DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 1

 GENERAL FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

AT&T MOBILITY 03 2025 010-450-200 CELL PHONE EXPENSE CELL PHONES 12/05/2024 158451 1,444.35

ATLANTA UTILITIES 03 2025 010-484-200 TELEPHONE & UTILITIES NOV 24 WATER 12/05/2024 158452 125.52

BOWIE CASS ELECTRIC COO 03 2025 010-484-200 TELEPHONE & UTILITIES JP 4 24 NOV 12/05/2024 158453 32.04

CAPITAL ONE 03 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 12/05/2024 158455 57.87

CENTERPOINT ENERGY ENTE 03 2025 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 12/05/2024 158456 64.28

CENTERPOINT ENERGY ENTE 03 2025 010-530-600 UTILITIES CC CRIMINALJUSTICE CENT 12/05/2024 158456 53.07

CENTERPOINT ENERGY ENTE 03 2025 010-530-600 UTILITIES CC TAX OFFICE 12/05/2024 158456 49.58

CENTERPOINT ENERGY ENTE 03 2025 010-530-600 UTILITIES CC COURT HOUSE 12/05/2024 158456 49.07

CENTERPOINT ENERGY ENTE 03 2025 010-530-600 UTILITIES CC HOLDER OFFICE 12/05/2024 158456 53.12

CENTERPOINT ENERGY ENTE 03 2025 010-455-600 JAIL-UTILITIES GAS USAGE 764 12/05/2024 158456 430.93

COBRIDGE COMMUNICATION 03 2025 010-484-200 TELEPHONE & UTILITIES TELEPHONE & INTERNET 12/05/2024 158459 243.66

DIRECTV 03 2025 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 070440765 12/05/2024 158460 124.78

ETEX TELEPHONE COOP INC 03 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 12/05/2024 158461 6,838.38

JIFFY LUBE 03 2025 010-450-540 REPAIRS & MAINT. ON CARS BRAKES OIL CHANGE 12/05/2024 158462 417.95

LASER PRINTERS & MAILIN 03 2025 010-440-225 TAX ROLL PREPARATION 2024 TAX ROLL BOOK 12/05/2024 158463 670.04

LASER PRINTERS & MAILIN 03 2025 010-440-225 TAX ROLL PREPARATION BINDERY 12/05/2024 158463 180.00

LASER PRINTERS & MAILIN 03 2025 010-440-225 TAX ROLL PREPARATION SHIPPING 12/05/2024 158463 172.00

OILCO DISTRIBUTING LLC 03 2025 010-450-520 FUEL (CARS) FUEL 12/05/2024 158466 1,977.16

SOUTHWESTERN ELECTRIC P 03 2025 010-484-200 TELEPHONE & UTILITIES JP-4 NOV 24 SWEPCO 12/05/2024 158469 112.81

SOUTHWESTERN ELECTRIC P 03 2025 010-530-600 UTILITIES CC HOLDER BUILDING 12/05/2024 158469 173.01

SOUTHWESTERN ELECTRIC P 03 2025 010-530-600 UTILITIES CC COURTHOUSE 12/05/2024 158469 1,816.01

SOUTHWESTERN ELECTRIC P 03 2025 010-530-600 UTILITIES CRIMINAL JUSTICE 12/05/2024 158469 381.70

SOUTHWESTERN ELECTRIC P 03 2025 010-530-600 UTILITIES CC TAX OFFICE 12/05/2024 158469 59.22

SOUTHWESTERN ELECTRIC P 03 2025 010-530-600 UTILITIES 123 S KAUFMAN 12/05/2024 158469 20.42

SOUTHWESTERN ELECTRIC P 03 2025 010-455-600 JAIL-UTILITIES 11/19 METER 698558863 12/05/2024 158469 24.58

SOUTHWESTERN ELECTRIC P 03 2025 010-455-600 JAIL-UTILITIES 11/19 METER 698558863 12/05/2024 158469 4,335.24

WESTERN CASS WATER SUPP 03 2025 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 12/05/2024 158472 30.18

WESTERN CASS WATER SUPP 03 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 12/05/2024 158472 29.33

PITNEY BOWES INC 03 2025 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE 9/30-12/29 12/10/2024 158492 535.65

ABC AUTO 03 2025 010-450-540 REPAIRS & MAINT. ON CARS PARTS 12/10/2024 158502 108.36

ABC AUTO 03 2025 010-450-540 REPAIRS & MAINT. ON CARS PARTS 12/10/2024 158502 5.88

ABC AUTO 03 2025 010-450-540 REPAIRS & MAINT. ON CARS PARTS 12/10/2024 158502 13.18

ABERNATHY COMPANY 03 2025 010-531-300 JANITORIAL SUPPLIES TISSUE SOAP 12/10/2024 158503 307.00

ABERNATHY COMPANY 03 2025 010-455-300 JAIL-SUPPLIES 11/19 JAIL SUPPLIES 12/10/2024 158503 303.14

ABERNATHY COMPANY 03 2025 010-455-300 JAIL-SUPPLIES 11/26 JAIL SUPPLIES 12/10/2024 158503 297.30

ABERNATHY COMPANY 03 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 12/10/2024 158503 33.12

ALBERTSON GARY J II 03 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/10/2024 158504 100.00

AMERICAN ELEVATOR TECHN 03 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINTENCE CONT 12/10/2024 158505 425.00

AMERICAN FORENSICS 03 2025 010-610-060 AUTOPSIES AUTOPSY P BAFORD 12/10/2024 158506 2,100.00

ATLANTA PUBLIC LIBRARY 03 2025 010-579-282 UNCLAIMED PROPERTY GRANTS CCLITERACY GRANT 24-25 12/10/2024 158507 2,500.00

AUTO-CHLOR SERVICES LLC 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/21 JAIL KITCHEN REPA 12/10/2024 158508 276.00

AUTO-CHLOR SERVICES LLC 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/27 JAIL LAUNDRY 12/10/2024 158508 1,195.00

AUTO-CHLOR SERVICES LLC 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/27 JAIL LAUNDRY 12/10/2024 158508 337.50

AYERS JANICE 03 2025 010-490-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 12/10/2024 158509 32.00

BOBCAT COMMUNICATIONS & 03 2025 010-450-540 REPAIRS & MAINT. ON CARS CAR ANTENNA 12/10/2024 158510 190.00

BOON B B 03 2025 010-520-320 BOND PREMIUMS BOND-K SUTTON 12/10/2024 158511 50.00

BOWIE CASS ELECTRIC COO 03 2025 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/10/2024 158512 43.47

BOWIE CASS ELECTRIC COO 03 2025 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 12/10/2024 158512 67.86

BRYAN INFORMATION TECHN 03 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY MGMT DEC 12/10/2024 158513 4,057.57

BRYAN INFORMATION TECHN 03 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY MGMT DEC 12/10/2024 158513 5,000.00

BRYAN INFORMATION TECHN 03 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGNT DEC 12/10/2024 158513 68.00

BRYAN INFORMATION TECHN 03 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON- DECEMBER 12/10/2024 158513 1,550.00

BRYAN INFORMATION TECHN 03 2025 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER HARDWARE X2 12/10/2024 158513 146.00

C L COLLINS ENTERPRISES 03 2025 010-450-300 OFFICE SUPPLIES EVIDENCE BOOKS 12/10/2024 158514 152.10

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 2

 GENERAL FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CASS COUNTY APPRAISAL D 03 2025 010-610-250 CASS COUNTY APPRAISAL DIST FIRST QTR 2025 BUDGET 12/10/2024 158516 115,258.00

CIRA 03 2025 010-577-345 TAC-WEB HOST MANAGEMENT NOV MS 365 12/10/2024 158518 5.07

CITY OF HUGHES SPRINGS 03 2025 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 12/10/2024 158519 250.00

CMBC INVESTMENTS LLC 03 2025 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 12/10/2024 158520 47.59

CMBC INVESTMENTS LLC 03 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 12/10/2024 158520 20.80

CMBC INVESTMENTS LLC 03 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 12/10/2024 158520 534.01

CMBC INVESTMENTS LLC 03 2025 010-455-305 OFFICE SUPPLIES 11/1 OFFICE SUPPLIES 12/10/2024 158520 351.56

CMBC INVESTMENTS LLC 03 2025 010-455-305 OFFICE SUPPLIES 11/8 OFFICE SUPPLIES 12/10/2024 158520 87.34

CMBC INVESTMENTS LLC 03 2025 010-455-305 OFFICE SUPPLIES 11/21/24 OFFICE SUPPLIE 12/10/2024 158520 186.49

CMBC INVESTMENTS LLC 03 2025 010-455-305 OFFICE SUPPLIES 11/21 OFFICE SUPPLIES 12/10/2024 158520 92.81

CMBC INVESTMENTS LLC 03 2025 010-455-305 OFFICE SUPPLIES 11/26 OFFICE SUPPLIES 12/10/2024 158520 57.96

CMBC INVESTMENTS LLC 03 2025 010-455-305 OFFICE SUPPLIES 11/27 OFFICE SUPPLIES 12/10/2024 158520 5.26

CMBC INVESTMENTS LLC 03 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 12/10/2024 158520 6.75

CMBC INVESTMENTS LLC 03 2025 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/10/2024 158520 509.01

CMBC INVESTMENTS LLC 03 2025 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/10/2024 158520 6.12

CMBC INVESTMENTS LLC 03 2025 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/10/2024 158520 22.38

CMBC INVESTMENTS LLC 03 2025 010-571-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/10/2024 158520 663.06

CMBC INVESTMENTS LLC 03 2025 010-571-400 OPERATING EXPENSE OFFICE SUPPLIES 12/10/2024 158520 179.90

CMBC INVESTMENTS LLC 03 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/10/2024 158520 341.61

CMBC INVESTMENTS LLC 03 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/10/2024 158520 10.64

COBRIDGE COMMUNICATION 03 2025 010-483-200 TELEPHONE JP 3 PHONE/INTERNET 12/10/2024 158521 145.88

CONN RICHARD L 03 2025 010-450-540 REPAIRS & MAINT. ON CARS 11/26 JAIL REPAIRS 12/10/2024 158522 140.40

COOKS DIRECT INC 03 2025 010-455-300 JAIL-SUPPLIES 11/21 JAIL KITCHEN 12/10/2024 158523 250.28

EASTEX LAWN MAINT & LAN 03 2025 010-530-525 MOWING EXPENSE CC HISTORIC COURTHOUSE 12/10/2024 158528 75.00

EASTEX LAWN MAINT & LAN 03 2025 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 12/10/2024 158528 190.00

EASTEX LAWN MAINT & LAN 03 2025 010-530-525 MOWING EXPENSE CASS COUNTY EXT OFFICE 12/10/2024 158528 85.00

EASTEX LAWN MAINT & LAN 03 2025 010-530-525 MOWING EXPENSE CC PCT 4 JP OFFICE 12/10/2024 158528 65.00

EASTEX LAWN MAINT & LAN 03 2025 010-530-525 MOWING EXPENSE CC JUV PROBATION 12/10/2024 158528 85.00

EASTEX LAWN MAINT & LAN 03 2025 010-530-525 MOWING EXPENSE LAW ENFORCEMENT TRAININ 12/10/2024 158528 175.00

EASTEX LAWN MAINT & LAN 03 2025 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 12/10/2024 158528 90.00

EASTEX LAWN MAINT & LAN 03 2025 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLD 12/10/2024 158528 45.00

FIVE STAR CORRECTIONAL 03 2025 010-455-220 PRISONER FOOD SERVICE 10/30 MEALS 10/24-10/30 12/10/2024 158530 1,016.29

FIVE STAR CORRECTIONAL 03 2025 010-455-220 PRISONER FOOD SERVICE 11/6MEALS 10/31-11/06 12/10/2024 158530 5,326.22

FIVE STAR CORRECTIONAL 03 2025 010-455-220 PRISONER FOOD SERVICE 11/13 MEALS 11/7-11/13 12/10/2024 158530 772.56

FIVE STAR CORRECTIONAL 03 2025 010-455-220 PRISONER FOOD SERVICE 11/20 MEALS 11/14-11/20 12/10/2024 158530 6,162.50

FIVE STAR CORRECTIONAL 03 2025 010-455-220 PRISONER FOOD SERVICE 11/27 MEALS 11/21-11/27 12/10/2024 158530 813.88

GRAVES HUMPHRIES STAHL 03 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTIONS JP1 NOV 12/10/2024 158532 1,127.05

GRAVES HUMPHRIES STAHL 03 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC NOV 2024 JP3 12/10/2024 158532 2,453.70

GRAVES HUMPHRIES STAHL 03 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P NOV 24 COLLECTIONS JP2 12/10/2024 158532 9.24

HANNER FUNERAL SERVICE 03 2025 010-610-060 AUTOPSIES TRANSPORT JEREMY JEFFIR 12/10/2024 158534 700.00

HANNER FUNERAL SERVICE 03 2025 010-610-060 AUTOPSIES TRANSP CAVEM ANGUIANO 12/10/2024 158534 700.00

HANNER FUNERAL SERVICE 03 2025 010-610-060 AUTOPSIES TRANSP DIANA FULKS11/25 12/10/2024 158534 700.00

HART INTERCIVIC, INC 03 2025 010-571-300 OFFICE SUPPLIES DRUM KIT FOR BALLOT 12/10/2024 158535 875.00

HART INTERCIVIC, INC 03 2025 010-571-404 EXTENDED WARRANTY-ESLATES DRUM KIT FOR BALLOT 12/10/2024 158535 4,260.00

HART INTERCIVIC, INC 03 2025 010-571-400 OPERATING EXPENSE BALLOT PAPER FOR NOV 5 12/10/2024 158535 841.69

HART INTERCIVIC, INC 03 2025 010-571-403 ELECT.ESLATE LICENSE/SUPPO ELECTION EQUIPMENT 12/10/2024 158535 11,897.00

HUGHES SPRINGS AREA PUB 03 2025 010-579-282 UNCLAIMED PROPERTY GRANTS CC LIITERACY GRANT 12/10/2024 158536 2,500.00

IHS PHARMACY 03 2025 010-455-225 OUT OF CO.INMATE HOUSING 10/31 INMATE 12/10/2024 158537 35.59

JERRY BERRY PLUMBING & 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/5 JAIL REPAIR 12/10/2024 158538 1,980.40

JERRY BERRY PLUMBING & 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/23 JAIL REPAIR 12/10/2024 158538 112.11

LOU'S GLOVES INCORPORAT 03 2025 010-455-300 JAIL-SUPPLIES 11/8 NITRILE EXAM GLOVE 12/10/2024 158541 594.00

MAY MICHAEL M 03 2025 010-530-501 ELEVATOR CONTRACT SERVICES REPAIR CARPET N ELEVATO 12/10/2024 158543 250.00

NORTHEAST TX RC&D AREA 03 2025 010-610-109 COUNTY MEMBERSHIP DUES NE TX RC&D 12/10/2024 158546 250.00

OILCO DISTRIBUTING LLC 03 2025 010-450-520 FUEL (CARS) FUEL 12/10/2024 158547 2,201.27

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 3

 GENERAL FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

OILCO DISTRIBUTING LLC 03 2025 010-450-520 FUEL (CARS) FUEL 12/10/2024 158547 2,033.32

PENNY RONALD 03 2025 010-450-540 REPAIRS & MAINT. ON CARS HARBOR FREIGHT 12/10/2024 158548 73.62

PENNY RONALD 03 2025 010-450-540 REPAIRS & MAINT. ON CARS TRACTOR SUPPLY 12/10/2024 158548 27.00

PITNEY BOWES INC 03 2025 010-440-350 COPY MACHINE EXPENSE QTR MTER 0041345921 12/10/2024 158550 471.06

REEDER-DAVIS FUNERAL HO 03 2025 010-610-060 AUTOPSIES TRANSPORT OF P BUFORD 12/10/2024 158553 700.00

SECURITY LOCKSMITHS 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/22 JAIL REPAIR 12/10/2024 158556 5.00

SOUTHWESTERN ELECTRIC P 03 2025 010-530-600 UTILITIES CC LE&JC 12/10/2024 158557 11,313.57

TAC 03 2025 010-403-404 PROFESSIONAL DUES MEMBERSHIP DUES 12/10/2024 158558 150.00

TEXAS ASSOCIATION OF CO 03 2025 010-403-401 TRAVEL & SEMINAR EXPENSE REG FOR CLERKS WINTER 12/10/2024 158559 200.00

TOSHIBAFINANCIAL SERVIC 03 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 12/10/2024 158560 65.97

TOSHIBAFINANCIAL SERVIC 03 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 12/10/2024 158560 139.28

TOSHIBAFINANCIAL SERVIC 03 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 12/10/2024 158560 58.06

TOSHIBAFINANCIAL SERVIC 03 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 12/10/2024 158560 81.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 12/10/2024 158560 50.00

TOSHIBAFINANCIAL SERVIC 03 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 12/10/2024 158560 27.18

TRANSUNION RISK & ALTER 03 2025 010-450-300 OFFICE SUPPLIES USE NOV 12/10/2024 158561 218.00

TRICO LUMBER CO 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/28 MISC JAIL 12/10/2024 158563 8.83

TRICO LUMBER CO 03 2025 010-450-540 REPAIRS & MAINT. ON CARS MATERIALS FOR TOOL BOX 12/10/2024 158563 7.59

TRICO LUMBER CO 03 2025 010-450-300 OFFICE SUPPLIES LOCK FOR SHOP 12/10/2024 158563 43.64

TRICO LUMBER CO 03 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT PCT 4 SIGN 12/10/2024 158563 41.77

TRICO LUMBER CO 03 2025 010-450-540 REPAIRS & MAINT. ON CARS MATERIALS FOR TOOL BOX 12/10/2024 158563 103.85

TRICO LUMBER CO 03 2025 010-450-540 REPAIRS & MAINT. ON CARS PLYWOOD 12/10/2024 158563 66.58

U S MED-DISPOSAL INC 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30 MONTHLY NOV 12/10/2024 158564 19.00

CMRS-PB 03 2025 010-440-330 POSTAGE POSTAGE METER 25514621 12/10/2024 158565 4,000.00

U S POSTAL SERVICE (LIN 03 2025 010-455-330 POSTAGE - JAIL 12/4 PO BOX FEE BOX 180 12/10/2024 158566 110.00

UPSHUR COUNTY SHERIFF'S 03 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING NOV 12/10/2024 158567 8,120.00

VANCO SYSTEMS 03 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 12/10/2024 158568 103.55

VANCO SYSTEMS 03 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 12/10/2024 158568 8.00

VANCO SYSTEMS 03 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 12/10/2024 158568 312.43

VANCO SYSTEMS 03 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 12/10/2024 158568 113.78

VANCO SYSTEMS 03 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 12/10/2024 158568 119.67

VANCO SYSTEMS 03 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 12/10/2024 158568 83.14

VANCO SYSTEMS 03 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 12/10/2024 158568 40.75

VANCO SYSTEMS 03 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 12/10/2024 158568 75.65

VANCO SYSTEMS 03 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 12/10/2024 158568 40.13

VANCO SYSTEMS 03 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATT 12/10/2024 158568 324.75

VANCO SYSTEMS 03 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 12/10/2024 158568 66.98

VANCO SYSTEMS 03 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 12/10/2024 158568 24.40

VANCO SYSTEMS 03 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 12/10/2024 158568 39.23

VANCO SYSTEMS 03 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 12/10/2024 158568 33.74

VANCO SYSTEMS 03 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFF 12/10/2024 158568 20.96

VANCO SYSTEMS 03 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 12/10/2024 158568 6.48

W D NORTON INC 03 2025 010-455-600 JAIL-UTILITIES 11/13 CIRCUIT BOARD 12/10/2024 158570 792.50

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 4

 GENERAL FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

WEST PAYMENT CENTER 03 2025 010-510-325 LAW PUBLICATIONS TX RULES OF EVIDENCE 12/10/2024 158572 418.00

WEST PAYMENT CENTER 03 2025 010-510-325 LAW PUBLICATIONS TX CAUSES OF ACTION 12/10/2024 158572 594.00

WYLIE JOHN T 03 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/10/2024 158573 148.07

WYLIE JOHN T 03 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/10/2024 158573 85.00

WYLIE JOHN T 03 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/10/2024 158573 1,114.50

WYLIE JOHN T 03 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/10/2024 158573 146.45

WYLIE JOHN T 03 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/10/2024 158573 85.00

WYLIE JOHN T 03 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/10/2024 158573 76.50

A-JIMS CO 03 2025 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS11/5/24 12/16/2024 158577 85.12

A-JIMS CO 03 2025 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS11/19 12/16/2024 158577 85.12

A-JIMS CO 03 2025 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS11/12 12/16/2024 158577 40.67

A-JIMS CO 03 2025 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS11/26 12/16/2024 158577 40.67

A-JIMS CO 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/5 MOPS&RUGS 12/16/2024 158577 31.27

A-JIMS CO 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/12 MOPS&RUGS 12/16/2024 158577 31.27

A-JIMS CO 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/19 MOPS&RUGS 12/16/2024 158577 31.27

A-JIMS CO 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/26 MOPS&RUGS 12/16/2024 158577 31.27

ABERNATHY COMPANY 03 2025 010-531-300 JANITORIAL SUPPLIES FOAM SOAP 12/16/2024 158578 72.00

ABERNATHY COMPANY 03 2025 010-455-300 JAIL-SUPPLIES 12/3/24 JAIL SUPPLIES 12/16/2024 158578 429.24

ABERNATHY COMPANY 03 2025 010-455-300 JAIL-SUPPLIES 12/10/24 JAIL SUPPLIES 12/16/2024 158578 254.92

AMERICAN FORENSICS 03 2025 010-610-060 AUTOPSIES AUTOPSY CAVERN ANGUIANO 12/16/2024 158579 2,100.00

AMERICAN FORENSICS 03 2025 010-610-060 AUTOPSIES AUTOPSY DIANA FULKS 12/16/2024 158579 2,100.00

ATLANTA POLICE DEPARTME 12 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES JUL-SEPT 24 12/16/2024 158581 24.67

AUTO-CHLOR SERVICES LLC 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/3 LEASE EQUIPMENT 12/16/2024 158582 340.00

BOWMAN BARBARA 03 2025 010-483-405 OFFICE CLEANING CLEANING SERVICES 12/16/2024 158586 250.00

BROWN SHARON 03 2025 010-610-234 CONTINGENCY-OTHER REIMB CHRISTMAS TREE 12/16/2024 158588 239.01

BROWN SHARON 03 2025 010-610-234 CONTINGENCY-OTHER REIMBURSEMENT CHRISTMASPART12/16/2024 158588 76.08

BROWN SHARON 03 2025 010-610-234 CONTINGENCY-OTHER REIMBURSEMENT CHRISTMASPART12/16/2024 158588 16.96

BROWN SHARON 03 2025 010-610-234 CONTINGENCY-OTHER REIMBURSEMENT CHRISTMASPART12/16/2024 158588 7.19

BROWN SHARON 03 2025 010-610-234 CONTINGENCY-OTHER REIMBURSEMENT CHRISTMASPART12/16/2024 158588 11.56

BRYAN INFORMATION TECHN 03 2025 010-577-325 SITE MANAGEMENT COMP. KBRO DOMAIN RENEWAL 3YRS 12/16/2024 158589 45.00

BRYAN INFORMATION TECHN 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE WK ON JAIL SYSTEM 12/16/2024 158589 675.00

CAMP COUNTY 03 2025 010-610-107 MENTAL COMMITMENT EXPENSE COUNTY COMMITMENT 12/16/2024 158591 360.00

CANNON ASHLEY SUMMER 03 2025 010-484-405 OFFICE CLEANING OFFICE CLEANING DECEMBE 12/16/2024 158592 250.00

CITIBANK NA 03 2025 010-460-406 TRAVEL & CONFERENCE WESTIN HOTEL 12/16/2024 158596 839.60

CITIBANK NA 03 2025 010-460-406 TRAVEL & CONFERENCE WESTIN HOTEL 12/16/2024 158596 839.60

CITIBANK NA 03 2025 010-460-305 INVESTIGATION EXPENSE REV.COM 12/16/2024 158596 56.50

CITIBANK NA 03 2025 010-460-300 OFFICE SUPPLIES USPS BOX 839 12/16/2024 158596 110.00

CITIBANK NA 03 2025 010-460-406 TRAVEL & CONFERENCE LLRMI 12/16/2024 158596 325.00

CITIBANK NA 03 2025 010-571-400 OPERATING EXPENSE U-1TOUL RENTAL 12/16/2024 158596 83.49

CITIBANK NA 03 2025 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB MBR 12/16/2024 158596 50.00

CITIBANK NA 03 2025 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT DUES FOR JAMIE 12/16/2024 158596 150.00

CITIBANK NA 03 2025 010-430-401 TRAVEL & SEMINAR EXPENSE REG FOR WINTER CONF JAM 12/16/2024 158596 200.00

CITIBANK NA 03 2025 010-440-401 TRAVEL & SCHOOL EXPENSE YOUNG CONF HOTEL 12/16/2024 158596 548.55

CITIBANK NA 03 2025 010-483-300 OFFICE SUPPLIES AMAZON 12/16/2024 158596 2.49

CITIBANK NA 03 2025 010-483-300 OFFICE SUPPLIES AMAZON 12/16/2024 158596 58.52

CITIBANK NA 03 2025 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGE 12/16/2024 158596 21.24

CITIBANK NA 03 2025 010-484-330 POSTAGE 4 ROLLS POSTAGE STAMPS 12/16/2024 158596 292.00

CITIBANK NA 03 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 12/16/2024 158596 8.66

CITIBANK NA 03 2025 010-490-300 OFFICE SUPPLIES ACROBATE PRO DC MONTHLY 12/16/2024 158596 21.24

CITIBANK NA 03 2025 010-490-300 OFFICE SUPPLIES ACROBATE PRO DC MONTHLY 12/16/2024 158596 21.24

CITIBANK NA 03 2025 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 12/16/2024 158596 34.00

CITIBANK NA 03 2025 010-571-400 OPERATING EXPENSE INTAB LARGE BOXES 12/16/2024 158596 493.54

CITIBANK NA 03 2025 010-403-330 POSTAGE STAMPS.COM ACCT FEE 12/16/2024 158596 20.19

CITIBANK NA 03 2025 010-460-406 TRAVEL & CONFERENCE EXXON KOSSE TRAVEL 12/16/2024 158596 30.50

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 5

 GENERAL FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 03 2025 010-460-300 OFFICE SUPPLIES AMAZON 12/16/2024 158596 14.52

CITIBANK NA 03 2025 010-460-300 OFFICE SUPPLIES AMAZON 12/16/2024 158596 39.82

CITIBANK NA 03 2025 010-460-300 OFFICE SUPPLIES AMAZON 12/16/2024 158596 47.42

CITIBANK NA 03 2025 010-460-300 OFFICE SUPPLIES AMAZON 12/16/2024 158596 34.98

CITIBANK NA 03 2025 010-460-300 OFFICE SUPPLIES AMAZON 12/16/2024 158596 13.98

CITIBANK NA 03 2025 010-460-406 TRAVEL & CONFERENCE QUICK TRIP 04147 12/16/2024 158596 45.01

CITIBANK NA 03 2025 010-460-406 TRAVEL & CONFERENCE COURTLAND S EADS 12/16/2024 158596 202.38

CITIBANK NA 03 2025 010-460-406 TRAVEL & CONFERENCE COURTLANS J FOSTER 12/16/2024 158596 187.14

CITIBANK NA 03 2025 010-460-406 TRAVEL & CONFERENCE MARRIOTT 12/16/2024 158596 321.28

CITIBANK NA 03 2025 010-481-300 OFFICE SUPPLIES DYMO LABEL REFULL 12/16/2024 158596 20.66

CITIBANK NA 03 2025 010-481-300 OFFICE SUPPLIES 10 ENVELOPES 12/16/2024 158596 26.95

CITIBANK NA 03 2025 010-571-400 OPERATING EXPENSE UHAUL ELECTION EQUIPMEN 12/16/2024 158596 59.29

CITIBANK NA 03 2025 010-403-300 OFFICE SUPPLIES AMAZON 12/16/2024 158596 47.05

CITIBANK NA 03 2025 010-481-402 TRAINING TRAINING R RHYNE 12/16/2024 158596 270.00

CITIBANK NA 03 2025 010-400-300 OFFICE SUPPLIES TXK GAZETTE JUDGE 12/16/2024 158596 29.99

CITIBANK NA 03 2025 010-610-234 CONTINGENCY-OTHER OFFICE CHAIR FOR JAMIE 12/16/2024 158596 497.94

CITIBANK NA 03 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY 12/16/2024 158596 21.24

CITIBANK NA 03 2025 010-408-300 OFFICE SUPPLIES ADOBE MONTHLY 12/16/2024 158596 21.24

CMBC INVESTMENTS LLC 03 2025 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 12/16/2024 158597 4.99

CMBC INVESTMENTS LLC 03 2025 010-520-300 OFFICE SUPPLIES COPY PAPER & SUPPLIES 12/16/2024 158597 70.90

CMBC INVESTMENTS LLC 03 2025 010-520-300 OFFICE SUPPLIES 2025 DRY ERASE CAL 12/16/2024 158597 9.93

CMBC INVESTMENTS LLC 03 2025 010-460-300 OFFICE SUPPLIES COPY PAPER 12/16/2024 158597 219.95

GAME TIME PEST CONTROLS 03 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 12/16/2024 158602 120.00

GRAVES HUMPHRIES STAHL 03 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P GHS NOV 2024 12/16/2024 158603 1,021.36

HART INTERCIVIC, INC 03 2025 010-571-404 EXTENDED WARRANTY-ESLATES LICENSE & SUPPORT 1 PRI 12/16/2024 158605 148.00

HERGERT LINDSAY 03 2025 010-550-402 TRAVEL & CONFERENCE EAST REGION TRAIN MEETI 12/16/2024 158606 20.00

HUGHES SPRINGS POLICE D 12 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES JUL-SEPT 24 12/16/2024 158607 6.66

LAUREN AYERS 03 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 12/0-12/10/2024 MILEAGE 12/16/2024 158608 304.18

LINDEN POLICE DEPARTMEN 12 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE JUL-SEPT 24 12/16/2024 158611 7.99

NORTHEAST TEXAS PUBLISH 03 2025 010-610-140 LEGAL NOTICES NEWSPAPER 12/16/2024 158613 213.75

OFFICE OF THE ATTORNEY 12 2024 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAYMENT FEE 12/16/2024 158615 62.01

OFFICE OF THE ATTORNEY 12 2024 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE 12/16/2024 158615 31.01-

OILCO DISTRIBUTING LLC 03 2025 010-450-520 FUEL (CARS) FUEL 12/16/2024 158616 1,388.54

REEDER-DAVIS FUNERAL HO 03 2025 010-610-060 AUTOPSIES TRANSPORT SWIFS OMAR ZA 12/16/2024 158619 700.00

SHELTON COURTNEY 03 2025 010-460-406 TRAVEL & CONFERENCE HOTEL,FLIGHT, RENT CAR 12/16/2024 158620 837.44

SOUTHWESTERN ELECTRIC P 03 2025 010-483-250 UTILITIES ELECTRIC UTILITIES 12/16/2024 158621 150.97

STRYK'S PIT BARBEQUE 03 2025 010-610-234 CONTINGENCY-OTHER CATERING CHRISTMAS PART 12/16/2024 158623 1,845.00

TEXARKANA GAZETTE 03 2025 010-610-140 LEGAL NOTICES NEWSPAPER PUBLICATION 12/16/2024 158624 281.61

TEXAS COMMUNITY MEDIA L 03 2025 010-610-140 LEGAL NOTICES NEWSPAPER PUBLICATION 12/16/2024 158625 500.00

VALLERY AMY 03 2025 010-450-401 TRAVEL PER DEIM TRAVEL 12/16/2024 158626 236.00

VISA 03 2025 010-450-300 OFFICE SUPPLIES LATE FEE 12/16/2024 158627 40.00

VISA 03 2025 010-450-300 OFFICE SUPPLIES FINANCE CHARGES 12/16/2024 158627 57.15

VISA 03 2025 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 12/16/2024 158627 176.36

VISA 03 2025 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 12/16/2024 158627 371.86

VISA 03 2025 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 12/16/2024 158627 19.49

VISA 03 2025 010-450-520 FUEL (CARS) CEFCO 12/16/2024 158627 63.00

VISA 03 2025 010-450-401 TRAVEL WHATABURGER 12/16/2024 158627 15.13

VISA 03 2025 010-450-401 TRAVEL CHICK FIL LA 12/16/2024 158627 12.98

VISA 03 2025 010-450-401 TRAVEL CHICK FIL LA 12/16/2024 158627 21.00

VISA 03 2025 010-450-520 FUEL (CARS) MURPHY 12/16/2024 158627 26.32

VISA 03 2025 010-450-520 FUEL (CARS) BUCEE 12/16/2024 158627 43.50

VISA 03 2025 010-450-520 FUEL (CARS) EXXON 12/16/2024 158627 31.00

WYLIE JOHN T 03 2025 010-450-540 REPAIRS & MAINT. ON CARS 12/6 VEHICLE #6 12CHEV 12/16/2024 158629 140.95

TEXAS ASSOCIATION OF CO 12 2024 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 12/18/2024 158631 64.07

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 6

 GENERAL FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 010-403-153 WORKERS COMPENSATION COUNTY CLERK 12/18/2024 158631 95.94

TEXAS ASSOCIATION OF CO 12 2024 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 12/18/2024 158631 22.32

TEXAS ASSOCIATION OF CO 12 2024 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 12/18/2024 158631 105.34

TEXAS ASSOCIATION OF CO 12 2024 010-440-153 WORKERS COMPENSATION TAX OFFICE 12/18/2024 158631 138.39

TEXAS ASSOCIATION OF CO 12 2024 010-450-153 WORKERS COMPENSATION SHERIFF SEC 12/18/2024 158631 39.24

TEXAS ASSOCIATION OF CO 12 2024 010-453-153 WORKERS COMPENSATION DISPATCHERS 12/18/2024 158631 121.37

TEXAS ASSOCIATION OF CO 12 2024 010-455-153 WORKERS COMPENSATION JAIL SEC 12/18/2024 158631 37.14

TEXAS ASSOCIATION OF CO 12 2024 010-460-153 WORKERS COMPENSATION CDA CLK 12/18/2024 158631 124.41

TEXAS ASSOCIATION OF CO 12 2024 010-461-153 WORKERS COMPENSATION CR VIC COOR 12/18/2024 158631 19.76

TEXAS ASSOCIATION OF CO 12 2024 010-490-153 WORKERS COMPENSATION TREASURER 12/18/2024 158631 59.51

TEXAS ASSOCIATION OF CO 12 2024 010-520-153 WORKERS COMPENSATION AUDITOR 12/18/2024 158631 66.05

TEXAS ASSOCIATION OF CO 12 2024 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 12/18/2024 158631 2.78

TEXAS ASSOCIATION OF CO 12 2024 010-575-153 WORKERS COMPENSATION HWY PATROL 12/18/2024 158631 18.07

TEXAS ASSOCIATION OF CO 12 2024 010-481-153 WORKERS COMPENSATION JP 1 12/18/2024 158631 60.38

TEXAS ASSOCIATION OF CO 12 2024 010-482-153 WORKERS COMPENSATION JP#2 JP 2 12/18/2024 158631 39.08

TEXAS ASSOCIATION OF CO 12 2024 010-483-153 WORKERS COMP - JP #3 JP 3 12/18/2024 158631 52.04

TEXAS ASSOCIATION OF CO 12 2024 010-484-153 WORKERS COMPENSATION JP 4 12/18/2024 158631 37.78

TEXAS ASSOCIATION OF CO 12 2024 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 12/18/2024 158631 113.50

TEXAS ASSOCIATION OF CO 12 2024 010-450-153 WORKERS COMPENSATION COMMISSIONERS 12/18/2024 158631 6,216.58

TEXAS ASSOCIATION OF CO 12 2024 010-455-153 WORKERS COMPENSATION JAILERS 12/18/2024 158631 4,120.40

TEXAS ASSOCIATION OF CO 12 2024 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 12/18/2024 158631 570.13

TEXAS ASSOCIATION OF CO 12 2024 010-471-153 WORKERS COMP. CONST 1 12/18/2024 158631 132.85

TEXAS ASSOCIATION OF CO 12 2024 010-472-153 WORKERS COMP CONST 2 12/18/2024 158631 126.19

TEXAS ASSOCIATION OF CO 12 2024 010-483-153 WORKERS COMP - JP #3 CONST 3 12/18/2024 158631 126.19

TEXAS ASSOCIATION OF CO 12 2024 010-474-153 WORKERS COMPENSATION CONST 4 12/18/2024 158631 126.19

TEXAS ASSOCIATION OF CO 12 2024 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 12/18/2024 158631 42.92

TEXAS ASSOCIATION OF CO 12 2024 010-450-153 WORKERS COMPENSATION VOL-LE 12/18/2024 158631 140.75

TEXAS ASSOCIATION OF CO 12 2024 010-571-153 WORKERS COMPENSATION ELECTION PERSONAL 12/18/2024 158631 11.50

TEXAS ASSOCIATION OF CO 12 2024 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 12/18/2024 158631 30.25

TEXAS ASSOCIATION OF CO 12 2024 010-455-153 WORKERS COMPENSATION JAIL MAINTENCE 12/18/2024 158631 262.37

TEXAS ASSOCIATION OF CO 12 2024 010-530-153 WORKERS COMPENSATION MAINTENCE 12/18/2024 158631 378.67

TEXAS ASSOCIATION OF CO 12 2024 010-531-153 WORKERS COMPENSATION JANITORIAL 12/18/2024 158631 435.96

TEXAS ASSOCIATION OF CO 12 2024 010-550-153 WORKERS COMPENSATION EXTENSION 12/18/2024 158631 31.52

TEXAS DEPT OF LICENSING 03 2025 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 12/18/2024 158632 20.00

TEXAS DEPT OF LICENSING 03 2025 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 12/18/2024 158632 20.00

TEXAS DEPT OF LICENSING 03 2025 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 12/18/2024 158632 20.00

MAGILL, JOE 03 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR NOV 24 12/26/2024 158649 100.00

ALLIANCE FOR INTERSTATE 03 2025 010-610-109 COUNTY MEMBERSHIP DUES FY 25 MBR I-69 TX 12/26/2024 158660 3,850.00

B B BOON INS AGENCY INC 03 2025 010-430-320 BOND PREMIUM BOND FOR ASHLEY ALEXAND 12/26/2024 158662 175.00

B B BOON INS AGENCY INC 03 2025 010-403-320 BOND PREMIUM E CHARLESTON 12/26/2024 158662 175.00

B B BOON INS AGENCY INC 03 2025 010-403-320 BOND PREMIUM CINDY WATERS 12/26/2024 158662 175.00

BOBBY'S B&G AUTOMOTIVE 03 2025 010-530-510 REPAIR AND REPLACEMENT EQU REPAIRS COUNTY RAM 12/26/2024 158663 12.00

BRYAN INFORMATION TECHN 03 2025 010-449-014 E GRANT 5092101 JUSTICE AS COMPUTERS 12/26/2024 158664 18,665.00

CLIFFORD POWER SYSTEMS 03 2025 010-530-510 REPAIR AND REPLACEMENT EQU GENRATOR REPAIR TOWER 12/26/2024 158666 584.85

CMBC INVESTMENTS LLC 03 2025 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 12/26/2024 158667 7.40

HANNER FUNERAL SERVICE 03 2025 010-610-060 AUTOPSIES TRANSPORT J SHEFFIELD 12/26/2024 158672 700.00

HEALTHCARE EXPRESS 03 2025 010-610-410 EMPLOYEE DRUG TEST JAN COFFEE DRUG SCREEN 12/26/2024 158673 50.00

HEALTHCARE EXPRESS 03 2025 010-610-410 EMPLOYEE DRUG TEST MIRANDA CUR DRUG SCREEN 12/26/2024 158673 50.00

IHS PHARMACY 03 2025 010-455-225 OUT OF CO.INMATE HOUSING FEMALE INMATES 12/26/2024 158674 58.12

OFFENHAUSER INSURANCE 03 2025 010-474-335 BONDS KEVIN MCCASLAND BOND 12/26/2024 158679 178.00

OILCO DISTRIBUTING LLC 03 2025 010-450-520 FUEL (CARS) FUEL 12/26/2024 158680 1,853.38

PURCHASE POWER 03 2025 010-233-000 POSTAGE/PAYABLES POSTAGE METER 0924684 12/26/2024 158681 502.25

REGIONAL SOUND & COMMUN 03 2025 010-530-203 MONITORING FEES MONITOR HISTORICAL CH 12/26/2024 158682 35.00

REGIONAL SOUND & COMMUN 03 2025 010-530-203 MONITORING FEES LE&JC JAN 24 12/26/2024 158682 35.00

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 7

 GENERAL FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

TEXANA BANK 03 2025 010-610-206 BANKING FEES NOV BANK FEES 12/26/2024 158685 24.45

TEXAS ASSOCIATION OF CO 03 2025 010-482-400 PROFESSIONAL DUES JPCA MBR DUES 12/26/2024 158686 70.00

TEXAS ASSOCIATION OF CO 03 2025 010-484-400 PROFESSIONAL FEES JPCA MBR DUES 12/26/2024 158686 70.00

TEXAS DEPARTMENT OF STA 03 2025 010-202-061 B.V.S/COUNTY CLERK NOV REMOTE BIRTH 12/26/2024 158687 40.26

WESTERN CASS WATER SUPP 03 2025 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 12/26/2024 158689 37.87

WESTERN CASS WATER SUPP 03 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 12/26/2024 158689 29.33

CASS COUNTY PAYROLL ACC 03 2025 010-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 341,101.32

AFLAC GROUP INSURANCE 03 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 12/31/2024 158691 112.57

COLONIAL LIFE & ACCIDEN 03 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2024 158692 5,279.75

COLONIAL LIFE & ACCIDEN 03 2025 010-202-152 HEALTH INSURANCE DEC COLONIAL/D MITCHELL 12/31/2024 158692 235.16

LIFENET 03 2025 010-202-100 SALARIES PAYABLE LIFENET 12/31/2024 158693 35.00

STANDARD INSURANCE COMP 03 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/31/2024 158694 766.68

STANDARD INSURANCE COMP 03 2025 010-202-152 HEALTH INSURANCE DEC VISION/D MITCHELL 12/31/2024 158694 20.88

TAC HEBP 03 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2024 158695 6,715.64

TAC HEBP 03 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP 03 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 3,540.20

TAC HEBP 03 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 2,832.16

TAC HEBP 03 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 3,540.20

TAC HEBP 03 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 4,248.24

TAC HEBP 03 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 14,868.84

TAC HEBP 03 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 4,248.24

TAC HEBP 03 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 15,576.88

TAC HEBP 03 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 4,248.24

TAC HEBP 03 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP 03 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP 03 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP 03 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP 03 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 2,124.12

TAC HEBP 03 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/31/2024 158695 1,416.08

TAC HEBP 03 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/31/2024 158695 2,124.12

TAC HEBP 03 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/31/2024 158695 2,124.12

TAC HEBP 03 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 2,124.12

TAC HEBP 03 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/31/2024 158695 1,416.08

TAC HEBP 03 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 2,124.12

TAC HEBP 03 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP 03 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 1,416.08

TAC HEBP 03 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP 03 2025 010-440-152 HOSPITALIZATION JAN HEALTH/D MITCHELL 12/31/2024 158695 708.04

TAC HEBP 03 2025 010-202-152 HEALTH INSURANCE JAN HEALTH/D M/CHILDREN 12/31/2024 158695 356.64

TAC HEBP (DENTAL) 03 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 12/31/2024 158696 3,236.66

TAC HEBP (DENTAL) 03 2025 010-202-152 HEALTH INSURANCE DEC DENTAL/D MITCHELL 12/31/2024 158696 97.26

 ------------

 TOTAL CHECKS WRITTEN 735,855.93

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 735,855.93

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 8

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

BRYAN INFORMATION TECHN 03 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER LEASE 12/10/2024 158513 475.00

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.C. CHILD 12/10/2024 158515 300.00

CMBC INVESTMENTS LLC 03 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 12/10/2024 158520 80.32

CMBC INVESTMENTS LLC 03 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 12/10/2024 158520 112.48

CMBC INVESTMENTS LLC 03 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 12/10/2024 158520 212.95

DELK II JOHN S 03 2025 011-435-190 INDIGENT ATTORNEY FEES DONNIE WAYNE ALEXANDER 12/10/2024 158526 250.00

DELK II JOHN S 03 2025 011-435-190 INDIGENT ATTORNEY FEES DONNIE WAYNE ALEXANDER 12/10/2024 158526 250.00

DELK II JOHN S 03 2025 011-435-190 INDIGENT ATTORNEY FEES DONNIE WAYNE ALEXANDER 12/10/2024 158526 250.00

DELK II JOHN S 03 2025 011-435-190 INDIGENT ATTORNEY FEES DONNIE WAYNE ALEXANDER 12/10/2024 158526 250.00

HAMMOND CYNDIA 03 2025 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN ALLEN CLARK 12/10/2024 158533 600.00

HAMMOND CYNDIA 03 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHARY JAMES MOLL 12/10/2024 158533 650.00

LEE RANDAL 03 2025 011-435-190 INDIGENT ATTORNEY FEES WENDELL DEWADE GRANT 12/10/2024 158539 500.00

LEE RANDAL 03 2025 011-435-190 INDIGENT ATTORNEY FEES WENDELL DEWADE GRANT 12/10/2024 158539 500.00

MARKS ERIC A 03 2025 011-435-190 INDIGENT ATTORNEY FEES KAISEME DARBY CHILDS 12/10/2024 158542 600.00

MCFARLAND DERRIC S 03 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM TYLER VICK 12/10/2024 158544 650.00

MCFARLAND DERRIC S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CIERRA CATCHOT 12/10/2024 158544 300.00

MILLER WILLIAM W JR 03 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 12/10/2024 158545 100.00

TOSHIBAFINANCIAL SERVIC 03 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 12/10/2024 158560 131.94

TOSHIBAFINANCIAL SERVIC 03 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 12/10/2024 158560 65.97

VANCO SYSTEMS 03 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 12/10/2024 158568 2.98

VANCO SYSTEMS 03 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 12/10/2024 158568 6.49

BRYAN INFORMATION TECHN 03 2025 011-435-400 MISCELLANEOUS 5TH OFFICE SUPPLIES 12/16/2024 158589 249.00

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ CP 12/16/2024 158593 300.00

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES W.S. CHILD 12/16/2024 158593 300.00

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB CHILD 12/16/2024 158593 300.00

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES RC,& LC CHILDREN 12/16/2024 158593 300.00

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES BC,& MD CHILDREN 12/16/2024 158593 300.00

CARTER JACK E 03 2025 011-435-450 VISITING JUDGE EXPENSE 1/2 DAY VISITING JUDGE 12/16/2024 158594 348.14

CARTER JACK E 03 2025 011-435-450 VISITING JUDGE EXPENSE MILEAGE 12/16/2024 158595 54.94

CMBC INVESTMENTS LLC 03 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 12/16/2024 158597 73.51

CMBC INVESTMENTS LLC 03 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 12/16/2024 158597 7.10

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ANTONIO LUCKEY NCP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL NCP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON NCP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY NCP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ERIN NEWTON CP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JOHN BEAUCHAMP NCP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JOHN BEAUCHAMP NCP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ROY LEE SCOTT NCP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CLARK NCP 12/16/2024 158599 300.00

DELK II JOHN S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 12/16/2024 158599 300.00

LEE RANDAL 03 2025 011-435-190 INDIGENT ATTORNEY FEES WALTER THOMAS AYERS 12/16/2024 158609 400.00

LEE RANDAL 03 2025 011-435-190 INDIGENT ATTORNEY FEES WALTER THOMAS AYERS 12/16/2024 158609 400.00

MCFARLAND DERRIC S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JF, CHILD 12/16/2024 158612 300.00

MCFARLAND DERRIC S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SARAH MOORE CP 12/16/2024 158612 300.00

MCFARLAND DERRIC S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SARAH MOORE CP 12/16/2024 158612 300.00

MCFARLAND DERRIC S 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 12/16/2024 158612 300.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES GREGORY H VANHOOSE 12/16/2024 158622 600.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES CHASE W STIGER 12/16/2024 158622 300.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES CHASE W STIGER 12/16/2024 158622 400.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES CHASE W STIGER 12/16/2024 158622 300.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES GENE FARRIS KING SR 12/16/2024 158622 500.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES ANGEL BRIGGS 12/16/2024 158622 600.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES MATTHEW ERIC KERNS 12/16/2024 158622 250.00

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES MATTHEW ERIC KERNS 12/16/2024 158622 250.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES DEMETRIUS WATSON 12/16/2024 158622 400.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES DEMETRIUS WATSON 12/16/2024 158622 400.00

STOVALL & SHELTON 03 2025 011-435-190 INDIGENT ATTORNEY FEES MATTHEW ERIC KERNS 12/16/2024 158622 500.00

TEXAS ASSOCIATION OF CO 12 2024 011-435-153 WORKERS COMPENSATION JURY 12/18/2024 158631 29.79

TEXAS ASSOCIATION OF CO 12 2024 011-435-153 WORKERS COMPENSATION JURORS 12/18/2024 158631 22.25

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES P.N.&G.N. CHILDREN 12/26/2024 158665 300.00

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HANNAH NOACK CP 12/26/2024 158665 300.00

CARLY S ANDERSON LAW FI 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. & M.H. CHILDREN 12/26/2024 158665 300.00

DELK II JOHN S 03 2025 011-435-190 INDIGENT ATTORNEY FEES EGYPTIAN WHITMORE 12/26/2024 158669 400.00

DELK II JOHN S 03 2025 011-435-190 INDIGENT ATTORNEY FEES EGYPTIAN WHITMORE 12/26/2024 158669 300.00

DELK II JOHN S 03 2025 011-435-190 INDIGENT ATTORNEY FEES EGYPTIAN WHITMORE 12/26/2024 158669 300.00

DELK II JOHN S 03 2025 011-435-190 INDIGENT ATTORNEY FEES TONY WAYNE HARDISON 12/26/2024 158669 600.00

GARNER KIM J 03 2025 011-435-420 REPORTERS RECORD/TRANSCRIP OCT 1-DEC 20 1081 MILES 12/26/2024 158670 724.67

LEE RANDAL 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL NCP 12/26/2024 158675 300.00

LEE RANDAL 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DALTON WASHINGTON NCP 12/26/2024 158675 300.00

LEE RANDAL 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES MN,RN,KN,KN CHILDREN 12/26/2024 158675 300.00

LEE RANDAL 03 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AC,AP,RS CHILDREN 12/26/2024 158675 300.00

MARKS ERIC A 03 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPH RAY TARVER 12/26/2024 158676 500.00

SCOTT-MERRIMAN INC 03 2025 011-435-411 JURY SUMMONS CASEBINDERS 12/26/2024 158684 973.55

SCOTT-MERRIMAN INC 03 2025 011-435-411 JURY SUMMONS CASEBINDERS 12/26/2024 158684 409.06

CASS COUNTY PAYROLL ACC 03 2025 011-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 7,222.63

COLONIAL LIFE & ACCIDEN 03 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2024 158692 216.65

STANDARD INSURANCE COMP 03 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/31/2024 158694 27.96

TAC HEBP 03 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 1,416.08

TAC HEBP (DENTAL) 03 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 12/31/2024 158696 123.54

 ------------

 TOTAL CHECKS WRITTEN 33,387.00

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 33,387.00

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 10

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 012-610-153 WORKER COMPENSATION COMMISSIONERS 12/18/2024 158631 129.50

 ------------

 TOTAL CHECKS WRITTEN 129.50

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 129.50

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 11

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

AT&T 03 2025 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 12/05/2024 158450 75.27

ATLANTA UTILITIES 03 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 12/05/2024 158452 124.52

SOUTHWESTERN ELECTRIC P 03 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 12/05/2024 158469 364.79

BARNWELL HOWARD G 03 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT JANUARY 12/16/2024 158584 1,248.00

ATLANTA UTILITIES 03 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 12/26/2024 158661 124.52

COBRIDGE COMMUNICATION 03 2025 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 12/26/2024 158668 159.12

U S POSTAL SERVICE (LIN 03 2025 014-400-300 OFFICE SUPPLIES PO BOX 1 YR RENEWAL 12/26/2024 158688 58.00

 ------------

 TOTAL CHECKS WRITTEN 2,154.22

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 2,154.22

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 12

 JUVENILE PROBATION REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

ADAMEK KERRY 04 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV NOV 24 12/05/2024 158449 770.00

BYNUM RODNEY 04 2025 016-400-250 LOCAL-OPERATING EXPENSE RESOLVE NETWORK FIREWAL 12/05/2024 158454 200.00

ETEX TELEPHONE COOP INC 04 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET DEC 2024 12/05/2024 158461 124.95

NORTHEAST TEXAS JUVENIL 04 2025 016-400-250 LOCAL-OPERATING EXPENSE FY 2025 MBR DUES 12/05/2024 158465 10.00

TOSHIBAFINANCIAL SERVIC 04 2025 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 12/10/2024 158560 58.06

VANCO SYSTEMS 04 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 12/10/2024 158568 37.92

CITIBANK NA 04 2025 016-400-250 LOCAL-OPERATING EXPENSE NORTON 12/16/2024 158596 156.95

CITIBANK NA 04 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 12/16/2024 158596 8.75

CITIBANK NA 04 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 12/16/2024 158596 32.69

CITIBANK NA 04 2025 016-400-407 LOCAL-TRAVEL/TRAINING HANDLE WITH CARE TRAINI 12/16/2024 158596 525.00

CITIBANK NA 04 2025 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEAL 12/16/2024 158596 14.22

CITIBANK NA 04 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 12/16/2024 158596 14.23

COUNTY OF DENTON 04 2025 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION NOV 2024 12/16/2024 158598 1,575.00

DUPREE SCOTT 04 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 12/16/2024 158600 120.42

GREGG COUNTY JUVENILE P 04 2025 016-400-450 LOCAL-DETENTION DETENTION NOV 2024 12/16/2024 158604 2,125.00

LINDEN FUEL CENTER 04 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 12/16/2024 158610 48.70

PEGASUS SCHOOLS INC 04 2025 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT NOV 2024 12/16/2024 158618 1,160.91

PEGASUS SCHOOLS INC 04 2025 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT NOV 2024 12/16/2024 158618 4,769.79

TEXAS ASSOCIATION OF CO 01 2025 016-400-153 WORKERS COMPENSATION JUVENILE CLERK TRAV-CEL 12/18/2024 158631 1.03

TEXAS ASSOCIATION OF CO 01 2025 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 12/18/2024 158631 18.92

TEXAS ASSOCIATION OF CO 01 2025 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 12/18/2024 158631 10.91

TEXAS ASSOCIATION OF CO 01 2025 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 12/18/2024 158631 180.84

CASS COUNTY PAYROLL ACC 04 2025 016-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 13,403.56

COLONIAL LIFE & ACCIDEN 04 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2024 158692 111.29

STANDARD INSURANCE COMP 04 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/31/2024 158694 14.20

TAC HEBP 04 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP 04 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

TAC HEBP (DENTAL) 04 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 12/31/2024 158696 70.90

 ------------

 TOTAL CHECKS WRITTEN 26,980.32

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 26,980.32

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 13

 ADULT PROBATION REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 04 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 12/05/2024 158457 90.64

CITIBANK NA 04 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 12/05/2024 158457 245.95

CITIBANK NA 04 2025 017-580-350 UTILITIES BASIC UTILITY 12/05/2024 158457 419.17

TECHNICAL RESOURCE MANA 04 2025 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/05/2024 158471 1,078.80

CORRECTIONS SOFTWARE SO 04 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 12/10/2024 158524 1,488.00

DATASTANDBY.COM LLC 04 2025 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK 12/10/2024 158525 552.50

DATASTANDBY.COM LLC 04 2025 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SERV 12/10/2024 158525 420.00

TOSHIBAFINANCIAL SERVIC 04 2025 017-580-230 EQUIPMENT ADULT PROBATION 12/10/2024 158560 139.28

VANCO SYSTEMS 04 2025 017-580-230 EQUIPMENT ADULT PROBATION 12/10/2024 158568 13.38

PURCHASE POWER 04 2025 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 12/16/2024 158575 541.99

C L COLLINS ENTERPRISES 04 2025 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 12/16/2024 158590 40.00

OFFICE DEPOT 04 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 12/16/2024 158614 20.99

OFFICE DEPOT 04 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 12/16/2024 158614 160.31

XEROX CORPORATION 04 2025 017-580-230 EQUIPMENT COPIER FINAL BILL 12/16/2024 158630 160.23

MOLONEY TOM 04 2025 017-580-401 TRAVEL & FURNISHED TRANSPO GANG CONF GALVESTON 12/26/2024 158677 333.00

TEXANA BANK 04 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES OPERATING 12/26/2024 158685 26.06

CASS COUNTY PAYROLL ACC 04 2025 017-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 17,981.63

 ------------

 TOTAL CHECKS WRITTEN 23,711.93

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 23,711.93

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 14

 SATP TRACK III REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 04 2025 019-581-401 TRAVEL AC/SAT TRAVEL 12/05/2024 158457 77.50

CITIBANK NA 04 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 12/05/2024 158457 149.00

CITIBANK NA 04 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 12/05/2024 158457 25.00

TECHNICAL RESOURCE MANA 04 2025 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/05/2024 158471 1,540.40

DATASTANDBY.COM LLC 04 2025 019-582-811 PROFESSIONAL FEE SATP 12/10/2024 158525 120.00

RESTELLE KAYLA 04 2025 019-581-401 TRAVEL SASP TRAVEL GANG CONF 12/26/2024 158683 333.00

CASS COUNTY PAYROLL ACC 04 2025 019-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 5,059.07

 ------------

 TOTAL CHECKS WRITTEN 7,303.97

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 7,303.97

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 15

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 04 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 12/05/2024 158457 224.40

CITIBANK NA 04 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 12/05/2024 158457 204.20

DATASTANDBY.COM LLC 04 2025 020-581-303 PROFESSIONAL FEES CSR 12/10/2024 158525 60.00

CASS COUNTY PAYROLL ACC 04 2025 020-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 2,943.57

 ------------

 TOTAL CHECKS WRITTEN 3,432.17

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 3,432.17

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2025 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 12/05/2024 158438 143.78

WESTERN CASS WATER SUPP 03 2025 021-611-250 UTILITIES R&B 1 MONTHLY WATER 12/05/2024 158472 38.72

WINDSTREAM 03 2025 021-611-250 UTILITIES R&B 1 TELEPHONE 12/05/2024 158473 182.09

PILGRIM JEREMY 03 2025 021-611-354 REPAIRS & MAINTENANCE HYDROBOOST 12/10/2024 158549 702.45

REPUBLIC SERVICES #070 03 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 12/10/2024 158554 580.00

TRICO LUMBER CO 03 2025 021-611-354 REPAIRS & MAINTENANCE CABLE CLAMP 12/10/2024 158563 1.70

VEGA VICTOR A MARTINEZ 03 2025 021-611-354 REPAIRS & MAINTENANCE PATCH TIRE 12/10/2024 158569 60.00

W O I PETROLEUM 03 2025 021-611-352 GAS AND OIL ON ROAD DIESEL 12/10/2024 158571 8,076.54

B B BOON INS AGENCY INC 03 2025 021-611-321 BOND PREMIUM BOND B FITTS12/24-12/28 12/16/2024 158583 178.00

B B BOON INS AGENCY INC 03 2025 021-611-321 BOND PREMIUM BOND B FITTS12/24-12/28 12/16/2024 158583 178.00

CITIBANK NA 03 2025 021-611-354 REPAIRS & MAINTENANCE WATER PAPER TOWELS 12/16/2024 158596 63.59

TEXAS ASSOCIATION OF CO 12 2024 021-611-153 WORKMANS COMP. R&B1 12/18/2024 158631 1,571.58

WESTERN CASS WATER SUPP 03 2025 021-611-250 UTILITIES R&B 1 MONTHLY WATER 12/26/2024 158689 35.30

CASS COUNTY PAYROLL ACC 03 2025 021-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 18,890.85

STANDARD INSURANCE COMP 03 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/31/2024 158694 54.92

TAC HEBP 03 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2024 158695 356.64

TAC HEBP 03 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/31/2024 158695 4,248.24

TAC HEBP (DENTAL) 03 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 12/31/2024 158696 255.18

 ------------

 TOTAL CHECKS WRITTEN 35,617.58

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 35,617.58

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2025 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 12/05/2024 158439 127.61

CITY OF MARIETTA 03 2025 022-612-250 UTILITIES MO WATER R&B 2 12/05/2024 158458 32.00

CITY OF MARIETTA 03 2025 022-612-250 UTILITIES MO GAS R&B 2 12/05/2024 158458 25.00

WINDSTREAM 03 2025 022-612-250 UTILITIES R&B 2 TELEPHONE 12/05/2024 158473 146.69

DUCK DAVID 03 2025 022-612-360 ROAD OIL/COLD MIX HAULED 6 LDS OIL DIRT 12/10/2024 158527 1,500.00

ROARK AUTO PARTS 03 2025 022-612-354 REPAIRS & MAINTENANCE BATTERY U-21 12/10/2024 158555 346.86

ROARK AUTO PARTS 03 2025 022-612-354 REPAIRS & MAINTENANCE FITTINGS 12/10/2024 158555 6.00

ROARK AUTO PARTS 03 2025 022-612-354 REPAIRS & MAINTENANCE AW68 HYD OIL 12/10/2024 158555 52.77

TRAYLOR MICHAEL TODD 03 2025 022-612-360 ROAD OIL/COLD MIX HAULED 3LDS OIL DIRT 12/10/2024 158562 750.00

TRICO LUMBER CO 03 2025 022-612-354 REPAIRS & MAINTENANCE SHOVEL 12/10/2024 158563 34.18

TRICO LUMBER CO 03 2025 022-612-354 REPAIRS & MAINTENANCE 12X30 CULVERT 12/10/2024 158563 324.30

TRICO LUMBER CO 03 2025 022-612-354 REPAIRS & MAINTENANCE SOIL PROBE 12/10/2024 158563 91.18

YOUNG KEVIN 03 2025 022-612-354 REPAIRS & MAINTENANCE F350 REPAIR REIMB 12/10/2024 158574 3,500.00

CITIBANK NA 03 2025 022-612-300 SUPPLIES WATER 12/16/2024 158596 33.60

CITIBANK NA 03 2025 022-612-354 REPAIRS & MAINTENANCE HYDRAULIC PUMP 12/16/2024 158596 255.83

CITIBANK NA 03 2025 022-612-300 SUPPLIES 6EA CASES WATER 2EA PRI 12/16/2024 158596 225.45

CITIBANK NA 03 2025 022-612-352 GAS AND OIL FUEL 12/16/2024 158596 56.61

CITIBANK NA 03 2025 022-612-352 GAS AND OIL FUEL 12/16/2024 158596 59.25

CITIBANK NA 03 2025 022-612-352 GAS AND OIL FUEL 12/16/2024 158596 52.54

CITIBANK NA 03 2025 022-612-300 SUPPLIES PAPER TOWELS 12/16/2024 158596 10.38

TEXAS ASSOCIATION OF CO 12 2024 022-612-153 WORKERS COMP R&B2 12/18/2024 158631 1,796.67

CASS COUNTY PAYROLL ACC 03 2025 022-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 20,785.84

COLONIAL LIFE & ACCIDEN 03 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2024 158692 250.64

LIFENET 03 2025 022-202-100 SALARIES PAYABLE LIFENET 12/31/2024 158693 10.00

STANDARD INSURANCE COMP 03 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/31/2024 158694 97.36

TAC HEBP 03 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2024 158695 1,650.52

TAC HEBP 03 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/31/2024 158695 4,956.28

TAC HEBP (DENTAL) 03 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 12/31/2024 158696 352.36

 ------------

 TOTAL CHECKS WRITTEN 37,529.92

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 37,529.92

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

QUEEN CITY WATERWORKS 03 2025 023-613-250 UTILITIES MONTHLY WATER R&B 3 12/05/2024 158467 39.00

SANITATION SOLUTIONS IN 03 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP NOV 24 12/05/2024 158468 527.05

CENTERPOINT ENERGY ENTE 03 2025 023-613-250 UTILITIES MONTHLY GAS R&B3 12/10/2024 158517 53.99

COBRIDGE COMMUNICATION 03 2025 023-613-250 UTILITIES RB 3 PHONE/INTERNET 12/10/2024 158521 145.88

DUCK DAVID 03 2025 023-613-360 ROAD OIL/COLD MIX PATCH MATERIAL 12/10/2024 158527 432.00

ELLIOTT ELECTRIC SUPPLY 03 2025 023-613-354 REPAIRS & MAINTENANCE FLOOD LIGHT 12/10/2024 158529 93.72

LONGVIEW ASPHALT INC 03 2025 023-613-360 ROAD OIL/COLD MIX 23.65 TONS COMM OIL DIR 12/10/2024 158540 2,128.50

PRICE HARDWARE INC 03 2025 023-613-300 SUPPLIES CHAIN SAW CHAIN 12/10/2024 158551 45.98

ROARK AUTO PARTS 03 2025 023-613-354 REPAIRS & MAINTENANCE MINI MACK FUEL 12/10/2024 158555 143.56

ROARK AUTO PARTS 03 2025 023-613-354 REPAIRS & MAINTENANCE TEMP SENSOR U-10 12/10/2024 158555 48.00

SOUTHWESTERN ELECTRIC P 03 2025 023-613-250 UTILITIES MONTHLY ELECTRIC R&B 3 12/16/2024 158576 125.12

CITIBANK NA 03 2025 023-613-300 SUPPLIES INK PENS &WATER 12/16/2024 158596 27.14

CITIBANK NA 03 2025 023-613-354 REPAIRS & MAINTENANCE BLINKER LEVER ASSEMBLY 12/16/2024 158596 56.98

TEXAS ASSOCIATION OF CO 12 2024 023-613-153 WORKERS COMP R&B3 12/18/2024 158631 1,151.03

ABC AUTO 03 2025 023-613-354 REPAIRS & MAINTENANCE ANTI FREEZE 12/26/2024 158659 44.97

H V CAVER INC 03 2025 023-613-380 SAND AND GRAVEL 48.14 TONS LIMRSTONE 12/26/2024 158671 2,240.27

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX 23.78 TONS COLD MIX 12/26/2024 158671 2,989.86

NEWKIRK FEED INC 03 2025 023-613-300 SUPPLIES BLUE DEF FLUID 12/26/2024 158678 149.50

CASS COUNTY PAYROLL ACC 03 2025 023-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 11,244.70

COLONIAL LIFE & ACCIDEN 03 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2024 158692 111.58

LIFENET 03 2025 023-202-100 SALARIES PAYABLE LIFENET 12/31/2024 158693 5.00

STANDARD INSURANCE COMP 03 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/31/2024 158694 21.24

TAC HEBP 03 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2024 158695 356.64

TAC HEBP 03 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/31/2024 158695 2,832.16

TAC HEBP (DENTAL) 03 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 12/31/2024 158696 123.46

 ------------

 TOTAL CHECKS WRITTEN 25,137.33

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 25,137.33

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2025 024-614-250 UTILITIES R&B4 MONTHLY ELECTRIC 12/05/2024 158435 138.98

CENTERPOINT ENERGY ENTE 03 2025 024-614-250 UTILITIES GAS R&B4 3 12/05/2024 158456 49.28

COBRIDGE COMMUNICATION 03 2025 024-614-250 UTILITIES TELEPHONE PCT 4 12/05/2024 158459 40.00

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE AIR FILTER & FREIGHT 12/10/2024 158555 186.46

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE O-RING 12/10/2024 158555 1.53

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 18 PARTS 12/10/2024 158555 164.16

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE RAINX 12/10/2024 158555 22.50

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE GROMMETS & LIGHTS 12/10/2024 158555 41.45

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE AIR OIL FUEL 12/10/2024 158555 2,069.17

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE RAINX 12/10/2024 158555 45.00

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE 2 BATTERIES 12/10/2024 158555 329.90

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE RAGS&GLOVES 12/10/2024 158555 44.99

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE WIX FILTER 12/10/2024 158555 13.68

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE GREEN GLOW 12/10/2024 158555 6.74

ROARK AUTO PARTS 03 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 37 PARTS 12/10/2024 158555 80.80

W O I PETROLEUM 03 2025 024-614-352 GAS & OIL GAS&DIESEL 12/10/2024 158571 3,656.94

WESTERN WASTE INDUSTRIE 03 2025 024-614-385 TRASH COLLECTION MONTHLY TRASH NOV 12/16/2024 158628 1,559.33

TEXAS ASSOCIATION OF CO 12 2024 024-614-153 WORKMAN COMP. R&B4 12/18/2024 158631 1,147.72

COBRIDGE COMMUNICATION 03 2025 024-614-250 UTILITIES MONTHLY INTERNET 12/26/2024 158647 90.00

CASS COUNTY PAYROLL ACC 03 2025 024-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 12,158.02

COLONIAL LIFE & ACCIDEN 03 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2024 158692 58.31

LIFENET 03 2025 024-202-100 SALARIES PAYABLE LIFENET 12/31/2024 158693 10.00

STANDARD INSURANCE COMP 03 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/31/2024 158694 7.08

TAC HEBP 03 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2024 158695 356.64

TAC HEBP 03 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/31/2024 158695 2,124.12

 ------------

 TOTAL CHECKS WRITTEN 24,402.80

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 24,402.80

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 20

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 04 2025 034-560-401 TRAVEL MHI TRAVEL 12/05/2024 158457 65.00

CITIBANK NA 04 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 12/05/2024 158457 12.50

TECHNICAL RESOURCE MANA 04 2025 034-560-811 CONTRACT SERVICES MHI UA'S 12/05/2024 158471 242.00

DATASTANDBY.COM LLC 04 2025 034-560-810 PROFESSIONAL SERVICES MHI 12/10/2024 158525 60.00

CASS COUNTY PAYROLL ACC 04 2025 034-202-100 SALARY PAYABLE NET SALARIES 12/30/2024 158690 3,562.41

 ------------

 TOTAL CHECKS WRITTEN 3,941.91

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 3,941.91

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 21

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 04 2025 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 12/05/2024 158457 14.25

 ------------

 TOTAL CHECKS WRITTEN 14.25

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 14.25

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 22

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 04 2025 037-580-401 TRAVEL HIGH RISK TRAVEL 12/05/2024 158457 43.22

CITIBANK NA 04 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 12/05/2024 158457 12.50

TECHNICAL RESOURCE MANA 04 2025 037-580-811 CONTRACT SERVICE FOR OFFEN SAT/AC UA'S 12/05/2024 158471 459.80

DATASTANDBY.COM LLC 04 2025 037-580-460 PROFESSIONAL FEES HR 12/10/2024 158525 60.00

CASS COUNTY PAYROLL ACC 04 2025 037-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 3,489.21

 ------------

 TOTAL CHECKS WRITTEN 4,064.73

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 4,064.73

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 23

 LAW LIBRARY REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

WEST PAYMENT CENTER 03 2025 041-900-000 BOOKS FOR LIBRARY WEST INFORM CHARGES 12/10/2024 158572 1,812.66

 ------------

 TOTAL CHECKS WRITTEN 1,812.66

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,812.66

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 24

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

BRYAN INFORMATION TECHN 03 2025 044-580-400 MISCELLANEOUS COMPTUTER HARDWARE 12/16/2024 158589 1,417.00

CITIBANK NA 03 2025 044-580-400 MISCELLANEOUS VENICE PIZZA 12/16/2024 158596 33.54

 ------------

 TOTAL CHECKS WRITTEN 1,450.54

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,450.54

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 25

 CDA-STATE FUNDS REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

APPRISS INSIGHTS LLC 03 2025 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 12/16/2024 158580 4,642.83

TEXAS ASSOCIATION OF CO 12 2024 047-580-153 WORKERS COMPENSATION CDA 12/18/2024 158631 1.32

TEXAS ASSOCIATION OF CO 12 2024 047-580-153 WORKERS COMPENSATION DA INVESTIGATOR 12/18/2024 158631 60.80

CASS COUNTY PAYROLL ACC 03 2025 047-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 1,197.75

 ------------

 TOTAL CHECKS WRITTEN 5,902.70

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 5,902.70

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 26

 SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

VISA 03 2025 053-580-400 S OFFICE MISCELLANEOUS EXP CRUMPS 12/16/2024 158627 500.00

VISA 03 2025 053-580-400 S OFFICE MISCELLANEOUS EXP CRUMPS 12/16/2024 158627 100.00

 ------------

 TOTAL CHECKS WRITTEN 600.00

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 600.00

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 27

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

BOYLES KATHRYN B 03 2025 055-440-002 ADMIN SOFT COSTS V. JON ADMIN FEE PTJ 52322 12/16/2024 158587 5,760.00

BOYLES KATHRYN B 03 2025 055-441-002 ADMIN SOFT COSTS M CROW ADMIN FEE PTJ 52426 12/16/2024 158587 5,760.00

BOYLES KATHRYN B 03 2025 055-446-002 ADMIN SOFT COSTS E LEE ADMIN FEE PTJ 52481 12/16/2024 158587 5,960.00

BOYLES KATHRYN B 03 2025 055-442-002 ADMIN SOFT COSTS J CATE ADMIN FEE PTJ 52486 12/16/2024 158587 5,760.00

BOYLES KATHRYN B 03 2025 055-447-002 ADMIN SOFT COSTS S SMIT ADMIN FEE PTJ 52521 12/16/2024 158587 5,960.00

BOYLES KATHRYN B 03 2025 055-444-002 ADMIN SOFT COSTS T EDWA ADMIN FEE PTJ 52740 12/16/2024 158587 5,960.00

 ------------

 TOTAL CHECKS WRITTEN 35,160.00

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 35,160.00

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 28

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 03 2025 057-487-001 JP # 1 TRANSACTION EXPENSE NATURAL REF SERV 12/05/2024 158464 30.00

MOUNTAIN VALLEY OF TEXA 03 2025 057-487-001 JP # 1 TRANSACTION EXPENSE NATURAL REF SERV 12/05/2024 158464 20.00

BOBCAT COMMUNICATIONS & 03 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE ICOM RADIO 12/16/2024 158585 1,354.50

BOBCAT COMMUNICATIONS & 03 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE ANTENNA 12/16/2024 158585 34.00

CITIBANK NA 03 2025 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA CH SERCURITY 12/16/2024 158596 93.10

 ------------

 TOTAL CHECKS WRITTEN 1,531.60

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,531.60

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 29

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

VISA 03 2025 058-449-001 TRAIN & ED CH 1701.157 SHE SHSU 12/16/2024 158627 30.00

VISA 03 2025 058-449-001 TRAIN & ED CH 1701.157 SHE SHERIFF ASSOC 12/16/2024 158627 275.00

 ------------

 TOTAL CHECKS WRITTEN 305.00

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 305.00

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 30

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 04 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 12/05/2024 158457 485.59

CITIBANK NA 04 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 12/05/2024 158457 69.16

TDCJ - EMPLOYERS INSURA 04 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB LESLEY BARKER 12/05/2024 158470 124.52

TDCJ - EMPLOYERS INSURA 04 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB LARISSA JONES 12/05/2024 158470 431.15

TDCJ - EMPLOYERS INSURA 04 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB LAINIE HINTIN 12/05/2024 158470 311.30

TECHNICAL RESOURCE MANA 04 2025 063-580-460 CONTRACT SERVICES DRUG COURT 12/05/2024 158471 1,577.28

DATASTANDBY.COM LLC 04 2025 063-580-811 TRAINING/PROFESSIONAL FEES DC 12/10/2024 158525 60.00

GARY STOVALL 04 2025 063-580-460 CONTRACT SERVICES DRUG COURT 12/10/2024 158531 3,712.52

RECOVERY HEALTHCARE COR 04 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/10/2024 158552 540.00

OMEGA LABORATORIES INC 04 2025 063-580-460 CONTRACT SERVICES DRUG COURT 12/16/2024 158617 68.50

CASS COUNTY PAYROLL ACC 04 2025 063-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 6,159.59

 ------------

 TOTAL CHECKS WRITTEN 13,539.61

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 13,539.61

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 31

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2025 067-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 1,406.54

 ------------

 TOTAL CHECKS WRITTEN 1,406.54

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,406.54

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 32

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

AT&T MOBILITY 03 2025 088-400-500 VETERANS-UTILITIES V02-0033 12/05/2024 158432 44.68

ATLANTA UTILITIES 03 2025 088-400-500 VETERANS-UTILITIES V04-0053 12/05/2024 158433 120.97

ATLANTA UTILITIES 03 2025 088-400-500 VETERANS-UTILITIES V02-0033 12/05/2024 158434 110.05

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V03-0043 12/05/2024 158436 87.79

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V02-0021 12/05/2024 158437 93.52

FERRELLGAS LP 03 2025 088-400-500 VETERANS-UTILITIES V02-0021 12/05/2024 158440 318.56

NARROW PATH PROPERTY MA 03 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0029 TRIMBLE 12/05/2024 158441 450.00

NARROW PATH PROPERTY MA 03 2025 088-400-502 VETERANS-RENT PAYMENTS V01-0009 LOCKETT 12/05/2024 158442 357.34

NATIONSTAR MORTGAGE HOL 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0006 12/05/2024 158443 676.68

PRIVATE NATIONAL MORTGA 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0007 12/05/2024 158444 586.50

RKT HOLDINGS, LLC 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V04-0053 12/05/2024 158445 540.87

SOUTHWESTERN ELECTRIC P 03 2025 088-400-500 VETERANS-UTILITIES V02-0033 12/05/2024 158446 79.00

WESTERN CASS WATER SUPP 03 2025 088-400-500 VETERANS-UTILITIES V03-0043 12/05/2024 158447 49.93

WINDSTREAM 03 2025 088-400-500 VETERANS-UTILITIES V03-0043 12/05/2024 158448 24.83

ATLANTA PROPERTY MANAGE 03 2025 088-400-502 VETERANS-RENT PAYMENTS V01-0011 12/10/2024 158474 169.00

ATLANTA UTILITIES 03 2025 088-400-500 VETERANS-UTILITIES V02-0027 12/10/2024 158475 106.59

ATLANTA UTILITIES 03 2025 088-400-500 VETERANS-UTILITIES V04-0059 12/10/2024 158476 67.97

ATLANTA UTILITIES 03 2025 088-400-500 VETERANS-UTILITIES V02-0028 12/10/2024 158477 111.05

ATLANTA UTILITIES 03 2025 088-400-500 VETERANS-UTILITIES V01-0008 12/10/2024 158478 101.13

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES SS03-0007 12/10/2024 158479 145.28

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES SS01-0001 12/10/2024 158480 210.07

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES SS04-0009 12/10/2024 158481 159.30

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V04-0052 12/10/2024 158482 88.64

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES SS02-0006 12/10/2024 158483 137.24

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V05-0066 12/10/2024 158484 73.84

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V03-0042 12/10/2024 158485 64.59

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V04-0055 12/10/2024 158486 241.33

CITY OF LINDEN 03 2025 088-400-500 VETERANS-UTILITIES V01-0016 12/10/2024 158487 45.27

CITY OF LINDEN 03 2025 088-400-500 VETERANS-UTILITIES V05-0063 12/10/2024 158488 66.59

CLEMENTS CHAD 03 2025 088-400-502 VETERANS-RENT PAYMENTS V04-0060 12/10/2024 158489 562.50

FIRST NATIONAL BANK OF 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-003 12/10/2024 158490 274.90

MURPHY DEBORAH 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0066 12/10/2024 158491 400.00

SOUTHWESTERN ELECTRIC P 03 2025 088-400-500 VETERANS-UTILITIES V05-0063 12/10/2024 158493 43.72

SOUTHWESTERN ELECTRIC P 03 2025 088-400-500 VETERANS-UTILITIES V01-0016 12/10/2024 158494 70.83

SOUTHWESTERN ELECTRIC P 03 2025 088-400-500 VETERANS-UTILITIES V01-0008 12/10/2024 158495 114.06

SOUTHWESTERN ELECTRIC P 03 2025 088-400-500 VETERANS-UTILITIES V02-0028 12/10/2024 158496 80.00

SOUTHWESTERN ELECTRIC P 03 2025 088-400-500 VETERANS-UTILITIES V02-0027 12/10/2024 158497 104.04

SOUTHWESTERN ELECTRIC P 03 2025 088-400-500 VETERANS-UTILITIES V04-0059 12/10/2024 158498 189.00

VERIZON WIRELESS 03 2025 088-400-500 VETERANS-UTILITIES SS04-0009 12/10/2024 158499 84.00

WESTERN CASS WATER SUPP 03 2025 088-400-500 VETERANS-UTILITIES SS04-0009 12/10/2024 158500 13.10

WINDSTREAM 03 2025 088-400-500 VETERANS-UTILITIES SS03-0007 12/10/2024 158501 89.02

FOSTER GARY 03 2025 088-400-404 AUTO ALLOWANCE MILEAGE REIMBURSEMENT 12/16/2024 158601 202.34

ATLANTA UTILITIES 03 2025 088-400-500 VETERANS-UTILITIES V04-0057 12/26/2024 158633 110.09

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V05-0064 12/26/2024 158634 283.02

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V02-0030 12/26/2024 158635 125.61

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V05-0067 12/26/2024 158636 599.27

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V02-0023 12/26/2024 158637 196.95

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V02-0021 12/26/2024 158638 220.54

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES SS06-0011 12/26/2024 158639 106.00

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V03-0043 12/26/2024 158640 187.79

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V02-0034 12/26/2024 158641 282.72

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V02-0036 12/26/2024 158642 138.58

BOWIE CASS ELECTRIC COO 03 2025 088-400-500 VETERANS-UTILITIES V01-0012 12/26/2024 158643 118.91

CENTERPOINT ENERGY ENTE 03 2025 088-400-500 VETERANS-UTILITIES V04-0057 12/26/2024 158644 72.80

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 33

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 03 2025 088-400-500 VETERANS-UTILITIES SS06-0011 12/26/2024 158645 81.48

CITY OF HUGHES SPRINGS 03 2025 088-400-500 VETERANS-UTILITIES V05-0068 12/26/2024 158646 177.20

EMC WATER SUPPLY CORPOR 03 2025 088-400-500 VETERANS-UTILITIES SS06-0011 12/26/2024 158648 12.98

RKT HOLDINGS, LLC 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V03-0050 12/26/2024 158650 640.42

SERVIS ONE INC 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0062 12/26/2024 158651 617.77

SOUTHWESTERN ELECTRIC P 03 2025 088-400-500 VETERANS-UTILITIES V05-0068 12/26/2024 158652 94.27

TEXANA BANK NA 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0037 12/26/2024 158653 305.51

USDA-RURAL DEVELOPMENT 03 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0061 12/26/2024 158654 3,000.00

VERIZON WIRELESS 03 2025 088-400-500 VETERANS-UTILITIES V02-0023 12/26/2024 158655 77.51

VERIZON WIRELESS 03 2025 088-400-500 VETERANS-UTILITIES V02-0021 12/26/2024 158656 56.64

WESTERN CASS WATER SUPP 03 2025 088-400-500 VETERANS-UTILITIES V02-0030 12/26/2024 158657 61.41

WINDSTREAM 03 2025 088-400-500 VETERANS-UTILITIES V03-0043 12/26/2024 158658 12.31

CASS COUNTY PAYROLL ACC 03 2025 088-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 2,495.30

COLONIAL LIFE & ACCIDEN 03 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2024 158692 16.65

TAC HEBP 03 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 12/31/2024 158695 708.04

 ------------

 TOTAL CHECKS WRITTEN 18,355.89

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 18,355.89

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 34

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CITIBANK NA 03 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBATE PRO 12/16/2024 158596 21.24

CITIBANK NA 03 2025 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY TXK 12/16/2024 158596 39.00

CITIBANK NA 03 2025 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY TXK 12/16/2024 158596 79.00

 ------------

 TOTAL CHECKS WRITTEN 139.24

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 139.24

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 35

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 03 2025 091-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 16,813.85

 ------------

 TOTAL CHECKS WRITTEN 16,813.85

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 16,813.85

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 36

 FIRE MITIGATION CWPP FOREST REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 03 2025 095-202-100 SALARIES PAYABLE NET SALARIES 12/30/2024 158690 1,395.24

 ------------

 TOTAL CHECKS WRITTEN 1,395.24

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,395.24

DATE 02/18/2025 TIME 10:10 CHECKS CLAIMS LIST CHK101 PAGE 37

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 12/01/2024 TO 12/31/2024

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1062,076.43

 TOTAL CHECKS VOIDED 0.00

 ------------

 GRAND TOTAL AMOUNT 1062,076.43