

GENERAL FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	04	2026 010-450-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	364.90
PITNEY BOWES INC	04	2026 010-430-330	POSTAGE	INK	01/06/2026	162332	344.36
ARK-LA-TEX SHREDDING CO	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/23 SHREDDING CONTAIN	01/06/2026	162337	77.00
AT&T MOBILITY	04	2026 010-450-200	CELL PHONE EXPENSE	CELL PHONE	01/06/2026	162338	1,445.31
BOWIE CASS ELECTRIC COO	04	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 DEC	01/06/2026	162339	57.18
BOWIE CASS ELECTRIC COO	04	2026 010-530-600	UTILITIES	CC PEACE OFFICER ASSOC	01/06/2026	162339	191.89
BOWIE CASS ELECTRIC COO	04	2026 010-455-600	JAIL-UTILITIES	ELECTRIC BILL TRANSMITT	01/06/2026	162339	40.09
CENTERPOINT ENERGY ENTE	04	2026 010-530-600	UTILITIES	CC LAW ENF CENTER	01/06/2026	162341	80.74
CENTERPOINT ENERGY ENTE	04	2026 010-530-600	UTILITIES	CC JUSTICE CENTER	01/06/2026	162341	63.98
CENTERPOINT ENERGY ENTE	04	2026 010-530-600	UTILITIES	CC TAX OFFICE	01/06/2026	162341	56.79
CENTERPOINT ENERGY ENTE	04	2026 010-530-600	UTILITIES	CC COURT HOUSE	01/06/2026	162341	1,729.55
CENTERPOINT ENERGY ENTE	04	2026 010-530-600	UTILITIES	CC HOLDERS OFFICE	01/06/2026	162341	113.50
CENTERPOINT ENERGY ENTE	04	2026 010-455-600	JAIL-UTILITIES	GAS816	01/06/2026	162341	790.64
CITY OF LINDEN	04	2026 010-530-600	UTILITIES	CC ANNEX HOLDER	01/06/2026	162342	58.70
CITY OF LINDEN	04	2026 010-530-600	UTILITIES	CC COURTHOUSE	01/06/2026	162342	74.95
CITY OF LINDEN	04	2026 010-530-600	UTILITIES	CC TAX OFFUCE	01/06/2026	162342	58.70
CITY OF LINDEN	04	2026 010-530-600	UTILITIES	CC CRIMINAL JUSTICE	01/06/2026	162342	58.70
CITY OF LINDEN	04	2026 010-530-600	UTILITIES	CC LAW ENF & JUST	01/06/2026	162342	785.95
COBRIDGE COMMUNICATION	04	2026 010-483-200	TELEPHONE	PHONE & INTERNET RB3	01/06/2026	162344	145.71
COBRIDGE COMMUNICATION	04	2026 010-484-200	TELEPHONE & UTILITIES	TELEPHONE\PCT 4 JP	01/06/2026	162344	155.06
COBRIDGE COMMUNICATION	04	2026 010-484-200	TELEPHONE & UTILITIES	INTERNET TV SERV 4 JP	01/06/2026	162344	77.45
DIRECTV	04	2026 010-450-305	INVESTIGATION SUPPLIES	DIRECT TXACCT 070440765	01/06/2026	162345	138.83
ETEX TELEPHONE COOP INC	04	2026 010-577-201	MONTHLY PHONE CHARGES	TELEPHONE/ INTERNET	01/06/2026	162346	6,604.74
FIVE STAR CORRECTIONAL	04	2026 010-455-220	PRISONER FOOD SERVICE	11/13-11/19 MEALS	01/06/2026	162348	5,410.06
FIVE STAR CORRECTIONAL	04	2026 010-455-220	PRISONER FOOD SERVICE	11/20-11/26 MEALS	01/06/2026	162348	352.12
FIVE STAR CORRECTIONAL	04	2026 010-455-220	PRISONER FOOD SERVICE	11/27-12/3	01/06/2026	162348	4,514.80
FIVE STAR CORRECTIONAL	04	2026 010-455-220	PRISONER FOOD SERVICE	12/4-12/10	01/06/2026	162348	702.53
FIVE STAR CORRECTIONAL	04	2026 010-455-220	PRISONER FOOD SERVICE	12/11-12/17	01/06/2026	162348	3,918.73
HART INTERCIVIC, INC	04	2026 010-571-400	OPERATING EXPENSE	BALLOT PAPER	01/06/2026	162349	3,078.96
MAGILL, JOE	04	2026 010-202-252	RESTITUTION FOR COUNTY	REST FOR NOVEMBE	01/06/2026	162350	130.00
OILCO DISTRIBUTING LLC	04	2026 010-450-520	FUEL (CARS)	FUEL	01/06/2026	162351	1,374.63
OILCO DISTRIBUTING LLC	04	2026 010-450-520	FUEL (CARS)	FUEL	01/06/2026	162351	371.85
OILCO DISTRIBUTING LLC	04	2026 010-450-520	FUEL (CARS)	FUEL	01/06/2026	162351	977.08
PURCHASE POWER	04	2026 010-430-330	POSTAGE	POSTAGE	01/06/2026	162352	529.91
SOUTHWESTERN ELECTRIC P	04	2026 010-530-600	UTILITIES	CC HOLDER ANNEX	01/06/2026	162355	148.73
SOUTHWESTERN ELECTRIC P	04	2026 010-530-600	UTILITIES	CC COURTHOUSE	01/06/2026	162355	2,494.55
SOUTHWESTERN ELECTRIC P	04	2026 010-530-600	UTILITIES	CRIMINAL JUSTICE TAX OF	01/06/2026	162355	22.50
SOUTHWESTERN ELECTRIC P	04	2026 010-530-600	UTILITIES	123 S KAUFMAN SECURITY	01/06/2026	162355	18.17
SOUTHWESTERN ELECTRIC P	04	2026 010-530-600	UTILITIES	CASS CO LE&JC	01/06/2026	162355	10,964.46
SOUTHWESTERN ELECTRIC P	04	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 DEC	01/06/2026	162355	165.23
SOUTHWESTERN ELECTRIC P	04	2026 010-455-600	JAIL-UTILITIES	12/22 METER 99638925	01/06/2026	162355	17.33
SOUTHWESTERN ELECTRIC P	04	2026 010-455-600	JAIL-UTILITIES	12/22 METER 6985558863	01/06/2026	162355	4,090.44
SOUTHWESTERN ELECTRIC P	04	2026 010-530-600	UTILITIES	CRIM JUST CENTER	01/06/2026	162355	254.29
TEXAS ASSOCIATION OF CO	04	2026 010-400-153	WORKERS COMPENSATION	COUNTY JUDGE	01/06/2026	162357	67.06
TEXAS ASSOCIATION OF CO	04	2026 010-403-153	WORKERS COMPENSATION	COUNTY CLERK	01/06/2026	162357	100.07
TEXAS ASSOCIATION OF CO	04	2026 010-403-153	WORKERS COMPENSATION	GRANTS COORD	01/06/2026	162357	20.71
TEXAS ASSOCIATION OF CO	04	2026 010-430-153	WORKERS COMPENSATION	DISTRICT CLERK	01/06/2026	162357	107.30
TEXAS ASSOCIATION OF CO	04	2026 010-440-153	WORKERS COMPENSATION	TAX OFFICE	01/06/2026	162357	124.26
TEXAS ASSOCIATION OF CO	04	2026 010-450-153	WORKERS COMPENSATION	SHERIFF SEC	01/06/2026	162357	38.19
TEXAS ASSOCIATION OF CO	04	2026 010-453-153	WORKERS COMPENSATION	DISPATCHERS	01/06/2026	162357	118.60
TEXAS ASSOCIATION OF CO	04	2026 010-455-153	WORKERS COMPENSATION	JAIL SEC	01/06/2026	162357	19.41
TEXAS ASSOCIATION OF CO	04	2026 010-460-153	WORKERS COMPENSATION	CDA CLK	01/06/2026	162357	116.20

TEXAS ASSOCIATION OF CO 04 2026 010-461-153 WORKERS COMPENSATION
TEXAS ASSOCIATION OF CO 04 2026 010-490-153 WORKERS COMPENSATION

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TREASURER

01/06/2026 162357
01/06/2026 162357

19.81
60.32

GENERAL FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	04	2026 010-520-153	WORKERS COMPENSATION	AUDITOR	01/06/2026	162357	65.99
TEXAS ASSOCIATION OF CO	04	2026 010-550-153	WORKERS COMPENSATION	EXTENSION	01/06/2026	162357	17.27
TEXAS ASSOCIATION OF CO	04	2026 010-560-153	WORKERS COMPENSATION	NET SERV	01/06/2026	162357	11.71
TEXAS ASSOCIATION OF CO	04	2026 010-570-153	WORKERS COMPENSATION	EMERGENCY MANG	01/06/2026	162357	2.51
TEXAS ASSOCIATION OF CO	04	2026 010-575-153	WORKERS COMPENSATION	HWY PATROL	01/06/2026	162357	18.29
TEXAS ASSOCIATION OF CO	04	2026 010-481-153	WORKERS COMPENSATION	JP 1	01/06/2026	162357	60.11
TEXAS ASSOCIATION OF CO	04	2026 010-482-153	WORKERS COMPENSATION	JP 2	01/06/2026	162357	40.46
TEXAS ASSOCIATION OF CO	04	2026 010-483-153	WORKERS COMP - JP #3	JP 3	01/06/2026	162357	54.80
TEXAS ASSOCIATION OF CO	04	2026 010-484-153	WORKERS COMPENSATION	JP 4	01/06/2026	162357	39.00
TEXAS ASSOCIATION OF CO	04	2026 010-510-153	WORKERS COMPENSATION	COUNTY COURT AT LAW	01/06/2026	162357	140.73
TEXAS ASSOCIATION OF CO	04	2026 010-412-153	WORKERS COMPENSATION	COMMISSIONERS	01/06/2026	162357	125.50
TEXAS ASSOCIATION OF CO	04	2026 010-450-153	WORKERS COMPENSATION	SHERIFF & DEPUTIES	01/06/2026	162357	5,384.02
TEXAS ASSOCIATION OF CO	04	2026 010-455-153	WORKERS COMPENSATION	JAILERS	01/06/2026	162357	4,127.68
TEXAS ASSOCIATION OF CO	04	2026 010-460-153	WORKERS COMPENSATION	DA INVESTIGATORS	01/06/2026	162357	546.32
TEXAS ASSOCIATION OF CO	04	2026 010-471-153	WORKERS COMP.	CONST 1	01/06/2026	162357	133.27
TEXAS ASSOCIATION OF CO	04	2026 010-472-153	WORKERS COMP	CONST 2	01/06/2026	162357	126.29
TEXAS ASSOCIATION OF CO	04	2026 010-483-153	WORKERS COMP - JP #3	CONST 3	01/06/2026	162357	126.29
TEXAS ASSOCIATION OF CO	04	2026 010-474-153	WORKERS COMPENSATION	CONST 4	01/06/2026	162357	126.29
TEXAS ASSOCIATION OF CO	04	2026 010-580-153	WORKERS COMPENSATION	ENVIRO OFFICER	01/06/2026	162357	37.93
TEXAS ASSOCIATION OF CO	04	2026 010-450-153	WORKERS COMPENSATION	VOL- LE	01/06/2026	162357	155.00
TEXAS ASSOCIATION OF CO	04	2026 010-571-153	WORKERS COMPENSATION	ELECTION PERSONNEL	01/06/2026	162357	12.75
TEXAS ASSOCIATION OF CO	04	2026 010-455-153	WORKERS COMPENSATION	JAIL MAINTENANCE	01/06/2026	162357	272.47
TEXAS ASSOCIATION OF CO	04	2026 010-530-153	WORKERS COMPENSATION	MAINTENANCE	01/06/2026	162357	332.36
TEXAS ASSOCIATION OF CO	04	2026 010-531-153	WORKERS COMPENSATION	JANITORIAL	01/06/2026	162357	405.17
WESTERN CASS WATER SUPP	04	2026 010-530-600	UTILITIES	CC LAW ENFORCEMENT	01/06/2026	162358	30.18
WESTERN CASS WATER SUPP	04	2026 010-610-203	BETHLEHEM PARK UTILITIES	BETHLEHEM COMM CENTER	01/06/2026	162358	29.33
CASS COUNTY PAYROLL ACC	04	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	01/08/2026	162360	183.85
KILDARE COMMUNITY CENTE	04	2026 010-579-282	UNCLAIMED PROPERTY GRANTS	CASS CO LITERACY GRANT	01/13/2026	162385	2,500.00
ABERNATHY COMPANY	04	2026 010-455-300	JAIL-SUPPLIES	12/23 JAIL SUPPLIES	01/13/2026	162401	527.76
ABERNATHY COMPANY	04	2026 010-455-300	JAIL-SUPPLIES	12/30 JAIL SUPPLIES	01/13/2026	162401	197.00
AMERICAN ELEVATOR TECHN	04	2026 010-530-501	ELEVATOR CONTRACT SERVICES	JAN CONTRACT	01/13/2026	162404	425.00
AMERICAN FIRE PROTECTIO	04	2026 010-530-203	MONITORING FEES	JAN MONITORING CH	01/13/2026	162405	35.00
AMERICAN FIRE PROTECTIO	04	2026 010-530-203	MONITORING FEES	JAN MONITORING LE&JC	01/13/2026	162405	35.00
AMERICAN FORENSICS	04	2026 010-610-060	AUTOPSIES	AUTOPSY SNODEN 25-00981	01/13/2026	162406	150.00
ATLANTA PUBLIC LIBRARY	04	2026 010-579-282	UNCLAIMED PROPERTY GRANTS	CC LITERACY GRANT AWARD	01/13/2026	162407	2,500.00
ATLANTA UTILITIES	04	2026 010-484-200	TELEPHONE & UTILITIES	DEC JP4 UTILITIES	01/13/2026	162408	127.89
AUTO-CHLOR SERVICES LLC	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/4 JAIL LAUNDRY	01/13/2026	162409	1,141.50
AUTO-CHLOR SERVICES LLC	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/4 JAIL LAUNDRY	01/13/2026	162409	169.95
BASSHAM GINA	04	2026 010-482-402	TRAINING	PER DIEM A DAYS@59	01/13/2026	162410	236.00
BASSHAM GINA	04	2026 010-482-402	TRAINING	936MILES @.725	01/13/2026	162410	678.60
BRYAN INFORMATION TECHN	04	2026 010-430-200	TECHNOLOGY EXPENSE	NEW SCANNER FOR KAYLA	01/13/2026	162411	949.00
BRYAN INFORMATION TECHN	04	2026 010-577-325	SITE MANAGEMENT COMP. KBRO	KIPS SECURITY JAN	01/13/2026	162411	4,057.57
BRYAN INFORMATION TECHN	04	2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	KIPS SECURITY JAN	01/13/2026	162411	5,000.00
BRYAN INFORMATION TECHN	04	2026 010-460-300	OFFICE SUPPLIES	G SUITE DOMAIN MGMT	01/13/2026	162411	68.00
BRYAN INFORMATION TECHN	04	2026 010-405-003	KBRO- HARDW. MAINT. SUPPOR	MANATRON JANUARY	01/13/2026	162411	1,550.00
C L COLLINS ENTERPRISES	04	2026 010-430-300	OFFICE SUPPLIES	ENVELOPES FOR JURY	01/13/2026	162412	275.75
C L COLLINS ENTERPRISES	04	2026 010-450-300	OFFICE SUPPLIES	CRIMINAL TRESPASS	01/13/2026	162412	681.10
CAMPBELL, FREDDY O	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 28	01/13/2026	162414	88.60
CAMPBELL, FREDDY O	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 40	01/13/2026	162414	60.00
CAMPBELL, FREDDY O	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 30	01/13/2026	162414	81.00
CAMPBELL, FREDDY O	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 18	01/13/2026	162414	248.00
CAMPBELL, FREDDY O	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 8	01/13/2026	162414	73.00

CAMPBELL, FREDDY O	04 2026 010-450-540 REPAIRS & MAINT. ON CARS	UNIT 7	01/13/2026 162414	149.94
CAMPBELL, FREDDY O	04 2026 010-450-540 REPAIRS & MAINT. ON CARS	BRAKE PADS	01/13/2026 162414	350.10

GENERAL FUND REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAMPBELL, FREDDY O	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 25 BATTERY	01/13/2026	162414	236.99
CAMPBELL, FREDDY O	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 25 PADS	01/13/2026	162414	124.10
CAMPBELL, FREDDY O	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	FORD EXPLORER	01/13/2026	162414	60.00
CIRA	04	2026 010-577-345	TAC-WEB HOST MANAGEMENT	DEC MONTHLY EXCHANGE	01/13/2026	162418	5.07
CITY OF HUGHES SPRINGS	04	2026 010-482-405	OFFICE RENT	MONTHLY OFFICE RENT JP2	01/13/2026	162419	250.00
CMBC INVESTMENTS LLC	04	2026 010-403-300	OFFICE SUPPLIES	POST IT FLAGS AND TABS	01/13/2026	162420	9.64
CMBC INVESTMENTS LLC	04	2026 010-455-305	OFFICE SUPPLIES	12/4 OFFICE SUPPLIES	01/13/2026	162420	226.62
CMBC INVESTMENTS LLC	04	2026 010-455-305	OFFICE SUPPLIES	12/16 OFFICE SUPPLIES	01/13/2026	162420	215.09
CMBC INVESTMENTS LLC	04	2026 010-400-300	OFFICE SUPPLIES	CASE OF COPY PAPER	01/13/2026	162420	43.99
CMBC INVESTMENTS LLC	04	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	01/13/2026	162420	344.90
CONN RICHARD L	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/9 JAIL GATE BELTS	01/13/2026	162421	50.00
CONN RICHARD L	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/11 JAIL VENT HOOD	01/13/2026	162421	20.50
EASTEX LAWN MAINT & LAN	04	2026 010-530-525	MOWING EXPENSE	DEC MONTHLY MOWING	01/13/2026	162425	735.00
FULGHUM ENTERPRISES INC	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	REPAIRS	01/13/2026	162426	795.00
GRAVES HUMPHRIES STAHL	04	2026 010-481-351	JP #1 GHS COLLECT AG FEE(P	PC 30 REPORT DEC JP 1	01/13/2026	162428	1,170.51
GRAVES HUMPHRIES STAHL	04	2026 010-482-351	JP #2 GHS COLLECT AG FEE(P	DEC 25 JP 2	01/13/2026	162428	69.60
HART INTERCIVIC, INC	04	2026 010-571-400	OPERATING EXPENSE	VDRIVE DOOR WITH USB	01/13/2026	162429	298.00
HUGHES SPRINGS AREA PUB	04	2026 010-579-282	UNCLAIMED PROPERTY GRANTS	CACC CO LITERACU GRANT	01/13/2026	162430	2,500.00
JIFFY LUBE	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 39	01/13/2026	162431	690.90
KOFILE TECHNOLOGIES INC	04	2026 010-430-403	RECORDS MANAGEMENT EXPENSE	BOOK PRESERVATION	01/13/2026	162432	25,038.34
LITTLE STEVE	04	2026 010-450-520	FUEL (CARS)	GAS REIMB	01/13/2026	162433	19.00
LITTLE STEVE	04	2026 010-450-520	FUEL (CARS)	GAS REIMB	01/13/2026	162433	32.00
LITTLE STEVE	04	2026 010-450-520	FUEL (CARS)	GAS REIMB	01/13/2026	162433	24.00
MORRIS COUNTY SHERIFF'S	04	2026 010-455-225	OUT OF CO.INMATE HOUSING	1 FEMALE BATES STARR	01/13/2026	162437	1,395.00
MOUNTAIN VALLEY OF TEXA	04	2026 010-455-305	OFFICE SUPPLIES	12/31 DIAMOND WATER JAN	01/13/2026	162438	10.00
NORTHEAST TEXAS PUBLISH	04	2026 010-610-140	LEGAL NOTICES	SEALED PROPOSAL 12/10	01/13/2026	162441	75.00
NORTHEAST TEXAS PUBLISH	04	2026 010-610-140	LEGAL NOTICES	AFFIDAVIT FEE FOR3 ADS	01/13/2026	162441	25.00
NORTHEAST TEXAS PUBLISH	04	2026 010-610-140	LEGAL NOTICES	SEALD PROP AD 12/17	01/13/2026	162441	75.00
NORTHEAST TEXAS PUBLISH	04	2026 010-610-140	LEGAL NOTICES	SEALED PROP AD 12/24	01/13/2026	162441	75.00
OILCO DISTRIBUTING LLC	04	2026 010-450-520	FUEL (CARS)	FUEL	01/13/2026	162442	1,415.41
OMNIBASE SERVICES OF TE	04	2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	4 QTR JP 2	01/13/2026	162443	36.00
PARIS FIRE EXTINGUISHER	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/17 JAIL REAIRS SERV	01/13/2026	162444	600.00
PENNY RONALD	04	2026 010-450-300	OFFICE SUPPLIES	INK FOR PRINTER	01/13/2026	162445	56.00
REEDER-DAVIS FUNERAL HO	04	2026 010-610-060	AUTOPSIES	BODY TRANSPORT D DONALD	01/13/2026	162451	700.00
TEXAS ASSOCIATION OF CO	04	2026 010-481-400	PROFESSIONAL DUES	JPCA MEM R RHYNE	01/13/2026	162463	45.00
TEXAS ASSOCIATION OF CO	04	2026 010-483-400	PROFESSIONAL DUES	JPCA MEM DUE	01/13/2026	162463	70.00
TEXAS ASSOCIATION OF CO	04	2026 010-471-400	PROFESSIONAL DUES	JPCA DUES A MCWATERS	01/13/2026	162463	70.00
TEXAS ASSOCIATION OF CO	04	2026 010-472-400	PROFESSIONAL DUES	JPCA ANNUAL MBR KENNEDY	01/13/2026	162463	70.00
TEXAS ASSOCIATION OF CO	04	2026 010-482-400	PROFESSIONAL DUES	25-26 DUES JPCA JP 2	01/13/2026	162463	70.00
TEXAS ASSOCIATION OF CO	04	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	CDCAT MEMBERSHIP DUES	01/13/2026	162463	150.00
TEXAS ASSOCIATION OF CO	04	2026 010-484-400	PROFESSIONAL FEES	ANNUAL MBR JPCA SMITH	01/13/2026	162463	70.00
TEXAS ASSOCIATION OF CO	04	2026 010-481-400	PROFESSIONAL DUES	JPCA MEM DIES PRICE	01/13/2026	162463	70.00
TOSHIBAFINANCIAL SERVIC	04	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	01/13/2026	162464	65.97
TOSHIBAFINANCIAL SERVIC	04	2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	01/13/2026	162464	139.28
TOSHIBAFINANCIAL SERVIC	04	2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	01/13/2026	162464	131.94

TOSHIBAFINANCIAL SERVIC 04 2026 010-460-350 COPY MACHINE EXPENSE
TOSHIBAFINANCIAL SERVIC 04 2026 010-430-350 COPY MACHINE EXPENSE

DISTRICT ATTORNEY
DISTRICT CLERK

01/13/2026 162464
01/13/2026 162464

131.94
131.94

GENERAL FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TOSHIBAFINANCIAL SERVIC	04	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	01/13/2026	162464	58.06
TOSHIBAFINANCIAL SERVIC	04	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	01/13/2026	162464	81.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-408-350	COPY MACHINE EXPENSE	GRANTS COORDINATOR	01/13/2026	162464	50.00
TOSHIBAFINANCIAL SERVIC	04	2026 010-550-350	COPY MACHINE EXPENSE	COUNTY EXT OFFICE	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 010-560-350	COPY MACHINE EXPENSE	VETERANS SERVICE OFFICE	01/13/2026	162464	27.18
TRICO LUMBER CO	04	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	LOCK SET FOR VOTING BLD	01/13/2026	162465	35.29
TRICO LUMBER CO	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/2 PAINT TABLES	01/13/2026	162465	57.79
TRICO LUMBER CO	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/29 INSECT KILLER	01/13/2026	162465	35.57
U S MED-DISPOSAL INC	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/31 DEC CHARGES	01/13/2026	162466	19.00
UPSHUR COUNTY SHERIFF'S	04	2026 010-455-225	OUT OF CO.INMATE HOUSING	OUT OF CO FEMALES	01/13/2026	162467	2,520.00
VANCO SYSTEMS	04	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	01/13/2026	162468	80.61
VANCO SYSTEMS	04	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	01/13/2026	162468	3.66
VANCO SYSTEMS	04	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	01/13/2026	162468	5.60
VANCO SYSTEMS	04	2026 010-455-350	COPY MACHINE EXPENSE	COURT JAIL	01/13/2026	162468	269.83
VANCO SYSTEMS	04	2026 010-450-350	COPY MACHINE EXPENSE	COURT SHERIFF	01/13/2026	162468	62.92
VANCO SYSTEMS	04	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	01/13/2026	162468	35.60
VANCO SYSTEMS	04	2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	01/13/2026	162468	66.87
VANCO SYSTEMS	04	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	01/13/2026	162468	44.98
VANCO SYSTEMS	04	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	01/13/2026	162468	104.93
VANCO SYSTEMS	04	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	01/13/2026	162468	25.09
VANCO SYSTEMS	04	2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNEY	01/13/2026	162468	379.00
VANCO SYSTEMS	04	2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	01/13/2026	162468	53.06
VANCO SYSTEMS	04	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	01/13/2026	162468	26.46
VANCO SYSTEMS	04	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	01/13/2026	162468	37.33
VANCO SYSTEMS	04	2026 010-550-350	COPY MACHINE EXPENSE	COUNTY EXT OFFICE	01/13/2026	162468	72.04
VANCO SYSTEMS	04	2026 010-560-350	COPY MACHINE EXPENSE	VET SERV OFFICE	01/13/2026	162468	28.06
VISA	04	2026 010-450-520	FUEL (CARS)	AMAZON	01/13/2026	162469	46.73
VISA	04	2026 010-450-520	FUEL (CARS)	LOVES	01/13/2026	162469	26.86
VISA	04	2026 010-450-520	FUEL (CARS)	PHILLIPS 66	01/13/2026	162469	25.62
VISA	04	2026 010-450-401	TRAVEL	ARBYS	01/13/2026	162469	7.46
VISA	04	2026 010-450-401	TRAVEL	FEED THE MILL	01/13/2026	162469	14.49
VISA	04	2026 010-450-520	FUEL (CARS)	SHELL	01/13/2026	162469	56.48
VISA	04	2026 010-450-401	TRAVEL	TACO BELL	01/13/2026	162469	25.58
VISA	04	2026 010-455-300	JAIL-SUPPLIES	DOLLAR GENERAL	01/13/2026	162469	19.00
VISA	04	2026 010-455-420	EMPLOYEE MEDICAL	RELANT HEALTH CARE	01/13/2026	162469	80.64
VISA	04	2026 010-450-520	FUEL (CARS)	TAYLOR FOOD	01/13/2026	162469	47.00
VISA	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	AMAZON	01/13/2026	162469	95.33
VISA	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	AUTOZONE	01/13/2026	162469	235.73
VISA	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	AMAZON	01/13/2026	162469	20.45
WEST PAYMENT CENTER	04	2026 010-510-325	LAW PUBLICATIONS	OCONNORS TX CAUSE OF AC	01/13/2026	162470	654.00
WEST PAYMENT CENTER	04	2026 010-510-325	LAW PUBLICATIONS	OCONNORS TX FAMILY LAW	01/13/2026	162470	576.00
WESTERN WASTE INDUSTRIE	04	2026 010-576-250	WASTE MANAGEMENT	DPS WEIGH STATION TRASH	01/13/2026	162471	158.71
WINSTON WATER COOLER OF	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/17 JAIL REPAIR KIT	01/13/2026	162472	267.75
WYLIE JOHN T	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	12/2 2016 FORD EXPLORER	01/13/2026	162473	893.96
A-JIMS CO	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/2 DUST MOPS & RUGS	01/20/2026	162489	33.27
A-JIMS CO	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/9 DUST MOPS & RUGS	01/20/2026	162489	33.27
A-JIMS CO	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/16 DUST MOPS & RUGS	01/20/2026	162489	33.27
A-JIMS CO	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/23 DUST MOPS & RUGS	01/20/2026	162489	33.27
A-JIMS CO	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/30 DUST MOPS & RUGS	01/20/2026	162489	33.27
A-JIMS CO	04	2026 010-531-300	JANITORIAL SUPPLIES	12/2 RUGS	01/20/2026	162489	87.37
A-JIMS CO	04	2026 010-531-300	JANITORIAL SUPPLIES	12/16 RUGS	01/20/2026	162489	87.37
A-JIMS CO	04	2026 010-531-300	JANITORIAL SUPPLIES	12/9 RUGS	01/20/2026	162489	40.92

A-JIMS CO	04 2026 010-531-300 JANITORIAL SUPPLIES	12/23 RUGS	01/20/2026 162489	40.92
A-JIMS CO	04 2026 010-531-300 JANITORIAL SUPPLIES	12/30 RUGS	01/20/2026 162489	87.37

GENERAL FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIR FORCE ASSOCIATION (04	2026 010-610-109	COUNTY MEMBERSHIP DUES	AFA MBR DUES 26-27	01/20/2026	162490	90.00
BOWMAN BARBARA	04	2026 010-483-405	OFFICE CLEANING	JANUARY CLEANING	01/20/2026	162491	250.00
CITIBANK NA	04	2026 010-430-200	TECHNOLOGY EXPENSE	ADOBE PRO 5 LICENSES	01/20/2026	162493	117.88
CITIBANK NA	04	2026 010-550-405	TRAVEL & CONFERENCE HE	REG FOR LINDSAY HERGERT	01/20/2026	162493	100.00
CITIBANK NA	04	2026 010-550-405	TRAVEL & CONFERENCE HE	CARD FEE	01/20/2026	162493	2.75
CITIBANK NA	04	2026 010-550-405	TRAVEL & CONFERENCE HE	CPR CLASS REG	01/20/2026	162493	88.00
CITIBANK NA	04	2026 010-400-300	OFFICE SUPPLIES	ADOBE JUDGE	01/20/2026	162493	21.24
CITIBANK NA	04	2026 010-484-300	OFFICE SUPPLIES JP #4	OFFICE DEPOT OFFICE SUP	01/20/2026	162493	119.64
CITIBANK NA	04	2026 010-550-320	DEMONSTRATION SUPPLIES (HE	WALMART PURCHASE L HERG	01/20/2026	162493	24.82
CITIBANK NA	04	2026 010-550-320	DEMONSTRATION SUPPLIES (HE	WALMART PURCHASE L HERG	01/20/2026	162493	20.56
CITIBANK NA	04	2026 010-550-300	OFFICE SUPPLIES	PO BOX RENEW AG EXT	01/20/2026	162493	60.00
CITIBANK NA	04	2026 010-490-300	OFFICE SUPPLIES	ACROBAT PRO	01/20/2026	162493	21.24
CITIBANK NA	04	2026 010-490-300	OFFICE SUPPLIES	ACROBAT PRO	01/20/2026	162493	21.24
CITIBANK NA	04	2026 010-610-234	CONTINGENCY-OTHER	GOCASSCOUNTY WEBSITE	01/20/2026	162493	36.00
CITIBANK NA	04	2026 010-403-404	PROFESSIONAL DUES	PAYMENT OF CDCAT	01/20/2026	162493	150.00
CITIBANK NA	04	2026 010-571-401	TRAVEL AND TRAINING EXPENS	REG FOR COUNTY ELECTION	01/20/2026	162493	200.00
CITIBANK NA	04	2026 010-403-330	POSTAGE	STAMPS.COM FEES & TAXES	01/20/2026	162493	21.20
CITIBANK NA	04	2026 010-460-406	TRAVEL & CONFERENCE	SHERATON DALLAS HOTEL	01/20/2026	162493	230.80
CITIBANK NA	04	2026 010-460-300	OFFICE SUPPLIES	PITNEY BOWES	01/20/2026	162493	189.00
CITIBANK NA	04	2026 010-460-520	FUEL FOR AUTOS	QUICK TRIP	01/20/2026	162493	33.03
CITIBANK NA	04	2026 010-460-305	INVESTIGATION EXPENSE	TASTY DONUTS	01/20/2026	162493	71.76
CITIBANK NA	04	2026 010-460-305	INVESTIGATION EXPENSE	DOLLAR GENERAL	01/20/2026	162493	43.37
CITIBANK NA	04	2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	01/20/2026	162493	16.23
CITIBANK NA	04	2026 010-610-234	CONTINGENCY-OTHER	AMAZON FIRST AID	01/20/2026	162493	109.83
CITIBANK NA	04	2026 010-400-300	OFFICE SUPPLIES	TEX GAZ MOMTHLY	01/20/2026	162493	29.99
CITIBANK NA	04	2026 010-520-340	COMPUTER PROGRAM.	ADOBE	01/20/2026	162493	21.24
CITIBANK NA	04	2026 010-408-300	OFFICE SUPPLIES	ADOBE	01/20/2026	162493	21.24
DAVIS MARLIN CONNOR	04	2026 010-550-402	TRAVEL & CONFERENCE AG	PER DIEM 3 DAYS	01/20/2026	162495V	177.00
DAVIS MARLIN CONNOR	04	2026 010-550-402	TRAVEL & CONFERENCE AG	MILEAGE 210@ .725	01/20/2026	162495V	152.25
DAVIS MARLIN CONNOR	04	2026 010-550-402	TRAVEL & CONFERENCE AG	PER DIEM FOR 1/24-1/25	01/20/2026	162495V	118.00
DAVIS MARLIN CONNOR	04	2026 010-550-402	TRAVEL & CONFERENCE AG	4H 419 MILES .725	01/20/2026	162495V	303.78
FEDEX	04	2026 010-403-330	POSTAGE	FEE TO SHIP RETURN	01/20/2026	162497	301.26
OILCO DISTRIBUTING LLC	04	2026 010-450-520	FUEL (CARS)	FUEL	01/20/2026	162500	1,729.28
OILCO DISTRIBUTING LLC	04	2026 010-450-520	FUEL (CARS)	FUEL	01/20/2026	162500	1,053.40
RECOVERY HEALTHCARE COR	04	2026 010-582-461	ELECTRONIC MONITORING	MONITORING	01/20/2026	162501	285.00
RECOVERY HEALTHCARE COR	04	2026 010-582-461	ELECTRONIC MONITORING	MONITORING	01/20/2026	162501	285.00
RECOVERY HEALTHCARE COR	04	2026 010-582-461	ELECTRONIC MONITORING	MONITORING	01/20/2026	162501	285.00
SOUTHWESTERN ELECTRIC P	04	2026 010-483-250	UTILITIES	ELECTRIC UTILITIES 12/4	01/20/2026	162503	208.56
TAC	04	2026 010-440-400	PROFESSIONAL DUES	TACA DUES	01/28/2026	162535	150.00
TEXAS ASSOCIATION OF CO	04	2026 010-400-402	SEMINAR EXPENSE & OTHER TR	2026 JUDGE RANSOM	01/28/2026	162536	150.00
ABERNATHY COMPANY	04	2026 010-530-510	REPAIR AND REPLACEMENT EQU	CAN LINERS TOILET TISSU	01/28/2026	162544	302.00
ABERNATHY COMPANY	04	2026 010-455-300	JAIL-SUPPLIES	1/6 JAIL SUPPLIES	01/28/2026	162544	269.92
ABERNATHY COMPANY	04	2026 010-455-300	JAIL-SUPPLIES	1/13 JAIL SUPPLIES	01/28/2026	162544	324.34
ALBERTSON GARY	04	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	287 MILES @.725	01/28/2026	162545	416.15
ALBERTSON GARY	04	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	3 DAY PER DIEM	01/28/2026	162545	177.00
ALLEN HAGAN	04	2026 010-460-406	TRAVEL & CONFERENCE	PER DIEM 5 DAYS	01/28/2026	162546	295.00
AMERICAN FORENSICS	04	2026 010-610-060	AUTOPSIES	AUTOPSY BRIAN GREENHILL	01/28/2026	162547	2,500.00
AMERICAN FORENSICS	04	2026 010-610-060	AUTOPSIES	AUTOPSY K SMITH	01/28/2026	162547	2,500.00
AUTO-CHLOR SERVICES LLC	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/2 LEASE EQUIPMENT	01/28/2026	162548	340.00
C L COLLINS ENTERPRISES	04	2026 010-460-300	OFFICE SUPPLIES	BUSINESS CARDS/LETTERHE	01/28/2026	162551	502.30
C L COLLINS ENTERPRISES	04	2026 010-430-300	OFFICE SUPPLIES	ENVELOPES FOR JURY	01/28/2026	162551	215.90
CAMPBELL, FREDDY O	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/13 UNIT 16 JAIL VEHIC	01/28/2026	162552	81.00

CITY OF LINDEN
CITY OF LINDEN

04 2026 010-530-600 UTILITIES
04 2026 010-530-600 UTILITIES

WATER CC ANNEX HOLDER
WATER CC COURTHOUSE

01/28/2026 162553
01/28/2026 162553

58.70
65.19

GENERAL FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF LINDEN	04	2026 010-530-600	UTILITIES	WATER CC TAX OFFICE	01/28/2026	162553	58.70
CITY OF LINDEN	04	2026 010-530-600	UTILITIES	WATER CC CRIMINAL JUSTI	01/28/2026	162553	58.70
CITY OF LINDEN	04	2026 010-530-600	UTILITIES	WATER CC LAW ENF&JUST	01/28/2026	162553	967.91
CITY OF LINDEN	04	2026 010-455-600	JAIL-UTILITIES	1/10 ACCT 06-1110-00	01/28/2026	162553	461.52
CITY OF LINDEN	04	2026 010-455-600	JAIL-UTILITIES	1/10 ACCT 06-1111-00	01/28/2026	162553	1,090.80
CMBC INVESTMENTS LLC	04	2026 010-531-300	JANITORIAL SUPPLIES	MULTIFOLD TOWELS	01/28/2026	162554	187.71
CMBC INVESTMENTS LLC	04	2026 010-531-300	JANITORIAL SUPPLIES	DESK CALENDER	01/28/2026	162554	7.96
CMBC INVESTMENTS LLC	04	2026 010-520-300	OFFICE SUPPLIES	COPY PAPER	01/28/2026	162554	74.08
CMBC INVESTMENTS LLC	04	2026 010-481-300	OFFICE SUPPLIES	SUPPLIES@ PAPER	01/28/2026	162554	541.19
CMBC INVESTMENTS LLC	04	2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026	162554	186.21
CMBC INVESTMENTS LLC	04	2026 010-481-300	OFFICE SUPPLIES	WALL CALENDAR	01/28/2026	162554	30.67
CMBC INVESTMENTS LLC	04	2026 010-481-300	OFFICE SUPPLIES	DESKPAD MONTHLY-3	01/28/2026	162554	19.86
CMBC INVESTMENTS LLC	04	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026	162554	217.95
CMBC INVESTMENTS LLC	04	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026	162554	22.41
CMBC INVESTMENTS LLC	04	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026	162554	19.30
CMBC INVESTMENTS LLC	04	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026	162554	103.06
CMBC INVESTMENTS LLC	04	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026	162554	16.73
CMBC INVESTMENTS LLC	04	2026 010-490-300	OFFICE SUPPLIES	INK AND TAPE SUPPLIES	01/28/2026	162554	351.86
COUNTY JUDGES & COMMISS	04	2026 010-610-109	COUNTY MEMBERSHIP DUES	ANNUAL CTY DUES CJCAT26	01/28/2026	162556	2,160.00
DALLAS COUNTY TREASURER	04	2026 010-610-060	AUTOPSIES	AUTOPSY K HOBBS	01/28/2026	162557	2,475.00
DEALERS ELECTRICAL SUPP	04	2026 010-530-510	REPAIR AND REPLACEMENT EQU	T8 BULBS CCJC	01/28/2026	162558	132.00
ETX DENTAL PLLC	04	2026 010-401-500	PHYSICIAN	1/13 INMATE J HEARDRICK	01/28/2026	162560	86.00
ETX DENTAL PLLC	04	2026 010-401-500	PHYSICIAN	1/13 INMATE T JOHNSON	01/28/2026	162560	261.00
GRAVES HUMPHRIES STAHL	04	2026 010-483-351	JP #3 GHS COLLECT AG FEE(P	PC30 DEC 25 JP3	01/28/2026	162562	1,785.53
JERRY BERRY PLUMBING &	04	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	GYM WATER HEATER	01/28/2026	162564	28.27
LIFENET	04	2026 010-579-271	AMBULANCE SERVICE	EMERGENCY SERV 4TH QTR	01/28/2026	162568	11,000.01
MAGILL, JOE	04	2026 010-202-252	RESTITUTION FOR COUNTY	RESTITUTION DEC26	01/28/2026	162570	130.00
OMNIBASE SERVICES OF TE	04	2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	4TH QTR JP 3	01/28/2026	162573	264.77
PITNEY BOWES	04	2026 010-440-335	POSTAGE SUPPLIES	POSTAGE 11740625	01/28/2026	162575	308.67
PROGRESSIVE MICROTECHNO	04	2026 010-450-305	INVESTIGATION SUPPLIES	TECH SUPPORT RENEWAL	01/28/2026	162576	795.00
REEDER-DAVIS FUNERAL HO	04	2026 010-610-060	AUTOPSIES	TRANSPORT K SMITH	01/28/2026	162578	700.00
REEDER-DAVIS FUNERAL HO	04	2026 010-610-060	AUTOPSIES	TRANSPORT OF T TUTTLE	01/28/2026	162578	700.00
RURAL ASSOC FOR COURT A	04	2026 010-510-400	PROFESSIONAL DUES	26 MBR APP	01/28/2026	162581	50.00
SAFE LIFE DEFENSE	04	2026 010-449-003	E-GRT 5449701	BULLET PROOF VESTS	01/28/2026	162582	29,657.10
SHELL JEFFREY W	04	2026 010-460-111	CONTRACT ATTORNEY	LEGAL SERVICES M OLIVER	01/28/2026	162584	810.00
STUBBS, JASON	04	2026 010-460-406	TRAVEL & CONFERENCE	PER DIEM 5 DAYS	01/28/2026	162586	295.00
TAC	04	2026 010-520-400	PROFESSIONAL DUES	TAC AUDITOR MBR DUES	01/28/2026	162587	320.00
TEXAS DEPARTMENT OF STA	04	2026 010-202-061	B.V.S/COUNTY CLERK	DEC REMOTE BIRTH	01/28/2026	162588	47.58
TRICO LUMBER CO	04	2026 010-455-300	JAIL-SUPPLIES	KEY BLANK	01/28/2026	162589	7.10
TRICO LUMBER CO	04	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	TAPCON FOR JUVENILE TV	01/28/2026	162589	5.22
VARNELL AMY	04	2026 010-403-401	TRAVEL & SEMINAR EXPENSE	696 MILES @.725	01/28/2026	162591	504.60
VARNELL AMY	04	2026 010-403-401	TRAVEL & SEMINAR EXPENSE	3 DAY PER DIEM	01/28/2026	162591	177.00
WEST PAYMENT CENTER	04	2026 010-460-410	LAW BOOKS	TX FAMILY LAW	01/28/2026	162593	101.00
WILBARGER COUNTY CLERK	04	2026 010-610-107	MENTAL COMMITMENT EXPENSE	SONYA CROSBY	01/28/2026	162594	610.00
WINSTON WATER COOLER OF	04	2026 010-530-510	REPAIR AND REPLACEMENT EQU	PLUMBING PARTS HIST CH	01/28/2026	162595	29.70
WINSTON WATER COOLER OF	04	2026 010-530-530	TOOLS	TOOLS	01/28/2026	162595	36.53
WINSTON WATER COOLER OF	04	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	GYM WATER HEATER	01/28/2026	162595	782.98
CASS COUNTY PAYROLL ACC	04	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	348,708.63
AFLAC GROUP INSURANCE	04	2026 010-202-100	SALARIES PAYABLE	AFLAC INSURANCE	01/30/2026	162598	112.57
COLONIAL LIFE & ACCIDEN	04	2026 010-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599	6,659.60
LIFENET	04	2026 010-202-100	SALARIES PAYABLE	LIFENET	01/30/2026	162600	35.00
STANDARD INSURANCE COMP	04	2026 010-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	01/30/2026	162601	919.56

TAC HEBP	04 2026 010-202-100 SALARIES PAYABLE	TAC/BCBSTX	01/30/2026 162602V	7,951.40
TAC HEBP	04 2026 010-400-152 HOSPITALIZATION	TAC/BCBSTX	01/30/2026 162602V	758.48

GENERAL FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEBP	04	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	3,792.40
TAC HEBP	04	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	3,033.92
TAC HEBP	04	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	4,550.88
TAC HEBP	04	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	6,067.84
TAC HEBP	04	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	15,169.60
TAC HEBP	04	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	3,033.92
TAC HEBP	04	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	16,686.56
TAC HEBP	04	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	5,309.36
TAC HEBP	04	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP	04	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP	04	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP	04	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP	04	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	2,275.44
TAC HEBP	04	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	01/30/2026	162602V	1,516.96
TAC HEBP	04	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	01/30/2026	162602V	2,275.44
TAC HEBP	04	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	01/30/2026	162602V	1,516.96
TAC HEBP	04	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	2,275.44
TAC HEBP	04	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	01/30/2026	162602V	2,275.44
TAC HEBP	04	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	2,275.44
TAC HEBP	04	2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP	04	2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	1,516.96
TAC HEBP	04	2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP	04	2026 010-610-039	RETIREE HEALTH INS -CO POR	RETIREE INS CO/S DUPREE	01/30/2026	162602V	250.00
TAC HEBP	04	2026 010-202-152	HEALTH INSURANCE	RETIREE INS/S DUPREE	01/30/2026	162602V	508.48
TAC HEBP (DENTAL)	04	2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026	162603V	4,229.54

							TOTAL CHECKS WRITTEN 658,731.03
							TOTAL VOID CHECKS 92,572.37

							TOTAL CHECK AMOUNT 566,158.66

DIST & CO COURT LAW FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	04	2026 011-435-153	WORKERS COMPENSATION	JURY	01/06/2026	162357	30.20
TEXAS ASSOCIATION OF CO	04	2026 011-435-153	WORKERS COMPENSATION	JURORS	01/06/2026	162357	16.75
BRYAN INFORMATION TECHN	04	2026 011-435-413	SMART BENCH KAYBRO MAINT F	SMART BENCH SERVER LEAS	01/13/2026	162411	475.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DESEREA HOPKINS NCP	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	PAYTON WERTZ NCP	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JB JB TB JB JB ZB CHILD	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JONATHAN STANTON NCP	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	EP CHILD	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ML JL JL JR CHILD	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LJ CHILD	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	CB CB CHILDREN	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LYRIKUL WALKER NCP	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LM JR PM TM MM CHILD	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JM CHILD	01/13/2026	162415	300.00
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMBER HUNT NCP	01/13/2026	162415	300.00
CMBC INVESTMENTS LLC	04	2026 011-435-300	SUPPLIES	5TH OFFICE SUPPLIES	01/13/2026	162420	29.38
DELK II JOHN S	04	2026 011-435-190	INDIGENT ATTORNEY FEES	MATTHEW JACK MURPHY	01/13/2026	162424	400.00
DELK II JOHN S	04	2026 011-435-190	INDIGENT ATTORNEY FEES	MATTHEW JACK MURPHY	01/13/2026	162424	300.00
DELK II JOHN S	04	2026 011-435-190	INDIGENT ATTORNEY FEES	MATTHEW JACK MURPHY	01/13/2026	162424	300.00
GARNER KIM J	04	2026 011-435-420	REPORTERS RECORD/TRANSCRIP	1284.40 MILES@.70	01/13/2026	162427	899.08
MARKS ERIC A	04	2026 011-435-190	INDIGENT ATTORNEY FEES	ALTON LIGHTSEY	01/13/2026	162434	6,000.00
MARKS ERIC A	04	2026 011-435-190	INDIGENT ATTORNEY FEES	ALTON LIGHTSEY	01/13/2026	162434	5,290.05
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	SHANIAH RECTOR NCP	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JALEN NEAL NCP	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JOSHUA JEFFERSON NCP	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMANDA BURDEN NCP	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARKES ALLEN NCP	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LACHARLES MORRIS NCP	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARCUS JONES NCP	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AH JR AH AH AA CHILDREN	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	TYEISHA GAY NCP	01/13/2026	162435	300.00
MCFARLAND DERRIC S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	GH CHILD	01/13/2026	162435	300.00
MILLER WILLIAM W JR	04	2026 011-435-131	JUVENILE BOARD FOR DIST JU	MONTHLY COMP SUPPLEMENT	01/13/2026	162436	100.00
STOVALL & SHELTON	04	2026 011-435-190	INDIGENT ATTORNEY FEES	PABLO AQUINO GARCIA	01/13/2026	162458	500.00
TOSHIBAFINANCIAL SERVIC	04	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	01/13/2026	162464	131.94
TOSHIBAFINANCIAL SERVIC	04	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR	01/13/2026	162464	65.97
VANCO SYSTEMS	04	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	01/13/2026	162468	6.58
VANCO SYSTEMS	04	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR	01/13/2026	162468	5.60
CITIBANK NA	04	2026 011-435-400	MISCELLANEOUS	CRUMPS JURY ROOM DRINKS	01/20/2026	162493	6.98
CITIBANK NA	04	2026 011-435-400	MISCELLANEOUS	JURY DRINKS	01/20/2026	162493	48.43
CMBC INVESTMENTS LLC	04	2026 011-435-300	SUPPLIES	5TH OFFICE SUPPLIES	01/28/2026	162554	16.66
CMBC INVESTMENTS LLC	04	2026 011-435-300	SUPPLIES	5TH OFFICE SUPPLIES	01/28/2026	162554	2.77
CMBC INVESTMENTS LLC	04	2026 011-435-300	SUPPLIES	5TH OFFICE SUPPLIES	01/28/2026	162554	18.38
DELK II JOHN S	04	2026 011-435-190	INDIGENT ATTORNEY FEES	ALEXIS FRAZIER	01/28/2026	162559	600.00
DELK II JOHN S	04	2026 011-435-190	INDIGENT ATTORNEY FEES	WILLIAM DUNCAN	01/28/2026	162559	500.00
DELK II JOHN S	04	2026 011-435-190	INDIGENT ATTORNEY FEES	WILLIAM DUNCAN	01/28/2026	162559	500.00
DELK II JOHN S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DANIEL CLARK NCP11.7.24	01/28/2026	162559	300.00
DELK II JOHN S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KELSEY MCMILLON NCP11.7	01/28/2026	162559	300.00
DELK II JOHN S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JOSHUA SERTUCHE NCP11.7	01/28/2026	162559	300.00
DELK II JOHN S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KELSEY MCMILLON NCP	01/28/2026	162559	300.00
DELK II JOHN S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEQUARN BELL NCP	01/28/2026	162559	300.00
DELK II JOHN S	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DANIEL CLARK NCP	01/28/2026	162559	300.00

DELK II JOHN S	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ANDRE HUNTER NCP	01/28/2026 162559	300.00
DELK II JOHN S	04 2026 011-435-190	INDIGENT ATTORNEY FEES	JARED K BARNES	01/28/2026 162559	600.00

DIST & CO COURT LAW FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARNER KIM	04 2026 011-435-420	REPORTERS RECORD/TRANSCRIP	REPORTERS RECORD	01/28/2026	162561	2,190.00
JONES T THERESA	04 2026 011-435-333	TRANSLATOR EXPENSES	INTERPRETER FEE 12/15	01/28/2026	162565	187.50
JONES T THERESA GALINDO	04 2026 011-435-333	TRANSLATOR EXPENSES	TRAVEL FEE 100.2 @.70	01/28/2026	162566	70.14
LEE RANDAL	04 2026 011-435-190	INDIGENT ATTORNEY FEES	DMARCUS WHETSTONE	01/28/2026	162567	600.00
LEE RANDAL	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KN KN RN MN CHILD	01/28/2026	162567	300.00
LEE RANDAL	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	TERRENCE GRUNDY NCP	01/28/2026	162567	300.00
LEE RANDAL	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DAW CHILD	01/28/2026	162567	300.00
LEE RANDAL	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DESTINY POINDEXTER NCP	01/28/2026	162567	300.00
U S POSTAL SERVICE (LIN	04 2026 011-435-331	JURY POSTAGE	JURY POSTAGE PERMIT12	01/28/2026	162590	500.00
WILBARGER COUNTY CLERK	04 2026 011-435-190	INDIGENT ATTORNEY FEES	SONYA CROSBY	01/28/2026	162594	250.00
CASS COUNTY PAYROLL ACC	04 2026 011-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	3,578.29
COLONIAL LIFE & ACCIDEN	04 2026 011-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599	53.55
STANDARD INSURANCE COMP	04 2026 011-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	01/30/2026	162601	7.72
TAC HEBP	04 2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP (DENTAL)	04 2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026	162603V	28.96
CASS COUNTY PAYROLL ACC	04 2026 011-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2026	162604	1,081.22

TOTAL CHECKS WRITTEN						36,049.63
TOTAL VOID CHECKS						787.44

TOTAL CHECK AMOUNT						35,262.19

TOBACCO SETTLEMENT

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATLANTA UTILITIES	04 2026 014-400-274	EXTENSION OFFICE BLD UTILI	WATER SEWER GARBAGE	01/06/2026	162325	126.89
SOUTHWESTERN ELECTRIC P	04 2026 014-400-274	EXTENSION OFFICE BLD UTILI	ELECTRICITY AG EXT	01/13/2026	162456	503.00
COBRIDGE COMMUNICATION	04 2026 014-400-274	EXTENSION OFFICE BLD UTILI	PHONE&INTERNET1/16-2/15	01/20/2026	162494	293.14
BARNWELL HOWARD G	04 2026 014-400-272	EXTENSION OFFICE BLD RENT	BUILDING RENT FEB	01/28/2026	162549	1,498.00

TOTAL CHECKS WRITTEN						2,421.03
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,421.03

JUVENILE PROBATION

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADAMEK KERRY	04	2026 016-603-452	MENTAL HEALTH--COUNSELING	SERVICES NOV2025	12/03/2025	162032	1,050.00
CMBC INVESTMENTS LLC	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	LETTER SIZE COPY PAPER	12/03/2025	162042	43.99
ETEX TELEPHONE COOP INC	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	MO INT DEC 25	12/03/2025	162046	124.95
RECOVERY HEALTHCARE COR	04	2026 016-450-454	IV-E-ELECTRONIC MONIT/DRUG	GPS MONITORING NOV 25	12/09/2025	162142	225.00
TOSHIBAFINANCIAL SERVIC	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	12/09/2025	162152	58.06
VANCO SYSTEMS	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	12/09/2025	162157	38.43
BYNUM RENEE	04	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO TRAVEL	12/16/2025	162181	81.29
CITIBANK NA	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	ADOBE	12/16/2025	162185	26.55
CITIBANK NA	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	12/16/2025	162185	65.36
CITIBANK NA	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	12/16/2025	162185	20.10
CITIBANK NA	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	NORTON	12/16/2025	162185	156.95
CITIBANK NA	04	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO LODGING	12/16/2025	162185	705.64
CITIBANK NA	04	2026 016-400-407	LOCAL-TRAVEL/TRAINING	MDT MEAL	12/16/2025	162185	19.96
CITIBANK NA	04	2026 016-400-407	LOCAL-TRAVEL/TRAINING	FUEL	12/16/2025	162185	28.50
SAM HOUSTON STATE UNIVE	04	2026 016-400-407	LOCAL-TRAVEL/TRAINING	2026 GANG INTELLIGENCE	12/16/2025	162206V	285.00
U S POSTAL SERVICE (LIN	04	2026 016-400-250	LOCAL-OPERATING EXPENSE	STAMPS	12/16/2025	162214	78.00
CASS COUNTY PAYROLL ACC	04	2026 016-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025	162311	15,026.31
COLONIAL LIFE & ACCIDEN	04	2026 016-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	12/31/2025	162313	135.79
STANDARD INSURANCE COMP	04	2026 016-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	12/31/2025	162315	30.16
TAC HEBP	04	2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	12/31/2025	162316	381.72
TAC HEBP	04	2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	12/31/2025	162316	758.48
TAC HEBP	04	2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	12/31/2025	162316	1,516.96
TAC HEBP (DENTAL)	04	2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	12/31/2025	162317	107.08
TEXAS ASSOCIATION OF CO	04	2026 016-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	4.05
TEXAS ASSOCIATION OF CO	04	2026 016-600-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	15.21
TEXAS ASSOCIATION OF CO	04	2026 016-601-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	59.34

TOTAL CHECKS WRITTEN							21,042.88
TOTAL VOID CHECKS							285.00

TOTAL CHECK AMOUNT							20,757.88

ADULT PROBATION

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CORRECTIONS SOFTWARE SO	04 2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL SOFTWARE	12/03/2025	162044	1,488.00
SUSTAINABLE SERVICES LL	04 2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICES	12/03/2025	162057	65.00
TECHNICAL RESOURCE MANA	04 2026 017-580-460	CONTRACT SERVICES	BASIC	12/03/2025	162059	752.60
CITIBANK NA	04 2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL	12/09/2025	162111	76.07
CITIBANK NA	04 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC S&O	12/09/2025	162111	76.86
CITIBANK NA	04 2026 017-580-350	UTILITIES	BASIC UTILITY	12/09/2025	162111	164.95
TEXANA BANK	04 2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL FUEL	12/09/2025	162151	81.88
TEXANA BANK	04 2026 017-580-350	UTILITIES	BASIC UTILITY	12/09/2025	162151	149.51
TOSHIBAFINANCIAL SERVIC	04 2026 017-580-230	EQUIPMENT	ADULT PROBATION	12/09/2025	162152	139.28
VANCO SYSTEMS	04 2026 017-580-230	EQUIPMENT	ADULT PROBATION	12/09/2025	162157	21.25
OMEGA LABORATORIES INC	04 2026 017-580-460	CONTRACT SERVICES	PROBATION DRUG	12/16/2025	162201	80.07
TEXANA BANK	04 2026 017-580-300	SUPPLIES & OPERATING & EXP	PROBATION	12/23/2025	162253	17.15
CASS COUNTY PAYROLL ACC	04 2026 017-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025	162311	20,640.72
TEXAS ASSOCIATION OF CO	04 2026 017-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	115.30

TOTAL CHECKS WRITTEN						23,868.64
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						23,868.64

SATP TRACK III

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECHNICAL RESOURCE MANA	04	2026 019-582-301	CONTRACT SERVICES	SATP/AC	12/03/2025	162059	864.00
CITIBANK NA	04	2026 019-581-401	TRAVEL	AC/SAT TRAVEL	12/09/2025	162111	36.05
CITIBANK NA	04	2026 019-582-811	PROFESSIONAL FEE	AC/SAT PF	12/09/2025	162111	179.00
CITIBANK NA	04	2026 019-582-300	SUPPLIES & OPERATING EXPEN	AC/SAT S&O	12/09/2025	162111	287.45
TEECO SAFETY INC	04	2026 019-582-300	SUPPLIES & OPERATING EXPEN	SASP	12/23/2025	162304	174.65
CASS COUNTY PAYROLL ACC	04	2026 019-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025	162311	5,451.98
TEXAS ASSOCIATION OF CO	04	2026 019-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	29.68

TOTAL CHECKS WRITTEN							7,022.81
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							7,022.81

COMMUNITY SVC RESTITUTION

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIBANK NA	04 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR TRAVEL	12/09/2025	162111	200.62
CITIBANK NA	04 2026 020-581-300	SUPPLIES & OPERATING	CSR S&O	12/09/2025	162111	193.28
TEXANA BANK	04 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR: TRAVEL FUEL	12/09/2025	162151	89.97
CASS COUNTY PAYROLL ACC	04 2026 020-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025	162311	3,036.49
TEXAS ASSOCIATION OF CO	04 2026 020-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	15.39

TOTAL CHECKS WRITTEN						3,535.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,535.75

ROAD AND BRIDGE #1

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	04	2026 021-611-250	UTILITIES	RB 1 MONTHLY ELECTRIC	01/06/2026	162339	159.50
TEXAS ASSOCIATION OF CO	04	2026 021-611-153	WORKMANS COMP.	RB 1	01/06/2026	162357	1,616.43
WESTERN CASS WATER SUPP	04	2026 021-611-250	UTILITIES	RB 1 MONTHLY WATER	01/06/2026	162358	36.16
WINDSTREAM	04	2026 021-611-250	UTILITIES	RB 1 TELEPHONE	01/06/2026	162359	182.59
CONN RICHARD L	04	2026 021-611-354	REPAIRS & MAINTENANCE	FUSE & HOLDER	01/13/2026	162421	12.90
PROTRUCK OUTFITTERS	04	2026 021-611-450	CAPITAL OUTLAY	BED INSTALL	01/13/2026	162448	1,060.00
REPUBLIC SERVICES #070	04	2026 021-611-385	TRASH COLLECTON	DEC WASTE PK UP	01/13/2026	162452	1,609.50
ROARK AUTO PARTS	04	2026 021-611-354	REPAIRS & MAINTENANCE	CABLE AND PLUG	01/13/2026	162453	155.55
ROARK AUTO PARTS	04	2026 021-611-354	REPAIRS & MAINTENANCE	FUEL HOSE	01/13/2026	162453	94.66
TRICO LUMBER CO	04	2026 021-611-354	REPAIRS & MAINTENANCE	GALVANIZED PLUMBING	01/13/2026	162465	49.30
TRICO LUMBER CO	04	2026 021-611-354	REPAIRS & MAINTENANCE	FUSES	01/13/2026	162465	113.02
TRICO LUMBER CO	04	2026 021-611-354	REPAIRS & MAINTENANCE	CLEANER	01/13/2026	162465	14.10
TRICO LUMBER CO	04	2026 021-611-354	REPAIRS & MAINTENANCE	PAINT	01/13/2026	162465	6.99
TRICO LUMBER CO	04	2026 021-611-354	REPAIRS & MAINTENANCE	CONNECTORS	01/13/2026	162465	19.92
TRICO LUMBER CO	04	2026 021-611-354	REPAIRS & MAINTENANCE	RETURN CREDIT	01/13/2026	162465	17.37-
TRICO LUMBER CO	04	2026 021-611-354	REPAIRS & MAINTENANCE	DRILL BIT	01/13/2026	162465	92.11
TRICO LUMBER CO	04	2026 021-611-354	REPAIRS & MAINTENANCE	TORCH HEAD	01/13/2026	162465	53.44
CITIBANK NA	04	2026 021-611-354	REPAIRS & MAINTENANCE	TRAILER PARTS	01/20/2026	162493	144.71
CITIBANK NA	04	2026 021-611-354	REPAIRS & MAINTENANCE	FUEL TANK 100GAL	01/20/2026	162493	1,039.19
CITIBANK NA	04	2026 021-611-352	GAS AND OIL	GAS	01/20/2026	162493	50.00
CITIBANK NA	04	2026 021-611-352	GAS AND OIL	GAS	01/20/2026	162493	27.00
CITIBANK NA	04	2026 021-611-352	GAS AND OIL	GAS	01/20/2026	162493	78.78
CITIBANK NA	04	2026 021-611-352	GAS AND OIL	GAS	01/20/2026	162493	28.12
CITIBANK NA	04	2026 021-611-352	GAS AND OIL	GAS	01/20/2026	162493	76.67
CITIBANK NA	04	2026 021-611-354	REPAIRS & MAINTENANCE	TOOLBOX	01/20/2026	162493	768.55
CITIBANK NA	04	2026 021-611-354	REPAIRS & MAINTENANCE	AIR COMP	01/20/2026	162493	4,053.94
CITIBANK NA	04	2026 021-611-354	REPAIRS & MAINTENANCE	INK PAPER	01/20/2026	162493	873.99
CITIBANK NA	04	2026 021-611-354	REPAIRS & MAINTENANCE	TOOLBOX	01/20/2026	162493	154.41
CITIBANK NA	04	2026 021-611-354	REPAIRS & MAINTENANCE	SHELL GAS	01/20/2026	162493	44.00
WELCHGAS INC /TEXARKANA	04	2026 021-611-352	GAS AND OIL	161 GAL PROPANE	01/20/2026	162506	466.90
H V CAVER INC	04	2026 021-611-360	ROAD OIL/COLD MIX	COLD MIX 72.02 TONS	01/28/2026	162563	9,470.63
QUEEN CITY QUALITY BUIL	04	2026 021-611-354	REPAIRS & MAINTENANCE	ANGLE IRON	01/28/2026	162577	84.99
CASS COUNTY PAYROLL ACC	04	2026 021-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	16,437.85
COLONIAL LIFE & ACCIDEN	04	2026 021-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599	9.95
STANDARD INSURANCE COMP	04	2026 021-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	01/30/2026	162601	52.88
TAC HEBP	04	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026	162602V	381.72
TAC HEBP	04	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	01/30/2026	162602V	3,792.40
TAC HEBP (DENTAL)	04	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026	162603V	252.10

TOTAL CHECKS WRITTEN							43,547.58
TOTAL VOID CHECKS							4,426.22

TOTAL CHECK AMOUNT							39,121.36

ROAD AND BRIDGE #2

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	04	2026 022-612-250	UTILITIES	RB 2 MONTHLY ELECTRIC	01/06/2026	162339	190.58
CITY OF MARIETTA	04	2026 022-612-250	UTILITIES	MO WATER RB 2	01/06/2026	162343	32.00
CITY OF MARIETTA	04	2026 022-612-250	UTILITIES	MO GAS RB 2	01/06/2026	162343	80.39
TEXAS ASSOCIATION OF CO	04	2026 022-612-153	WORKERS COMP	RB 2	01/06/2026	162357	1,897.02
WINDSTREAM	04	2026 022-612-250	UTILITIES	RB 2 TELEPHONE	01/06/2026	162359	147.90
ALLEN KEVIN LLC	04	2026 022-612-354	REPAIRS & MAINTENANCE	DASH CONTROL VALVE U-16	01/13/2026	162403	225.95
ALLEN KEVIN LLC	04	2026 022-612-354	REPAIRS & MAINTENANCE	AIR LINE UNION &CONNECT	01/13/2026	162403	38.64
NAPLES HARDWARE AND SUP	04	2026 022-612-354	REPAIRS & MAINTENANCE	HOCE CLAMPS	01/13/2026	162439	6.36
PILGRIM JEREMY	04	2026 022-612-354	REPAIRS & MAINTENANCE	TRANSFER PUMP SOLENOID	01/13/2026	162446	1,415.00
ROARK AUTO PARTS	04	2026 022-612-354	REPAIRS & MAINTENANCE	HEATER CORE TOOL CORE	01/13/2026	162453	85.50
SEATON CONSTRUCTION INC	04	2026 022-612-380	SAND AND GRAVEL	192 YDS CRUSHED IRON OR	01/13/2026	162455	3,456.00
CITIBANK NA	04	2026 022-612-401	SEMINAR & TRAVEL EXPENSE	CONFERENCE 1 DAY TRAIN	01/20/2026	162493	60.00
CITIBANK NA	04	2026 022-612-354	REPAIRS & MAINTENANCE	BATTSU4 1 CASE ANTI	01/20/2026	162493	417.14
CITIBANK NA	04	2026 022-612-300	SUPPLIES	DG WATER	01/20/2026	162493	37.20
LONGVIEW ASPHALT INC	04	2026 022-612-360	ROAD OIL/COLD MIX	12.31 TON OIL DIRT	01/28/2026	162569	1,169.45
OILCO DISTRIBUTING LLC	04	2026 022-612-352	GAS AND OIL	BULK FUEL	01/28/2026	162572	8,097.68
PILGRIM JEREMY	04	2026 022-612-354	REPAIRS & MAINTENANCE	SERVICE CALL U-6 REPLAC	01/28/2026	162574	315.00
RIGGS CAT	04	2026 022-612-354	REPAIRS & MAINTENANCE	REAR WHEEL ASSY U-4	01/28/2026	162579	1,058.06
RIGGS CAT	04	2026 022-612-354	REPAIRS & MAINTENANCE	2EA VALVE STEM	01/28/2026	162579	22.81
SEATON CONSTRUCTION INC	04	2026 022-612-380	SAND AND GRAVEL	276 YRDS CRUSHED IRON O	01/28/2026	162583	4,968.00
SEATON CONSTRUCTION INC	04	2026 022-612-380	SAND AND GRAVEL	108 YRDS CRUSHED IRON O	01/28/2026	162583	1,944.00
SOUTHERN TIRE MART LLC	04	2026 022-612-354	REPAIRS & MAINTENANCE	2 EA TIRES 19.5 -24	01/28/2026	162585	1,102.50
TRICO LUMBER CO	04	2026 022-612-354	REPAIRS & MAINTENANCE	HYD FLUID 2 EA SHOVEL	01/28/2026	162589	134.85
CASS COUNTY PAYROLL ACC	04	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	15,917.25
COLONIAL LIFE & ACCIDEN	04	2026 022-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599	214.54
LIFENET	04	2026 022-202-100	SALARIES PAYABLE	LIFENET	01/30/2026	162600	5.00
STANDARD INSURANCE COMP	04	2026 022-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	01/30/2026	162601	67.92
TAC HEBP	04	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026	162602V	381.72
TAC HEBP	04	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	01/30/2026	162602V	3,033.92
TAC HEBP (DENTAL)	04	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026	162603V	272.30

TOTAL CHECKS WRITTEN							46,794.68
TOTAL VOID CHECKS							3,687.94

TOTAL CHECK AMOUNT							43,106.74

ROAD AND BRIDGE #3

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COBRIDGE COMMUNICATION	04	2026 023-613-250	UTILITIES	PHONE & INTERNET	01/06/2026	162344	145.71
QUEEN CITY WATERWORKS	04	2026 023-613-250	UTILITIES	MONTHLY WATER	01/06/2026	162353	40.00
SANITATION SOLUTIONS IN	04	2026 023-613-650	R & B #3 LANDFILLS	GARBAGE DEC	01/06/2026	162354	551.29
TEXAS ASSOCIATION OF CO	04	2026 023-613-153	WORKERS COMP	RB 3	01/06/2026	162357	888.08
CENTERPOINT ENERGY ENTE	04	2026 023-613-250	UTILITIES	MONTHLY GAS	01/13/2026	162417	103.50
RED RIVER OIL CO LLC	04	2026 023-613-352	GAS AND OIL	GASOLINE & DIESEL	01/13/2026	162450	3,978.04
SOUTHWESTERN ELECTRIC P	04	2026 023-613-250	UTILITIES	MONTHLY ELECTRIC #3	01/20/2026	162486	156.43
CITIBANK NA	04	2026 023-613-400	MISCELLANEOUS	VEHICLE TAGS	01/20/2026	162493	7.50
CITIBANK NA	04	2026 023-613-400	MISCELLANEOUS	VEHICLE TAGS CARD FEE	01/20/2026	162493	2.00
RED RIVER OIL CO LLC	04	2026 023-613-352	GAS AND OIL	DRUM OF ROTELLA	01/20/2026	162502	845.00
YOUNG ANGELA TAX ASSESS	04	2026 023-613-354	REPAIRS & MAINTENANCE	2000 MACK DP	01/28/2026	162541	7.50
YOUNG ANGELA TAX ASSESS	04	2026 023-613-354	REPAIRS & MAINTENANCE	2011 CHEV PK	01/28/2026	162542	7.50
ABC AUTO	04	2026 023-613-354	REPAIRS & MAINTENANCE	POWE STEERING FLUID BRA	01/28/2026	162543	53.97
ABC AUTO	04	2026 023-613-354	REPAIRS & MAINTENANCE	V RIBBED BELT	01/28/2026	162543	30.18
BOWIE HILL GRAVEL LLC	04	2026 023-613-380	SAND AND GRAVEL	GRAVEL	01/28/2026	162550	550.60
CASS COUNTY PAYROLL ACC	04	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	11,510.99
COLONIAL LIFE & ACCIDEN	04	2026 023-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599	203.14
LIFENET	04	2026 023-202-100	SALARIES PAYABLE	LIFENET	01/30/2026	162600	5.00
STANDARD INSURANCE COMP	04	2026 023-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	01/30/2026	162601	15.44
TAC HEBP	04	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	01/30/2026	162602V	1,516.96
TAC HEBP (DENTAL)	04	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026	162603V	57.92

TOTAL CHECKS WRITTEN							20,676.75
TOTAL VOID CHECKS							1,574.88

TOTAL CHECK AMOUNT							19,101.87

ROAD AND BRIDGE #4

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	04	2026 024-614-250	UTILITIES	RB 4 MONTHLY ELECTRIC	01/06/2026	162339	135.99
CENTERPOINT ENERGY ENTE	04	2026 024-614-250	UTILITIES	GAS RB 4	01/06/2026	162341	97.51
COBRIDGE COMMUNICATION	04	2026 024-614-250	UTILITIES	MONTHLY INTERNET	01/06/2026	162344	90.00
COBRIDGE COMMUNICATION	04	2026 024-614-250	UTILITIES	TELEPHONE PCT 4 R&B2766	01/06/2026	162344	24.00
TEXAS ASSOCIATION OF CO	04	2026 024-614-153	WORKMAN COMP.	RB 4	01/06/2026	162357	1,183.47
CALLENS CO INC	04	2026 024-614-354	REPAIRS & MAINTENANCE	TEETH & FLEX PINS	01/13/2026	162413	822.72
CAMPBELL, FREDDY O	04	2026 024-614-354	REPAIRS & MAINTENANCE	UNIT 1 TIRES	01/13/2026	162414	665.20
NOR-TEX TRACTOR	04	2026 024-614-354	REPAIRS & MAINTENANCE	REGEN PROCESS REPAIRS	01/13/2026	162440	1,663.95
PRICE HARDWARE INC	04	2026 024-614-354	REPAIRS & MAINTENANCE	GLANULAR CARB CARTRIDGE	01/13/2026	162447	15.99
PRICE HARDWARE INC	04	2026 024-614-354	REPAIRS & MAINTENANCE	HX TAP BOLT	01/13/2026	162447	19.99
SCOTT EQUIPMENT COMPANY	04	2026 024-614-354	REPAIRS & MAINTENANCE	REPAIRS WARRANTY WK&MOR	01/13/2026	162454	445.62
CITIBANK NA	04	2026 024-614-354	REPAIRS & MAINTENANCE	OIL CHANGE	01/20/2026	162493	103.10
WESTERN WASTE INDUSTRIE	04	2026 024-614-385	TRASH COLLECTION	DECEMBER TRASH	01/20/2026	162507	2,327.27
COBRIDGE COMMUNICATION	04	2026 024-614-250	UTILITIES	MONTHLY INTERNET	01/28/2026	162555	90.00
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	DONAX #18	01/28/2026	162580	185.74
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	C CLIPS	01/28/2026	162580	3.99
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	OIL FILTER 30	01/28/2026	162580	23.12
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	AIR FILTER 30+FREIGHT	01/28/2026	162580	196.14
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	TAIL & AMBER LIGHT	01/28/2026	162580	41.94
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	SILICONE AD&TOWELS	01/28/2026	162580	127.19
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	TAIL LAMP CONNECT 9	01/28/2026	162580	49.05
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	DE DREASER & PENEOL	01/28/2026	162580	84.18
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	CONTOUR BLADE #5	01/28/2026	162580	34.98
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	NUT PREVAIL TORG	01/28/2026	162580	99.60
VEGA VICTOR A MARTINEZ	04	2026 024-614-354	REPAIRS & MAINTENANCE	FLAT FIX 13	01/28/2026	162592	40.00
YOUNG ANGELA TAX ASSESS	04	2026 024-614-354	REPAIRS & MAINTENANCE	UNIT 16	01/28/2026	162596	7.50
YOUNG ANGELA TAX ASSESS	04	2026 024-614-354	REPAIRS & MAINTENANCE	2003 FORD	01/28/2026	162596	7.50
YOUNG ANGELA TAX ASSESS	04	2026 024-614-354	REPAIRS & MAINTENANCE	2008 FORD	01/28/2026	162596	7.50
YOUNG ANGELA TAX ASSESS	04	2026 024-614-354	REPAIRS & MAINTENANCE	2017 CHEV PK	01/28/2026	162596	7.50
CASS COUNTY PAYROLL ACC	04	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	12,662.52
COLONIAL LIFE & ACCIDEN	04	2026 024-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599	75.60
LIFENET	04	2026 024-202-100	SALARIES PAYABLE	LIFENET	01/30/2026	162600	10.00
STANDARD INSURANCE COMP	04	2026 024-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	01/30/2026	162601	7.72
TAC HEBP	04	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026	162602V	381.72
TAC HEBP	04	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	01/30/2026	162602V	2,275.44

TOTAL CHECKS WRITTEN							24,013.74
TOTAL VOID CHECKS							2,657.16

TOTAL CHECK AMOUNT							21,356.58

MENTAL HEALTH INITIATIVE PRG

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECHNICAL RESOURCE MANA	04 2026 034-560-811	CONTRACT SERVICES	MHI	12/03/2025	162059	88.80
CITIBANK NA	04 2026 034-560-401	TRAVEL	MHI TRAVEL	12/09/2025	162111	27.66
CITIBANK NA	04 2026 034-560-300	SUPPLIES AND OPERATING	MHI S&O	12/09/2025	162111	12.50
CASS COUNTY PAYROLL ACC	04 2026 034-202-100	SALARY PAYABLE	NET SALARIES	12/29/2025	162311	2,952.27
TEXAS ASSOCIATION OF CO	04 2026 034-560-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	20.24

TOTAL CHECKS WRITTEN						3,101.47
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,101.47

CIVIL CHILD SUPPORT PROGRAM

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIBANK NA	04 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVIL	12/09/2025	162111	22.25
TEXANA BANK	04 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVIL CHILD SUPPORT	12/09/2025	162151	78.41

TOTAL CHECKS WRITTEN						100.66
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100.66

HIGH RISK TREATMENT PROGRAM

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECHNICAL RESOURCE MANA	04 2026 037-580-811	CONTRACT SERVICE FOR OFFEN	HIGH RISK	12/03/2025	162059	172.80
CITIBANK NA	04 2026 037-580-401	TRAVEL	HIGH RISK TRAVEL	12/09/2025	162111	26.33
CITIBANK NA	04 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK S&O	12/09/2025	162111	1.30-
CASS COUNTY PAYROLL ACC	04 2026 037-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025	162311	3,164.07
TEXAS ASSOCIATION OF CO	04 2026 037-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	17.25

TOTAL CHECKS WRITTEN						3,379.15
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,379.15

LAW LIBRARY

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PAYMENT CENTER	04 2026 041-900-000	BOOKS FOR LIBRARY	DEC WEST INFO	01/13/2026	162470	1,902.47

TOTAL CHECKS WRITTEN						1,902.47
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,902.47

C.D.A.FORFEITURE ACCOUNT

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIBANK NA	04 2026 044-580-400	MISCELLANEOUS	ADOBE	01/20/2026	162493	21.24

TOTAL CHECKS WRITTEN						21.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21.24

CDA-STATE FUNDS

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	04 2026 047-580-153	WORKERS COMPENSATION	CDA	01/06/2026	162357	7.53
SYLOGISTGOV INC	04 2026 047-580-402	VINE/SAVNS PROGRAM EXPENSE	TX IVSS SERV FEE	01/13/2026	162459	1,363.06
CASS COUNTY PAYROLL ACC	04 2026 047-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	1,216.22

TOTAL CHECKS WRITTEN						2,586.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,586.81

AVSO HTX GRANT FUND

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COCKRUM ANDY	04 2026 049-400-404	TRAVEL	122.4 MILES @.70	01/06/2026	162329	85.68
TEXAS ASSOCIATION OF CO	04 2026 049-400-153	WORKERS COMPENSATION	HTX AVSO	01/06/2026	162357	16.10
COCKRUM ANDY	04 2026 049-400-404	TRAVEL	MILEAGE 403.1 @.725	01/20/2026	162482	292.25
HOLLAND RONALD	04 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 11	01/28/2026	162527	5,000.00
VERIZON WIRELESS	04 2026 049-400-220	CELL PHONE	01/11-2/10 AVSO ANDY	01/28/2026	162539	37.21
CASS COUNTY PAYROLL ACC	04 2026 049-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	2,640.87
COLONIAL LIFE & ACCIDEN	04 2026 049-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599	59.52
LIFENET	04 2026 049-202-100	SALARIES PAYABLE	LIFENET	01/30/2026	162600	5.00
STANDARD INSURANCE COMP	04 2026 049-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	01/30/2026	162601	15.48
TAC HEBP	04 2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP (DENTAL)	04 2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026	162603V	28.96

TOTAL CHECKS WRITTEN 8,939.55

TOTAL VOID CHECKS 787.44

TOTAL CHECK AMOUNT 8,152.11

HOME GRANT PROJECTS 2017

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOYLES KATHRYN B	04 2026 055-454-002	ADMIN SOFT COSTS	RICHAR PRJ 54422 W RICHARDSON	01/06/2026	162340	5,880.00
BOYLES KATHRYN B	04 2026 055-452-002	ADMIN SOFT COSTS	JOHNSO PRJ 54503 K WEBSTER	01/06/2026	162340	5,880.00
BOYLES KATHRYN B	04 2026 055-456-002	ADMIN SOFT COSTS	WEBSTE PRJ 54684 W JOHNSON	01/06/2026	162340	5,880.00
MILFORD MICHAEL SCOTT	04 2026 055-456-003	CONSTRUCTION COSTS	WEBSTE PROJECT 54503 WEBSTER	01/20/2026	162498	14,500.00
MILFORD MICHAEL SCOTT	04 2026 055-452-003	CONSTRUCTION COSTS	JOHNSO PROJECT 54684 WINNIE	01/20/2026	162498	14,700.00
MILFORD MICHAEL SCOTT	04 2026 055-454-003	CONSTRUCTION COSTS	RICHAR PROJECT 54422 WINSTON	01/20/2026	162498	14,900.00
TOTAL CHECKS WRITTEN						61,740.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						61,740.00

JP TECHNOLOGY & TRANSACTION

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADT SECURITY SERVICES	04 2026 057-488-048	JP #4 COURTROOM SECURITY	JP 4 CAMERAS	01/13/2026	162402	59.94
STEELCREST SECURITY INC	04 2026 057-488-047	JP #3 COURTROOM SECURITY	ALARM 24 HR MONITORING	01/13/2026	162457	119.85
CITIBANK NA	04 2026 057-486-003	JP # 3 TECHNOLOGY EXPENSE	WORK SHIRTS	01/20/2026	162493	132.00
CITIBANK NA	04 2026 057-488-048	JP #4 COURTROOM SECURITY	ADY MONTHLY	01/20/2026	162493	100.54
CITIBANK NA	04 2026 057-486-001	JP # 1 TECHNOLOGY EXPENSE	ADOBE	01/20/2026	162493	50.98
CMBC INVESTMENTS LLC	04 2026 057-487-001	JP # 1 TRANSACTION EXPENSE	WATER/DEPOSIT	01/28/2026	162554	47.07

TOTAL CHECKS WRITTEN						510.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						510.38

CASS COUNTY DRUG COURT

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCJ - EMPLOYERS INSURA	04	2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L BARKER	12/03/2025	162058	134.48
TDCJ - EMPLOYERS INSURA	04	2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L JONES	12/03/2025	162058	465.64
TDCJ - EMPLOYERS INSURA	04	2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L HINTON	12/03/2025	162058	336.20
TECHNICAL RESOURCE MANA	04	2026 063-580-460	CONTRACT SERVICES	DRUG COURT	12/03/2025	162059	874.20
CITIBANK NA	04	2026 063-580-300	OFFICE SUPPLIES	DRUG COURT S&O	12/09/2025	162111	91.00
TEXANA BANK	04	2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT TRAVEL FUEL	12/09/2025	162151	22.76
OMEGA LABORATORIES INC	04	2026 063-580-460	CONTRACT SERVICES	DRUG COURT	12/16/2025	162201	246.14
RECOVERY HEALTHCARE COR	04	2026 063-580-460	CONTRACT SERVICES	DRUG COURT MONITORING	12/16/2025	162203	855.00
GARY STOVALL	04	2026 063-580-811	TRAINING/PROFESSIONAL FEES	FILE NO E4089	12/23/2025	162284	3,712.52
CASS COUNTY PAYROLL ACC	04	2026 063-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025	162311	6,253.52
TEXAS ASSOCIATION OF CO	04	2026 063-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	32.58

TOTAL CHECKS WRITTEN 13,024.04

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,024.04

VETERANS PROGRAM

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	04 2026 064-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	7.80

TOTAL CHECKS WRITTEN						7.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7.80

PRE-TRIAL DIVERSION

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIBANK NA	04 2026 067-581-300	SUPPLIES & OPERATING EXPEN	PTD S&O	12/09/2025	162111	12.50
TEXAS ASSOCIATION OF CO	04 2026 067-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026	162321	0.60

TOTAL CHECKS WRITTEN						13.10
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13.10

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	04	2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026	162322	56.99
AT&T MOBILITY	04	2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026	162323	85.76
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026	162324	105.18
BOWIE CASS ELECTRIC COO	04	2026 088-400-500	VETERANS-UTILITIES	V01-005	01/06/2026	162326	220.83
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026	162327	115.57
CITY OF DOMINO TEXAS	04	2026 088-400-500	VETERANS-UTILITIES	V01-005	01/06/2026	162328	199.00
FIRST NATIONAL BANK OF	04	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V03-053	01/06/2026	162330	984.61
MURPHY DEBORAH	04	2026 088-400-502	VETERANS-RENT PAYMENTS	V01-005	01/06/2026	162331	400.00
PRIVATE NATIONAL MORTGA	04	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V07-069	01/06/2026	162333	1,488.19
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026	162334	63.48
WHISPERING WOODS RV & M	04	2026 088-400-502	VETERANS-RENT PAYMENTS	V02-036	01/06/2026	162335	813.79
TEXAS ASSOCIATION OF CO	04	2026 088-400-153	WORKERS COMPENSATION	AVSO	01/06/2026	162357	16.10
AT&T MOBILITY	04	2026 088-400-500	VETERANS-UTILITIES	SS01-003	01/13/2026	162361	65.95
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	V07-070	01/13/2026	162362	124.37
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	SS01-003	01/13/2026	162363	124.32
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	V01-015	01/13/2026	162364	168.90
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	V01-018	01/13/2026	162365	146.64
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	SS01-001	01/13/2026	162366	195.82
BOWIE CASS ELECTRIC COO	04	2026 088-400-500	VETERANS-UTILITIES	SS01-005	01/13/2026	162367	191.69
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V01-015	01/13/2026	162368	203.02
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V02-039	01/13/2026	162369	176.66
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V07-072	01/13/2026	162370	133.16
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V07-070	01/13/2026	162371	99.78
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	SS01-003	01/13/2026	162372	67.74
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V07-073	01/13/2026	162373	168.82
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V03-055	01/13/2026	162374	236.26
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V01-011	01/13/2026	162375	286.95
CHARTER COMMUNICATIONS	04	2026 088-400-500	VETERANS-UTILITIES	SS01-005	01/13/2026	162376	40.00
CITY OF AVINGER	04	2026 088-400-500	VETERANS-UTILITIES	V07-073	01/13/2026	162377	43.00
CITY OF HUGHES SPRINGS	04	2026 088-400-500	VETERANS-UTILITIES	V07-071	01/13/2026	162378	176.84
CITY OF LINDEN	04	2026 088-400-500	VETERANS-UTILITIES	V07-072	01/13/2026	162379	233.76
CITY OF LINDEN	04	2026 088-400-500	VETERANS-UTILITIES	V02-039	01/13/2026	162380	93.27
COBRIDGE COMMUNICATION	04	2026 088-400-500	VETERANS-UTILITIES	V01-015	01/13/2026	162381	75.16
COBRIDGE COMMUNICATION	04	2026 088-400-500	VETERANS-UTILITIES	V01-018	01/13/2026	162382	27.00
FERRELLGAS LP	04	2026 088-400-500	VETERANS-UTILITIES	V02-044	01/13/2026	162383	659.81
FOSTER GARY	04	2026 088-400-404	AUTO ALLOWANCE	187.2 MILES @.725	01/13/2026	162384	135.72
QUEEN CITY WATERWORKS	04	2026 088-400-500	VETERANS-UTILITIES	SS07-017	01/13/2026	162386	197.02
RKT HOLDINGS, LLC	04	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V01-031	01/13/2026	162387	587.93
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	SS01-003	01/13/2026	162388	103.00
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	V07-072	01/13/2026	162389	213.43
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	V01-015	01/13/2026	162390	129.65
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	V02-039	01/13/2026	162391	132.70
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	V07-070	01/13/2026	162392	71.00
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	V07-071	01/13/2026	162393	256.57
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	V01-018	01/13/2026	162394	253.43
SOUTHWESTERN ELECTRIC P	04	2026 088-400-500	VETERANS-UTILITIES	V01-011	01/13/2026	162395	191.56
UPSHUR RURAL ELECTRIC C	04	2026 088-400-500	VETERANS-UTILITIES	V07-073	01/13/2026	162396	88.25
VERIZON WIRELESS	04	2026 088-400-500	VETERANS-UTILITIES	SS01-005	01/13/2026	162397	90.00
WESTERN CASS WATER SUPP	04	2026 088-400-500	VETERANS-UTILITIES	SS01-005	01/13/2026	162398	54.58
WINDSTREAM	04	2026 088-400-500	VETERANS-UTILITIES	V02-039	01/13/2026	162399	90.51
WINDSTREAM	04	2026 088-400-500	VETERANS-UTILITIES	V07-072	01/13/2026	162400	204.72
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	V04-059	01/20/2026	162474	280.19

BOWIE CASS ELECTRIC COO 04 2026 088-400-500 VETERANS-UTILITIES
BOWIE CASS ELECTRIC COO 04 2026 088-400-500 VETERANS-UTILITIES

SS07-018
V01-025

01/20/2026 162475
01/20/2026 162476

185.39
254.63

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	SS02-010	01/20/2026	162477 74.38
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V01-013	01/20/2026	162478 417.47
CENTERPOINT ENERGY ENTE	04	2026	088-400-500	VETERANS-UTILITIES	SS02-010	01/20/2026	162479 100.48
CHARTER COMMUNICATIONS	04	2026	088-400-500	VETERANS-UTILITIES	SS02-010	01/20/2026	162480 30.00
CHARTER COMMUNICATIONS	04	2026	088-400-500	VETERANS-UTILITIES	V01-013	01/20/2026	162481 20.00
EMC WATER SUPPLY CORPOR	04	2026	088-400-500	VETERANS-UTILITIES	SS02-010	01/20/2026	162483 61.23
NARROW PATH PROPERTY MA	04	2026	088-400-502	VETERANS-RENT PAYMENTS	V01-019	01/20/2026	162484 342.00
SOUTHWESTERN ELECTRIC P	04	2026	088-400-500	VETERANS-UTILITIES	V01-019	01/20/2026	162485 240.75
TEXANA BANK NA	04	2026	088-400-501	VETERANS-MORTGAGE PAYMENTS	V01-024	01/20/2026	162487 418.32
WESTERN CASS WATER SUPP	04	2026	088-400-500	VETERANS-UTILITIES	V01-013	01/20/2026	162488 44.33
ALLIED FIRST BANK SB	04	2026	088-400-501	VETERANS-MORTGAGE PAYMENTS	V05-065	01/28/2026	162508V 673.04
ATLANTA UTILITIES	04	2026	088-400-500	VETERANS-UTILITIES	SS02-006	01/28/2026	162509 102.03
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V01-030	01/28/2026	162510 243.07
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	SS04-016	01/28/2026	162511 367.11
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V05-064	01/28/2026	162512 1,039.01
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V01-016	01/28/2026	162513 124.28
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V03-057	01/28/2026	162514 454.39
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V05-066	01/28/2026	162515 100.91
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V05-066	01/28/2026	162516 60.13
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V02-034	01/28/2026	162517 240.49
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V02-040	01/28/2026	162518 177.00
BOWIE CASS ELECTRIC COO	04	2026	088-400-500	VETERANS-UTILITIES	V02-044	01/28/2026	162519 210.21
CHARTER COMMUNICATIONS	04	2026	088-400-500	VETERANS-UTILITIES	V05-066	01/28/2026	162521 40.00
CHARTER COMMUNICATIONS	04	2026	088-400-500	VETERANS-UTILITIES	V03-057	01/28/2026	162522 40.00
CHARTER COMMUNICATIONS	04	2026	088-400-500	VETERANS-UTILITIES	V02-034	01/28/2026	162523 70.00
CITY OF LINDEN	04	2026	088-400-500	VETERANS-UTILITIES	V07-074	01/28/2026	162524 82.63
FOSTER GARY	04	2026	088-400-404	AUTO ALLOWANCE	467.4 MILES @.725	01/28/2026	162525 338.86
FREEDOM MORTGAGE CORPOR	04	2026	088-400-501	VETERANS-MORTGAGE PAYMENTS	V07-075	01/28/2026	162526 3,000.00
LIVE OAK ENVIRONMENTAL	04	2026	088-400-500	VETERANS-UTILITIES	V02-034	01/28/2026	162528 53.42
NARROW PATH PROPERTY MA	04	2026	088-400-502	VETERANS-RENT PAYMENTS	V01-033	01/28/2026	162529 600.00
RKT HOLDINGS, LLC	04	2026	088-400-501	VETERANS-MORTGAGE PAYMENTS	V01-016	01/28/2026	162530 647.02
RKT HOLDINGS, LLC	04	2026	088-400-501	VETERANS-MORTGAGE PAYMENTS	V01-031	01/28/2026	162531 475.06
RKT HOLDINGS, LLC	04	2026	088-400-501	VETERANS-MORTGAGE PAYMENTS	V04-061	01/28/2026	162532 983.90
SOUTHWESTERN ELECTRIC P	04	2026	088-400-500	VETERANS-UTILITIES	V07-074	01/28/2026	162533 119.89
SOUTHWESTERN ELECTRIC P	04	2026	088-400-500	VETERANS-UTILITIES	SS02-006	01/28/2026	162534 60.00
TRUIST BANK	04	2026	088-400-501	VETERANS-MORTGAGE PAYMENTS	SS04-016	01/28/2026	162537 653.73
VERIZON WIRELESS	04	2026	088-400-220	CELL PHONE	01/11-2/10 AVSO GARY	01/28/2026	162538 40.23
WELCHGAS INC /TEXARKANA	04	2026	088-400-500	VETERANS-UTILITIES	V05-066	01/28/2026	162540 269.84
CASS COUNTY PAYROLL ACC	04	2026	088-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597 2,473.44
COLONIAL LIFE & ACCIDEN	04	2026	088-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599 37.85
TAC HEBP	04	2026	088-400-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V 758.48

TOTAL CHECKS WRITTEN							28,093.68
TOTAL VOID CHECKS							1,431.52

TOTAL CHECK AMOUNT							26,662.16

SB 22 LAW ENFORCE ASST PROGRAM

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	04 2026 091-400-153	WORKERS COMPENSATION	CDA SB 22	01/06/2026	162357	31.73
TEXAS ASSOCIATION OF CO	04 2026 091-402-153	WORKERS COMPENSATION	JAIL SB 22	01/06/2026	162357	1.82
TEXAS ASSOCIATION OF CO	04 2026 091-400-153	WORKERS COMPENSATION	CDA SB 22	01/06/2026	162357	187.28
TEXAS ASSOCIATION OF CO	04 2026 091-401-153	WORKERS COMPENSATION	SHERIFF SB 22	01/06/2026	162357	481.69
TEXAS ASSOCIATION OF CO	04 2026 091-402-153	WORKERS COMPENSATION	JAIL SB 22	01/06/2026	162357	172.91
CASS COUNTY PAYROLL ACC	04 2026 091-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	21,224.37

TOTAL CHECKS WRITTEN						22,099.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22,099.80

FIRE MITIGATION CWPP FOREST

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASS COUNTY PAYROLL ACC	04 2026 095-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	3,267.25

TOTAL CHECKS WRITTEN						3,267.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,267.25

TOTAL ALL CHECKS

REPORT PP/YR RANGE FROM 04/2026 TO 04/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			1036,491.92
			TOTAL CHECKS VOIDED			108,209.97
			GRAND TOTAL AMOUNT			----- 928,281.95