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GENERAL FUND REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2025 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 05/06/2025 159956 127.92

ABERNATHY COMPANY 08 2025 010-455-300 JAIL-SUPPLIES 4/15 JAIL SUPPLIES 05/06/2025 159973 200.12

ABERNATHY COMPANY 08 2025 010-455-300 JAIL-SUPPLIES 4/15 JAIL REPAIRS 05/06/2025 159973 397.24

AMERICAN ELEVATOR TECHN 08 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT MAY CONT 05/06/2025 159977 425.00

AMERICAN FIRE PROTECTIO 08 2025 010-530-202 INSPECTIONS ON EQUIPMENT ANNUAL INSPECTION 2025 05/06/2025 159978 5,046.50

AT&T MOBILITY 08 2025 010-450-200 CELL PHONE EXPENSE CELL PHONE DEPUTIES 05/06/2025 159979 1,444.65

AUTO-CHLOR SERVICES LLC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/17 JAIL LAUNDRY 05/06/2025 159980 1,561.45

CASS COUNTY DISTRICT AT 08 2025 010-202-440 SHERIFF'S (SEIZURES PENDI CAUSE 24C464 05/06/2025 159985 1,647.90

CASS COUNTY SHERIFF'S O 08 2025 010-202-440 SHERIFF'S (SEIZURES PENDI CAUSE 24C464 05/06/2025 159986 3,845.10

CASS COUNTY SHERIFF'S O 08 2025 010-320-000 INTEREST ON INVESTMENTS CAUSE 24C464 INT 05/06/2025 159986 56.98

CENTERPOINT ENERGY ENTE 08 2025 010-455-600 JAIL-UTILITIES 4/18 GAS 3832100514967 05/06/2025 159987 786.39

CITIBANK NA 08 2025 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 05/06/2025 159988 224.75

CITY OF LINDEN 08 2025 010-455-600 JAIL-UTILITIES 4/10 ACCT 06-1110-00 05/06/2025 159989 306.98

CITY OF LINDEN 08 2025 010-455-600 JAIL-UTILITIES 4/10 ACCT 06-1111-00 05/06/2025 159989 1,077.04

CITY OF LINDEN 08 2025 010-530-600 UTILITIES WATER/CC ANNEX 05/06/2025 159989 44.94

CITY OF LINDEN 08 2025 010-530-600 UTILITIES WATER/CC COURT HOUSE 05/06/2025 159989 54.69

CITY OF LINDEN 08 2025 010-530-600 UTILITIES WATER/CASS TAX OFFICE 05/06/2025 159989 44.94

CITY OF LINDEN 08 2025 010-530-600 UTILITIES WATER/CASS LAW ENF 05/06/2025 159989 790.49

CITY OF LINDEN 08 2025 010-530-600 UTILITIES WATER/CC CRIM JUST 05/06/2025 159989 44.94

COBRIDGE COMMUNICATION 08 2025 010-483-200 TELEPHONE PHONE & INT JP 3 05/06/2025 159991 139.80

DIRECTV 08 2025 010-450-305 INVESTIGATION SUPPLIES 4/26-5/25 05/06/2025 159995 124.69

EASTEX LAWN MAINT & LAN 08 2025 010-530-525 MOWING EXPENSE CC HISTORIC COURTHOUSE 05/06/2025 159997 150.00

EASTEX LAWN MAINT & LAN 08 2025 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 05/06/2025 159997 190.00

EASTEX LAWN MAINT & LAN 08 2025 010-530-525 MOWING EXPENSE CC EXT OFFICE 05/06/2025 159997 85.00

EASTEX LAWN MAINT & LAN 08 2025 010-530-525 MOWING EXPENSE CC PCT 4 JP OFFICE 05/06/2025 159997 65.00

EASTEX LAWN MAINT & LAN 08 2025 010-530-525 MOWING EXPENSE CC JUV PROBATION 05/06/2025 159997 170.00

EASTEX LAWN MAINT & LAN 08 2025 010-530-525 MOWING EXPENSE LAW EBF TRAIN GRDS 05/06/2025 159997 350.00

EASTEX LAWN MAINT & LAN 08 2025 010-530-525 MOWING EXPENSE CC JAIL 05/06/2025 159997 180.00

EASTEX LAWN MAINT & LAN 08 2025 010-530-525 MOWING EXPENSE CC VOTING BUILDING 05/06/2025 159997 90.00

ETEX TELEPHONE COOP INC 08 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INT 05/06/2025 159998 6,844.51

FIVE STAR CORRECTIONAL 08 2025 010-455-220 PRISONER FOOD SERVICE 4/2MEALS 3/27-4/2 05/06/2025 159999 864.38

FIVE STAR CORRECTIONAL 08 2025 010-455-220 PRISONER FOOD SERVICE 4/9MEALS FOR 4/3-4/9 05/06/2025 159999 6,623.97

FIVE STAR CORRECTIONAL 08 2025 010-455-220 PRISONER FOOD SERVICE 4/16MEALS FOR 4/10-4/16 05/06/2025 159999 764.52

FLIP N CHEER LLC 08 2025 010-455-110 MONTHLY UNIFORM EXPENSE 4/22 UNIFORMS 05/06/2025 160000 30.00

GALLS LLC 08 2025 010-450-115 PURCHASE OF UNIFORMS HATS 05/06/2025 160001 636.70

HERGERT LINDSAY 08 2025 010-550-402 TRAVEL & CONFERENCE TRAVEL FOR MANDATORY D4 05/06/2025 160002 128.80

HERGERT LINDSAY 08 2025 010-550-402 TRAVEL & CONFERENCE 1DAY PER DIEM 05/06/2025 160002 59.00

JIFFY LUBE 08 2025 010-450-540 REPAIRS & MAINT. ON CARS PENNY OIL CHANGE 05/06/2025 160004 131.97

JOHN W GASPARINI INC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/14 JAIL SUPPLIES 05/06/2025 160005 9.33

JOHN W GASPARINI INC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/4 JAIL SUPPLIES 05/06/2025 160005 768.64

JOHN W GASPARINI INC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/9 JAIL SUPPLIES 05/06/2025 160005 194.92

MILLER DANICE 08 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 16 TRIPS 51.2 MILES 05/06/2025 160007 35.84

MILLER DANICE 08 2025 010-520-401 TRAVEL & SEMINAR EXPENSE BC 25 MILES @.70 05/06/2025 160007 17.50

OILCO DISTRIBUTING LLC 08 2025 010-450-520 FUEL (CARS) FUEL 05/06/2025 160009 1,511.50

OILCO DISTRIBUTING LLC 08 2025 010-450-520 FUEL (CARS) FUEL 05/06/2025 160009 1,859.38

SOUTHWESTERN ELECTRIC P 08 2025 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL 25 ELECTRIC 05/06/2025 160016 108.92

SOUTHWESTERN ELECTRIC P 08 2025 010-455-600 JAIL-UTILITIES 4/23 METER 996389225 05/06/2025 160016 34.64

SOUTHWESTERN ELECTRIC P 08 2025 010-455-600 JAIL-UTILITIES 4/23 METER 698558863 05/06/2025 160016 3,825.50

SOUTHWESTERN ELECTRIC P 08 2025 010-530-600 UTILITIES CC LE&JC 05/06/2025 160016 9,500.93

TEXAS A&M AGRILIFE EXTE 08 2025 010-550-402 TRAVEL & CONFERENCE REG FEE MANDATORY D4 05/06/2025 160020 55.00

TEXAS A&M AGRILIFE EXTE 08 2025 010-550-402 TRAVEL & CONFERENCE REGIONAL WORKSHOP 05/06/2025 160020 55.00

TOSHIBAFINANCIAL SERVIC 08 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 05/06/2025 160021 65.97

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GENERAL FUND REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 08 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/06/2025 160021 139.28

TOSHIBAFINANCIAL SERVIC 08 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/06/2025 160021 58.06

TOSHIBAFINANCIAL SERVIC 08 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/06/2025 160021 81.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/06/2025 160021 50.00

TOSHIBAFINANCIAL SERVIC 08 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 05/06/2025 160021 27.18

VERSATEQ LLC 08 2025 010-610-234 CONTINGENCY-OTHER 6000 GENERAL FUND CKS 05/06/2025 160023 3,021.30

WESTERN WASTE INDUSTRIE 08 2025 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 05/06/2025 160024 158.05

A-JIMS CO 08 2025 010-531-300 JANITORIAL SUPPLIES 4/8/25 05/13/2025 160025 102.12

A-JIMS CO 08 2025 010-531-300 JANITORIAL SUPPLIES 4/22/25 05/13/2025 160025 102.12

A-JIMS CO 08 2025 010-531-300 JANITORIAL SUPPLIES 4/1/25 05/13/2025 160025 40.67

A-JIMS CO 08 2025 010-531-300 JANITORIAL SUPPLIES 4/15/25 05/13/2025 160025 40.67

A-JIMS CO 08 2025 010-531-300 JANITORIAL SUPPLIES 4/29/25 05/13/2025 160025 40.67

ABC AUTO 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 2 05/13/2025 160026 46.78

ABC AUTO 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 2 05/13/2025 160026 13.43

ABC AUTO 08 2025 010-450-540 REPAIRS & MAINT. ON CARS RAIN X 05/13/2025 160026 16.98

ABC AUTO 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 21 05/13/2025 160026 5.70

ABC AUTO 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 05/13/2025 160026 161.99

ABERNATHY COMPANY 08 2025 010-531-300 JANITORIAL SUPPLIES TISSUE GLOVES 05/13/2025 160027 168.50

ABERNATHY COMPANY 08 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 05/13/2025 160027 128.00

ABERNATHY COMPANY 08 2025 010-455-300 JAIL-SUPPLIES 4/21 JAIL SUPPLIES 05/13/2025 160027 445.24

ALBERTSON GARY J II 08 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 05/13/2025 160029 100.00

ARKLATEX TIRE PROCESSIN 08 2025 010-610-183 TIRE PROCESSING EXPENSES DISPOSAL 79 TIRES 05/13/2025 160031 123.70

ARMSTRONG FORENSIC LABO 08 2025 010-450-305 INVESTIGATION SUPPLIES DRUF SCREEN S24006142 05/13/2025 160032 260.00

AUTO-CHLOR SERVICES LLC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1 LEASE EQUIPMENT 05/13/2025 160033 340.00

AVIS MYRA "LIZ" 08 2025 010-610-234 CONTINGENCY-OTHER 608 MILES @.70 05/13/2025 160034 425.60

B B BOON INS AGENCY INC 08 2025 010-430-320 BOND PREMIUM BOND FOR AMANDA HUNT 05/13/2025 160035 71.00

BOBCAT COMMUNICATIONS & 08 2025 010-450-540 REPAIRS & MAINT. ON CARS CHARGER 05/13/2025 160039 94.00

BOWIE CASS ELECTRIC COO 08 2025 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 05/13/2025 160040 52.05

BRYAN INFORMATION TECHN 08 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY 05/13/2025 160041 4,057.57

BRYAN INFORMATION TECHN 08 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY 05/13/2025 160041 5,000.00

BRYAN INFORMATION TECHN 08 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 05/13/2025 160041 68.00

BRYAN INFORMATION TECHN 08 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON MAY 05/13/2025 160041 1,550.00

BRYAN INFORMATION TECHN 08 2025 010-440-108 CHAPTER 19 EXPENSES DESKTOP CHAPTER 19 05/13/2025 160041 4,017.00

C L COLLINS ENTERPRISES 08 2025 010-430-300 OFFICE SUPPLIES STAMP AMANDA HUNT 05/13/2025 160042 25.71

CIRA 08 2025 010-577-345 TAC-WEB HOST MANAGEMENT APRIL MONTHLY EXCHANGE 05/13/2025 160044 5.07

CIRCLE M GROUP LLC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/30 GREASE REAP PUMPED 05/13/2025 160045 360.00

CITY OF HUGHES SPRINGS 08 2025 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 05/13/2025 160046 250.00

CMBC INVESTMENTS LLC 08 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/13/2025 160047 593.09

CMBC INVESTMENTS LLC 08 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/13/2025 160047 313.84

CMBC INVESTMENTS LLC 08 2025 010-440-250 COMPUTER SUPPLIES SUPPLIES 05/13/2025 160047 132.56

CMBC INVESTMENTS LLC 08 2025 010-530-300 JANITORIAL SUPPLIES MULTI FOLD TOWELS 05/13/2025 160047 279.14

CMBC INVESTMENTS LLC 08 2025 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/13/2025 160047 243.53

CMBC INVESTMENTS LLC 08 2025 010-481-300 OFFICE SUPPLIES INK TONER 05/13/2025 160047 118.51

CMRS-PB 08 2025 010-440-330 POSTAGE POSTAGE 05/13/2025 160048 5,000.00

CNA SURETY 08 2025 010-403-320 BOND PREMIUM BOND FOR APRIL GRIGSBY 05/13/2025 160049 175.00

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CNA SURETY 08 2025 010-520-320 BOND PREMIUMS LAUREN AYERS BOND 05/13/2025 160049 50.00

COMMUNITY HEALTHCORE 08 2025 010-579-272 HEALTH CORE 3RD QTR APR-JUNE 05/13/2025 160050 2,612.50

DEALERS ELECTRICAL SUPP 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/21 JAIL REPAIRS 05/13/2025 160052 111.95

DK HANEY ROOFING INC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/23 JAIL REPAIRS 05/13/2025 160054 1,067.20

ERS-TEXAS SOCIAL SECURI 08 2025 010-610-231 FISCAL FEE ANNUAL ADMIN 05/13/2025 160056 35.00

FULGHUM ENTERPRISES INC 08 2025 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELD REPAIR 05/13/2025 160058 55.00

FULGHUM ENTERPRISES INC 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 33 05/13/2025 160058 55.00

GALLS LLC 08 2025 010-455-115 PURCHASE OF UNIFORMS 4/24 JAIL CAPS 05/13/2025 160059 141.50

GOLDEN MISTY 08 2025 010-610-234 CONTINGENCY-OTHER 608 MILES AT @.70 05/13/2025 160063 425.60

GRAVES HUMPHRIES STAHL 08 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P APRIL 2025 COLLECTIONS 05/13/2025 160064 69.00

GRAVES HUMPHRIES STAHL 08 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P PC30 REPORT 05/13/2025 160064 1,225.27

GRAVES HUMPHRIES STAHL 08 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P GHS APRIL 2025 05/13/2025 160064 366.59

GRAVES HUMPHRIES STAHL 08 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MARCH 2025 05/13/2025 160064 1,965.50

HANNER FUNERAL SERVICE 08 2025 010-610-060 AUTOPSIES HUMPHREY TRANSPORT 05/13/2025 160068 700.00

HANNER FUNERAL SERVICE 08 2025 010-610-180 PAUPERS BURIAL CREMATION R TOWNSEND 05/13/2025 160068 665.00

HART INTERCIVIC, INC 08 2025 010-571-410 EPOLLBOOK- LICENSE AND SUP LICENSE POLL PADS 05/13/2025 160069 3,703.00

HART INTERCIVIC, INC 08 2025 010-571-403 ELECT.ESLATE LICENSE/SUPPO LICENSE ELECTION EQUIP 05/13/2025 160069 262.00

HART INTERCIVIC, INC 08 2025 010-571-400 OPERATING EXPENSE VDRIVES& VERITY KEY 05/13/2025 160069 939.57

JERRY BERRY PLUMBING & 08 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL BALLAST FILTERJP 3 05/13/2025 160071 65.32

JERRY BERRY PLUMBING & 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/24 JAIL REPAIR 05/13/2025 160071 140.64

MORRIS COUNTY SHERIFF'S 08 2025 010-455-225 OUT OF CO.INMATE HOUSING APRIL25 A LOCKHART 05/13/2025 160077 315.00

NORTHEAST TEXAS PUBLISH 08 2025 010-610-140 LEGAL NOTICES 4/9 DEPOSITORY SEALED 05/13/2025 160079 60.00

NORTHEAST TEXAS PUBLISH 08 2025 010-610-140 LEGAL NOTICES 4/9 AFFIDAVIT FEE 05/13/2025 160079 25.00

NORTHEAST TEXAS PUBLISH 08 2025 010-610-140 LEGAL NOTICES 4/16 DEPOSITORY BID AD 05/13/2025 160079 60.00

NORTHEAST TEXAS PUBLISH 08 2025 010-610-140 LEGAL NOTICES 4/23 DEPOSITORY BID AD 05/13/2025 160079 60.00

OILCO DISTRIBUTING LLC 08 2025 010-450-520 FUEL (CARS) FUEL 05/13/2025 160080 1,187.60

OILCO DISTRIBUTING LLC 08 2025 010-450-520 FUEL (CARS) FUEL 05/13/2025 160080 1,949.35

RANSOM R TRAVIS 08 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 616.60 MILES @.70 05/13/2025 160085 431.62

RANSOM R TRAVIS 08 2025 010-400-402 SEMINAR EXPENSE & OTHER TR PER DIEM 2 DAYS 05/13/2025 160085 118.00

RANSOM R TRAVIS 08 2025 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB FOR HOTEL 05/13/2025 160085 266.35

RANSOM R TRAVIS 08 2025 010-400-402 SEMINAR EXPENSE & OTHER TR PARKING 05/13/2025 160085 12.00

REC-TXK LLC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/28 JAIL DOORS 05/13/2025 160086 3,500.00

REEDER-DAVIS FUNERAL HO 08 2025 010-610-060 AUTOPSIES REMOVAL TRANSPORT 05/13/2025 160088 700.00

REEDER-DAVIS FUNERAL HO 08 2025 010-610-180 PAUPERS BURIAL INDIGENT BURIAL 05/13/2025 160088 965.00

STANLEY MALCOLM B 08 2025 010-450-540 REPAIRS & MAINT. ON CARS 4/21 10 CHEVY UNIT 13-J 05/13/2025 160096 45.30

TEXANA BANK 08 2025 010-610-206 BANKING FEES APRIL BANK FEES 05/13/2025 160099 32.71

TEXARKANA MACHINE, INC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/23 JAIL REPAIRS 05/13/2025 160100 72.00

TEXAS ASSOCIATION OF CO 08 2025 010-610-235 CONTINGENCY-INS, LEGAL EXP DANIEL KLINE DEDUCT 05/13/2025 160101 283.40

TRANSUNION RISK & ALTER 08 2025 010-450-300 OFFICE SUPPLIES USE 05/13/2025 160103 109.00

TRICO LUMBER CO 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE SHEETROCK HALLWAY SUPP 05/13/2025 160104 172.67

TRICO LUMBER CO 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/2 MISC JAIL 05/13/2025 160104 19.42

TRICO LUMBER CO 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/3 MISC JAIL 05/13/2025 160104 41.28

TRICO LUMBER CO 08 2025 010-450-540 REPAIRS & MAINT. ON CARS MATERIALS FOR SHOOTING 05/13/2025 160104 249.02

TRICO LUMBER CO 08 2025 010-450-540 REPAIRS & MAINT. ON CARS RANGE 05/13/2025 160104 10.63

TRICO LUMBER CO 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE TAP CON SCREWS 05/13/2025 160104 4.75

TRICO LUMBER CO 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE HALLWAY WALL SUPPLIES 05/13/2025 160104 184.84

TRICO LUMBER CO 08 2025 010-530-510 REPAIR AND REPLACEMENT EQU AIR OVER FAN 05/13/2025 160104 104.49

TRICO LUMBER CO 08 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYS FOR TAX OFFICE 05/13/2025 160104 4.73

TRICO LUMBER CO 08 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL MISC HARDWARE 05/13/2025 160104 1.13

U S MED-DISPOSAL INC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/30 APRIL CHARGE 05/13/2025 160105 19.00

UPSHUR COUNTY SHERIFF'S 08 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING 05/13/2025 160106 12,040.00

VANCO SYSTEMS 08 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/13/2025 160107 136.40

VANCO SYSTEMS 08 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 05/13/2025 160107 17.73

VANCO SYSTEMS 08 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 05/13/2025 160107 5.18

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

VANCO SYSTEMS 08 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/13/2025 160107 288.62

VANCO SYSTEMS 08 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/13/2025 160107 115.57

VANCO SYSTEMS 08 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/13/2025 160107 58.89

VANCO SYSTEMS 08 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/13/2025 160107 68.89

VANCO SYSTEMS 08 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/13/2025 160107 84.21

VANCO SYSTEMS 08 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/13/2025 160107 100.64

VANCO SYSTEMS 08 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/13/2025 160107 49.18

VANCO SYSTEMS 08 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/13/2025 160107 275.04

VANCO SYSTEMS 08 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/13/2025 160107 71.05

VANCO SYSTEMS 08 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/13/2025 160107 95.33

VANCO SYSTEMS 08 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/13/2025 160107 112.45

VANCO SYSTEMS 08 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 05/13/2025 160107 49.78

VANCO SYSTEMS 08 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 05/13/2025 160107 45.84

VISA 08 2025 010-450-305 INVESTIGATION SUPPLIES ARROWHEAD 05/13/2025 160109 115.24

VISA 08 2025 010-450-305 INVESTIGATION SUPPLIES AMAZON 05/13/2025 160109 218.08

VISA 08 2025 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 05/13/2025 160109 179.55

VISA 08 2025 010-450-305 INVESTIGATION SUPPLIES AMAZON 05/13/2025 160109 157.12

VISA 08 2025 010-450-401 TRAVEL CHICKFILA 05/13/2025 160109 10.71

VISA 08 2025 010-450-401 TRAVEL MCDONALDS 05/13/2025 160109 1.62

VISA 08 2025 010-450-401 TRAVEL SONIC 05/13/2025 160109 4.61

VISA 08 2025 010-450-520 FUEL (CARS) SHELL 05/13/2025 160109 51.00

VISA 08 2025 010-450-401 TRAVEL WHATABURGER 05/13/2025 160109 24.45

VISA 08 2025 010-450-401 TRAVEL THE JUNCTION 05/13/2025 160109 16.67

VISA 08 2025 010-450-520 FUEL (CARS) SHELL 05/13/2025 160109 52.46

VISA 08 2025 010-450-401 TRAVEL CHICKFILA 05/13/2025 160109 15.64

VISA 08 2025 010-450-330 POSTAGE BOB PRINTING 05/13/2025 160109 17.16

VISA 08 2025 010-450-305 INVESTIGATION SUPPLIES ULINE 05/13/2025 160109 56.63

VISA 08 2025 010-450-520 FUEL (CARS) LOVES 05/13/2025 160109 37.22

VISA 08 2025 010-449-002 EXPENDITURES FROM SALES -F 4IMPRINT 05/13/2025 160109 559.87

VISA 08 2025 010-450-520 FUEL (CARS) BUC-EE'S 05/13/2025 160109 21.05

VISA 08 2025 010-450-520 FUEL (CARS) QUICK TRACK 05/13/2025 160109 10.01

VISA 08 2025 010-450-401 TRAVEL CHICKFILA 05/13/2025 160109 14.23

VISA 08 2025 010-450-401 TRAVEL FOOD FAST 05/13/2025 160109 38.63

WILF & HENDERSON PC 08 2025 010-610-200 EXTERNAL AUDIT SERVICE FY2024 AUDIT THRU 4/30 05/13/2025 160113 8,000.00

WYLIE JOHN T 08 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/13/2025 160114 85.00

WYLIE JOHN T 08 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/13/2025 160114 85.00

WYLIE JOHN T 08 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/13/2025 160114 85.00

WYLIE JOHN T 08 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/13/2025 160114 59.50

WYLIE JOHN T 08 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/13/2025 160114 85.00

WYLIE JOHN T 08 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/13/2025 160114 184.15

WYLIE JOHN T 08 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/13/2025 160114 85.00

YOUNG ANGELA 08 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 95.2 MILES @.70 05/13/2025 160115 66.64

YOUNG ANGELA 08 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 44.8 MILES @.70 05/13/2025 160115 31.36

YOUNG ANGELA 08 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 44.4 MILES@.70 05/13/2025 160115 31.08

CITIBANK NA 08 2025 010-460-305 INVESTIGATION EXPENSE REV.COM 05/20/2025 160132 323.95

CITIBANK NA 08 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 2 NITES HOTEL 05/20/2025 160132 461.73

CITIBANK NA 08 2025 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORTS MS 05/20/2025 160132 408.00

CITIBANK NA 08 2025 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORTS JA 05/20/2025 160132 408.00

CITIBANK NA 08 2025 010-490-401 TRAVEL & SEMINAR EXPENSE INVESTMENT ACADEMY 05/20/2025 160132 250.00

CITIBANK NA 08 2025 010-490-401 TRAVEL & SEMINAR EXPENSE EMBASSY SUITES 05/20/2025 160132 563.55

CITIBANK NA 08 2025 010-483-402 TRAINING EXPENSE TJCTC REFUND KIM C 5-11 05/20/2025 160132 75.00-

CITIBANK NA 08 2025 010-483-402 TRAINING EXPENSE TJCTC TRAINING M ELDER 05/20/2025 160132 175.00

CITIBANK NA 08 2025 010-483-402 TRAINING EXPENSE TJCTC TRAINING KIM C 05/20/2025 160132 175.00

CITIBANK NA 08 2025 010-483-402 TRAINING EXPENSE TJCTC TRAINING E POYNOR 05/20/2025 160132 50.00

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GENERAL FUND REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

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

CITIBANK NA 08 2025 010-483-330 POSTAGE USPS FLAT RATE MAIL 05/20/2025 160132 10.10

CITIBANK NA 08 2025 010-483-402 TRAINING EXPENSE TJCTC TRAING E POYNOR 05/20/2025 160132 270.00

CITIBANK NA 08 2025 010-483-330 POSTAGE USPS STAMPS 05/20/2025 160132 438.00

CITIBANK NA 08 2025 010-483-300 OFFICE SUPPLIES WALMART CREDIT 05/20/2025 160132 20.73-

CITIBANK NA 08 2025 010-483-300 OFFICE SUPPLIES WALMART 05/20/2025 160132 20.73

CITIBANK NA 08 2025 010-484-402 TRAINING KEVIN MCCASLAND 05/20/2025 160132 175.00

CITIBANK NA 08 2025 010-484-402 TRAINING BRIDGET SMITH 05/20/2025 160132 175.00

CITIBANK NA 08 2025 010-484-402 TRAINING KRISTIE STABENO 05/20/2025 160132 175.00

CITIBANK NA 08 2025 010-484-402 TRAINING CREDIT IN ERROR 05/20/2025 160132 175.00-

CITIBANK NA 08 2025 010-484-402 TRAINING CLASS W/O HOTEL 05/20/2025 160132 75.00

CITIBANK NA 08 2025 010-400-300 OFFICE SUPPLIES ADOBE CLOUD 05/20/2025 160132 21.24

CITIBANK NA 08 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 05/20/2025 160132 80.06

CITIBANK NA 08 2025 010-484-330 POSTAGE USPS STAMPS 05/20/2025 160132 219.00

CITIBANK NA 08 2025 010-484-300 OFFICE SUPPLIES JP #4 QUILL INK FOR HP 05/20/2025 160132 245.72

CITIBANK NA 08 2025 010-490-300 OFFICE SUPPLIES 1 ACROBAT PRO 05/20/2025 160132 21.24

CITIBANK NA 08 2025 010-490-300 OFFICE SUPPLIES 1 ACROBAT PRO 05/20/2025 160132 21.24

CITIBANK NA 08 2025 010-482-402 TRAINING LEGISLATIVE SEMINAR 05/20/2025 160132 175.00

CITIBANK NA 08 2025 010-610-234 CONTINGENCY-OTHER GOCASSCOUNY WEBSITE 05/20/2025 160132 36.00

CITIBANK NA 08 2025 010-610-236 CONTINGENCY-COMPUTER HARDW TIME STAMP MACHINE 05/20/2025 160132 1,070.00

CITIBANK NA 08 2025 010-610-643 COURTROOM SECURITY STAND UP LITERATURE 05/20/2025 160132 153.72

CITIBANK NA 08 2025 010-403-330 POSTAGE STAMPS.COM FEE ACCT 05/20/2025 160132 20.42

CITIBANK NA 08 2025 010-460-406 TRAVEL & CONFERENCE SEX ASSAULT CONF 05/20/2025 160132 508.74

CITIBANK NA 08 2025 010-460-300 OFFICE SUPPLIES STAPLES 05/20/2025 160132 151.54

CITIBANK NA 08 2025 010-460-300 OFFICE SUPPLIES SUSTAINABLLE SERV 05/20/2025 160132 62.33

CITIBANK NA 08 2025 010-481-402 TRAINING LEG UPDATE 05/20/2025 160132 50.00

CITIBANK NA 08 2025 010-481-402 TRAINING LEG UPDATE 05/20/2025 160132 50.00

CITIBANK NA 08 2025 010-481-402 TRAINING LEG UPDATE 05/20/2025 160132 50.00

CITIBANK NA 08 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 05/20/2025 160132 33.92

CITIBANK NA 08 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 05/20/2025 160132 9.31

CITIBANK NA 08 2025 010-481-402 TRAINING TRAINING ROOM 05/20/2025 160132 130.96

CITIBANK NA 08 2025 010-481-402 TRAINING TRAINING/PARKING 05/20/2025 160132 129.90

CITIBANK NA 08 2025 010-610-234 CONTINGENCY-OTHER HOTEL REAL PLACES CONF 05/20/2025 160132 924.14

CITIBANK NA 08 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL NILFISK VACUUM PARTS 05/20/2025 160132 56.28

CITIBANK NA 08 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYLESS LOCKS PCT 3 05/20/2025 160132 153.48

CITIBANK NA 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE HARNEY HARDWARE 05/20/2025 160132 442.69

CITIBANK NA 08 2025 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 05/20/2025 160132 29.99

CITIBANK NA 08 2025 010-408-300 OFFICE SUPPLIES ADOBE CLOUD 05/20/2025 160132 21.24

CITIBANK NA 08 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY 05/20/2025 160132 21.24

DAVIS MARLIN CONNOR 08 2025 010-550-402 TRAVEL & CONFERENCE MILEAGE BEEF TRAINING 509 05/20/2025 160134 356.30

OILCO DISTRIBUTING LLC 08 2025 010-450-520 FUEL (CARS) FUEL 05/20/2025 160137 1,469.51

SOUTHWESTERN ELECTRIC P 08 2025 010-483-250 UTILITIES ELECTRIC UTILITES 05/20/2025 160138 132.96

TEXAS ASSOCIATION OF CO 08 2025 010-610-109 COUNTY MEMBERSHIP DUES COUNTY MEMBERSHIP DUES 05/20/2025 160140 1,225.00

U S POSTAL SERVICE (HUG 08 2025 010-482-330 POSTAGE - JP #2 5 ROLLS STAMP @ $73. EA 05/20/2025 160141 438.00

PURCHASE POWER 08 2025 010-430-330 POSTAGE POSTAGE 05/27/2025 160147 530.33

ABERNATHY COMPANY 08 2025 010-455-300 JAIL-SUPPLIES 4/29 JAIL SUPPLIES 05/27/2025 160149 235.98

ABERNATHY COMPANY 08 2025 010-455-300 JAIL-SUPPLIES 5/13 JAIL SUPPLIES 05/27/2025 160149 154.00

ABERNATHY COMPANY 08 2025 010-455-300 JAIL-SUPPLIES 5/13 JAIL SUPPLIES 05/27/2025 160149 579.80

ALBERTSON GARY 08 2025 010-510-401 TRAVEL EXPENSE PER DIEM 3X$59 05/27/2025 160150 177.00

ALBERTSON GARY 08 2025 010-510-401 TRAVEL EXPENSE MILEAGE 362 RT 05/27/2025 160150 253.40

ALBERTSON GARY 08 2025 010-510-401 TRAVEL EXPENSE REIM FLIGHT DRG CRT-FL 05/27/2025 160150 594.96

AMERICAN FORENSICS 08 2025 010-610-060 AUTOPSIES AUTOPY S HUMPHREY 05/27/2025 160153 2,100.00

AMERICAN FORENSICS 08 2025 010-610-060 AUTOPSIES AUTOPSY T MCNEAL 05/27/2025 160153 2,100.00

ARKLATEX TIRE PROCESSIN 08 2025 010-610-183 TIRE PROCESSING EXPENSES DISPOSAL OF 103 TIRES 05/27/2025 160154 133.90

AUTO-CHLOR SERVICES LLC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/15 JAIL LAUNDRY 05/27/2025 160155 442.95

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GENERAL FUND REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

AUTO-CHLOR SERVICES LLC 08 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/15 JAIL LAUNDRY 05/27/2025 160155 819.00

AVINGER VOLUNTEER FIRE 08 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DONATION 05/27/2025 160156 3,432.00

BLOODWORTH REX 08 2025 010-450-401 TRAVEL PER DIEM 5DAYS 05/27/2025 160159 295.00

CIRA 08 2025 010-577-345 TAC-WEB HOST MANAGEMENT MAY MONTHLY EXCHANGE 05/27/2025 160160 5.07

CMBC INVESTMENTS LLC 08 2025 010-455-305 OFFICE SUPPLIES 4/11 OFFICE SUPPLIES 05/27/2025 160161 218.00

CMBC INVESTMENTS LLC 08 2025 010-455-305 OFFICE SUPPLIES 4/16 OFFICE SUPPLIES 05/27/2025 160161 225.96

CMBC INVESTMENTS LLC 08 2025 010-455-305 OFFICE SUPPLIES 4/24 OFFICE SUPPLIES 05/27/2025 160161 214.47

CMBC INVESTMENTS LLC 08 2025 010-455-305 OFFICE SUPPLIES 5/2 OFFICE SUPPLIES 05/27/2025 160161 93.75

CMBC INVESTMENTS LLC 08 2025 010-455-305 OFFICE SUPPLIES 5/6 OFFICE SUPPLIES 05/27/2025 160161 7.21

CMBC INVESTMENTS LLC 08 2025 010-530-300 JANITORIAL SUPPLIES MULTIFOLD TOWELS 05/27/2025 160161 295.32

CMBC INVESTMENTS LLC 08 2025 010-520-300 OFFICE SUPPLIES COPY PAPER 05/27/2025 160161 145.79

CNA SURETY 08 2025 010-520-320 BOND PREMIUMS BOND-D MILLER 05/27/2025 160162 50.00

DAVIS MARLIN CONNOR 08 2025 010-550-402 TRAVEL & CONFERENCE 501 MILES@.70 05/27/2025 160165 350.70

DAVIS MARLIN CONNOR 08 2025 010-550-402 TRAVEL & CONFERENCE PER DIEM 2 NIGHTS 05/27/2025 160165 118.00

FIVE STAR CORRECTIONAL 08 2025 010-455-220 PRISONER FOOD SERVICE 4/30 MEALS 05/27/2025 160166 784.07

FIVE STAR CORRECTIONAL 08 2025 010-455-220 PRISONER FOOD SERVICE 5/7 MEALS 05/27/2025 160166 6,254.22

FIVE STAR CORRECTIONAL 08 2025 010-455-220 PRISONER FOOD SERVICE 4/23 MEALS 05/27/2025 160166 4,546.54

HARKEY ELIZABETH JACKSO 08 2025 010-510-420 TRANSCRIPTS TRANSCRIPT 05/27/2025 160169 150.00

HART INTERCIVIC, INC 08 2025 010-571-403 ELECT.ESLATE LICENSE/SUPPO ELECTION EQUIPMENT 05/27/2025 160170 4,040.00

HUNT PENNY 08 2025 010-440-401 TRAVEL & SCHOOL EXPENSE PER DIEM 5 DAYS 05/27/2025 160171 295.00

JIFFY LUBE 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 05/27/2025 160172 138.97

JIFFY LUBE 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 1 05/27/2025 160172 66.78

MAGILL, JOE 08 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR APRIL25 05/27/2025 160174 130.00

OILCO DISTRIBUTING LLC 08 2025 010-450-520 FUEL (CARS) FUEL 05/27/2025 160178 1,499.50

OILCO DISTRIBUTING LLC 08 2025 010-450-520 FUEL (CARS) FUEL 05/27/2025 160178 1,589.47

OILCO DISTRIBUTING LLC 08 2025 010-450-520 FUEL (CARS) FUEL 05/27/2025 160178 1,706.43

PIAZZA PAINT & BODY 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 28 05/27/2025 160179 2,877.25

PITNEY BOWES INC 08 2025 010-440-350 COPY MACHINE EXPENSE METER LEASE0041345921 05/27/2025 160181 471.06

POWERS PHARMACY NO 1 IN 08 2025 010-455-225 OUT OF CO.INMATE HOUSING 4/29A FRENCH INMATE 05/27/2025 160182 60.75

PRICE HARDWARE INC 08 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL ADA HANDRAILS FOR PCT3 05/27/2025 160183 177.96

RANSOM R TRAVIS 08 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 616 MILES @.70 05/27/2025 160185 431.20

RANSOM R TRAVIS 08 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 2 DAY PER DIEM 05/27/2025 160185 118.00

RANSOM R TRAVIS 08 2025 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB HOTEL 05/27/2025 160185 251.56

RANSOM R TRAVIS 08 2025 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB HOTEL G FOSTER 05/27/2025 160185 192.02

REGIONAL SOUND & COMMUN 08 2025 010-530-203 MONITORING FEES MONTHLY MONITOR HIST.CH 05/27/2025 160186 35.00

REGIONAL SOUND & COMMUN 08 2025 010-530-203 MONITORING FEES MONTHLY MONITOR LE&JC 05/27/2025 160186 35.00

SMITH COURTNEY 08 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 5 DAYS PER DIEM 05/27/2025 160191 295.00

TEXAS DEPARTMENT OF STA 08 2025 010-202-061 B.V.S/COUNTY CLERK APRIL REMOTE BIRTH 05/27/2025 160196 87.84

WYLIE JOHN T 08 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 31 05/27/2025 160201 249.98

YOUNG ANGELA 08 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 648.2 MILES @.70 05/27/2025 160202 453.74

YOUNG ANGELA 08 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 5 DAYS PER DIEM 05/27/2025 160202 295.00

CASS COUNTY PAYROLL ACC 08 2025 010-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 334,416.63

AFLAC GROUP INSURANCE 08 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 05/30/2025 160204 112.57

COLONIAL LIFE & ACCIDEN 08 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/30/2025 160205 5,557.22

LIFENET 08 2025 010-202-100 SALARIES PAYABLE LIFENET 05/30/2025 160206 35.00

STANDARD INSURANCE COMP 08 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/30/2025 160207 780.88

STANDARD INSURANCE COMP 08 2025 010-202-152 HEALTH INSURANCE WC VISION/D HAND 05/30/2025 160207 20.88

TAC HEBP 08 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/30/2025 160208 7,428.92

TAC HEBP 08 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 708.04

TAC HEBP 08 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 3,540.20

TAC HEBP 08 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 2,832.16

TAC HEBP 08 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 4,248.24

TAC HEBP 08 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 5,664.32

TAC HEBP 08 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 14,868.84

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

TAC HEBP 08 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 4,248.24

TAC HEBP 08 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 14,868.84

TAC HEBP 08 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 4,248.24

TAC HEBP 08 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 708.04

TAC HEBP 08 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 708.04

TAC HEBP 08 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 708.04

TAC HEBP 08 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 708.04

TAC HEBP 08 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 2,124.12

TAC HEBP 08 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/30/2025 160208 1,416.08

TAC HEBP 08 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/30/2025 160208 1,416.08

TAC HEBP 08 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/30/2025 160208 2,124.12

TAC HEBP 08 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 2,124.12

TAC HEBP 08 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/30/2025 160208 1,416.08

TAC HEBP 08 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 2,124.12

TAC HEBP 08 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 708.04

TAC HEBP 08 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 1,416.08

TAC HEBP 08 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 708.04

TAC HEBP 08 2025 010-202-152 HEALTH INSURANCE DENNIS HAND EMP/CHILD 05/30/2025 160208 356.64

TAC HEBP (DENTAL) 08 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 05/30/2025 160209 3,333.96

TAC HEBP (DENTAL) 08 2025 010-202-152 HEALTH INSURANCE TERMD LATE OASYS/D DUCK 05/30/2025 160209 26.28

TAC HEBP (DENTAL) 08 2025 010-202-152 HEALTH INSURANCE WC DENT/D HAND 05/30/2025 160209 52.68

CONSTABLE JIMMY BLACKMA 08 2025 010-481-335 JP1 OUT OF COUNTY SERVICE CONSTABLE SERV. FEE 05/29/2025 160210 80.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 TOTAL CHECKS WRITTEN 614,565.34

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 614,565.34

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 8

DIST & CO COURT LAW FUND REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 08 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 05/06/2025 160021 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 05/06/2025 160021 65.97

U S POSTAL SERVICE (LIN 08 2025 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 05/06/2025 160022 500.00

ALLEN CLINT E 08 2025 011-435-190 INDIGENT ATTORNEY FEES KATIE COPELAND 05/13/2025 160030 600.00

BLACKMON MARGARET PAIGE 08 2025 011-435-190 INDIGENT ATTORNEY FEES MACI D CROCKER 05/13/2025 160038 600.00

BRYAN INFORMATION TECHN 08 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 05/13/2025 160041 475.00

CARLY S ANDERSON LAW FI 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LM,JR,PM,TM,MM,CHILDREN 05/13/2025 160043 300.00

CARLY S ANDERSON LAW FI 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB CHILD 05/13/2025 160043 300.00

CARLY S ANDERSON LAW FI 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HC,PC, CHILD 05/13/2025 160043 300.00

CARLY S ANDERSON LAW FI 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES BB,BG,DG, CHILD 05/13/2025 160043 300.00

CARLY S ANDERSON LAW FI 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JONATHAN STANTON 05/13/2025 160043 300.00

CMBC INVESTMENTS LLC 08 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 05/13/2025 160047 51.57

DELK II JOHN S 08 2025 011-435-190 INDIGENT ATTORNEY FEES TRENT MYKAEL STANLEY 05/13/2025 160053 500.00

DELK II JOHN S 08 2025 011-435-190 INDIGENT ATTORNEY FEES LADREA DOYLE 05/13/2025 160053 500.00

DELK II JOHN S 08 2025 011-435-190 INDIGENT ATTORNEY FEES LADREA DOYLE 05/13/2025 160053 500.00

DELK II JOHN S 08 2025 011-435-190 INDIGENT ATTORNEY FEES PATRICIA KNAPE 05/13/2025 160053 600.00

HAMMOND CYNDIA 08 2025 011-435-190 INDIGENT ATTORNEY FEES RENEKIA SANFORD 05/13/2025 160067 600.00

JOSLIN KELLY E 08 2025 011-435-192 INDIGENT WITNESS/INVEST/ME JUSTIN WRIGHT 05/13/2025 160072 400.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES CASEY LEE KINDRED 05/13/2025 160073 500.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES CASEY LEE KINDRED 05/13/2025 160073 500.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES LISA MARIE GILL 05/13/2025 160073 500.00

MCFARLAND DERRIC S 08 2025 011-435-190 INDIGENT ATTORNEY FEES TINA M GRAHAM 05/13/2025 160074 650.00

MCFARLAND DERRIC S 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LACHARLES MORRIS CP 05/13/2025 160074 300.00

MCFARLAND DERRIC S 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY NCP 05/13/2025 160074 300.00

MCFARLAND DERRIC S 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SHELBIE GREEN NCP 05/13/2025 160074 300.00

MCFARLAND DERRIC S 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SARAH MOORE NCP 05/13/2025 160074 300.00

MCFARLAND DERRIC S 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES REAGAN GARDNER NCP 05/13/2025 160074 300.00

MCINTYRE JOHN 08 2025 011-435-190 INDIGENT ATTORNEY FEES ROBERT SYMONDS 05/13/2025 160075 600.00

MCINTYRE JOHN 08 2025 011-435-190 INDIGENT ATTORNEY FEES PAUL ADKINS 05/13/2025 160075 600.00

MCINTYRE JOHN 08 2025 011-435-190 INDIGENT ATTORNEY FEES SHELLEY COWDEN 05/13/2025 160075 600.00

MCINTYRE JOHN 08 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM ROBERT FORD JR 05/13/2025 160075 600.00

MCINTYRE JOHN 08 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM ROBERT FORD JR 05/13/2025 160075 600.00

MCINTYRE JOHN 08 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM ROBERT FORD JR 05/13/2025 160075 600.00

MILLER WILLIAM W JR 08 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 05/13/2025 160076 100.00

PRICE PROCTOR & ASSOCIA 08 2025 011-435-192 INDIGENT WITNESS/INVEST/ME DEBEARA HOMER 05/13/2025 160084 1,462.50

SANCHEZ SONIA 08 2025 011-435-333 TRANSLATOR EXPENSES CANCELLATION FEE 05/13/2025 160092 600.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES TOMMY RIVERS 05/13/2025 160097V 600.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES SCOTTY CARMICHAEL 05/13/2025 160097V 600.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES SCOTTY CARMICHAEL 05/13/2025 160097V 600.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES CHARLES JORDAN 05/13/2025 160097V 600.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES KEVIN WADE 05/13/2025 160097V 600.00

VANCO SYSTEMS 08 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 05/13/2025 160107 5.01

VANCO SYSTEMS 08 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 05/13/2025 160107 5.18

20TOLF06 LLC 08 2025 011-435-190 INDIGENT ATTORNEY FEES LATWANIQUE COX 05/13/2025 160117 600.00

ALLEN CLINT E 08 2025 011-435-190 INDIGENT ATTORNEY FEES CONNOR LEE CLEMENSON 05/27/2025 160151 600.00

BLACKMON MARGARET PAIGE 08 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM ISAAC HOF 05/27/2025 160158 14,845.03

BLACKMON MARGARET PAIGE 08 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM CHRISTOPHER HAR 05/27/2025 160158 600.00

LEE RANDAL 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SG CHILD 05/27/2025 160173 300.00

LEE RANDAL 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AC,AP,RS CHILD 05/27/2025 160173 300.00

LEE RANDAL 08 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL GREEN NCP 05/27/2025 160173 300.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES BRIAN SCOTT GREENHILL 05/27/2025 160173 600.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES CHARLES EDWARD JORDAN 05/27/2025 160173 600.00

MARKS ERIC A 08 2025 011-435-190 INDIGENT ATTORNEY FEES RANDALL LEE STEWARD 05/27/2025 160175 600.00

MCFARLAND DERRIC S 08 2025 011-435-190 INDIGENT ATTORNEY FEES STERLING WILLIS STIGER 05/27/2025 160176 500.00

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

MCFARLAND DERRIC S 08 2025 011-435-190 INDIGENT ATTORNEY FEES STERLING WILLIS STIGER 05/27/2025 160176 500.00

MCFARLAND DERRIC S 08 2025 011-435-190 INDIGENT ATTORNEY FEES MARKEITH TERRELL OLIVER 05/27/2025 160176 2,185.83

MCFARLAND DERRIC S 08 2025 011-435-190 INDIGENT ATTORNEY FEES MARKEITH TERRELL OLIVER 05/27/2025 160176 2,185.83

MCFARLAND DERRIC S 08 2025 011-435-190 INDIGENT ATTORNEY FEES MARKEITH TERRELL OLIVER 05/27/2025 160176 2,185.83

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER SULLIVAN 05/27/2025 160193 500.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES TOMMY RIVERS 05/27/2025 160193 600.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES SCOTTY CARMICHAEL 05/27/2025 160193 600.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES SCOTTY CARMICHAEL 05/27/2025 160193 600.00

STOVALL & SHELTON 08 2025 011-435-190 INDIGENT ATTORNEY FEES KEVIN WADE 05/27/2025 160193 600.00

U S POSTAL SERVICE (LIN 08 2025 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT #12 05/27/2025 160199 500.00

CASS COUNTY PAYROLL ACC 08 2025 011-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 7,238.33

COLONIAL LIFE & ACCIDEN 08 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/30/2025 160205 216.65

STANDARD INSURANCE COMP 08 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/30/2025 160207 27.96

TAC HEBP 08 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 1,416.08

TAC HEBP (DENTAL) 08 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 05/30/2025 160209 123.54

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

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

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

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

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

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

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

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

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

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

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

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

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 TOTAL CHECKS WRITTEN 61,070.16

 TOTAL VOID CHECKS 3,000.00

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 TOTAL CHECK AMOUNT 58,070.16

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 10

TOBACCO SETTLEMENT REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 08 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT 05/13/2025 160095 358.51

COBRIDGE COMMUNICATION 08 2025 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL & INTERN 05/20/2025 160133 266.51

BARNWELL HOWARD G 08 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT JUNE 05/27/2025 160157 1,248.00

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 TOTAL CHECKS WRITTEN 1,873.02

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,873.02

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 11

JUVENILE PROBATION REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

ADAMEK KERRY 08 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES 04/08/2025 159624 770.00

ETEX TELEPHONE COOP INC 08 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET 04/08/2025 159704 124.95

TOSHIBAFINANCIAL SERVIC 08 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 04/08/2025 159748 58.06

VANCO SYSTEMS 08 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROB 04/08/2025 159752 39.90

DUPREE SCOTT 08 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 04/15/2025 159781 731.80

LINDEN FUEL CENTER 08 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 04/15/2025 159787 154.70

PEGASUS SCHOOLS INC 08 2025 016-603-451 S&E EXPENSES PLACEMENT -MARCH2025 04/15/2025 159791 6,128.39

C L COLLINS ENTERPRISES 08 2025 016-400-250 LOCAL-OPERATING EXPENSE BUSINESS CARDS S RANSOM 04/22/2025 159842 101.87

CITIBANK NA 08 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY 04/22/2025 159848 24.45

CITIBANK NA 08 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY 04/22/2025 159848 10.42

CITIBANK NA 08 2025 016-400-250 LOCAL-OPERATING EXPENSE OUT OF COUNTY 04/22/2025 159848 192.10

CITIBANK NA 08 2025 016-400-250 LOCAL-OPERATING EXPENSE OUT OF COUNTY 04/22/2025 159848 26.55

GREGG COUNTY JUVENILE P 08 2025 016-400-450 LOCAL-DETENTION DETENTION MARCH 2025 04/22/2025 159860 330.00

GREGG COUNTY JUVENILE P 08 2025 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION MARCH 2025 04/22/2025 159860 45.00

HARRISON COUNTY JUVENIL 08 2025 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION MAR 2025 04/29/2025 159923 525.00

CASS COUNTY PAYROLL ACC 08 2025 016-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 13,239.56

COLONIAL LIFE & ACCIDEN 08 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2025 159940 111.29

STANDARD INSURANCE COMP 08 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2025 159942 14.20

TAC HEBP 08 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2025 159943 356.64

TAC HEBP 08 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

TAC HEBP 08 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 1,416.08

TAC HEBP (DENTAL) 08 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2025 159944 70.90

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 TOTAL CHECKS WRITTEN 25,179.90

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 25,179.90

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 12

ADULT PROBATION REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

CORRECTIONS SOFTWARE SO 08 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 04/08/2025 159696 1,488.00

OFFICE DEPOT 08 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/08/2025 159724 17.77

OFFICE DEPOT 08 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/08/2025 159724 219.78

OFFICE DEPOT 08 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/08/2025 159724 137.89

OFFICE DEPOT 08 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/08/2025 159724 12.49

OFFICE DEPOT 08 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/08/2025 159724 190.43

TECHNICAL RESOURCE MANA 08 2025 017-580-460 CONTRACT SERVICES PROBATION UA'S 04/08/2025 159747 1,177.40

TOSHIBAFINANCIAL SERVIC 08 2025 017-580-230 EQUIPMENT ADULT PROBATION 04/08/2025 159748 139.28

VANCO SYSTEMS 08 2025 017-580-230 EQUIPMENT ADULT PROB 04/08/2025 159752 43.00

TEXANA BANK 08 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION OPERATING 04/15/2025 159772 25.48

CITIBANK NA 08 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 04/15/2025 159778 868.29

CITIBANK NA 08 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 04/15/2025 159778 87.50

CITIBANK NA 08 2025 017-580-350 UTILITIES BASIC UTILITY 04/15/2025 159778 462.20

CITIBANK NA 08 2025 017-580-230 EQUIPMENT BASIC EQUIPMENT 04/15/2025 159778 979.98

SASSI INSTITUTE INC 08 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/15/2025 159797 120.00

SUSTAINABLE SERVICES LL 08 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICES 04/22/2025 159893 65.00

DATASTANDBY.COM LLC 08 2025 017-580-811 TRAINING/PROFESSIONAL FEES BASIC 04/29/2025 159919 3,470.00

TEECO SAFETY INC 08 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC 04/29/2025 159934 3,674.16

TEECO SAFETY INC 08 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC 04/29/2025 159934 1,224.72

CASS COUNTY PAYROLL ACC 08 2025 017-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 18,991.13

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 TOTAL CHECKS WRITTEN 33,394.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 33,394.50

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 13

SATP TRACK III REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

OFFICE DEPOT 08 2025 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 04/08/2025 159724 137.89

OFFICE DEPOT 08 2025 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 04/08/2025 159724 137.89

TECHNICAL RESOURCE MANA 08 2025 019-582-301 CONTRACT SERVICES SAT/AC UA'S 04/08/2025 159747 1,511.50

CITIBANK NA 08 2025 019-581-401 TRAVEL AC/SAT TRAVEL 04/15/2025 159778 31.00

CITIBANK NA 08 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 04/15/2025 159778 149.00

CITIBANK NA 08 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 04/15/2025 159778 25.00

DATASTANDBY.COM LLC 08 2025 019-582-811 PROFESSIONAL FEE SATP 04/29/2025 159919 97.50

CASS COUNTY PAYROLL ACC 08 2025 019-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 5,508.51

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 TOTAL CHECKS WRITTEN 7,598.29

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,598.29

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 14

COMMUMNITY SVC RESTITUTION REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

XS/GROUP INC 08 2025 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SERVICES 04/08/2025 159758 1,460.50

CITIBANK NA 08 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 04/15/2025 159778 689.56

CASS COUNTY PAYROLL ACC 08 2025 020-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 2,952.69

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 TOTAL CHECKS WRITTEN 5,102.75

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,102.75

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 15

ROAD AND BRIDGE #1 REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2025 021-611-250 UTILITIES R&B1 ELECTRIC 05/06/2025 159948 149.86

CONN RICHARD L 08 2025 021-611-354 REPAIRS & MAINTENANCE FILTER & REDUCER 05/06/2025 159992 24.90

CONN RICHARD L 08 2025 021-611-354 REPAIRS & MAINTENANCE BATTERY 05/06/2025 159992 133.00

CONN RICHARD L 08 2025 021-611-354 REPAIRS & MAINTENANCE FLUID FILTER 05/06/2025 159992 79.80

JAYNES FARM AND FEED 08 2025 021-611-354 REPAIRS & MAINTENANCE WASP SPRAY 05/06/2025 160003 11.98

MOUNTAIN VALLEY OF TEXA 08 2025 021-611-354 REPAIRS & MAINTENANCE WATER 05/06/2025 160008 40.00

STRIBLING EQUIPMENT LLC 08 2025 021-611-354 REPAIRS & MAINTENANCE TEETH 05/06/2025 160017 662.30

BD HOLT CO 08 2025 021-611-354 REPAIRS & MAINTENANCE TEETH 05/13/2025 160036 328.72

CONN RICHARD L 08 2025 021-611-354 REPAIRS & MAINTENANCE BATTERY 05/13/2025 160051 152.00

REPUBLIC SERVICES #070 08 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE APRIL 05/13/2025 160089 1,287.60

ROARK AUTO PARTS 08 2025 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 05/13/2025 160090 218.29

TRICO LUMBER CO 08 2025 021-611-354 REPAIRS & MAINTENANCE CAUTION TAPE 05/13/2025 160104 11.39

TRICO LUMBER CO 08 2025 021-611-354 REPAIRS & MAINTENANCE LETTERS 05/13/2025 160104 11.29

TRICO LUMBER CO 08 2025 021-611-354 REPAIRS & MAINTENANCE HERBICIDE 05/13/2025 160104 89.99

TRICO LUMBER CO 08 2025 021-611-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 05/13/2025 160104 21.60

TRICO LUMBER CO 08 2025 021-611-354 REPAIRS & MAINTENANCE BOLTS 05/13/2025 160104 7.60

VEGA VICTOR A MARTINEZ 08 2025 021-611-354 REPAIRS & MAINTENANCE BACKHOE TIRE PATCH 05/13/2025 160108 95.00

CITIBANK NA 08 2025 021-611-352 GAS AND OIL GAS X2.679 05/20/2025 160132 61.19

CITIBANK NA 08 2025 021-611-354 REPAIRS & MAINTENANCE WATER AND TP 05/20/2025 160132 48.99

CITIBANK NA 08 2025 021-611-352 GAS AND OIL GAS X2.699 05/20/2025 160132 57.89

LINDEN FUEL CENTER 08 2025 021-611-352 GAS AND OIL GAS X 2.59 05/20/2025 160136 495.25

W O I PETROLEUM 08 2025 021-611-352 GAS AND OIL 800 GAL DIESEL 05/20/2025 160143 2,176.00

W O I PETROLEUM 08 2025 021-611-352 GAS AND OIL 1200 OFF RD DIESEL 05/20/2025 160143 3,053.20

CONN RICHARD L 08 2025 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE 05/27/2025 160164 26.80

CONN RICHARD L 08 2025 021-611-354 REPAIRS & MAINTENANCE MOTOR OIL 05/27/2025 160164 43.50

H V CAVER INC 08 2025 021-611-360 ROAD OIL/COLD MIX 48.14 COL MIX 05/27/2025 160168 6,330.41

H V CAVER INC 08 2025 021-611-360 ROAD OIL/COLD MIX 23.76 TONS COLD MIX 05/27/2025 160168 3,120.50

PILGRIM JEREMY 08 2025 021-611-354 REPAIRS & MAINTENANCE BACKHOE REPAIR 05/27/2025 160180 898.93

ROARK AUTO PARTS 08 2025 021-611-354 REPAIRS & MAINTENANCE BACKHOE HYDRAULIC HOSES 05/27/2025 160187 1,238.30

TRICO LUMBER CO 08 2025 021-611-354 REPAIRS & MAINTENANCE JACK 05/27/2025 160198 68.38

TRICO LUMBER CO 08 2025 021-611-354 REPAIRS & MAINTENANCE HOLE SAW 05/27/2025 160198 11.39

TRICO LUMBER CO 08 2025 021-611-354 REPAIRS & MAINTENANCE PLASTIC FITTING 05/27/2025 160198 2.75

VEGA VICTOR A MARTINEZ 08 2025 021-611-354 REPAIRS & MAINTENANCE GRADER FLAT 05/27/2025 160200 100.00

CASS COUNTY PAYROLL ACC 08 2025 021-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 16,101.20

STANDARD INSURANCE COMP 08 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/30/2025 160207 54.92

TAC HEBP 08 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/30/2025 160208 356.64

TAC HEBP 08 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/30/2025 160208 3,540.20

TAC HEBP (DENTAL) 08 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 05/30/2025 160209 255.18

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 TOTAL CHECKS WRITTEN 41,366.94

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 41,366.94

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 16

ROAD AND BRIDGE #2 REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2025 022-612-250 UTILITIES R&B 2 ELECTRIC 05/06/2025 159949 148.43

CITY OF MARIETTA 08 2025 022-612-250 UTILITIES MO WATER RB2 05/06/2025 159990 32.00

CITY OF MARIETTA 08 2025 022-612-250 UTILITIES MO GAS RB2 05/06/2025 159990 25.00

DUCK DAVID 08 2025 022-612-354 REPAIRS & MAINTENANCE HAULED 4 BELLY DUMPS 05/13/2025 160055 800.00

SEATON CONSTRUCTION INC 08 2025 022-612-380 SAND AND GRAVEL 142 YDS IRON ORE 05/13/2025 160093 2,840.00

SOUTHERN TIRE MART LLC 08 2025 022-612-354 REPAIRS & MAINTENANCE 2EA FRONT TIRES U4 05/13/2025 160094 536.00

TRICO LUMBER CO 08 2025 022-612-354 REPAIRS & MAINTENANCE SPRAY PAINT 05/13/2025 160104 128.70

TRICO LUMBER CO 08 2025 022-612-354 REPAIRS & MAINTENANCE GRABBING TOOL 05/13/2025 160104 48.42

CITIBANK NA 08 2025 022-612-300 SUPPLIES 8CASES WATER 05/20/2025 160132 31.92

CITIBANK NA 08 2025 022-612-352 GAS AND OIL FUEL 05/20/2025 160132 36.00

CITIBANK NA 08 2025 022-612-300 SUPPLIES WATER 05/20/2025 160132 52.50

A & E MACHINE SHOP INC 08 2025 022-612-354 REPAIRS & MAINTENANCE WELDING RODS 05/27/2025 160148 62.15

ALLEN KEVIN LLC 08 2025 022-612-354 REPAIRS & MAINTENANCE FLAT REPAIR, BATTERY, 05/27/2025 160152 429.88

G&M PERFORMANCE TIRE & 08 2025 022-612-354 REPAIRS & MAINTENANCE TIRE U-11 05/27/2025 160167 65.00

ROARK AUTO PARTS 08 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE FITTING 05/27/2025 160187 105.80

SATTERFIELD CODY 08 2025 022-612-352 GAS AND OIL BULK FUEL 05/27/2025 160188 7,207.25

SEATON CONSTRUCTION INC 08 2025 022-612-380 SAND AND GRAVEL 420 YDS IRON ORE 05/27/2025 160189 8,400.00

TRAYLOR MICHAEL TODD 08 2025 022-612-354 REPAIRS & MAINTENANCE MOVE LOADER FROM MAUD 05/27/2025 160197 300.00

CASS COUNTY PAYROLL ACC 08 2025 022-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 16,022.63

COLONIAL LIFE & ACCIDEN 08 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/30/2025 160205 124.38

LIFENET 08 2025 022-202-100 SALARIES PAYABLE LIFENET 05/30/2025 160206 10.00

STANDARD INSURANCE COMP 08 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/30/2025 160207 69.40

TAC HEBP 08 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 05/30/2025 160208 356.64

TAC HEBP 08 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/30/2025 160208 3,540.20

TAC HEBP 08 2025 022-612-152 INSURANCE - GROUP DENNIS HAND 05/30/2025 160208 708.04

TAC HEBP 08 2025 022-612-152 INSURANCE - GROUP TERMD LATE OASYS/D DUCK 05/30/2025 160208 708.04

TAC HEBP (DENTAL) 08 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 05/30/2025 160209 273.40

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 TOTAL CHECKS WRITTEN 43,061.78

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 43,061.78

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #3 REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 08 2025 023-613-250 UTILITIES MONTHLY GAS RB 3 05/06/2025 159987 53.69

COBRIDGE COMMUNICATION 08 2025 023-613-250 UTILITIES PHONE & INT RB 3 05/06/2025 159991 139.79

QUEEN CITY WATERWORKS 08 2025 023-613-250 UTILITIES MONTHLY WATER RB3 05/06/2025 160012 39.00

RED RIVER OIL CO LLC 08 2025 023-613-352 GAS AND OIL CLEAR DIESEL 05/06/2025 160013 1,158.31

RED RIVER OIL CO LLC 08 2025 023-613-352 GAS AND OIL DYED DIESEL 05/06/2025 160013 1,939.80

RED RIVER OIL CO LLC 08 2025 023-613-352 GAS AND OIL GASOLINE 05/06/2025 160013 2,438.81

SANITATION SOLUTIONS IN 08 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICK UP APRIL 05/06/2025 160014 530.76

ABC AUTO 08 2025 023-613-354 REPAIRS & MAINTENANCE WIPER BLADES 05/13/2025 160026 15.98

BLACKMAN MARK 08 2025 023-613-354 REPAIRS & MAINTENANCE BACK HOE REPAIRS 05/13/2025 160037 5,205.00

BLACKMAN MARK 08 2025 023-613-354 REPAIRS & MAINTENANCE BOOM AXE A/C REPAIR 05/13/2025 160037 1,488.00

GEORGE P BANE INC 08 2025 023-613-354 REPAIRS & MAINTENANCE CUTTING BLADES 05/13/2025 160061 821.70

GEORGE P BANE INC 08 2025 023-613-354 REPAIRS & MAINTENANCE BOLTS 05/13/2025 160061 49.68

GEORGE P BANE INC 08 2025 023-613-354 REPAIRS & MAINTENANCE NUTS 05/13/2025 160061 11.70

H V CAVER INC 08 2025 023-613-360 ROAD OIL/COLD MIX 23.83 TONS COLD MIX 05/13/2025 160066 3,133.65

HEWITT FARM SUPPLY LLC 08 2025 023-613-320 CULVERTS CULVERT & DELIVERY 05/13/2025 160070 2,355.00

ROARK AUTO PARTS 08 2025 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE 05/13/2025 160090 156.08

ROARK AUTO PARTS 08 2025 023-613-354 REPAIRS & MAINTENANCE AIR FILTER 05/13/2025 160090 78.62

ROARK AUTO PARTS 08 2025 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 05/13/2025 160090 291.84

ROARK AUTO PARTS 08 2025 023-613-300 SUPPLIES BRAKE FLUID 05/13/2025 160090 30.28

ROARK AUTO PARTS 08 2025 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 05/13/2025 160090 467.68

SOUTHWESTERN ELECTRIC P 08 2025 023-613-250 UTILITIES MONTHLY ELECTRIC RB 3 05/20/2025 160128 103.43

CITIBANK NA 08 2025 023-613-354 REPAIRS & MAINTENANCE NUMBER SIGNS 05/20/2025 160132 143.64

H V CAVER INC 08 2025 023-613-360 ROAD OIL/COLD MIX 23.29 TONS OLD MIX 05/27/2025 160168 2,928.25

H V CAVER INC 08 2025 023-613-360 ROAD OIL/COLD MIX 45.41 TONS OLD MIX 05/27/2025 160168 5,709.40

H V CAVER INC 08 2025 023-613-360 ROAD OIL/COLD MIX 43.14 TONS OLD MIX 05/27/2025 160168 5,672.91

QLC SERVICES LLC 08 2025 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE 05/27/2025 160184 103.10

CASS COUNTY PAYROLL ACC 08 2025 023-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 11,213.20

COLONIAL LIFE & ACCIDEN 08 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/30/2025 160205 111.58

LIFENET 08 2025 023-202-100 SALARIES PAYABLE LIFENET 05/30/2025 160206 5.00

STANDARD INSURANCE COMP 08 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/30/2025 160207 21.24

TAC HEBP 08 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 05/30/2025 160208 356.64

TAC HEBP 08 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/30/2025 160208 2,832.16

TAC HEBP (DENTAL) 08 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 05/30/2025 160209 123.46

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 TOTAL CHECKS WRITTEN 49,729.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 49,729.38

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #4 REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2025 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 05/06/2025 159950 138.34

GODWIN DARRELL 08 2025 024-614-401 SEMINAR & TRAVEL EXPENSE 5 DAYS PER DIEM @$59 05/13/2025 160062 295.00

PRICE HARDWARE INC 08 2025 024-614-354 REPAIRS & MAINTENANCE ICE MACHINE FILTER 05/13/2025 160083 47.56

ROARK AUTO PARTS 08 2025 024-614-354 REPAIRS & MAINTENANCE 2 MUD FLAP 05/13/2025 160090 43.90

ROARK AUTO PARTS 08 2025 024-614-354 REPAIRS & MAINTENANCE BATTERY & FEE 05/13/2025 160090 229.95

ROARK AUTO PARTS 08 2025 024-614-354 REPAIRS & MAINTENANCE SCREWS & NUTS 05/13/2025 160090 11.52

ROARK AUTO PARTS 08 2025 024-614-354 REPAIRS & MAINTENANCE 12 COBALT CNT PWR 05/13/2025 160090 21.49

SOUTHERN TIRE MART LLC 08 2025 024-614-354 REPAIRS & MAINTENANCE 2 TIRES 05/13/2025 160094 373.90

SOUTHERN TIRE MART LLC 08 2025 024-614-354 REPAIRS & MAINTENANCE REAR TIRE UNIT 18 05/13/2025 160094 671.99

TEXAS ASSOCIATION OF CO 08 2025 024-614-401 SEMINAR & TRAVEL EXPENSE TX CJCA CONFERENCE 05/13/2025 160102 275.00

VEGA VICTOR A MARTINEZ 08 2025 024-614-354 REPAIRS & MAINTENANCE TIRE PATCH 05/13/2025 160108 35.00

VEGA VICTOR A MARTINEZ 08 2025 024-614-354 REPAIRS & MAINTENANCE FLATBED TRUCK 05/13/2025 160108 265.76

W O I PETROLEUM 08 2025 024-614-352 GAS & OIL DIESEL & GASOLINE 05/13/2025 160110 4,665.89

WESTERN WASTE INDUSTRIE 08 2025 024-614-385 TRASH COLLECTION MONTHLY TRASH APRIL 05/13/2025 160112 1,590.67

COBRIDGE COMMUNICATION 08 2025 024-614-250 UTILITIES MONTHLY INTERNET 05/27/2025 160163 90.00

CASS COUNTY PAYROLL ACC 08 2025 024-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 12,305.31

COLONIAL LIFE & ACCIDEN 08 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/30/2025 160205 58.31

LIFENET 08 2025 024-202-100 SALARIES PAYABLE LIFENET 05/30/2025 160206 10.00

STANDARD INSURANCE COMP 08 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/30/2025 160207 7.08

TAC HEBP 08 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/30/2025 160208 356.64

TAC HEBP 08 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/30/2025 160208 2,124.12

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 TOTAL CHECKS WRITTEN 23,617.43

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 23,617.43

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 19

MENTAL HEALTH INITIATIVE PRG REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

OFFICE DEPOT 08 2025 034-560-300 SUPPLIES AND OPERATING SUPPLIES 04/08/2025 159724 137.89

TECHNICAL RESOURCE MANA 08 2025 034-560-811 CONTRACT SERVICES MHI UA 04/08/2025 159747 237.80

CITIBANK NA 08 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 04/15/2025 159778 12.50

TEECO SAFETY INC 08 2025 034-560-300 SUPPLIES AND OPERATING MHI 04/29/2025 159934 1,224.72

CASS COUNTY PAYROLL ACC 08 2025 034-202-100 SALARY PAYABLE NET SALARIES 04/29/2025 159938 3,568.71

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 TOTAL CHECKS WRITTEN 5,181.62

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,181.62

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 20

CIVIL CHILD SUPPORT PROGRAM REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

CITIBANK NA 08 2025 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 04/15/2025 159778 219.13

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 TOTAL CHECKS WRITTEN 219.13

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 219.13

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 21

HIGH RISK TREATMENT PROGRAM REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 04/08/2025 159747 496.10

CITIBANK NA 08 2025 037-580-401 TRAVEL HIGH RISK TRAVEL 04/15/2025 159778 108.78

CITIBANK NA 08 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 04/15/2025 159778 12.50

TEECO SAFETY INC 08 2025 037-580-300 SUPPLIES & OPERATING HR 04/29/2025 159934 1,224.72

CASS COUNTY PAYROLL ACC 08 2025 037-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 3,030.37

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 TOTAL CHECKS WRITTEN 4,872.47

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,872.47

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 22

LAW LIBRARY REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

WEST PAYMENT CENTER 08 2025 041-900-000 BOOKS FOR LIBRARY WEST CHARGES 05/13/2025 160111 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 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 23

C.D.A.FORFEITURE ACCOUNT REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

SHELTON COURTNEY 08 2025 044-580-401 TRAVEL REIMB HILTON GARDEN INN 05/06/2025 160015 254.08

SHELTON COURTNEY 08 2025 044-580-401 TRAVEL PER DIEM 2 DAYS 05/06/2025 160015 118.00

GARNER KIM 08 2025 044-580-303 LEGAL SERVICES A FRENCH HEARING 05/13/2025 160060 1,596.00

SHELTON COURTNEY 08 2025 044-580-401 TRAVEL PER DIEM 2 DAYS X $59 05/27/2025 160190 118.00

SHELTON COURTNEY 08 2025 044-580-401 TRAVEL 1 RM X 1 NIGHT 05/19/25 05/27/2025 160190 206.46

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 TOTAL CHECKS WRITTEN 2,292.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,292.54

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 24

CDA-STATE FUNDS REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2025 047-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 1,200.38

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 TOTAL CHECKS WRITTEN 1,200.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,200.38

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 25

JP TECHNOLOGY & TRANSACTION REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

ADT SECURITY SERVICES 08 2025 057-488-048 JP #4 COURTROOM SECURITY ADT JP 4 CAMERA APRIL25 05/06/2025 159974 55.50

PRINTING FACTORY INC TH 08 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE BUSINESS CARDS 05/06/2025 160011 376.50

CITIBANK NA 08 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE ADOBE 05/20/2025 160132 50.98

MOUNTAIN VALLEY OF TEXA 08 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 2-5 GALLON SPRING WATER 05/27/2025 160177 20.00

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 TOTAL CHECKS WRITTEN 502.98

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 502.98

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 26

CH1701.157 LEOSE DA/SHER/CONST REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

VISA 08 2025 058-449-001 TRAIN & ED CH 1701.157 SHE SHERISS'S OSSOC 05/13/2025 160109 525.00

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 TOTAL CHECKS WRITTEN 525.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 525.00

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 27

CASS COUNTY DRUG COURT REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

OFFICE DEPOT 08 2025 063-580-300 OFFICE SUPPLIES SUPPLIES 04/08/2025 159724 89.09

OFFICE DEPOT 08 2025 063-580-300 OFFICE SUPPLIES SUPPLIES 04/08/2025 159724 89.09

TDCJ - EMPLOYERS INSURA 08 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L BARKER 04/08/2025 159746 124.52

TDCJ - EMPLOYERS INSURA 08 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L JONES 04/08/2025 159746 431.15

TDCJ - EMPLOYERS INSURA 08 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L HINTON 04/08/2025 159746 311.30

TECHNICAL RESOURCE MANA 08 2025 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/08/2025 159747 1,068.89

CITIBANK NA 08 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 04/15/2025 159778 12.50

CITIBANK NA 08 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 04/15/2025 159778 220.33

OMEGA LABORATORIES INC 08 2025 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 04/15/2025 159790 78.98

RECOVERY HEALTHCARE COR 08 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/15/2025 159794 372.00

REDWOOD TOXICOLOGY LABO 08 2025 063-580-460 CONTRACT SERVICES DRUG COURT UAS 04/29/2025 159930 154.50

TEECO SAFETY INC 08 2025 063-580-300 OFFICE SUPPLIES DC 04/29/2025 159934 1,224.72

CASS COUNTY PAYROLL ACC 08 2025 063-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 6,174.56

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 TOTAL CHECKS WRITTEN 10,351.63

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 10,351.63

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 28

PRE-TRIAL DIVERSION REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2025 067-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 1,434.05

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 TOTAL CHECKS WRITTEN 1,434.05

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,434.05

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 29

ASST VET SERV OFFICER GRANT REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

ALMOST HEAVEN RV PARK 08 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0025 05/06/2025 159945 425.00

ATLANTA UTILITIES 08 2025 088-400-500 VETERANS-UTILITIES V04-0059 05/06/2025 159946 64.52

ATLANTA UTILITIES 08 2025 088-400-500 VETERANS-UTILITIES SS08-0015 05/06/2025 159947 101.13

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES V05-0065 05/06/2025 159951 246.77

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES SS07-0013 05/06/2025 159952 356.94

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES V08-0073 05/06/2025 159953 79.27

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES V08-0073 05/06/2025 159954 162.90

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES V10-0084 05/06/2025 159955 162.07

C L COLLINS ENTERPRISES 08 2025 088-400-400 MISCELLANEOUS EXPENSES BUSINESS CARD 05/06/2025 159957 72.00

CENTERPOINT ENERGY ENTE 08 2025 088-400-500 VETERANS-UTILITIES V03-0046 05/06/2025 159958 53.23

CENTERPOINT ENERGY ENTE 08 2025 088-400-500 VETERANS-UTILITIES SS08-0015 05/06/2025 159959 62.60

CENTEX CASAS LLC 08 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0075 05/06/2025 159960 735.08

CITY OF LINDEN 08 2025 088-400-500 VETERANS-UTILITIES V03-0046 05/06/2025 159961 78.55

LIVE OAK ENVIRONMENTAL 08 2025 088-400-500 VETERANS-UTILITIES V04-0058 05/06/2025 159962 49.46

SERVIS ONE INC 08 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0062 05/06/2025 159963 582.60

SOUTHWESTERN ELECTRIC P 08 2025 088-400-500 VETERANS-UTILITIES V03-0046 05/06/2025 159964 106.77

SOUTHWESTERN ELECTRIC P 08 2025 088-400-500 VETERANS-UTILITIES SS08-0015 05/06/2025 159965 106.00

SOUTHWESTERN ELECTRIC P 08 2025 088-400-500 VETERANS-UTILITIES V04-0059 05/06/2025 159966 180.90

VERIZON WIRELESS 08 2025 088-400-500 VETERANS-UTILITIES V02-0025 05/06/2025 159967 71.28

WELLS FARGO 08 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS SS07-0012 05/06/2025 159968 422.05

WHISPERING WOODS RV & M 08 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0071 05/06/2025 159969 731.19

WINDSTREAM 08 2025 088-400-500 VETERANS-UTILITIES V03-0046 05/06/2025 159970 89.36

WINDSTREAM 08 2025 088-400-500 VETERANS-UTILITIES V04-0058 05/06/2025 159971 38.64

21ST MORTGAGE CORPORATI 08 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V10-0082 05/06/2025 159972 636.31

ALMOST HEAVEN RV PARK 08 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0079 05/06/2025 159976 318.75

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES V07-0072 05/20/2025 160118 154.57

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES SS10-0016 05/20/2025 160119 169.13

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES SS06-0011 05/20/2025 160120 81.04

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES V09-0078 05/20/2025 160121 184.64

CENTERPOINT ENERGY ENTE 08 2025 088-400-500 VETERANS-UTILITIES SS06-0011 05/20/2025 160122 111.48

CLEMENTS CHAD 08 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0070 05/20/2025 160123 375.00

EMC WATER SUPPLY CORPOR 08 2025 088-400-500 VETERANS-UTILITIES SS10-0016 05/20/2025 160124 46.52

HART WILLIAM 08 2025 088-400-502 VETERANS-RENT PAYMENTS V10-0083 05/20/2025 160125 800.00

NARROW PATH PROPERTY MA 08 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0080 05/20/2025 160126 332.00

QUEEN CITY WATERWORKS 08 2025 088-400-500 VETERANS-UTILITIES SS05-0010 05/20/2025 160127 110.72

SOUTHWESTERN ELECTRIC P 08 2025 088-400-500 VETERANS-UTILITIES SS05-0010 05/20/2025 160129 77.04

TEXAS VETERANS COMMISIO 08 2025 088-400-400 MISCELLANEOUS EXPENSES TVC OVERPAYMENT REIMB 05/20/2025 160130 5,672.70

VERIZON WIRELESS 08 2025 088-400-500 VETERANS-UTILITIES SS10-0016 05/20/2025 160131 90.08

VERIZON WIRELESS 08 2025 088-400-220 CELL PHONE AVSO MONTHLY CHRARGE 05/20/2025 160142 40.23

BOWIE CASS ELECTRIC COO 08 2025 088-400-500 VETERANS-UTILITIES SS07-0014 05/27/2025 160144 118.43

CITY OF HUGHES SPRINGS 08 2025 088-400-500 VETERANS-UTILITIES V05-0068 05/27/2025 160145 84.60

HUGHES NETWORK SYSTEMS 08 2025 088-400-500 VETERANS-UTILITIES SS07-0014 05/27/2025 160146 74.75

SOUTHWESTERN ELECTRIC P 08 2025 088-400-500 VETERANS-UTILITIES V09-0080 05/27/2025 160192 67.89

CASS COUNTY PAYROLL ACC 08 2025 088-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 2,499.80

COLONIAL LIFE & ACCIDEN 08 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/30/2025 160205 16.65

TAC HEBP 08 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 05/30/2025 160208 708.04

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 TOTAL CHECKS WRITTEN 17,748.68

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,748.68

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 30

CDA DISCRETIONARY FUND REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

FOSTER JENNY 08 2025 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS GRAND JURY 05/13/2025 160057 69.00

ROSS NICHOLAS 08 2025 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL GRAND JU 05/13/2025 160091 33.07

CITIBANK NA 08 2025 089-440-000 EXPENSE CDA DISCRETIONARY MOUTAIN VALLEY OF TEXAR 05/20/2025 160132 69.00

CITIBANK NA 08 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE 05/20/2025 160132 21.24

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 TOTAL CHECKS WRITTEN 192.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 192.31

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 31

SB 22 LAW ENFORCE ASST PROGRAM REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2025 091-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 16,948.84

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 TOTAL CHECKS WRITTEN 16,948.84

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,948.84

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 32

FIRE MITIGATION CWPP FOREST REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2025 095-202-100 SALARIES PAYABLE NET SALARIES 05/29/2025 160203 2,042.30

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 TOTAL CHECKS WRITTEN 2,042.30

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,042.30

DATE 06/10/2025 TIME 16:40 CHECKS CLAIMS LIST CHK101 PAGE 33

TOTAL ALL CHECKS REPORT PP/YR RANGE FROM 08/2025 TO 08/2025

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 971,884.08

 TOTAL CHECKS VOIDED 3,000.00

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 GRAND TOTAL AMOUNT 968,884.08