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

BOWIE CASS ELECTRIC COO 02 2025 010-484-200 TELEPHONE & UTILITIES JP 4 2024 BOWIE CASS 11/06/2024 158131 32.34

AMERICAN ELEVATOR TECHN 02 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT NOV24 11/06/2024 158151 425.00

CANNON ASHLEY SUMMER 02 2025 010-484-405 OFFICE CLEANING OFFICE CLEANING OCT 11/06/2024 158153 250.00

BOWIE CASS ELECTRIC COO 02 2025 010-530-600 UTILITIES CCPO ASSOC 100063 11/06/2024 158154 101.36

CENTERPOINT ENERGY ENTE 02 2025 010-530-600 UTILITIES CC LAW ENFORCEMENT 11/06/2024 158156 63.74

CENTERPOINT ENERGY ENTE 02 2025 010-530-600 UTILITIES CC LAW CRIM JUST CENT 11/06/2024 158156 53.07

CENTERPOINT ENERGY ENTE 02 2025 010-530-600 UTILITIES CC TAX OFFICE 11/06/2024 158156 50.08

CENTERPOINT ENERGY ENTE 02 2025 010-530-600 UTILITIES CC COURT HOUSE 11/06/2024 158156 60.07

CENTERPOINT ENERGY ENTE 02 2025 010-530-600 UTILITIES CC COURT HOLDER OFFICE 11/06/2024 158156 53.12

CENTERPOINT ENERGY ENTE 02 2025 010-455-600 JAIL-UTILITIES 10/21 GAS USAGE 11/06/2024 158156 407.42

CMBC INVESTMENTS LLC 01 2025 010-440-305 MV SUPPLIES SUPPLLIES 11/06/2024 158159 30.69

COBRIDGE TELECOM LLC 01 2025 010-484-200 TELEPHONE & UTILITIES TELE PCT 4 JP 11/06/2024 158160 95.24

COBRIDGE TELECOM LLC 01 2025 010-484-200 TELEPHONE & UTILITIES TELE PCT 4 JP 11/06/2024 158160 169.27

DAVIS MARLIN CONNOR 02 2025 010-550-402 TRAVEL & CONFERENCE 194 MILES @.67 11/06/2024 158161 129.98

DIRECTV 02 2025 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 1/26-11/25 11/06/2024 158162 124.78

ETEX TELEPHONE COOP INC 02 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 11/06/2024 158164 6,988.34

MAGILL, JOE 02 2025 010-202-252 RESTITUTION FOR COUNTY AUGUST 24 RESTITUTION 11/06/2024 158165 100.00

MILLER DANICE 02 2025 010-520-401 TRAVEL & SEMINAR EXPENSE OCT 3.2X19=60.8 PO BOX 11/06/2024 158166 40.74

MILLER DANICE 02 2025 010-520-401 TRAVEL & SEMINAR EXPENSE RT TO BOWIE CASS 11/06/2024 158166 16.75

PARIS FIRE EXTINGUISHER 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8 JAIL FIRE INSPECTIO 11/06/2024 158168 527.00

REGIONAL SOUND & COMMUN 01 2025 010-530-203 MONITORING FEES HISTORICAL COURTHOUSE 11/06/2024 158171 35.00

REGIONAL SOUND & COMMUN 01 2025 010-530-203 MONITORING FEES LE&JC NOV MONITORING 11/06/2024 158171 35.00

SOUTHWESTERN ELECTRIC P 02 2025 010-530-600 UTILITIES CC LE & JC 11/06/2024 158174 11,526.24

SOUTHWESTERN ELECTRIC P 02 2025 010-530-600 UTILITIES CC HOLDER BUILDING 11/06/2024 158174 231.02

SOUTHWESTERN ELECTRIC P 02 2025 010-530-600 UTILITIES CCCOURTHOUSE 11/06/2024 158174 2,121.28

SOUTHWESTERN ELECTRIC P 02 2025 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 11/06/2024 158174 349.77

SOUTHWESTERN ELECTRIC P 02 2025 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 11/06/2024 158174 73.83

SOUTHWESTERN ELECTRIC P 02 2025 010-483-250 UTILITIES ELECTRIC UTILITIES 11/06/2024 158174 141.25

SOUTHWESTERN ELECTRIC P 02 2025 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 11/06/2024 158174 20.42

TOSHIBAFINANCIAL SERVIC 01 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 11/06/2024 158177 65.97

TOSHIBAFINANCIAL SERVIC 01 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/06/2024 158177 139.28

TOSHIBAFINANCIAL SERVIC 01 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/06/2024 158177 58.06

TOSHIBAFINANCIAL SERVIC 01 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/06/2024 158177 81.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 11/06/2024 158177 50.00

TOSHIBAFINANCIAL SERVIC 01 2025 010-550-350 COPY MACHINE EXPENSE CO EXT OFFICE 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-560-350 COPY MACHINE EXPENSE VET SERVICE OFFICE 11/06/2024 158177 27.18

WYLIE JOHN T 02 2025 010-450-540 REPAIRS & MAINT. ON CARS 10/9 UNIT 31 23 DODGE 11/06/2024 158179 85.00

A-JIMS CO 02 2025 010-531-300 JANITORIAL SUPPLIES 10/7/24 MAINTENANCE RUG 11/12/2024 158206 85.12

A-JIMS CO 02 2025 010-531-300 JANITORIAL SUPPLIES 10/22/24 MAINTENANCE RU 11/12/2024 158206 85.12

A-JIMS CO 02 2025 010-531-300 JANITORIAL SUPPLIES 10/15/24 MAINT RUG 11/12/2024 158206 40.67

A-JIMS CO 02 2025 010-531-300 JANITORIAL SUPPLIES 10/29/4 MAINT RUG 11/12/2024 158206 40.67

A-JIMS CO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/7 DUST MOPS & RUGS 11/12/2024 158206 31.27

A-JIMS CO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/15 DUST MOPS & RUGS 11/12/2024 158206 31.27

A-JIMS CO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/22 DUST MOPS & RUGS 11/12/2024 158206 31.27

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

A-JIMS CO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/29 DUST MOPS & RUGS 11/12/2024 158206 31.27

ABERNATHY COMPANY 02 2025 010-455-300 JAIL-SUPPLIES 10/8 JAIL SUPPLIES 11/12/2024 158208 238.61

ABERNATHY COMPANY 02 2025 010-455-300 JAIL-SUPPLIES 10/15 JAIL SUPPLIES 11/12/2024 158208 247.83

ABERNATHY COMPANY 02 2025 010-455-300 JAIL-SUPPLIES 10/22 JAIL SUPPLIES 11/12/2024 158208 564.17

ALBERTSON GARY J II 01 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 11/12/2024 158209 100.00

AMERICAN ELEVATOR TECHN 02 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT NOV24 11/12/2024 158211 425.00

AMERICAN FIRE PROTECTIO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/8 FIRE ALARM 11/12/2024 158212 1,280.00

AMERICAN FORENSICS 01 2025 010-610-060 AUTOPSIES AUTOPSY JAMES ROSS 11/12/2024 158213 2,100.00

AMERICAN FORENSICS 01 2025 010-610-060 AUTOPSIES AUTOPSY RANKIN FRED 11/12/2024 158213 2,100.00

AUTO-CHLOR SERVICES LLC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/31 JAIL LAUNDRY 11/12/2024 158215 602.50

AUTO-CHLOR SERVICES LLC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/31 JAIL LAUNDRY 11/12/2024 158215 799.50

BASSHAM GINA 02 2025 010-482-402 TRAINING 4 DAYS PER DIEM 11/12/2024 158216 236.00

BASSHAM GINA 02 2025 010-482-402 TRAINING 593 MILES @.67 11/12/2024 158216 397.31

BOWIE CASS ELECTRIC COO 02 2025 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 11/12/2024 158219 41.78

BRYAN INFORMATION TECHN 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE WORK ON JAIL SYSTEM 11/12/2024 158220 1,200.00

BRYAN INFORMATION TECHN 02 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS NOV24 11/12/2024 158220 4,057.57

BRYAN INFORMATION TECHN 02 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS NOV24 11/12/2024 158220 5,000.00

BRYAN INFORMATION TECHN 02 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAINNOV 11/12/2024 158220 68.00

BRYAN INFORMATION TECHN 02 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON NOV 11/12/2024 158220 1,550.00

BRYAN INFORMATION TECHN 02 2025 010-490-300 OFFICE SUPPLIES SURFACE PRO CHARGER 11/12/2024 158220 44.00

C L COLLINS ENTERPRISES 02 2025 010-450-300 OFFICE SUPPLIES EQUIPMENT INSP BOOK 11/12/2024 158221 37.50

CIRA 02 2025 010-577-345 TAC-WEB HOST MANAGEMENT OCTOBER 2024 MS365 11/12/2024 158223 5.07

CITY OF HUGHES SPRINGS 01 2025 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP 11/12/2024 158224 250.00

CMBC INVESTMENTS LLC 01 2025 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/12/2024 158225 437.86

CMBC INVESTMENTS LLC 02 2025 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/12/2024 158225 50.46

CMBC INVESTMENTS LLC 02 2025 010-530-300 JANITORIAL SUPPLIES MULTO FOLD TOWELS 11/12/2024 158225 213.92

CMBC INVESTMENTS LLC 02 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 11/12/2024 158225 145.97

CMBC INVESTMENTS LLC 02 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 11/12/2024 158225 43.99

CMBC INVESTMENTS LLC 02 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 11/12/2024 158225 284.81

CMBC INVESTMENTS LLC 02 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 11/12/2024 158225 17.98

CMBC INVESTMENTS LLC 02 2025 010-455-305 OFFICE SUPPLIES 10/16 OFFICE SUPPLIES 11/12/2024 158225 460.17

CMBC INVESTMENTS LLC 02 2025 010-455-305 OFFICE SUPPLIES 10/25 OFFICE SUPPLIES 11/12/2024 158225 105.46

CMBC INVESTMENTS LLC 02 2025 010-571-300 OFFICE SUPPLIES CHARGING CORD FOR POLL 11/12/2024 158225 89.95

CMBC INVESTMENTS LLC 02 2025 010-481-300 OFFICE SUPPLIES COPY PAPER 6 CASES 11/12/2024 158225 233.94

CONN RICHARD L 01 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTERY MISC BELTS 11/12/2024 158227 143.50

CONN RICHARD L 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/30 JAIL REPAIRS 11/12/2024 158227 39.10

CONN RICHARD L 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/9 JAIL REPAIRS 11/12/2024 158227 80.30

CONN RICHARD L 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/28 JAIL REPAIRS 11/12/2024 158227 67.50

COOKS DIRECT INC 01 2025 010-455-300 JAIL-SUPPLIES 9/2 JAIL KITCHEN 11/12/2024 158228 1,117.31

COOKS DIRECT INC 01 2025 010-455-300 JAIL-SUPPLIES 10/17 JAIL KITCHEB 11/12/2024 158228 473.95

DEALERS ELECTRICAL SUPP 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/9 JAIL REPAIR 11/12/2024 158230 162.35

DEALERS ELECTRICAL SUPP 02 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRICAL SUPP LED FLD 11/12/2024 158230 130.00

DEALERS ELECTRICAL SUPP 02 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRICAL SUPPLIES LED 11/12/2024 158230 364.99

EASTEX LAWN MAINT & LAN 02 2025 010-530-525 MOWING EXPENSE CC HISTORICAL COURTHOUS 11/12/2024 158233 75.00

EASTEX LAWN MAINT & LAN 02 2025 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 11/12/2024 158233 190.00

EASTEX LAWN MAINT & LAN 02 2025 010-530-525 MOWING EXPENSE CC EXT OFFICE 11/12/2024 158233 170.00

EASTEX LAWN MAINT & LAN 02 2025 010-530-525 MOWING EXPENSE CC PCT 4 JP OFFICE 11/12/2024 158233 130.00

EASTEX LAWN MAINT & LAN 02 2025 010-530-525 MOWING EXPENSE CC JUVENILE 11/12/2024 158233 85.00

EASTEX LAWN MAINT & LAN 02 2025 010-530-525 MOWING EXPENSE LAW ENFORCEMENT TRAIN 11/12/2024 158233 175.00

EASTEX LAWN MAINT & LAN 02 2025 010-530-525 MOWING EXPENSE CC JAIL 11/12/2024 158233 90.00

EASTEX LAWN MAINT & LAN 02 2025 010-530-525 MOWING EXPENSE CC VOTING BLD 11/12/2024 158233 90.00

ETX DENTAL PLLC 01 2025 010-401-500 PHYSICIAN 10/15 INMATE N RICHARDS 11/12/2024 158235 82.00

ETX DENTAL PLLC 01 2025 010-401-500 PHYSICIAN 10/2 INMATE A STEGER 11/12/2024 158235 145.00

ETX DENTAL PLLC 01 2025 010-401-500 PHYSICIAN 9/30 INMATE D ALEXANDER 11/12/2024 158235 845.00

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ETX DENTAL PLLC 01 2025 010-401-500 PHYSICIAN 9/25 INMATE C RAY 11/12/2024 158235 275.00

ETX DENTAL PLLC 01 2025 010-401-500 PHYSICIAN 9/24 INMATE J DUNCAN 11/12/2024 158235 350.00

FEIR PHD PC BETTY 02 2025 010-450-420 MEDICAL-EMPLOYEES 11/5 PSYCH EVAL MILLIGA 11/12/2024 158236 250.00

FIVE STAR CORRECTIONAL 02 2025 010-455-220 PRISONER FOOD SERVICE 10/16 MEALS FOR 10-16 11/12/2024 158237 773.69

FIVE STAR CORRECTIONAL 02 2025 010-455-220 PRISONER FOOD SERVICE 10/23 MEALS FOR 7-23 11/12/2024 158237 6,349.22

GRAVES HUMPHRIES STAHL 02 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION JP1 11/12/2024 158242 1,591.17

GRAVES HUMPHRIES STAHL 02 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 OCT 24 JP 3 11/12/2024 158242 1,709.02

GRAVES HUMPHRIES STAHL 02 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P GHS OCT 24-JP4 11/12/2024 158242 221.39

GRAVES HUMPHRIES STAHL 02 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P OCT 2024 COLLECTION 11/12/2024 158242 5.77

HANNER FUNERAL SERVICE 01 2025 010-610-060 AUTOPSIES TRANSPORT F RANKIN 11/12/2024 158246 700.00

HANNER FUNERAL SERVICE 01 2025 010-610-180 MISCELLANEOUS INDIGENT CREMATION 11/12/2024 158246 690.00

JERRY BERRY PLUMBING & 02 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS AND LABOR VOTING 11/12/2024 158247 3,600.00

JERRY BERRY PLUMBING & 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/24 JAIL REPAIR 11/12/2024 158247 442.52

JIFFY LUBE 02 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 11/12/2024 158248 93.96

JOHN W GASPARINI INC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/3 JAIL SUPPLIES 11/12/2024 158249 159.36

JOHN W GASPARINI INC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/8 JAIL SUPPLIES 11/12/2024 158249 15.09

JOHN W GASPARINI INC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/18 JAIL SUPPLIES 11/12/2024 158249 67.75

JOHN W GASPARINI INC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/1 JAIL SUPPLIES 11/12/2024 158249 52.71

JOHN W GASPARINI INC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/6 JAIL SUPPLIES 11/12/2024 158249 131.90

JOHN W GASPARINI INC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/6 JAIL SUPPLIES 11/12/2024 158249 115.38

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/11 JAIL SUPPLIES 11/12/2024 158249 313.29

KILGORE COLLEGE 02 2025 010-455-401 TRAVEL AND TRAINING 10/15 SCHOOL MCKAMIE 11/12/2024 158250 300.00

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/7 WHATABURGER 11/12/2024 158256 12.44

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/10 WHATABURGER 11/12/2024 158256 12.44

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/11 BACK PORCH 11/12/2024 158256 16.23

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/14 WHATABURGER 11/12/2024 158256 14.92

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/15 WHATABURGER 11/12/2024 158256 8.18

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/16 WHATABURGER 11/12/2024 158256 14.92

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/17 WHATABURGER 11/12/2024 158256 13.76

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/21 WHATABURGER 11/12/2024 158256 12.44

MCKAMIE SHANE 02 2025 010-455-300 JAIL-SUPPLIES 10/24 WHATABURGER 11/12/2024 158256 14.92

OILCO DISTRIBUTING LLC 02 2025 010-450-520 FUEL (CARS) FUEL 11/12/2024 158265 1,857.91

OMNIBASE SERVICES OF TE 12 2024 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 3RD QTR FY 24 11/12/2024 158267 54.00

RANSOM R TRAVIS 02 2025 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB 102 ANNUAL CJCA 11/12/2024 158271 514.05

REEDER-DAVIS FUNERAL HO 12 2024 010-610-060 AUTOPSIES AUTOPSY TRANS J GREEN 11/12/2024 158273 700.00

REGIONAL SOUND & COMMUN 01 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIRS TO FIRE ALARM 11/12/2024 158274 3,031.98

RIVER VALLEY TRACTOR 01 2025 010-450-540 REPAIRS & MAINT. ON CARS ZERO TURN MOWER REPAIR 11/12/2024 158277 1,699.88

SMITH BRIDGET 02 2025 010-484-402 TRAINING 340 MILES @.67 11/12/2024 158281 227.80

SMITH BRIDGET 02 2025 010-484-402 TRAINING 340 MILEA @.67 11/12/2024 158281 227.80

SMITH BRIDGET 02 2025 010-484-402 TRAINING 4 DAYS PER DIEM @59.00 11/12/2024 158281 236.00

TEXANA BANK 02 2025 010-610-206 BANKING FEES SEPT BANK FEES 11/12/2024 158286 28.04

TEXAS ASSOCIATION OF CO 12 2024 010-610-024 INS.PROPERTY,AUTO, GL INS DED ON KLINE CLAIM 11/12/2024 158287 130.00

TEXAS ASSOCIATION OF CO 02 2025 010-610-109 COUNTY MEMBERSHIP DUES TX JUD AC MBR DUES FY25 11/12/2024 158288 200.00

TEXAS ASSOCIATION OF CO 02 2025 010-520-401 TRAVEL & SEMINAR EXPENSE BASIC COUNTY INVEST COU 11/12/2024 158289 425.00

TRICO LUMBER CO 01 2025 010-530-301 PEST CONTROL SERVICES PAINT SUPPLIES SHERIFF 11/12/2024 158290 39.64

TRICO LUMBER CO 01 2025 010-530-301 PEST CONTROL SERVICES MOUSE PADS STICKY TRAPS 11/12/2024 158290 4.74

TRICO LUMBER CO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/9 MISC JAIL 11/12/2024 158290 19.92

TRICO LUMBER CO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/17 MISC JAIL 11/12/2024 158290 27.17

TRICO LUMBER CO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/18 MISC JAIL 11/12/2024 158290 39.06

TRICO LUMBER CO 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/18 MISC JAIL 11/12/2024 158290 46.53

TRICO LUMBER CO 02 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT SUPPLIES SHERIFF 11/12/2024 158290 10.99

TRICO LUMBER CO 02 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT SUPPLIES SHERIFF 11/12/2024 158290 12.34

TRICO LUMBER CO 02 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT SUPPLIES SHERIFF 11/12/2024 158290 60.57

U S MED-DISPOSAL INC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/31 MONTHLY CHARGE 11/12/2024 158291 19.00

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U S POSTAL SERVICE (LIN 02 2025 010-481-330 POSTAGE PO BOX 341 11/12/2024 158292 58.00

UNIVERSAL TIME EQUIPMEN 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/16 FIRE ALARM REPAIR 11/12/2024 158294 818.86

UPSHUR COUNTY SHERIFF'S 02 2025 010-455-225 OUT OF CO.INMATE HOUSING 11/1 OUT IF COUNTY HOUS 11/12/2024 158295 9,440.00

VANCO SYSTEMS 02 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/12/2024 158296 80.92

VANCO SYSTEMS 02 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 11/12/2024 158296 15.89

VANCO SYSTEMS 02 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 11/12/2024 158296 6.97

VANCO SYSTEMS 02 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/12/2024 158296 332.17

VANCO SYSTEMS 02 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/12/2024 158296 97.51

VANCO SYSTEMS 02 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 11/12/2024 158296 55.17

VANCO SYSTEMS 02 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 11/12/2024 158296 91.14

VANCO SYSTEMS 02 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 11/12/2024 158296 43.39

VANCO SYSTEMS 02 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/12/2024 158296 110.09

VANCO SYSTEMS 02 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/12/2024 158296 41.25

VANCO SYSTEMS 02 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/12/2024 158296 447.82

VANCO SYSTEMS 02 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/12/2024 158296 71.69

VANCO SYSTEMS 02 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/12/2024 158296 63.89

VANCO SYSTEMS 02 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/12/2024 158296 36.36

VANCO SYSTEMS 02 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 11/12/2024 158296 140.31

VANCO SYSTEMS 02 2025 010-560-350 COPY MACHINE EXPENSE VETERAN SERV OFFICE 11/12/2024 158296 29.00

YOUNG ANGELA 02 2025 010-440-401 TRAVEL & SCHOOL EXPENSE PATRIOTS MEETING OCT 22 11/12/2024 158300 20.64

YOUNG ANGELA 02 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 752 MILES .67 11/12/2024 158300 503.84

YOUNG ANGELA 02 2025 010-440-401 TRAVEL & SCHOOL EXPENSE PER DIEM 11/12/2024 158300 236.00

PURCHASE POWER 02 2025 010-233-000 POSTAGE/PAYABLES POSTAGE & SUPPLIES 11/19/2024 158302 502.25

PURCHASE POWER 02 2025 010-430-330 POSTAGE POSTAGE 11/19/2024 158303 942.24

ABC AUTO 02 2025 010-450-540 REPAIRS & MAINT. ON CARS ERASER PAD 11/19/2024 158304 16.99

ABC AUTO 02 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 11/19/2024 158304 16.39

ABC AUTO 02 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 11/19/2024 158304 149.99

ABC AUTO 02 2025 010-450-540 REPAIRS & MAINT. ON CARS RETURN CREDIT 11/19/2024 158304 18.00-

ANGEL ARMOR LLC 12 2024 010-610-234 CONTINGENCY-OTHER BODU ARMOR CONSTABLE 3 11/19/2024 158305 2,253.50

AUTO-CHLOR SERVICES LLC 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/1 EQUIPMENT LEASE 11/19/2024 158306 340.00

CHARLESTON EVELYN 02 2025 010-571-401 TRAVEL AND TRAINING EXPENS 14.7 MILES @.67 11/19/2024 158309 19.69

CHARLESTON EVELYN 02 2025 010-571-401 TRAVEL AND TRAINING EXPENS 30.6 MILES @.67 11/19/2024 158309 20.50

CITIBANK NA 02 2025 010-460-305 INVESTIGATION EXPENSE REV 11/19/2024 158310 129.35

CITIBANK NA 02 2025 010-460-305 INVESTIGATION EXPENSE REV 11/19/2024 158310 89.87

CITIBANK NA 02 2025 010-460-300 OFFICE SUPPLIES ADOBE 11/19/2024 158310 21.24

CITIBANK NA 02 2025 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR CONFERENCE 11/19/2024 158310 756.00

CITIBANK NA 02 2025 010-483-402 TRAINING EXPENSE TJCTC 11/19/2024 158310 330.00

CITIBANK NA 02 2025 010-483-402 TRAINING EXPENSE TJCTC 11/19/2024 158310 75.00

CITIBANK NA 02 2025 010-483-300 OFFICE SUPPLIES DOLLAR GENERAL 11/19/2024 158310 20.24

CITIBANK NA 02 2025 010-483-300 OFFICE SUPPLIES AMAZON 11/19/2024 158310 71.30

CITIBANK NA 02 2025 010-483-300 OFFICE SUPPLIES AMAZON 11/19/2024 158310 39.97

CITIBANK NA 02 2025 010-483-330 POSTAGE USPS 11/19/2024 158310 1.65

CITIBANK NA 02 2025 010-483-402 TRAINING EXPENSE TJCTC 11/19/2024 158310 50.00

CITIBANK NA 02 2025 010-483-402 TRAINING EXPENSE TJCTC 11/19/2024 158310 270.00

CITIBANK NA 02 2025 010-483-402 TRAINING EXPENSE TJCTC 11/19/2024 158310 50.00

CITIBANK NA 02 2025 010-483-402 TRAINING EXPENSE TJCTC 11/19/2024 158310 50.00

CITIBANK NA 02 2025 010-483-300 OFFICE SUPPLIES AMAZON 11/19/2024 158310 28.60

CITIBANK NA 02 2025 010-483-300 OFFICE SUPPLIES AMAZON 11/19/2024 158310 32.98

CITIBANK NA 02 2025 010-400-300 OFFICE SUPPLIES ADOBE OCT JUDGE OFFICE 11/19/2024 158310 21.24

CITIBANK NA 02 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES STAPLES 11/19/2024 158310 383.79

CITIBANK NA 02 2025 010-484-402 TRAINING TJCTC CONFERENCE 11/19/2024 158310 150.00

CITIBANK NA 02 2025 010-484-402 TRAINING TJCTC CONFERENCE 11/19/2024 158310 180.00

CITIBANK NA 02 2025 010-510-300 SUPPLIES CCL OFFICE COURT SUPPLI 11/19/2024 158310 33.35

CITIBANK NA 02 2025 010-610-238 CONTINGENCY-OFFICE FURNITU NEW COORDINATOR 11/19/2024 158310 13.36

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

CITIBANK NA 02 2025 010-510-300 SUPPLIES CCL OFFICE/COURT SUPPLI 11/19/2024 158310 17.30

CITIBANK NA 02 2025 010-610-238 CONTINGENCY-OFFICE FURNITU CCL OFFICE/COURT SUPPLI 11/19/2024 158310 1.08-

CITIBANK NA 02 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 11/19/2024 158310 21.24

CITIBANK NA 02 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 11/19/2024 158310 21.24

CITIBANK NA 02 2025 010-610-234 CONTINGENCY-OTHER GOCASSCO WEBSITE 11/19/2024 158310 34.00

CITIBANK NA 02 2025 010-571-400 OPERATING EXPENSE WALMART 2 CHARGING 11/19/2024 158310 23.61

CITIBANK NA 02 2025 010-571-400 OPERATING EXPENSE BEST BUY 11/19/2024 158310 63.85

CITIBANK NA 02 2025 010-571-400 OPERATING EXPENSE INTAB- I VOTED STICKERS 11/19/2024 158310 140.81

CITIBANK NA 02 2025 010-571-400 OPERATING EXPENSE TAMPER EVIDENT SEALS 11/19/2024 158310 171.54

CITIBANK NA 02 2025 010-571-400 OPERATING EXPENSE BEST BUY POWER BANKS 11/19/2024 158310 638.46

CITIBANK NA 02 2025 010-610-234 CONTINGENCY-OTHER SSL RENEWAL GODADDY 11/19/2024 158310 199.98

CITIBANK NA 02 2025 010-571-330 POSTAGE STAMPS.COM FEE 11/19/2024 158310 20.19

CITIBANK NA 02 2025 010-571-330 POSTAGE POSTAGE 11/19/2024 158310 499.00

CITIBANK NA 02 2025 010-571-330 POSTAGE SUPPLIES 11/19/2024 158310 167.72

CITIBANK NA 02 2025 010-460-300 OFFICE SUPPLIES AMAZON 11/19/2024 158310 127.99

CITIBANK NA 02 2025 010-460-330 POSTAGE USPS NO RECIEPT 11/19/2024 158310 0.81

CITIBANK NA 02 2025 010-460-540 REPAIRS & MAINTENANCE ON A BOBBY B&G AUTOMOTIVE 11/19/2024 158310 104.78

CITIBANK NA 02 2025 010-460-300 OFFICE SUPPLIES BUSINESS ESSESTIALS 11/19/2024 158310 179.34

CITIBANK NA 02 2025 010-460-300 OFFICE SUPPLIES AMAZON 11/19/2024 158310 77.98

CITIBANK NA 02 2025 010-481-300 OFFICE SUPPLIES RUBBER BANDS 11/19/2024 158310 2.03

CITIBANK NA 02 2025 010-481-300 OFFICE SUPPLIES 3X3 YELLOW POST ITS 11/19/2024 158310 8.99

CITIBANK NA 02 2025 010-481-300 OFFICE SUPPLIES WHITE OUT TAPE 11/19/2024 158310 13.78

CITIBANK NA 02 2025 010-481-300 OFFICE SUPPLIES FOLGERS COFFEE 11/19/2024 158310 31.38

CITIBANK NA 02 2025 010-481-300 OFFICE SUPPLIES SHIPPING & HANDLING 11/19/2024 158310 6.99

CITIBANK NA 02 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL LOWES SPOT LIGHT ADAPTE 11/19/2024 158310 73.36

CITIBANK NA 02 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYLEE DOOR LOCK SCHLAG 11/19/2024 158310 163.24

CITIBANK NA 02 2025 010-455-300 JAIL-SUPPLIES WALMART 11/19/2024 158310 29.36

CITIBANK NA 02 2025 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 11/19/2024 158310 29.99

CITIBANK NA 02 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY SUB 11/19/2024 158310 21.24

CITIBANK NA 02 2025 010-610-234 CONTINGENCY-OTHER PHOTO FRAME 11/19/2024 158310 71.39

CITIBANK NA 02 2025 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBCRIP 11/19/2024 158310 21.24

CNA SURETY 02 2025 010-450-400 PROFESSIONAL DUES SHER. L ROWE BOND25-29 11/19/2024 158311 177.50

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES VOTING BLDG 11/19/2024 158314 45.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 11/19/2024 158314 40.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES JUV PROB INSIDE 11/19/2024 158314 25.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES JUV PROB GROUNDS 11/19/2024 158314 25.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN INSIDE 11/19/2024 158314 40.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN OUTSID 11/19/2024 158314 60.00

GAME TIME PEST CONTROLS 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL QUARTERLY 11/19/2024 158314 125.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES LE & JUSTICE CTR 11/19/2024 158314 120.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES LE & JUSTICE CTR 11/19/2024 158314 105.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES 11/19/2024 158314 95.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES PCT 4 JP 11/19/2024 158314 20.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES JP 4 11/19/2024 158314 50.00

GAME TIME PEST CONTROLS 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY NOV 11/19/2024 158314 120.00

GAME TIME PEST CONTROLS 02 2025 010-530-301 PEST CONTROL SERVICES HISTORIC CH INSIDE 11/19/2024 158314 90.00

HANNER FUNERAL SERVICE 02 2025 010-610-060 AUTOPSIES TRANSPORT TO SWIFS 11/19/2024 158315 700.00

HERGERT LINDSAY 02 2025 010-550-400 TRAVEL - CEA-FCS AGENT 415 MILES .67 TEAFCS 11/19/2024 158316 278.05

JIFFY LUBE 02 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CH& FILTER 11/19/2024 158317 66.78

OILCO DISTRIBUTING LLC 02 2025 010-450-520 FUEL (CARS) FUEL 11/19/2024 158319 2,485.40

OILCO DISTRIBUTING LLC 02 2025 010-450-520 FUEL (CARS) FUEL 11/19/2024 158319 1,741.64

PROFORMA 02 2025 010-440-330 POSTAGE WINDOW TAX STATEMENT 11/19/2024 158322 331.56

PROFORMA 02 2025 010-440-330 POSTAGE FREIGHT 11/19/2024 158322 56.96

PROFORMA 02 2025 010-440-330 POSTAGE WINDOW TAC 11/19/2024 158322 331.56

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PROFORMA 02 2025 010-440-330 POSTAGE FREIGHT 11/19/2024 158322 54.50

PROFORMA 02 2025 010-440-330 POSTAGE REGULAR TAC 11/19/2024 158322 301.02

PROFORMA 02 2025 010-440-330 POSTAGE REGULAR VOTE REGISTRAR 11/19/2024 158322 151.10

PROFORMA 02 2025 010-440-330 POSTAGE FREIGHT 11/19/2024 158322 28.56

PROFORMA 02 2025 010-440-330 POSTAGE WINDOW VOTER REGISTRAR 11/19/2024 158322 165.86

PROFORMA 02 2025 010-440-330 POSTAGE FREIGHT 11/19/2024 158322 27.96

PROFORMA 02 2025 010-440-330 POSTAGE FREIGHT 11/19/2024 158322 53.76

ROGERS ANNETTE 02 2025 010-408-401 TRAVEL & SEMINAR EXPENSE 46.2 MILES @ .67 11/19/2024 158324 30.95

VISA 02 2025 010-450-300 OFFICE SUPPLIES LATE FEE 11/19/2024 158327 40.00

VISA 02 2025 010-450-300 OFFICE SUPPLIES FIANCE CHARGES 11/19/2024 158327 89.12

VISA 02 2025 010-450-300 OFFICE SUPPLIES AMAZON 11/19/2024 158327 172.40

VISA 02 2025 010-450-300 OFFICE SUPPLIES AMAZON 11/19/2024 158327 306.10

VISA 02 2025 010-450-310 FIREARMS, BADGES, ETC. ACADEMY 11/19/2024 158327 499.91

VISA 02 2025 010-450-300 OFFICE SUPPLIES AMAZON 11/19/2024 158327 39.30

VISA 02 2025 010-450-300 OFFICE SUPPLIES AMAZON 11/19/2024 158327 101.97

VISA 02 2025 010-455-300 JAIL-SUPPLIES AMAZON 11/19/2024 158327 69.05

VISA 02 2025 010-450-300 OFFICE SUPPLIES AMAZON 11/19/2024 158327 154.05

VISA 02 2025 010-450-300 OFFICE SUPPLIES AMAZON 11/19/2024 158327 138.11-

VISA 02 2025 010-450-300 OFFICE SUPPLIES AMAZON 11/19/2024 158327 89.24-

VISA 02 2025 010-455-300 JAIL-SUPPLIES AMAZON 11/19/2024 158327 60.57

VISA 02 2025 010-450-401 TRAVEL WHATABURGER 11/19/2024 158327 23.79

VISA 02 2025 010-450-520 FUEL (CARS) SHELL 11/19/2024 158327 34.02

VISA 02 2025 010-450-401 TRAVEL WHATABURGER 11/19/2024 158327 19.30

VISA 02 2025 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 11/19/2024 158327 71.25

VISA 02 2025 010-450-520 FUEL (CARS) BUCEE'S 11/19/2024 158327 60.01

VISA 02 2025 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 11/19/2024 158327 17.00

VISA 02 2025 010-450-401 TRAVEL JUCY 11/19/2024 158327 18.38

VISA 02 2025 010-450-401 TRAVEL STAYBRIDGE 11/19/2024 158327 157.32

VISA 02 2025 010-450-401 TRAVEL HOLIDAY IN AUSTIN 11/19/2024 158327 140.40

WATERS CINDY 02 2025 010-571-401 TRAVEL AND TRAINING EXPENS 30.6 MILES @.67 11/19/2024 158328 20.50

A&R SERVICE CENTER LLC 02 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR 11/26/2024 158358 10.00

A&R SERVICE CENTER LLC 02 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR 11/26/2024 158358 20.00

A&R SERVICE CENTER LLC 02 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR 11/26/2024 158358 45.00

A&R SERVICE CENTER LLC 02 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR 11/26/2024 158358 15.00

ABERNATHY COMPANY 02 2025 010-455-300 JAIL-SUPPLIES 11/5 JAIL SUPPLIES 11/26/2024 158359 710.22

ABERNATHY COMPANY 02 2025 010-455-300 JAIL-SUPPLIES 11/12 JAIL SUPPLIES 11/26/2024 158359 1,253.31

ATLANTA PROPERTY MANAGE 02 2025 010-571-402 POLLING PLACE /RENTAL RENTAL OF CONFERENCE 11/26/2024 158362 2,000.00

BARENTINE MELANIE 02 2025 010-449-002 EXPENDITURES FROM SALES -F SIGNS FOR DOORS 11/26/2024 158363 200.00

BOBCAT COMMUNICATIONS & 02 2025 010-450-540 REPAIRS & MAINT. ON CARS CAR MIC 11/26/2024 158365 117.00

BOBCAT COMMUNICATIONS & 02 2025 010-450-540 REPAIRS & MAINT. ON CARS ANTENNA 2 11/26/2024 158365 105.90

BOWMAN BARBARA 02 2025 010-483-405 OFFICE CLEANING CLEANING SERVICES NOVEM 11/26/2024 158366 250.00

BROWN INDUSTRIES INC 02 2025 010-610-234 CONTINGENCY-OTHER YEARS OF SERV PINS 11/26/2024 158367 367.00

BRYAN INFORMATION TECHN 02 2025 010-610-238 CONTINGENCY-OFFICE FURNITU PRINTER 11/26/2024 158368 488.00

BRYAN INFORMATION TECHN 02 2025 010-610-236 CONTINGENCY-COMPUTER HARDW BACKUP BATTERY FOR SERV 11/26/2024 158368 249.00

C L COLLINS ENTERPRISES 02 2025 010-484-300 OFFICE SUPPLIES JP #4 REGULAR SECURITY ENVELO 11/26/2024 158369 259.00

CANNON ASHLEY SUMMER 02 2025 010-484-405 OFFICE CLEANING OFFICE CLEANING NOV 11/26/2024 158370 250.00

CITY OF LINDEN 02 2025 010-455-600 JAIL-UTILITIES WATER JAIL 20 11/26/2024 158372 297.42

CITY OF LINDEN 02 2025 010-455-600 JAIL-UTILITIES WATER JAIL 907 11/26/2024 158372 1,016.39

CITY OF LINDEN 02 2025 010-530-600 UTILITIES WATER JUV 13 11/26/2024 158372 48.19

CITY OF LINDEN 02 2025 010-530-600 UTILITIES WATER COURTHOUSE HIST19 11/26/2024 158372 54.69

CITY OF LINDEN 02 2025 010-530-600 UTILITIES WATER OLD TAX OFFICE 1 11/26/2024 158372 44.94

CITY OF LINDEN 02 2025 010-530-600 UTILITIES WATER VOTING BLD 40 11/26/2024 158372 77.43

CITY OF LINDEN 02 2025 010-530-600 UTILITIES WATER LE&JC 536 11/26/2024 158372 877.57

CMBC INVESTMENTS LLC 02 2025 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 11/26/2024 158373 177.67

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

CMBC INVESTMENTS LLC 02 2025 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 11/26/2024 158373 41.13

CMBC INVESTMENTS LLC 02 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 11/26/2024 158373 243.82

CNA SURETY 02 2025 010-471-335 BOND CONST BOND MCWATERS 11/26/2024 158374 177.50

CNA SURETY 02 2025 010-440-320 BOND PREMIUM BLANKET BOND 11/26/2024 158374 468.00

CNA SURETY 02 2025 010-440-320 BOND PREMIUM BOND TAC YOUNG 11/26/2024 158374 1,775.00

CNA SURETY 02 2025 010-440-320 BOND PREMIUM BOND TAC YOUNG 11/26/2024 158374 1,775.00

COBRIDGE COMMUNICATION 02 2025 010-483-200 TELEPHONE PHONE & INTERNET JP3 11/26/2024 158375 139.43

D J HOPKINS INC 02 2025 010-450-540 REPAIRS & MAINT. ON CARS RADARS IN CARS 11/26/2024 158377 180.00

DALLAS COUNTY TREASURER 02 2025 010-610-060 AUTOPSIES AUTOPSY R TITSWORTH 11/26/2024 158378 2,475.00

DEALERS ELECTRICAL SUPP 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/13 JAIL REPAIR 11/26/2024 158379 116.56

DEALERS ELECTRICAL SUPP 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/12 JAIL REPAIR 11/26/2024 158379 278.65

ETX DENTAL PLLC 02 2025 010-401-500 PHYSICIAN 10/28 INMATE O MARKEITH 11/26/2024 158381 495.00

ETX DENTAL PLLC 02 2025 010-401-500 PHYSICIAN 10/17 INMATE R LAW 11/26/2024 158381 210.00

HANNER FUNERAL SERVICE 02 2025 010-610-060 AUTOPSIES TRANSPORT RONALD CHITTY 11/26/2024 158384 700.00

HART INTERCIVIC, INC 02 2025 010-571-400 OPERATING EXPENSE ADDITIONAL BALLOTS 11/26/2024 158385 659.50

HEALTHCARE EXPRESS 02 2025 010-455-420 EMPLOYEE MEDICAL 10/4 PRE EMP DRUG SCREE 11/26/2024 158386 126.00

HEALTHCARE EXPRESS 02 2025 010-455-420 EMPLOYEE MEDICAL 10/31 PRE EMP MILLIGAN 11/26/2024 158386 126.00

HENRY MICHAEL 12 2024 010-610-234 CONTINGENCY-OTHER REIMB FOR BODY CAMERA 11/26/2024 158387 389.68

IHS PHARMACY 02 2025 010-455-225 OUT OF CO.INMATE HOUSING 10/31 OUT OF CO HOUSING 11/26/2024 158388 42.76

I3 VERTICALS, LLC 02 2025 010-577-413 SSI S.O. MAINTENANCE CONTR SSI-S.O. YEARLY MAINT 11/26/2024 158389 24,307.21

KILGORE COLLEGE 02 2025 010-455-401 TRAVEL AND TRAINING 11/13 JAIL SCHOOL 11/26/2024 158390 300.00

KILGORE COLLEGE 02 2025 010-449-001 TRAIN &ED CPT 1701.157 SHE D RICH 11/26/2024 158390 65.00

KOFILE TECHNOLOGIES INC 02 2025 010-407-001 ARCHIVE MISC. EXPENSE ARCHIVE PROJECT OLD PRO 11/26/2024 158391 50,000.00

MILLER DANICE 02 2025 010-520-401 TRAVEL & SEMINAR EXPENSE NOV 14 TRIPS PO 11/26/2024 158396 30.02

MILLER DANICE 02 2025 010-520-401 TRAVEL & SEMINAR EXPENSE TRIP TO BOWIE CASS 11/26/2024 158396 16.75

OFFENHAUSER INSURANCE 02 2025 010-473-335 BOND BOND M HENRY1/25-12/28 11/26/2024 158399 178.00

OFFENHAUSER INSURANCE 02 2025 010-473-335 BOND BOND T RANSOM 11/26/2024 158399 350.00

OFFICE OF THE ATTORNEY 02 2025 010-460-406 TRAVEL & CONFERENCE 2025 CRIME VIC CONFEREN 11/26/2024 158400 385.00

OILCO DISTRIBUTING LLC 02 2025 010-450-520 FUEL (CARS) FUEL 11/26/2024 158401 2,489.17

PAYNE MECHANICAL OF TEX 02 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/28 JAIL CHILLER 11/26/2024 158402 577.50

QUEEN CITY FUNERAL HOME 02 2025 010-610-180 MISCELLANEOUS CREMATION VICKIE ROWE 11/26/2024 158403 770.00

REGIONAL SOUND & COMMUN 02 2025 010-530-203 MONITORING FEES HISTORIC COURT HOUSE 11/26/2024 158404 35.00

REGIONAL SOUND & COMMUN 02 2025 010-530-203 MONITORING FEES LE&JC 11/26/2024 158404 35.00

ROWE LARRY 02 2025 010-450-401 TRAVEL SAN MARCO PER DIEN 11/26/2024 158407 354.00

TEXANA BANK 02 2025 010-610-206 BANKING FEES OCT BANK FEES 11/26/2024 158415 34.69

TEXAS DEPARTMENT OF STA 02 2025 010-202-061 B.V.S/COUNTY CLERK OCT REMOTE BIRTH 11/26/2024 158416 53.07

TRICO LUMBER CO 02 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 11/26/2024 158417 12.37

VERITRACE INC 02 2025 010-405-006 PRESERVATION OF VITAL RECO BIRTH/DEATH SECURITY 11/26/2024 158421 641.75

VERIZON WIRELESS 02 2025 010-484-200 TELEPHONE & UTILITIES NOV VERIZON BILL 11/26/2024 158422 69.85

WELLBORN'S XTREME AUTO 02 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 8 11/26/2024 158423 293.56

WYLIE JOHN T 02 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 11/26/2024 158424 146.45

WYLIE JOHN T 02 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 11/26/2024 158424 56.15

WYLIE JOHN T 02 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 11/26/2024 158424 159.90

WYLIE JOHN T 02 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 11/26/2024 158424 85.00

WYLIE JOHN T 02 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 11/26/2024 158424 85.00

CASS COUNTY PAYROLL ACC 02 2025 010-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 362,893.08

AFLAC GROUP INSURANCE 02 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 11/27/2024 158426 112.57

COLONIAL LIFE & ACCIDEN 02 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/27/2024 158427 5,514.91

LIFENET 02 2025 010-202-100 SALARIES PAYABLE LIFENET 11/27/2024 158428 40.00

STANDARD INSURANCE COMP 02 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/27/2024 158429 801.04

TAC HEBP 02 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 11/27/2024 158430 7,072.28

TAC HEBP 02 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

TAC HEBP 02 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 3,540.20

TAC HEBP 02 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 2,832.16

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 GENERAL FUND REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

TAC HEBP 02 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 3,540.20

TAC HEBP 02 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 5,664.32

TAC HEBP 02 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 14,868.84

TAC HEBP 02 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 4,248.24

TAC HEBP 02 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 14,868.84

TAC HEBP 02 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 4,248.24

TAC HEBP 02 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

TAC HEBP 02 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

TAC HEBP 02 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

TAC HEBP 02 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

TAC HEBP 02 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 2,124.12

TAC HEBP 02 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 11/27/2024 158430 1,416.08

TAC HEBP 02 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 11/27/2024 158430 2,124.12

TAC HEBP 02 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 11/27/2024 158430 2,124.12

TAC HEBP 02 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 2,124.12

TAC HEBP 02 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 11/27/2024 158430 1,416.08

TAC HEBP 02 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 1,416.08

TAC HEBP 02 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

TAC HEBP 02 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 1,416.08

TAC HEBP 02 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

TAC HEBP (DENTAL) 02 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 11/27/2024 158431 3,360.20

TAC HEBP (DENTAL) 02 2025 010-202-152 HEALTH INSURANCE COBRA DENTAL/J SMITH 11/27/2024 158431 26.28

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 TOTAL CHECKS WRITTEN 668,819.55

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 668,819.55

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 01 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 11/06/2024 158177 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 11/06/2024 158177 65.97

BRYAN INFORMATION TECHN 02 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER NOV 11/12/2024 158220 475.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. CHILD 11/12/2024 158222 300.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN NCP 11/12/2024 158222 300.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES B.C. CHILD 11/12/2024 158222 300.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES S.S. CHILD 11/12/2024 158222 300.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DESERA HOPKINS NCP 11/12/2024 158222 300.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES J.E. CHILD 11/12/2024 158222 300.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES B.B. CHILD 11/12/2024 158222 300.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES AMANDA GONZALEZ 11/12/2024 158231 500.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES AMANDA GONZALEZ 11/12/2024 158231 500.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES JOHN D L MONTIEL 11/12/2024 158231 3,800.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRIAN ALLEN DALRYMPLE 11/12/2024 158231 6,000.00

GARNER KIM J 02 2025 011-435-420 REPORTERS RECORD/TRANSCRIP INVOICE REPORTER RECORD 11/12/2024 158240 791.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES TY SHANNON ALEXANDER 11/12/2024 158245 250.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES TY SHANNON ALEXANDER 11/12/2024 158245 250.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES TY SHANNON ALEXANDER 11/12/2024 158245 250.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES TY SHANNON ALEXANDER 11/12/2024 158245 250.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES TY SHANNON ALEXANDER 11/12/2024 158245 600.00

HAMMOND CYNDIA 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES D.W. & D.B. CHILDREN 11/12/2024 158245 300.00

HAMMOND CYNDIA 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS CP 11/12/2024 158245 300.00

HAMMOND CYNDIA 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL NCP 11/12/2024 158245 300.00

HAMMOND CYNDIA 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. & M.H. CHILDREN 11/12/2024 158245 300.00

HAMMOND CYNDIA 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES TAMARA JACKSON CP 11/12/2024 158245 300.00

HAMMOND CYNDIA 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES M.N.,R.N.,K.N.,K.N. CHI 11/12/2024 158245 300.00

HAMMOND CYNDIA 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. CHILDREN 11/12/2024 158245 300.00

HAMMOND CYNDIA 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. MINOR CHILD 11/12/2024 158245 350.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES JEREMY KYLE BURGIN 11/12/2024 158245 500.00

HAMMOND CYNDIA 02 2025 011-435-190 INDIGENT ATTORNEY FEES SHARON D MCPHERSON 11/12/2024 158245 500.00

HAMMOND CYNDIA 02 2025 011-435-190 INDIGENT ATTORNEY FEES JIMMY BOYD 11/12/2024 158245 500.00

HAMMOND CYNDIA 02 2025 011-435-190 INDIGENT ATTORNEY FEES JIMMY BOYD 11/12/2024 158245 500.00

LEE RANDAL 01 2025 011-435-190 INDIGENT ATTORNEY FEES RUSSELL WELBORN 11/12/2024 158251 600.00

LEE RANDAL 02 2025 011-435-190 INDIGENT ATTORNEY FEES KASEY PAUL RAY ELDER 11/12/2024 158251 600.00

LEE RANDAL 02 2025 011-435-190 INDIGENT ATTORNEY FEES JEFFEREY W HUDSON 11/12/2024 158251 500.00

LEE RANDAL 02 2025 011-435-190 INDIGENT ATTORNEY FEES TYRONE E GOTT 11/12/2024 158251 600.00

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES M.N. CHILD 11/12/2024 158251 300.00

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS NCP 11/12/2024 158251 300.00

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DUSTY MILLER NCP 11/12/2024 158251 300.00

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTRON KRATOFIL NCP 11/12/2024 158251 300.00

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.C. CHILD 11/12/2024 158251 300.00

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LATWANIQUE COX NCP 11/12/2024 158251 300.00

MARKS ERIC A 02 2025 011-435-190 INDIGENT ATTORNEY FEES THELESHA PETERSON 11/12/2024 158254 500.00

MARKS ERIC A 02 2025 011-435-190 INDIGENT ATTORNEY FEES RODNEY HAYDEN 11/12/2024 158254 500.00

MARKS ERIC A 02 2025 011-435-190 INDIGENT ATTORNEY FEES RODNEY HAYDEN 11/12/2024 158254 500.00

MCFARLAND DERRIC S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALLYSA DUPREE NCP 11/12/2024 158255 300.00

MCFARLAND DERRIC S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 11/12/2024 158255 300.00

MCFARLAND DERRIC S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES EMMA GIDEON NCP 11/12/2024 158255 300.00

MCFARLAND DERRIC S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CRYSTAL PRICE NCP 11/12/2024 158255 300.00

MCFARLAND DERRIC S 02 2025 011-435-190 INDIGENT ATTORNEY FEES MATTHEW MARTINEZ 11/12/2024 158255 400.00

MCFARLAND DERRIC S 02 2025 011-435-190 INDIGENT ATTORNEY FEES MATTHEW MARTINEZ 11/12/2024 158255 300.00

MCFARLAND DERRIC S 02 2025 011-435-190 INDIGENT ATTORNEY FEES MATTHEW MARTINEZ 11/12/2024 158255 300.00

MCFARLAND DERRIC S 02 2025 011-435-190 INDIGENT ATTORNEY FEES GLENIX S DUNKEN 11/12/2024 158255 600.00

MILLER WILLIAM W JR 01 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 11/12/2024 158258 100.00

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

MILLER WILLIAM W JR 02 2025 011-435-400 MISCELLANEOUS AMAZON SWITCH FOR COURT 11/12/2024 158259 38.96

SCOTT-MERRIMAN INC 01 2025 011-435-411 JURY SUMMONS LABELS 11/12/2024 158279 180.90

SCOTT-MERRIMAN INC 02 2025 011-435-411 JURY SUMMONS LABELS 11/12/2024 158279 274.07

STOVALL & SHELTON 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM S MCDANIEL NCP 11/12/2024 158283 350.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON PETERS 11/12/2024 158283 500.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES COREY MOSLEY 11/12/2024 158283 2,625.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES TROY SHADDIX 11/12/2024 158283 600.00

VANCO SYSTEMS 02 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 11/12/2024 158296 3.78

VANCO SYSTEMS 02 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 11/12/2024 158296 6.98

BAILEY TERRY 12 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 5/26/23 11/19/2024 158307 337.07

BAILEY TERRY 12 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE MEALS 11/19/2024 158307 91.91

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES O.G. CHILD 11/19/2024 158308 300.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES K.W. CHILD 11/19/2024 158308 300.00

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES R.P. CHILD 11/19/2024 158308 300.00

CITIBANK NA 02 2025 011-435-300 SUPPLIES 5TH OFFICE COURT SUPPLI 11/19/2024 158310 13.76

C L COLLINS ENTERPRISES 02 2025 011-435-300 SUPPLIES BUSINESS CARDS 11/26/2024 158369 35.95

CARLY S ANDERSON LAW FI 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.S. CHILD 11/26/2024 158371 300.00

CMBC INVESTMENTS LLC 02 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLLIES 11/26/2024 158373 29.05

DELK II JOHN S 02 2025 011-435-190 INDIGENT ATTORNEY FEES COURTNEY RUSH 11/26/2024 158380 600.00

DELK II JOHN S 02 2025 011-435-190 INDIGENT ATTORNEY FEES MARK THOMAS 11/26/2024 158380 600.00

DELK II JOHN S 02 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 11/26/2024 158380 400.00

DELK II JOHN S 02 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 11/26/2024 158380 300.00

DELK II JOHN S 02 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 11/26/2024 158380 300.00

DELK II JOHN S 02 2025 011-435-190 INDIGENT ATTORNEY FEES KRYSTAL GUAJARDO 11/26/2024 158380 650.00

DELK II JOHN S 02 2025 011-435-190 INDIGENT ATTORNEY FEES BARBARA WOOD 11/26/2024 158380 600.00

DELK II JOHN S 02 2025 011-435-190 INDIGENT ATTORNEY FEES DONALD GIBSON JR 11/26/2024 158380 2,397.28

DELK II JOHN S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JAMES PRICE NCP 11/26/2024 158380 300.00

DELK II JOHN S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON NCP 11/26/2024 158380 300.00

DELK II JOHN S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CLARK NCP 11/26/2024 158380 300.00

DELK II JOHN S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 11/26/2024 158380 300.00

DELK II JOHN S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 11/26/2024 158380 300.00

LEE RANDAL 02 2025 011-435-190 INDIGENT ATTORNEY FEES B.R. JUVENILE 11/26/2024 158392 600.00

LEE RANDAL 02 2025 011-435-190 INDIGENT ATTORNEY FEES ARCHIE L HURD JR 11/26/2024 158392 2,365.50

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS CP 11/26/2024 158392 300.00

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.C. A.P R.S CHILD 11/26/2024 158392 300.00

LEE RANDAL 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL 11/26/2024 158392 300.00

MARKS ERIC A 02 2025 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER W RAY 11/26/2024 158394 600.00

MARKS ERIC A 02 2025 011-435-190 INDIGENT ATTORNEY FEES ERIK S HENRY 11/26/2024 158394 200.00

MARKS ERIC A 02 2025 011-435-190 INDIGENT ATTORNEY FEES ERIK S HENRY 11/26/2024 158394 300.00

MARKS ERIC A 02 2025 011-435-190 INDIGENT ATTORNEY FEES ERIK S HENRY 11/26/2024 158394 300.00

MCFARLAND DERRIC S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CARSHENNA WILLIAMS CP 11/26/2024 158395 300.00

MCFARLAND DERRIC S 02 2025 011-435-190 INDIGENT ATTORNEY FEES HAILEY M HOFFMAN 11/26/2024 158395 600.00

MCFARLAND DERRIC S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CHILD 11/26/2024 158395 300.00

MCFARLAND DERRIC S 02 2025 011-435-191 INDIGENT ATTORNEY CPS FEES J,H, CHILD 11/26/2024 158395 300.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES DAVANTE D ROBINSON 11/26/2024 158412 400.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES DAVANTE D ROBINSON 11/26/2024 158412 300.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES DAVANTE D ROBINSON 11/26/2024 158412 300.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM P SINGLETON 11/26/2024 158412 300.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM P SINGLETON 11/26/2024 158412 300.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM P SINGLETON 11/26/2024 158412 200.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES CLAYTON T EAVES 11/26/2024 158412 400.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES CLAYTON T EAVES 11/26/2024 158412 300.00

STOVALL & SHELTON 02 2025 011-435-190 INDIGENT ATTORNEY FEES CLAYTON T EAVES 11/26/2024 158412 300.00

TENTH ADMINISTRATIVE JU 02 2025 011-435-440 JUDICIAL PRO RATA EXP. JUDICIAL ASSESSMENT 11/26/2024 158414 3,173.28

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 11

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

U S POSTAL SERVICE (LIN 02 2025 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 11/26/2024 158418 500.00

CASS COUNTY PAYROLL ACC 02 2025 011-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 5,501.26

COLONIAL LIFE & ACCIDEN 02 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/27/2024 158427 216.65

STANDARD INSURANCE COMP 02 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/27/2024 158429 27.96

TAC HEBP 02 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 1,416.08

TAC HEBP (DENTAL) 02 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 11/27/2024 158431 123.54

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 TOTAL CHECKS WRITTEN 63,072.89

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 63,072.89

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 12

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 02 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG 11/06/2024 158174 377.05

GAME TIME PEST CONTROLS 02 2025 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 11/19/2024 158314 30.00

GAME TIME PEST CONTROLS 02 2025 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 11/19/2024 158314 40.00

BARNWELL HOWARD G 02 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILD RENT DECEMBER 11/26/2024 158364 1,248.00

COBRIDGE COMMUNICATION 02 2025 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 11/26/2024 158375 159.12

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 TOTAL CHECKS WRITTEN 1,854.17

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,854.17

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

ADAMEK KERRY 03 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV OCT 24 11/06/2024 158149 770.00

DUPREE SCOTT 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 11/06/2024 158163 1,126.43

ETEX TELEPHONE COOP INC 03 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET NOV 2024 11/06/2024 158164 124.95

TOSHIBAFINANCIAL SERVIC 02 2025 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 11/06/2024 158177 58.06

C L COLLINS ENTERPRISES 03 2025 016-400-250 LOCAL-OPERATING EXPENSE BUSINESS CARDS M CROSSE 11/12/2024 158221 82.91

GREGG COUNTY JUVENILE P 03 2025 016-400-450 LOCAL-DETENTION DETENTION OCT 2024 11/12/2024 158243 4,000.00

RECOVERY HEALTHCARE COR 03 2025 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING OCT 2024 11/12/2024 158272 150.00

RITE OF PASSAGE INC 03 2025 016-400-450 LOCAL-DETENTION DETENTION OCT 2024 11/12/2024 158276 2,065.00

VANCO SYSTEMS 03 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 11/12/2024 158296 86.74

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 11/19/2024 158310 16.47

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 11.25

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 27.76

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 19.53

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 10.38

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 9.73

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 19.87

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 21.59

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 22.13

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 14.60

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 937.81

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 147.74

CITIBANK NA 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 11/19/2024 158310 331.14

CITIBANK NA 03 2025 016-400-250 LOCAL-OPERATING EXPENSE OUT OF CO MEAL 11/19/2024 158310 36.84

CITIBANK NA 03 2025 016-400-250 LOCAL-OPERATING EXPENSE OUT OF CO MEAL 11/19/2024 158310 31.85

COUNTY OF DENTON 03 2025 016-400-450 LOCAL-DETENTION DETENTION OCT 24 11/19/2024 158312 435.00

COUNTY OF DENTON 03 2025 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION OCT 24 11/19/2024 158312 240.00

DUPREE SCOTT 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OC CO TRAVEL 11/19/2024 158313 102.51

LINDEN FUEL CENTER 03 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL-OCTOBER 11/19/2024 158318 172.00

OLIVER, LEANNE MCCLURE 03 2025 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL 11/19/2024 158320 600.00

PEGASUS SCHOOLS INC 03 2025 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT OCT 2024 11/19/2024 158321 6,128.39

PEGASUS SCHOOLS INC 03 2025 016-400-451 LOCAL-SECURE PLACEMENT CORRECT OVERPAY SEPT 11/19/2024 158321 197.69-

CASS COUNTY PAYROLL ACC 03 2025 016-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 13,202.53

COLONIAL LIFE & ACCIDEN 03 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/27/2024 158427 111.29

STANDARD INSURANCE COMP 03 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/27/2024 158429 14.20

TAC HEBP 03 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 11/27/2024 158430 356.64

TAC HEBP 03 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

TAC HEBP 03 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 1,416.08

TAC HEBP (DENTAL) 03 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 11/27/2024 158431 70.90

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 TOTAL CHECKS WRITTEN 33,482.67

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 33,482.67

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CITIBANK NA 03 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 11/06/2024 158157 1,013.85

CITIBANK NA 03 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 11/06/2024 158157 140.68

CITIBANK NA 03 2025 017-580-230 EQUIPMENT BASIC EQUIPMENT 11/06/2024 158157 165.54

SUSTAINABLE SERVICES LL 03 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICES 11/06/2024 158175 175.00

TECHNICAL RESOURCE MANA 03 2025 017-580-460 CONTRACT SERVICES PROBATION US'S 11/06/2024 158176 1,003.80

TOSHIBAFINANCIAL SERVIC 02 2025 017-580-230 EQUIPMENT ADULT PROBATION 11/06/2024 158177 139.28

CORRECTIONS SOFTWARE SO 03 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 11/12/2024 158229 1,488.00

OFFICE DEPOT 03 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 11/12/2024 158264 49.08

OMEGA LABORATORIES INC 03 2025 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST HAI 11/12/2024 158266 68.50

VANCO SYSTEMS 03 2025 017-580-230 EQUIPMENT ADULT PROBATION 11/12/2024 158296 50.10

SASSI INSTITUTE INC 03 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 11/19/2024 158325 238.00

SAM HOUSTON STATE UNIVE 03 2025 017-580-811 TRAINING/PROFESSIONAL FEES BASIC TOM MOLONEY 11/26/2024 158408 285.00

TEXANA BANK 03 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES & OP 11/26/2024 158415 31.46

CASS COUNTY PAYROLL ACC 03 2025 017-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 17,776.79

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 TOTAL CHECKS WRITTEN 22,625.08

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 22,625.08

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CITIBANK NA 03 2025 019-581-401 TRAVEL AC/SAT TRAVEL 11/06/2024 158157 103.30

CITIBANK NA 03 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 11/06/2024 158157 149.00

CITIBANK NA 03 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 11/06/2024 158157 679.14

TECHNICAL RESOURCE MANA 03 2025 019-582-301 CONTRACT SERVICES SAT/AC US'S 11/06/2024 158176 1,379.40

OFFICE DEPOT 03 2025 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 11/12/2024 158264 8.63

SAM HOUSTON STATE UNIVE 03 2025 019-582-811 PROFESSIONAL FEE SASP KAYLA RESTELLE 11/26/2024 158408 285.00

CASS COUNTY PAYROLL ACC 03 2025 019-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 5,023.77

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 TOTAL CHECKS WRITTEN 7,628.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,628.24

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CITIBANK NA 03 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 11/06/2024 158157 662.20

CITIBANK NA 03 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 11/06/2024 158157 143.57

CASS COUNTY PAYROLL ACC 03 2025 020-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 2,929.86

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 TOTAL CHECKS WRITTEN 3,735.63

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,735.63

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2025 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 11/06/2024 158132 171.93

AMERICAN TIRE DISTRIBUT 12 2024 021-611-354 REPAIRS & MAINTENANCE 8/26 TIRE DELIVERY 11/06/2024 158152 579.96

CONN RICHARD L 01 2025 021-611-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 11/12/2024 158227 25.70

LINDEN FUEL CENTER 01 2025 021-611-352 GAS AND OIL FUEL 11/12/2024 158252 396.65

REPUBLIC SERVICES #070 02 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE OCT 11/12/2024 158275 1,450.00

RIVER VALLEY TRACTOR 01 2025 021-611-354 REPAIRS & MAINTENANCE BRUSHOG HUBS 11/12/2024 158277 677.50

SEATON CONSTRUCTION INC 01 2025 021-611-380 SAND & GRAVEL IRON ORE 11/12/2024 158280 2,592.00

TRICO LUMBER CO 01 2025 021-611-354 REPAIRS & MAINTENANCE WELDING RODS 11/12/2024 158290 45.58

WELCHGAS INC /TEXARKANA 01 2025 021-611-354 REPAIRS & MAINTENANCE 185 GAL BUTANE 11/12/2024 158298 538.82

CITIBANK NA 02 2025 021-611-354 REPAIRS & MAINTENANCE WATER TOWELS INK 11/19/2024 158310 119.18

CITIBANK NA 02 2025 021-611-352 GAS AND OIL GAS X2.679 11/19/2024 158310 59.36

CONN RICHARD L 02 2025 021-611-354 REPAIRS & MAINTENANCE HEATER HOSE 11/26/2024 158376 17.00

CONN RICHARD L 02 2025 021-611-354 REPAIRS & MAINTENANCE POWER STEERING 11/26/2024 158376 5.15

CONN RICHARD L 02 2025 021-611-354 REPAIRS & MAINTENANCE WIPER BLADES 11/26/2024 158376 31.00

MOUNTAIN VALLEY OF TEXA 02 2025 021-611-354 REPAIRS & MAINTENANCE WATER 11/26/2024 158397 70.00

ROARK AUTO PARTS 02 2025 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 11/26/2024 158406 239.88

STRIBLING EQUIPMENT LLC 02 2025 021-611-354 REPAIRS & MAINTENANCE 544K LOADER 11/26/2024 158413 1,295.35

STRIBLING EQUIPMENT LLC 02 2025 021-611-354 REPAIRS & MAINTENANCE 770 GRADER 11/26/2024 158413 2,676.85

TRICO LUMBER CO 02 2025 021-611-354 REPAIRS & MAINTENANCE SHOVELS 11/26/2024 158417 34.18

TRICO LUMBER CO 02 2025 021-611-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 11/26/2024 158417 18.98

UNITED AG & TURF 02 2025 021-611-354 REPAIRS & MAINTENANCE 8540 TRACTOR 11/26/2024 158419 1,065.70

CASS COUNTY PAYROLL ACC 02 2025 021-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 20,178.64

STANDARD INSURANCE COMP 02 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/27/2024 158429 54.92

TAC HEBP 02 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 11/27/2024 158430 356.64

TAC HEBP 02 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 11/27/2024 158430 4,248.24

TAC HEBP (DENTAL) 02 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 11/27/2024 158431 255.18

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 TOTAL CHECKS WRITTEN 37,204.39

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 37,204.39

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2025 022-612-250 UTILITIES R&B2 MONTHLY ELECTRIC 11/06/2024 158154 151.12

CITY OF MARIETTA 02 2025 022-612-250 UTILITIES MO WATER R&B 2 11/06/2024 158158 32.00

CITY OF MARIETTA 02 2025 022-612-250 UTILITIES MO GAS & R&B3 11/06/2024 158158 25.00

ARTEX TRUCK CENTER INC 02 2025 022-612-354 REPAIRS & MAINTENANCE HYD FILTER & SWITCH 11/12/2024 158214 191.79

BD HOLT CO 02 2025 022-612-354 REPAIRS & MAINTENANCE BACK HOE REPAIR 11/12/2024 158217 14,405.57

DUCK DAVID 02 2025 022-612-360 ROAD OIL/COLD MIX HAULED 7 LDS OIL DIRT 11/12/2024 158232 3,750.00

FVIII EQUIPMENT CONTRAC 02 2025 022-612-390 EQUIPMENT RENTAL JD 310G BACKHOE RENTAL 11/12/2024 158239 3,907.01

LONGVIEW ASPHALT INC 02 2025 022-612-360 ROAD OIL/COLD MIX 74.43 TON OIL DIRT 11/12/2024 158253 6,698.70

LONGVIEW ASPHALT INC 02 2025 022-612-360 ROAD OIL/COLD MIX 101.21 TON OIL DIRT 11/12/2024 158253 9,108.90

MCKELVEY ENTERPRISES 02 2025 022-612-354 REPAIRS & MAINTENANCE WHEEL BEARINGS U-19 11/12/2024 158257 21.21

NAPLES HARDWARE AND SUP 02 2025 022-612-354 REPAIRS & MAINTENANCE 2EA HAMMER HANDLES 11/12/2024 158261 21.88

O'REILLY AUTO PARTS 01 2025 022-612-354 REPAIRS & MAINTENANCE IGN SWITCH, MIRROR 11/12/2024 158263 32.47

O'REILLY AUTO PARTS 02 2025 022-612-354 REPAIRS & MAINTENANCE 2EA CASES ANTIFREEZE 11/12/2024 158263 146.87

O'REILLY AUTO PARTS 02 2025 022-612-354 REPAIRS & MAINTENANCE CIRCUIT TESTER 11/12/2024 158263 40.98

PILGRIM JEREMY 02 2025 022-612-354 REPAIRS & MAINTENANCE REMOVED FROZEN TOE ROD 11/12/2024 158268 255.00

PILGRIM JEREMY 02 2025 022-612-354 REPAIRS & MAINTENANCE REBUILD TURBO INSTALL 11/12/2024 158268 1,775.00

PURVIS INDUSTIRES 02 2025 022-612-354 REPAIRS & MAINTENANCE BEARING U-19 11/12/2024 158270 124.81

ROARK AUTO PARTS 02 2025 022-612-354 REPAIRS & MAINTENANCE STARTER U-9 SOLENOID 11/12/2024 158278 294.40

SEATON CONSTRUCTION INC 02 2025 022-612-380 SAND AND GRAVEL 252 CY IRON ORE 11/12/2024 158280 4,536.00

SEATON CONSTRUCTION INC 02 2025 022-612-380 SAND AND GRAVEL 132 CY IRON ORE 11/12/2024 158280 2,376.00

SOUTHERN TIRE MART LLC 01 2025 022-612-354 REPAIRS & MAINTENANCE 4EA 11R22.5/14 TIRES U- 11/12/2024 158282 1,664.92

SOUTHERN TIRE MART LLC 02 2025 022-612-354 REPAIRS & MAINTENANCE 2EA 11 R22 5/16 TIRES U 11/12/2024 158282 958.90

SOUTHERN TIRE MART LLC 02 2025 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE REPAIR U 11/12/2024 158282 77.00

STRIBLING EQUIPMENT LLC 02 2025 022-612-354 REPAIRS & MAINTENANCE INSERTS & FILTERS U-1 11/12/2024 158284 2,402.30

TRICO LUMBER CO 02 2025 022-612-320 CULVERTS 12X30 PLASTIC CULVERT 11/12/2024 158290 314.81

TRICO LUMBER CO 02 2025 022-612-354 REPAIRS & MAINTENANCE DEWALT BATTIERS & CHARG 11/12/2024 158290 503.47

UNITED AG & TURF 02 2025 022-612-354 REPAIRS & MAINTENANCE 2EA PRIMER BULBS 11/12/2024 158293 18.40

CITIBANK NA 02 2025 022-612-352 GAS AND OIL FUEL 11/19/2024 158310 29.07

CITIBANK NA 02 2025 022-612-354 REPAIRS & MAINTENANCE FUEL 11/19/2024 158310 56.77

CITIBANK NA 02 2025 022-612-354 REPAIRS & MAINTENANCE BRAKE INSTALL 11/19/2024 158310 75.40

CITIBANK NA 02 2025 022-612-352 GAS AND OIL FUEL 11/19/2024 158310 58.01

CITIBANK NA 02 2025 022-612-401 SEMINAR & TRAVEL EXPENSE ROOMS 3 NIGHTS 11/19/2024 158310 420.90

CITIBANK NA 02 2025 022-612-354 REPAIRS & MAINTENANCE REPAIRED SKID STEER 11/19/2024 158310 329.22

CITIBANK NA 02 2025 022-612-352 GAS AND OIL BROOKSHIRES 11/19/2024 158310 45.30

CITIBANK NA 02 2025 022-612-352 GAS AND OIL SAN MARCOS FUEL 11/19/2024 158310 57.34

CITIBANK NA 02 2025 022-612-352 GAS AND OIL PETRO FUEL 11/19/2024 158310 48.52

CITIBANK NA 02 2025 022-612-352 GAS AND OIL EXXON EXPRESS FUEL 11/19/2024 158310 12.08

CITIBANK NA 02 2025 022-612-354 REPAIRS & MAINTENANCE 6EA CASES WATER 11/19/2024 158310 32.75

CITIBANK NA 02 2025 022-612-352 GAS AND OIL FUEL 11/19/2024 158310 135.87

CITIBANK NA 02 2025 022-612-401 SEMINAR & TRAVEL EXPENSE REGISTRATION K YOUNG 11/19/2024 158310 50.00

ALLEN KEVIN LLC 02 2025 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE TUBE 11/26/2024 158361 98.60

ALLEN KEVIN LLC 02 2025 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIRE U-15 11/26/2024 158361 225.37

LONGVIEW ASPHALT INC 02 2025 022-612-360 ROAD OIL/COLD MIX 21.93 TON OIL DIRT 11/26/2024 158393 1,973.70

LONGVIEW ASPHALT INC 02 2025 022-612-360 ROAD OIL/COLD MIX OIL DIRT 11/26/2024 158393 25,901.10

O'REILLY AUTO PARTS 02 2025 022-612-354 REPAIRS & MAINTENANCE TAIL LIGHTS & FUSES 11/26/2024 158398 27.09

O'REILLY AUTO PARTS 02 2025 022-612-354 REPAIRS & MAINTENANCE SOCKET 11/26/2024 158398 12.99

ROARK AUTO PARTS 02 2025 022-612-354 REPAIRS & MAINTENANCE GEAR OIL GASKET MAKER 11/26/2024 158406 73.14

ROARK AUTO PARTS 02 2025 022-612-354 REPAIRS & MAINTENANCE PINION SEAL BEACON 11/26/2024 158406 155.65

SATTERFIELD CODY 02 2025 022-612-352 GAS AND OIL BULK FUEL 11/26/2024 158409 8,371.80

SEATON CONSTRUCTION INC 02 2025 022-612-380 SAND AND GRAVEL 108 YDS IRON ORE GRAVEL 11/26/2024 158410 1,944.00

SEATON CONSTRUCTION INC 02 2025 022-612-380 SAND AND GRAVEL 336 YDS ORE GRAVEL 11/26/2024 158410 6,048.00

SOUTHERN TIRE MART LLC 02 2025 022-612-354 REPAIRS & MAINTENANCE 4 EA TIRE DODGE 2500 U- 11/26/2024 158411 887.16

TRICO LUMBER CO 02 2025 022-612-354 REPAIRS & MAINTENANCE FUEL CAN 11/26/2024 158417 129.99

CASS COUNTY PAYROLL ACC 02 2025 022-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 22,340.67

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

COLONIAL LIFE & ACCIDEN 02 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/27/2024 158427 250.64

LIFENET 02 2025 022-202-100 SALARIES PAYABLE LIFENET 11/27/2024 158428 5.00

STANDARD INSURANCE COMP 02 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/27/2024 158429 77.20

TAC HEBP 02 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 11/27/2024 158430 1,650.52

TAC HEBP 02 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 11/27/2024 158430 4,956.28

TAC HEBP 02 2025 022-612-152 INSURANCE - GROUP REF MED SPOUSE OCT/NOV 11/27/2024 158430 1,874.48-

TAC HEBP (DENTAL) 02 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 11/27/2024 158431 352.36

TAC HEBP (DENTAL) 02 2025 022-612-152 INSURANCE - GROUP REF DENT SPOUSE OCT 11/27/2024 158431 26.36-

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 TOTAL CHECKS WRITTEN 128,766.16

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 128,766.16

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 02 2025 023-613-250 UTILITIES MONTHLY GAS R&B3 11/06/2024 158156 51.66

QUEEN CITY WATERWORKS 02 2025 023-613-250 UTILITIES MONTHLY WATER R&B3 11/06/2024 158169 39.00

SANITATION SOLUTIONS IN 02 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICK UPOCT 11/06/2024 158172 530.39

SOUTHWESTERN ELECTRIC P 02 2025 023-613-250 UTILITIES MONTHLY ELECTRIC 3 11/06/2024 158174 107.73

ABC AUTO 02 2025 023-613-354 REPAIRS & MAINTENANCE MOTOR OIL 11/12/2024 158207 22.97

BLACKMAN MARK 12 2024 023-613-354 REPAIRS & MAINTENANCE DUMP TRUCK REPAIRS 11/12/2024 158218 6,372.00

CNA SURETY 02 2025 023-613-321 BOND PREMIUM BRID GE COMM BOND LANCE 11/12/2024 158226 177.50

CNA SURETY 02 2025 023-613-321 BOND PREMIUM ROAD GE COMM BOND LANCE 11/12/2024 158226 177.50

ELLIOTT ELECTRIC SUPPLY 02 2025 023-613-354 REPAIRS & MAINTENANCE PARKING LOT LIGHTS 11/12/2024 158234 92.78

FIX YOUR WELL COMPANY T 01 2025 023-613-320 CULVERTS 18X20 CULVERT 11/12/2024 158238 339.15

FIX YOUR WELL COMPANY T 02 2025 023-613-354 REPAIRS & MAINTENANCE HOSE REEL FITTING 11/12/2024 158238 10.28

GEORGE P BANE INC 12 2024 023-613-354 REPAIRS & MAINTENANCE BOOM AXE PARTS U-26 11/12/2024 158241 10,000.00

H V CAVER INC 02 2025 023-613-360 ROAD OIL/COLD MIX 21.33 TONS COLD MIX 11/12/2024 158244 2,681.82

H V CAVER INC 02 2025 023-613-380 SAND AND GRAVEL 16.33 TONS LIMESTONE 11/12/2024 158244 691.41

NEWKIRK FEED INC 02 2025 023-613-354 REPAIRS & MAINTENANCE RAKES & GRASS SEED 11/12/2024 158262 116.88

PRICE HARDWARE INC 01 2025 023-613-301 TOOLS DRILLS BITS 11/12/2024 158269 18.68

PRICE HARDWARE INC 01 2025 023-613-301 TOOLS BAG YARD 11/12/2024 158269 15.98

PRICE HARDWARE INC 02 2025 023-613-354 REPAIRS & MAINTENANCE MARKING PAINT 11/12/2024 158269 43.96

RIVER VALLEY TRACTOR 01 2025 023-613-354 REPAIRS & MAINTENANCE KUBOTA PARTS U-24 11/12/2024 158277 114.32

ROARK AUTO PARTS 01 2025 023-613-354 REPAIRS & MAINTENANCE DOOR HANDLE U-13 11/12/2024 158278 139.99

ROARK AUTO PARTS 02 2025 023-613-354 REPAIRS & MAINTENANCE WIPER BLADES 11/12/2024 158278 29.98

ROARK AUTO PARTS 02 2025 023-613-354 REPAIRS & MAINTENANCE WIPER BLADES 11/12/2024 158278 76.59

VEGA VICTOR A MARTINEZ 01 2025 023-613-354 REPAIRS & MAINTENANCE BOOM AXE REAR LEFT U26 11/12/2024 158297 1,515.00

CITIBANK NA 02 2025 023-613-354 REPAIRS & MAINTENANCE BOLTS FOR SWEEPER 11/19/2024 158310 5.46

CITIBANK NA 02 2025 023-613-300 SUPPLIES WATER/PAPER TOWELS 11/19/2024 158310 53.02

CITIBANK NA 02 2025 023-613-401 TRAVEL & SEMINAR EXPENSE REGISTRATION D LANCE 11/19/2024 158310 50.00

GAME TIME PEST CONTROLS 02 2025 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 11/19/2024 158314 25.00

GAME TIME PEST CONTROLS 02 2025 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 11/19/2024 158314 55.00

RED RIVER OIL CO LLC 02 2025 023-613-352 GAS AND OIL 500 GAL CLEAR DIESEL 11/19/2024 158323 1,445.58

RED RIVER OIL CO LLC 02 2025 023-613-352 GAS AND OIL 700 GAL GASOLINE 11/19/2024 158323 1,953.28

RED RIVER OIL CO LLC 02 2025 023-613-352 GAS AND OIL 700 GAL DYED DIESEL 11/19/2024 158323 1,813.26

COBRIDGE COMMUNICATION 02 2025 023-613-250 UTILITIES PHONE & INTERNET RB3 11/26/2024 158375 139.42

FIX YOUR WELL COMPANY T 02 2025 023-613-320 CULVERTS CULVERTS 11/26/2024 158382 64.55

H V CAVER INC 02 2025 023-613-360 ROAD OIL/COLD MIX 23.35 TONS COLD MIX 11/26/2024 158383 2,935.80

H V CAVER INC 02 2025 023-613-380 SAND AND GRAVEL 8.49 TONS LIMESTONE 11/26/2024 158383 359.47

RIVER VALLEY TRACTOR 02 2025 023-613-354 REPAIRS & MAINTENANCE REAR GLASS 11/26/2024 158405 339.09

RIVER VALLEY TRACTOR 02 2025 023-613-354 REPAIRS & MAINTENANCE SKIDS 11/26/2024 158405 1,166.40

RIVER VALLEY TRACTOR 02 2025 023-613-354 REPAIRS & MAINTENANCE HATCH GLASS 11/26/2024 158405 339.09

ROARK AUTO PARTS 02 2025 023-613-354 REPAIRS & MAINTENANCE FILTERS FOR FUEL PUMPS 11/26/2024 158406 25.66

VEGA VICTOR A MARTINEZ 02 2025 023-613-354 REPAIRS & MAINTENANCE VALVE STEM U-24 11/26/2024 158420 45.00

CASS COUNTY PAYROLL ACC 02 2025 023-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 11,188.20

COLONIAL LIFE & ACCIDEN 02 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/27/2024 158427 111.58

LIFENET 02 2025 023-202-100 SALARIES PAYABLE LIFENET 11/27/2024 158428 5.00

STANDARD INSURANCE COMP 02 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/27/2024 158429 21.24

TAC HEBP 02 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 11/27/2024 158430 356.64

TAC HEBP 02 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 11/27/2024 158430 2,832.16

TAC HEBP (DENTAL) 02 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 11/27/2024 158431 123.46

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 TOTAL CHECKS WRITTEN 48,818.93

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 48,818.93

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2025 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 11/06/2024 158134 174.31

AIRGAS INC 01 2025 024-614-354 REPAIRS & MAINTENANCE 1 YR LEASE 11/06/2024 158150 150.00

CENTERPOINT ENERGY ENTE 02 2025 024-614-250 UTILITIES GAS R&B4 11/06/2024 158156 49.77

COBRIDGE TELECOM LLC 01 2025 024-614-250 UTILITIES TELE PCT 4 JP 11/06/2024 158160 33.00

ALLDAY L F IV 02 2025 024-614-320 CULVERTS CULVERTS 11/12/2024 158210 13,289.10

ARTEX TRUCK CENTER INC 02 2025 024-614-354 REPAIRS & MAINTENANCE 1999 INTERN DUMP TRUCK 11/12/2024 158214 12,364.81

PRICE HARDWARE INC 02 2025 024-614-354 REPAIRS & MAINTENANCE YARD BAGS 11/12/2024 158269 15.98

ROARK AUTO PARTS 02 2025 024-614-354 REPAIRS & MAINTENANCE SHOP PARTS 11/12/2024 158278 21.47

ROARK AUTO PARTS 02 2025 024-614-354 REPAIRS & MAINTENANCE AIR CHUCK 11/12/2024 158278 8.99

ROARK AUTO PARTS 02 2025 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 11/12/2024 158278 132.65

ROARK AUTO PARTS 02 2025 024-614-354 REPAIRS & MAINTENANCE HYD & POWER STEER FLUID 11/12/2024 158278 319.88

CITIBANK NA 02 2025 024-614-352 GAS & OIL GAS SHELL 11/19/2024 158310 30.44

CITIBANK NA 02 2025 024-614-401 SEMINAR & TRAVEL EXPENSE REGISTRATION D GODWIN 11/19/2024 158310 50.00

WESTERN WASTE INDUSTRIE 02 2025 024-614-385 TRASH COLLECTION OCT TRASH PICKUP 11/19/2024 158329 1,954.38

COBRIDGE COMMUNICATION 02 2025 024-614-250 UTILITIES MONTHLY INTERNET 11/26/2024 158339 90.00

ALLDAY L F IV 02 2025 024-614-320 CULVERTS 90 FT X36 CULVERT 11/26/2024 158360 5,245.20

CASS COUNTY PAYROLL ACC 02 2025 024-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 12,483.52

COLONIAL LIFE & ACCIDEN 02 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/27/2024 158427 58.31

LIFENET 02 2025 024-202-100 SALARIES PAYABLE LIFENET 11/27/2024 158428 10.00

STANDARD INSURANCE COMP 02 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/27/2024 158429 7.08

TAC HEBP 02 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 11/27/2024 158430 356.64

TAC HEBP 02 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 11/27/2024 158430 2,124.12

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 TOTAL CHECKS WRITTEN 48,969.65

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 48,969.65

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 22

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CASON FRANK 03 2025 034-560-401 TRAVEL MHI 11TH ANNUAL CONFERE 11/06/2024 158155V 306.00

CITIBANK NA 03 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 11/06/2024 158157 12.50

TECHNICAL RESOURCE MANA 03 2025 034-560-811 CONTRACT SERVICES MHI UA'S 11/06/2024 158176 475.10

OFFICE DEPOT 03 2025 034-560-300 SUPPLIES AND OPERATING SUPPLIES 11/12/2024 158264 5.59

WILLIAMS COURTNEY 03 2025 034-560-401 TRAVEL MHI CONFERENCE 11/19/2024 158330 306.00

CASS COUNTY PAYROLL ACC 03 2025 034-202-100 SALARY PAYABLE NET SALARIES 11/26/2024 158425 3,553.39

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 TOTAL CHECKS WRITTEN 4,658.58

 TOTAL VOID CHECKS 306.00

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 TOTAL CHECK AMOUNT 4,352.58

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 23

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CITIBANK NA 03 2025 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 11/06/2024 158157 184.66

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 TOTAL CHECKS WRITTEN 184.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 184.66

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 24

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CITIBANK NA 03 2025 037-580-401 TRAVEL HIGH RISK TRAVEL 11/06/2024 158157 25.92

CITIBANK NA 03 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 11/06/2024 158157 12.50

TECHNICAL RESOURCE MANA 03 2025 037-580-811 CONTRACT SERVICE FOR OFFEN SAT/AC US'S 11/06/2024 158176 471.90

OFFICE DEPOT 03 2025 037-580-300 SUPPLIES & OPERATING SUPPLIES 11/12/2024 158264 34.22

OMEGA LABORATORIES INC 03 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK HAIR 11/12/2024 158266 68.50

CASS COUNTY PAYROLL ACC 03 2025 037-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 3,452.78

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 TOTAL CHECKS WRITTEN 4,065.82

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,065.82

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 25

 LAW LIBRARY REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

WEST PAYMENT CENTER 02 2025 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 11/12/2024 158299 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 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 26

 CDA-STATE FUNDS REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 02 2025 047-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 1,197.50

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 TOTAL CHECKS WRITTEN 1,197.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,197.50

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 27

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 12 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 11/06/2024 158167 20.00

BRYAN INFORMATION TECHN 01 2025 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 11/12/2024 158220 44.00

MOUNTAIN VALLEY OF TEXA 01 2025 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 11/12/2024 158260 20.00

CITIBANK NA 02 2025 057-488-048 JP #4 COURTROOM SECURITY ADT 10/8/27 11/19/2024 158310 0.92

CITIBANK NA 02 2025 057-488-048 JP #4 COURTROOM SECURITY ADT 10/10/24 11/19/2024 158310 55.50

CITIBANK NA 02 2025 057-488-048 JP #4 COURTROOM SECURITY ADT 10/26/24 11/19/2024 158310 93.10

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 TOTAL CHECKS WRITTEN 233.52

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 233.52

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 28

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CITIBANK NA 02 2025 058-475-001 TRAIN & ED CH 1701.157 CON PARKING PERMIT FOR TRAI 11/19/2024 158310 20.00

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 TOTAL CHECKS WRITTEN 20.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 20.00

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 29

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CITIBANK NA 03 2025 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PF 11/06/2024 158157 150.00

CITIBANK NA 03 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 11/06/2024 158157 12.50

CITIBANK NA 03 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 11/06/2024 158157 34.00

RECOVERY HEALTHCARE COR 03 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/06/2024 158170 883.50

TECHNICAL RESOURCE MANA 03 2025 063-580-460 CONTRACT SERVICES DRUG COURT UA 11/06/2024 158176 2,370.00

TECHNICAL RESOURCE MANA 03 2025 063-580-460 CONTRACT SERVICES DRUG COURT 11/06/2024 158176 1,869.54

OFFICE DEPOT 03 2025 063-580-300 OFFICE SUPPLIES SUPPLIES 11/12/2024 158264 5.59

OMEGA LABORATORIES INC 03 2025 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 11/12/2024 158266 68.50

TDCJ - EMPLOYERS INSURA 01 2025 063-580-811 TRAINING/PROFESSIONAL FEES REMB L BARKER 11/12/2024 158285 124.52

TDCJ - EMPLOYERS INSURA 01 2025 063-580-811 TRAINING/PROFESSIONAL FEES REMB L JONES 11/12/2024 158285 431.15

TDCJ - EMPLOYERS INSURA 01 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIM L HINTON 11/12/2024 158285 311.30

CASS COUNTY PAYROLL ACC 03 2025 063-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 6,120.52

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 TOTAL CHECKS WRITTEN 12,381.12

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 12,381.12

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 30

 VETERANS PROGRAM REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 03 2025 064-202-100 VOUCHERS PAYABLE NET SALARIES 11/26/2024 158425 4,281.54

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 TOTAL CHECKS WRITTEN 4,281.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,281.54

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 31

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 03 2025 067-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 1,401.69

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 TOTAL CHECKS WRITTEN 1,401.69

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,401.69

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 32

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

AT&T MOBILITY 02 2025 088-400-500 VETERANS-UTILITIES V02-0033 11/06/2024 158126 65.61

AT&T MOBILITY 02 2025 088-400-500 VETERANS-UTILITIES V02-0033 11/06/2024 158127 4.17

ATLANTA UTILITIES 02 2025 088-400-500 VETERANS-UTILITIES V02-0033 11/06/2024 158128 119.97

ATLANTA UTILITIES 02 2025 088-400-500 VETERANS-UTILITIES V04-0053 11/06/2024 158129 111.05

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V05-0064 11/06/2024 158130 205.72

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V03-0043 11/06/2024 158133 110.34

CITIZENS 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V03-0044 11/06/2024 158135 619.25

CITY OF LINDEN 02 2025 088-400-500 VETERANS-UTILITIES V05-0063 11/06/2024 158136 57.30

CITY OF LINDEN 02 2025 088-400-500 VETERANS-UTILITIES V01-0016 11/06/2024 158137 38.73

FERRELLGAS LP 02 2025 088-400-500 VETERANS-UTILITIES V04-0056 11/06/2024 158138 318.75

NARROW PATH PROPERTY MA 02 2025 088-400-502 VETERANS-RENT PAYMENTS V01-0009 LOCKETT 11/06/2024 158139 315.00

NARROW PATH PROPERTY MA 02 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0029 TRIMBLE 11/06/2024 158140 450.00

NARROW PATH PROPERTY MA 02 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0024 RAMIREZ 11/06/2024 158141 995.00

PRIVATE NATIONAL MORTGA 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0007 11/06/2024 158142 556.96

RKT HOLDINGS, LLC 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V04-0053 11/06/2024 158143 540.87

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES V01-0009 11/06/2024 158144 59.39

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES V05-0063 11/06/2024 158145 72.40

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES V01-0016 11/06/2024 158146 34.47

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES V02-0033 11/06/2024 158147 81.00

WESTERN CASS WATER SUPP 02 2025 088-400-500 VETERANS-UTILITIES V03-0043 11/06/2024 158148 12.50

SERVIS ONE INC 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0062 11/06/2024 158173 617.77

U S DEPARTMENT OF TREAS 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0061 11/06/2024 158178 3,000.00

ATLANTA PROPERTY MANAGE 02 2025 088-400-502 VETERANS-RENT PAYMENTS V01-0011 11/12/2024 158180 184.00

ATLANTA UTILITIES 02 2025 088-400-500 VETERANS-UTILITIES V01-0008 11/12/2024 158181 101.13

ATLANTA UTILITIES 02 2025 088-400-500 VETERANS-UTILITIES V02-0028 11/12/2024 158182 111.05

ATLANTA UTILITIES 02 2025 088-400-500 VETERANS-UTILITIES V02-0027 11/12/2024 158183 76.22

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES SS04-0009 11/12/2024 158184 174.88

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES SS02-0004 11/12/2024 158185 71.04

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V05-0065 11/12/2024 158186 420.24

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES SS02-0006 11/12/2024 158187 193.35

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES SS01-0001 11/12/2024 158188 235.91

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V03-0042 11/12/2024 158189 55.61

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V05-0067 11/12/2024 158190 357.31

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V04-0055 11/12/2024 158191 209.76

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES SS03-0007 11/12/2024 158192 161.38

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V04-0052 11/12/2024 158193 95.08

CENTERPOINT ENERGY ENTE 02 2025 088-400-500 VETERANS-UTILITIES SS02-0002 11/12/2024 158194 41.00

CITY OF LINDEN 02 2025 088-400-500 VETERANS-UTILITIES SS02-0002 11/12/2024 158195 70.69

FOSTER GARY 02 2025 088-400-404 AUTO ALLOWANCE VISITING MILEAGE 11/12/2024 158196 187.21

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES V02-0028 11/12/2024 158197 90.00

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES SS02-0002 11/12/2024 158198 62.96

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES V01-0008 11/12/2024 158199 146.95

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES V02-0027 11/12/2024 158200 162.49

VERIZON WIRELESS 02 2025 088-400-500 VETERANS-UTILITIES SS04-0009 11/12/2024 158201 81.01

WESTERN CASS WATER SUPP 02 2025 088-400-500 VETERANS-UTILITIES SS04-0009 11/12/2024 158202 21.03

WESTERN CASS WATER SUPP 02 2025 088-400-500 VETERANS-UTILITIES SS01-0001 11/12/2024 158203 52.25

WINDSTREAM 02 2025 088-400-500 VETERANS-UTILITIES SS02-0002 11/12/2024 158204 15.58

WINDSTREAM 02 2025 088-400-500 VETERANS-UTILITIES SS03-0007 11/12/2024 158205 80.39

FERRELLGAS LP 02 2025 088-400-500 VETERANS-UTILITIES V01-0012 11/19/2024 158301 358.18

VERIZON WIRELESS 02 2025 088-400-220 CELL PHONE AVSO CELL 11/19/2024 158326 40.23

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V02-0030 11/26/2024 158331 117.54

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V02-0023 11/26/2024 158332 210.67

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V05-0066 11/26/2024 158333 191.39

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V02-0036 11/26/2024 158334 85.71

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 33

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2025 088-400-500 VETERANS-UTILITIES V02-0034 11/26/2024 158335 236.36

CENTERPOINT ENERGY ENTE 02 2025 088-400-500 VETERANS-UTILITIES SS02-0005 11/26/2024 158336 49.73

CITY OF HUGHES SPRINGS 02 2025 088-400-500 VETERANS-UTILITIES V05-0068 11/26/2024 158337 110.27

CITY OF LINDEN 02 2025 088-400-500 VETERANS-UTILITIES SS02-0005 11/26/2024 158338 56.22

FERRELLGAS LP 02 2025 088-400-500 VETERANS-UTILITIES V02-0036 11/26/2024 158340 180.99

FERRELLGAS LP 02 2025 088-400-500 VETERANS-UTILITIES V04-0052 11/26/2024 158341 223.41

FIRST NATIONAL BANK OF 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-003 11/26/2024 158342 995.74

FITTS PAULA B 02 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0020 11/26/2024 158343 670.00

FOSTER GARY 02 2025 088-400-404 AUTO ALLOWANCE 340.3 MILES @.67 11/26/2024 158344 228.00

HUGHES NETWORK SYSTEMS 02 2025 088-400-500 VETERANS-UTILITIES V02-0030 11/26/2024 158345 79.02

HUGHES NETWORK SYSTEMS 02 2025 088-400-500 VETERANS-UTILITIES V02-0034 11/26/2024 158346 20.87

MJS MANAGEMENT, INC. 02 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0022 11/26/2024 158347 144.00

MURPHY DEBORAH 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0066 11/26/2024 158348 400.00

QUEEN CITY WATERWORKS 02 2025 088-400-500 VETERANS-UTILITIES SS05-0010 11/26/2024 158349 90.65

RKT HOLDINGS, LLC 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V03-0050 11/26/2024 158350 640.42

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES SS05-0010 11/26/2024 158351 64.05

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES SS02-0005 11/26/2024 158352 10.47

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES V05-0068 11/26/2024 158353 89.80

SOUTHWESTERN ELECTRIC P 02 2025 088-400-500 VETERANS-UTILITIES SS04-0008 11/26/2024 158354 70.68

TEXANA BANK NA 02 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0037 11/26/2024 158355 676.05

VERIZON WIRELESS 02 2025 088-400-500 VETERANS-UTILITIES V02-0023 11/26/2024 158356 77.51

WESTERN CASS WATER SUPP 02 2025 088-400-500 VETERANS-UTILITIES V02-0030 11/26/2024 158357 52.05

CASS COUNTY PAYROLL ACC 02 2025 088-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 2,384.72

COLONIAL LIFE & ACCIDEN 02 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/27/2024 158427 16.65

TAC HEBP 02 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 11/27/2024 158430 708.04

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 TOTAL CHECKS WRITTEN 21,124.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 21,124.19

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 34

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CITIBANK NA 02 2025 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GERNERAL 11/19/2024 158310 30.00

CITIBANK NA 02 2025 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 11/19/2024 158310 73.21

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 TOTAL CHECKS WRITTEN 103.21

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 103.21

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 35

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 02 2025 091-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 16,746.26

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 TOTAL CHECKS WRITTEN 16,746.26

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,746.26

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 36

 FIRE MITIGATION CWPP FOREST REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 02 2025 095-202-100 SALARIES PAYABLE NET SALARIES 11/26/2024 158425 2,364.68

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 TOTAL CHECKS WRITTEN 2,364.68

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,364.68

DATE 01/17/2025 TIME 15:12 CHECKS CLAIMS LIST CHK101 PAGE 37

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 11/01/2024 TO 11/30/2024

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1135,552.79

 TOTAL CHECKS VOIDED 306.00

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 GRAND TOTAL AMOUNT 1135,246.79