

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMEK KERRY	04 2026 016-603-452	MENTAL HEALTH--COUNSELING	SERVICES NOV2025	12/03/2025		1,050.00	--
						-----	CHK#
						1,050.00	162032
CMBC INVESTMENTS LLC	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	LETTER SIZE COPY PAPER	12/03/2025		43.99	--
						-----	CHK#
						43.99	162042
CORRECTIONS SOFTWARE SO	04 2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL SOFTWARE	12/03/2025		1,488.00	--
						-----	CHK#
						1,488.00	162044
ETEX TELEPHONE COOP INC	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	MO INT DEC 25	12/03/2025		124.95	--
						-----	CHK#
						124.95	162046
SUSTAINABLE SERVICES LL	04 2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICES	12/03/2025		65.00	--
						-----	CHK#
						65.00	162057
TDCJ - EMPLOYERS INSURA	04 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L BARKER	12/03/2025		134.48	--
	04 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L JONES	12/03/2025		465.64	--
	04 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L HINTON	12/03/2025		336.20	--
						-----	CHK#
						936.32	162058
TECHNICAL RESOURCE MANA	04 2026 063-580-460	CONTRACT SERVICES	DRUG COURT	12/03/2025		874.20	--
	04 2026 019-582-301	CONTRACT SERVICES	SATP/AC	12/03/2025		864.00	--
	04 2026 037-580-811	CONTRACT SERVICE FOR OFFEN	HIGH RISK	12/03/2025		172.80	--
	04 2026 034-560-811	CONTRACT SERVICES	MHI	12/03/2025		88.80	--
	04 2026 017-580-460	CONTRACT SERVICES	BASIC	12/03/2025		752.60	--
						-----	CHK#
						2,752.40	162059
CITIBANK NA	04 2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL	12/09/2025		76.07	--
	04 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC S&O	12/09/2025		76.86	--
	04 2026 017-580-350	UTILITIES	BASIC UTILITY	12/09/2025		164.95	--
	04 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR TRAVEL	12/09/2025		200.62	--
	04 2026 020-581-300	SUPPLIES & OPERATING	CSR S&O	12/09/2025		193.28	--
	04 2026 063-580-300	OFFICE SUPPLIES	DRUG COURT S&O	12/09/2025		91.00	--
	04 2026 019-581-401	TRAVEL	AC/SAT TRAVEL	12/09/2025		36.05	--
	04 2026 019-582-811	PROFESSIONAL FEE	AC/SAT PF	12/09/2025		179.00	--
	04 2026 019-582-300	SUPPLIES & OPERATING EXPEN	AC/SAT S&O	12/09/2025		287.45	--
	04 2026 037-580-401	TRAVEL	HIGH RISK TRAVEL	12/09/2025		26.33	--
	04 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK S&O	12/09/2025		1.30	--
	04 2026 034-560-401	TRAVEL	MHI TRAVEL	12/09/2025		27.66	--
	04 2026 034-560-300	SUPPLIES AND OPERATING	MHI S&O	12/09/2025		12.50	--
	04 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVIL	12/09/2025		22.25	--
	04 2026 067-581-300	SUPPLIES & OPERATING EXPEN	PTD S&O	12/09/2025		12.50	--
						-----	CHK#
						1,405.22	162111
RECOVERY HEALTHCARE COR	04 2026 016-450-454	IV-E-ELECTRONIC MONIT/DRUG	GPS MONITORING NOV 25	12/09/2025		225.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						225.00	162142
TEXANA BANK	04 2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL FUEL	12/09/2025		81.88	--
	04 2026 017-580-350	UTILITIES	BASIC UTILITY	12/09/2025		149.51	--
	04 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR: TRAVEL FUEL	12/09/2025		89.97	--
	04 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT TRAVEL FUEL	12/09/2025		22.76	--
	04 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVIL CHILD SUPPORT	12/09/2025		78.41	--
						-----	CHK#
						422.53	162151
TOSHIBAFINANCIAL SERVIC	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	12/09/2025		58.06	--
	04 2026 017-580-230	EQUIPMENT	ADULT PROBATION	12/09/2025		139.28	--
						-----	CHK#
						197.34	162152
VANCO SYSTEMS	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	12/09/2025		38.43	--
	04 2026 017-580-230	EQUIPMENT	ADULT PROBATION	12/09/2025		21.25	--
						-----	CHK#
						59.68	162157
BYNUM RENEE	04 2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO TRAVEL	12/16/2025		81.29	--
						-----	CHK#
						81.29	162181
CITIBANK NA	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	ADOBE	12/16/2025		26.55	--
	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	12/16/2025		65.36	--
	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	12/16/2025		20.10	--
	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	NORTON	12/16/2025		156.95	--
	04 2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO LODGING	12/16/2025		705.64	--
	04 2026 016-400-407	LOCAL-TRAVEL/TRAINING	MDT MEAL	12/16/2025		19.96	--
	04 2026 016-400-407	LOCAL-TRAVEL/TRAINING	FUEL	12/16/2025		28.50	--
						-----	CHK#
						1,023.06	162185
OMEGA LABORATORIES INC	04 2026 063-580-460	CONTRACT SERVICES	DRUG COURT	12/16/2025		246.14	--
	04 2026 017-580-460	CONTRACT SERVICES	PROBATION DRUG	12/16/2025		80.07	--
						-----	CHK#
						326.21	162201
RECOVERY HEALTHCARE COR	04 2026 063-580-460	CONTRACT SERVICES	DRUG COURT MONITORING	12/16/2025		855.00	--
						-----	CHK#
						855.00	162203
SAM HOUSTON STATE UNIVE	04 2026 016-400-407	LOCAL-TRAVEL/TRAINING	2026 GANG INTELLIGENCE	12/16/2025		285.00	--
			VOID DATE:01/05/2026			-----	*VOID*
						285.00	162206
U S POSTAL SERVICE (LIN	04 2026 016-400-250	LOCAL-OPERATING EXPENSE	STAMPS	12/16/2025		78.00	--
						-----	CHK#
						78.00	162214
TEXANA BANK	04 2026 017-580-300	SUPPLIES & OPERATING & EXP	PROBATION	12/23/2025		17.15	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						17.15	162253
GARY STOVALL	04 2026 063-580-811	TRAINING/PROFESSIONAL FEES	FILE NO E4089	12/23/2025		3,712.52	--
						-----	CHK#
						3,712.52	162284
TEECO SAFETY INC	04 2026 019-582-300	SUPPLIES & OPERATING EXPEN	SASP	12/23/2025		174.65	--
						-----	CHK#
						174.65	162304
CASS COUNTY PAYROLL ACC	04 2026 016-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025		15,026.31	99
	04 2026 017-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025		20,640.72	99
	04 2026 019-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025		5,451.98	99
	04 2026 020-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025		3,036.49	99
	04 2026 034-202-100	SALARY PAYABLE	NET SALARIES	12/29/2025		2,952.27	99
	04 2026 037-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025		3,164.07	99
	04 2026 063-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2025		6,253.52	99
						-----	CHK#
						56,525.36	162311
COLONIAL LIFE & ACCIDEN	04 2026 016-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	12/31/2025		135.79	99
						-----	CHK#
						135.79	162313
STANDARD INSURANCE COMP	04 2026 016-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	12/31/2025		30.16	99
						-----	CHK#
						30.16	162315
TAC HEBP	04 2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	12/31/2025		381.72	99
	04 2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	12/31/2025		758.48	99
	04 2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	12/31/2025		1,516.96	99
						-----	CHK#
						2,657.16	162316
TAC HEBP (DENTAL)	04 2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	12/31/2025		107.08	99
						-----	CHK#
						107.08	162317
TEXAS ASSOCIATION OF CO	04 2026 016-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		4.05	99
	04 2026 016-600-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		15.21	99
	04 2026 016-601-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		59.34	99
	04 2026 017-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		115.30	99
	04 2026 019-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		29.68	99
	04 2026 020-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		15.39	99
	04 2026 034-560-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		20.24	99
	04 2026 037-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		17.25	99
	04 2026 063-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		32.58	99
	04 2026 064-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		7.80	99
	04 2026 067-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		0.60	99
	04 2026 010-450-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	01/06/2026		364.90	99
						-----	CHK#
						682.34	162321

DATE 05/14/2026 TIME 10:49

CHECK REGISTER
ALL CHECKS

FROM: 04 2026 TO: 04 2026
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	04 2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026		56.99	--
						-----	CHK#
						56.99	162322
AT&T MOBILITY	04 2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026		85.76	--
						-----	CHK#
						85.76	162323
ATLANTA UTILITIES	04 2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026		105.18	--
						-----	CHK#
						105.18	162324
ATLANTA UTILITIES	04 2026 014-400-274	EXTENSION OFFICE BLD UTILI	WATER SEWER GARBAGE	01/06/2026		126.89	--
						-----	CHK#
						126.89	162325
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V01-005	01/06/2026		220.83	--
						-----	CHK#
						220.83	162326
CENTERPOINT ENERGY ENTE	04 2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026		115.57	--
						-----	CHK#
						115.57	162327
CITY OF DOMINO TEXAS	04 2026 088-400-500	VETERANS-UTILITIES	V01-005	01/06/2026		199.00	--
						-----	CHK#
						199.00	162328
COCKRUM ANDY	04 2026 049-400-404	TRAVEL	122.4 MILES @.70	01/06/2026		85.68	--
						-----	CHK#
						85.68	162329
FIRST NATIONAL BANK OF	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V03-053	01/06/2026		984.61	--
						-----	CHK#
						984.61	162330
MURPHY DEBORAH	04 2026 088-400-502	VETERANS-RENT PAYMENTS	V01-005	01/06/2026		400.00	--
						-----	CHK#
						400.00	162331
PITNEY BOWES INC	04 2026 010-430-330	POSTAGE	INK	01/06/2026		344.36	--
						-----	CHK#
						344.36	162332
PRIVATE NATIONAL MORTGA	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V07-069	01/06/2026		1,488.19	--
						-----	CHK#
						1,488.19	162333
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V01-006	01/06/2026		63.48	--
						-----	CHK#
						63.48	162334
WHISPERING WOODS RV & M	04 2026 088-400-502	VETERANS-RENT PAYMENTS	V02-036	01/06/2026		813.79	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						813.79	CHK# 162335
ARK-LA-TEX SHREDDING CO	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/23 SHREDDING CONTAIN	01/06/2026		77.00	CHK# 162337
						77.00	
AT&T MOBILITY	04 2026 010-450-200	CELL PHONE EXPENSE	CELL PHONE	01/06/2026		1,445.31	CHK# 162338
						1,445.31	
BOWIE CASS ELECTRIC COO	04 2026 024-614-250	UTILITIES	RB 4 MONTHLY ELECTRIC	01/06/2026		135.99	--
	04 2026 021-611-250	UTILITIES	RB 1 MONTHLY ELECTRIC	01/06/2026		159.50	--
	04 2026 022-612-250	UTILITIES	RB 2 MONTHLY ELECTRIC	01/06/2026		190.58	--
	04 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 DEC	01/06/2026		57.18	--
	04 2026 010-530-600	UTILITIES	CC PEACE OFFICER ASSOC	01/06/2026		191.89	--
	04 2026 010-455-600	JAIL-UTILITIES	ELECTRIC BILL TRANSMITT	01/06/2026		40.09	--
						775.23	CHK# 162339
BOYLES KATHRYN B	04 2026 055-454-002	ADMIN SOFT COSTS	RICHAR PRJ 54422 W RICHARDSON	01/06/2026		5,880.00	--
	04 2026 055-452-002	ADMIN SOFT COSTS	JOHNSO PRJ 54503 K WEBSTER	01/06/2026		5,880.00	--
	04 2026 055-456-002	ADMIN SOFT COSTS	WEBSTE PRJ 54684 W JOHNSON	01/06/2026		5,880.00	--
						17,640.00	CHK# 162340
CENTERPOINT ENERGY ENTE	04 2026 010-530-600	UTILITIES	CC LAW ENF CENTER	01/06/2026		80.74	--
	04 2026 010-530-600	UTILITIES	CC JUSTICE CENTER	01/06/2026		63.98	--
	04 2026 010-530-600	UTILITIES	CC TAX OFFICE	01/06/2026		56.79	--
	04 2026 010-530-600	UTILITIES	CC COURT HOUSE	01/06/2026		1,729.55	--
	04 2026 010-530-600	UTILITIES	CC HOLDERS OFFICE	01/06/2026		113.50	--
	04 2026 024-614-250	UTILITIES	GAS RB 4	01/06/2026		97.51	--
	04 2026 010-455-600	JAIL-UTILITIES	GAS816	01/06/2026		790.64	--
						2,932.71	CHK# 162341
CITY OF LINDEN	04 2026 010-530-600	UTILITIES	CC ANNEX HOLDER	01/06/2026		58.70	--
	04 2026 010-530-600	UTILITIES	CC COURTHOUSE	01/06/2026		74.95	--
	04 2026 010-530-600	UTILITIES	CC TAX OFFUCE	01/06/2026		58.70	--
	04 2026 010-530-600	UTILITIES	CC CRIMINAL JUSTICE	01/06/2026		58.70	--
	04 2026 010-530-600	UTILITIES	CC LAW ENF & JUST	01/06/2026		785.95	--
						1,037.00	CHK# 162342
CITY OF MARIETTA	04 2026 022-612-250	UTILITIES	MO WATER RB 2	01/06/2026		32.00	--
	04 2026 022-612-250	UTILITIES	MO GAS RB 2	01/06/2026		80.39	--
						112.39	CHK# 162343
COBRIDGE COMMUNICATION	04 2026 024-614-250	UTILITIES	MONTHLY INTERNET	01/06/2026		90.00	--
	04 2026 023-613-250	UTILITIES	PHONE & INTERNET	01/06/2026		145.71	--
	04 2026 010-483-200	TELEPHONE	PHONE & INTERNET RB3	01/06/2026		145.71	--
	04 2026 010-484-200	TELEPHONE & UTILITIES	TELEPHONE\PCT 4 JP	01/06/2026		155.06	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026 010-484-200	TELEPHONE & UTILITIES	INTERNET TV SERV 4 JP	01/06/2026		77.45	--
	04 2026 024-614-250	UTILITIES	TELEPHONE PCT 4 R&B2766	01/06/2026		24.00	--
						-----	CHK#
						637.93	162344
DIRECTV	04 2026 010-450-305	INVESTIGATION SUPPLIES	DIRECT TXACCT 070440765	01/06/2026		138.83	--
						-----	CHK#
						138.83	162345
ETEX TELEPHONE COOP INC	04 2026 010-577-201	MONTHLY PHONE CHARGES	TELEPHONE/ INTERNET	01/06/2026		6,604.74	--
						-----	CHK#
						6,604.74	162346
FIVE STAR CORRECTIONAL	04 2026 010-455-220	PRISONER FOOD SERVICE	11/13-11/19 MEALS	01/06/2026		5,410.06	--
	04 2026 010-455-220	PRISONER FOOD SERVICE	11/20-11/26 MEALS	01/06/2026		352.12	--
	04 2026 010-455-220	PRISONER FOOD SERVICE	11/27-12/3	01/06/2026		4,514.80	--
	04 2026 010-455-220	PRISONER FOOD SERVICE	12/4-12/10	01/06/2026		702.53	--
	04 2026 010-455-220	PRISONER FOOD SERVICE	12/11-12/17	01/06/2026		3,918.73	--
						-----	CHK#
						14,898.24	162348
HART INTERCIVIC, INC	04 2026 010-571-400	OPERATING EXPENSE	BALLOT PAPER	01/06/2026		3,078.96	--
						-----	CHK#
						3,078.96	162349
MAGILL, JOE	04 2026 010-202-252	RESTITUTION FOR COUNTY	REST FOR NOVEMBE	01/06/2026		130.00	--
						-----	CHK#
						130.00	162350
OILCO DISTRIBUTING LLC	04 2026 010-450-520	FUEL (CARS)	FUEL	01/06/2026		1,374.63	--
	04 2026 010-450-520	FUEL (CARS)	FUEL	01/06/2026		371.85	--
	04 2026 010-450-520	FUEL (CARS)	FUEL	01/06/2026		977.08	--
						-----	CHK#
						2,723.56	162351
PURCHASE POWER	04 2026 010-430-330	POSTAGE	POSTAGE	01/06/2026		529.91	--
						-----	CHK#
						529.91	162352
QUEEN CITY WATERWORKS	04 2026 023-613-250	UTILITIES	MONTHLY WATER	01/06/2026		40.00	--
						-----	CHK#
						40.00	162353
SANITATION SOLUTIONS IN	04 2026 023-613-650	R & B #3 LANDFILLS	GARBAGE DEC	01/06/2026		551.29	--
						-----	CHK#
						551.29	162354
SOUTHWESTERN ELECTRIC P	04 2026 010-530-600	UTILITIES	CC HOLDER ANNEX	01/06/2026		148.73	--
	04 2026 010-530-600	UTILITIES	CC COURTHOUSE	01/06/2026		2,494.55	--
	04 2026 010-530-600	UTILITIES	CRIMINAL JUSTICE TAX OF	01/06/2026		22.50	--
	04 2026 010-530-600	UTILITIES	123 S KAUFMAN SECURITY	01/06/2026		18.17	--
	04 2026 010-530-600	UTILITIES	CASS CO LE&JC	01/06/2026		10,964.46	--
	04 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 DEC	01/06/2026		165.23	--

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	04	2026 010-455-600	JAIL-UTILITIES	12/22 METER 99638925	01/06/2026		17.33	--
	04	2026 010-455-600	JAIL-UTILITIES	12/22 METER 6985558863	01/06/2026		4,090.44	--
	04	2026 010-530-600	UTILITIES	CRIM JUST CENTER	01/06/2026		254.29	--
							-----	CHK#
							18,175.70	162355
TEXAS ASSOCIATION OF CO	04	2026 010-400-153	WORKERS COMPENSATION	COUNTY JUDGE	01/06/2026		67.06	--
	04	2026 010-403-153	WORKERS COMPENSATION	COUNTY CLERK	01/06/2026		100.07	--
	04	2026 010-403-153	WORKERS COMPENSATION	GRANTS COORD	01/06/2026		20.71	--
	04	2026 010-430-153	WORKERS COMPENSATION	DISTRICT CLERK	01/06/2026		107.30	--
	04	2026 010-440-153	WORKERS COMPENSATION	TAX OFFICE	01/06/2026		124.26	--
	04	2026 010-450-153	WORKERS COMPENSATION	SHERIFF SEC	01/06/2026		38.19	--
	04	2026 010-453-153	WORKERS COMPENSATION	DISPATCHERS	01/06/2026		118.60	--
	04	2026 010-455-153	WORKERS COMPENSATION	JAIL SEC	01/06/2026		19.41	--
	04	2026 010-460-153	WORKERS COMPENSATION	CDA CLK	01/06/2026		116.20	--
	04	2026 010-461-153	WORKERS COMPENSATION	CR VIC COOR	01/06/2026		19.81	--
	04	2026 010-490-153	WORKERS COMPENSATION	TREASURER	01/06/2026		60.32	--
	04	2026 010-520-153	WORKERS COMPENSATION	AUDITOR	01/06/2026		65.99	--
	04	2026 010-550-153	WORKERS COMPENSATION	EXTENSION	01/06/2026		17.27	--
	04	2026 010-560-153	WORKERS COMPENSATION	VET SERV	01/06/2026		11.71	--
	04	2026 010-570-153	WORKERS COMPENSATION	EMERGENCY MANG	01/06/2026		2.51	--
	04	2026 010-575-153	WORKERS COMPENSATION	HWY PATROL	01/06/2026		18.29	--
	04	2026 010-481-153	WORKERS COMPENSATION	JP 1	01/06/2026		60.11	--
	04	2026 010-482-153	WORKERS COMPENSATION JP#2	JP 2	01/06/2026		40.46	--
	04	2026 010-483-153	WORKERS COMP - JP #3	JP 3	01/06/2026		54.80	--
	04	2026 010-484-153	WORKERS COMPENSATION	JP 4	01/06/2026		39.00	--
	04	2026 010-510-153	WORKERS COMPENSATION	COUNTY COURT AT LAW	01/06/2026		140.73	--
	04	2026 011-435-153	WORKERS COMPENSATION	JURY	01/06/2026		30.20	--
	04	2026 047-580-153	WORKERS COMPENSATION	CDA	01/06/2026		7.53	--
	04	2026 049-400-153	WORKERS COMPENSATION	HTX AVSO	01/06/2026		16.10	--
	04	2026 088-400-153	WORKERS COMPENSATION	AVSO	01/06/2026		16.10	--
	04	2026 091-400-153	WORKERS COMPENSATION	CDA SB 22	01/06/2026		31.73	--
	04	2026 091-402-153	WORKERS COMPENSATION	JAIL SB 22	01/06/2026		1.82	--
	04	2026 021-611-153	WORKMANS COMP.	RB 1	01/06/2026		1,616.43	--
	04	2026 022-612-153	WORKERS COMP	RB 2	01/06/2026		1,897.02	--
	04	2026 023-613-153	WORKERS COMP	RB 3	01/06/2026		888.08	--
	04	2026 024-614-153	WORKMAN COMP.	RB 4	01/06/2026		1,183.47	--
	04	2026 010-412-153	WORKERS COMPENSATION	COMMISSIONERS	01/06/2026		125.50	--
	04	2026 010-450-153	WORKERS COMPENSATION	SHERIFF & DEPUTIES	01/06/2026		5,384.02	--
	04	2026 010-455-153	WORKERS COMPENSATION	JAILERS	01/06/2026		4,127.68	--
	04	2026 010-460-153	WORKERS COMPENSATION	DA INVESTIGATORS	01/06/2026		546.32	--
	04	2026 010-471-153	WORKERS COMP.	CONST 1	01/06/2026		133.27	--
	04	2026 010-472-153	WORKERS COMP	CONST 2	01/06/2026		126.29	--
	04	2026 010-483-153	WORKERS COMP - JP #3	CONST 3	01/06/2026		126.29	--
	04	2026 010-474-153	WORKERS COMPENSATION	CONST 4	01/06/2026		126.29	--
	04	2026 010-580-153	WORKERS COMPENSATION	ENVIRO OFFICER	01/06/2026		37.93	--
	04	2026 091-400-153	WORKERS COMPENSATION	CDA SB 22	01/06/2026		187.28	--
	04	2026 091-401-153	WORKERS COMPENSATION	SHERIFF SB 22	01/06/2026		481.69	--
	04	2026 091-402-153	WORKERS COMPENSATION	JAIL SB 22	01/06/2026		172.91	--
	04	2026 010-450-153	WORKERS COMPENSATION	VOL- LE	01/06/2026		155.00	--
	04	2026 010-571-153	WORKERS COMPENSATION	ELECTION PERSONNEL	01/06/2026		12.75	--
	04	2026 011-435-153	WORKERS COMPENSATION	JURORS	01/06/2026		16.75	--
	04	2026 010-455-153	WORKERS COMPENSATION	JAIL MAINTENANCE	01/06/2026		272.47	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 010-530-153	WORKERS COMPENSATION	MAINTENANCE	01/06/2026		332.36	--
	04	2026 010-531-153	WORKERS COMPENSATION	JANITORIAL	01/06/2026		405.17	--
							-----	CHK#
							19,701.25	162357
WESTERN CASS WATER SUPP	04	2026 010-530-600	UTILITIES	CC LAW ENFORCEMENT	01/06/2026		30.18	--
	04	2026 010-610-203	BETHLEHEM PARK UTILITIES	BETHLEHEM COMM CENTER	01/06/2026		29.33	--
	04	2026 021-611-250	UTILITIES	RB 1 MONTHLY WATER	01/06/2026		36.16	--
							-----	CHK#
							95.67	162358
WINDSTREAM	04	2026 022-612-250	UTILITIES	RB 2 TELEPHONE	01/06/2026		147.90	--
	04	2026 021-611-250	UTILITIES	RB 1 TELEPHONE	01/06/2026		182.59	--
							-----	CHK#
							330.49	162359
CASS COUNTY PAYROLL ACC	04	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	01/08/2026		183.85	99
							-----	CHK#
							183.85	162360
AT&T MOBILITY	04	2026 088-400-500	VETERANS-UTILITIES	SS01-003	01/13/2026		65.95	--
							-----	CHK#
							65.95	162361
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	V07-070	01/13/2026		124.37	--
							-----	CHK#
							124.37	162362
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	SS01-003	01/13/2026		124.32	--
							-----	CHK#
							124.32	162363
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	V01-015	01/13/2026		168.90	--
							-----	CHK#
							168.90	162364
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	V01-018	01/13/2026		146.64	--
							-----	CHK#
							146.64	162365
ATLANTA UTILITIES	04	2026 088-400-500	VETERANS-UTILITIES	SS01-001	01/13/2026		195.82	--
							-----	CHK#
							195.82	162366
BOWIE CASS ELECTRIC COO	04	2026 088-400-500	VETERANS-UTILITIES	SS01-005	01/13/2026		191.69	--
							-----	CHK#
							191.69	162367
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V01-015	01/13/2026		203.02	--
							-----	CHK#
							203.02	162368
CENTERPOINT ENERGY ENTE	04	2026 088-400-500	VETERANS-UTILITIES	V02-039	01/13/2026		176.66	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						176.66	162369
CENTERPOINT ENERGY ENTE	04 2026 088-400-500	VETERANS-UTILITIES	V07-072	01/13/2026		133.16	--
						-----	CHK#
						133.16	162370
CENTERPOINT ENERGY ENTE	04 2026 088-400-500	VETERANS-UTILITIES	V07-070	01/13/2026		99.78	--
						-----	CHK#
						99.78	162371
CENTERPOINT ENERGY ENTE	04 2026 088-400-500	VETERANS-UTILITIES	SS01-003	01/13/2026		67.74	--
						-----	CHK#
						67.74	162372
CENTERPOINT ENERGY ENTE	04 2026 088-400-500	VETERANS-UTILITIES	V07-073	01/13/2026		168.82	--
						-----	CHK#
						168.82	162373
CENTERPOINT ENERGY ENTE	04 2026 088-400-500	VETERANS-UTILITIES	V03-055	01/13/2026		236.26	--
						-----	CHK#
						236.26	162374
CENTERPOINT ENERGY ENTE	04 2026 088-400-500	VETERANS-UTILITIES	V01-011	01/13/2026		286.95	--
						-----	CHK#
						286.95	162375
CHARTER COMMUNICATIONS	04 2026 088-400-500	VETERANS-UTILITIES	SS01-005	01/13/2026		40.00	--
						-----	CHK#
						40.00	162376
CITY OF AVINGER	04 2026 088-400-500	VETERANS-UTILITIES	V07-073	01/13/2026		43.00	--
						-----	CHK#
						43.00	162377
CITY OF HUGHES SPRINGS	04 2026 088-400-500	VETERANS-UTILITIES	V07-071	01/13/2026		176.84	--
						-----	CHK#
						176.84	162378
CITY OF LINDEN	04 2026 088-400-500	VETERANS-UTILITIES	V07-072	01/13/2026		233.76	--
						-----	CHK#
						233.76	162379
CITY OF LINDEN	04 2026 088-400-500	VETERANS-UTILITIES	V02-039	01/13/2026		93.27	--
						-----	CHK#
						93.27	162380
COBRIDGE COMMUNICATION	04 2026 088-400-500	VETERANS-UTILITIES	V01-015	01/13/2026		75.16	--
						-----	CHK#
						75.16	162381
COBRIDGE COMMUNICATION	04 2026 088-400-500	VETERANS-UTILITIES	V01-018	01/13/2026		27.00	--
						-----	CHK#
						27.00	162382

DATE 05/14/2026 TIME 10:49

CHECK REGISTER
ALL CHECKS

FROM: 04 2026 TO: 04 2026
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FERRELLGAS LP	04 2026 088-400-500	VETERANS-UTILITIES	V02-044	01/13/2026		659.81	--
						-----	CHK#
						659.81	162383
FOSTER GARY	04 2026 088-400-404	AUTO ALLOWANCE	187.2 MILES @.725	01/13/2026		135.72	--
						-----	CHK#
						135.72	162384
KILDARE COMMUNITY CENTE	04 2026 010-579-282	UNCLAIMED PROPERTY GRANTS	CASS CO LITERACY GRANT	01/13/2026		2,500.00	--
						-----	CHK#
						2,500.00	162385
QUEEN CITY WATERWORKS	04 2026 088-400-500	VETERANS-UTILITIES	SS07-017	01/13/2026		197.02	--
						-----	CHK#
						197.02	162386
RKT HOLDINGS, LLC	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V01-031	01/13/2026		587.93	--
						-----	CHK#
						587.93	162387
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	SS01-003	01/13/2026		103.00	--
						-----	CHK#
						103.00	162388
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V07-072	01/13/2026		213.43	--
						-----	CHK#
						213.43	162389
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V01-015	01/13/2026		129.65	--
						-----	CHK#
						129.65	162390
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V02-039	01/13/2026		132.70	--
						-----	CHK#
						132.70	162391
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V07-070	01/13/2026		71.00	--
						-----	CHK#
						71.00	162392
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V07-071	01/13/2026		256.57	--
						-----	CHK#
						256.57	162393
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V01-018	01/13/2026		253.43	--
						-----	CHK#
						253.43	162394
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V01-011	01/13/2026		191.56	--
						-----	CHK#
						191.56	162395
UPSHUR RURAL ELECTRIC C	04 2026 088-400-500	VETERANS-UTILITIES	V07-073	01/13/2026		88.25	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						88.25	----- CHK# 162396
VERIZON WIRELESS	04 2026 088-400-500	VETERANS-UTILITIES	SS01-005	01/13/2026		90.00	----- CHK# 162397
WESTERN CASS WATER SUPP	04 2026 088-400-500	VETERANS-UTILITIES	SS01-005	01/13/2026		54.58	----- CHK# 162398
WINDSTREAM	04 2026 088-400-500	VETERANS-UTILITIES	V02-039	01/13/2026		90.51	----- CHK# 162399
WINDSTREAM	04 2026 088-400-500	VETERANS-UTILITIES	V07-072	01/13/2026		204.72	----- CHK# 162400
ABERNATHY COMPANY	04 2026 010-455-300	JAIL-SUPPLIES	12/23 JAIL SUPPLIES	01/13/2026		527.76	----- CHK# 162401
	04 2026 010-455-300	JAIL-SUPPLIES	12/30 JAIL SUPPLIES	01/13/2026		197.00	----- CHK# 162401
ADT SECURITY SERVICES	04 2026 057-488-048	JP #4 COURTROOM SECURITY	JP 4 CAMERAS	01/13/2026		59.94	----- CHK# 162402
ALLEN KEVIN LLC	04 2026 022-612-354	REPAIRS & MAINTENANCE	DASH CONTROL VALVE U-16	01/13/2026		225.95	----- CHK# 162403
	04 2026 022-612-354	REPAIRS & MAINTENANCE	AIR LINE UNION &CONNECT	01/13/2026		38.64	----- CHK# 162403
AMERICAN ELEVATOR TECHN	04 2026 010-530-501	ELEVATOR CONTRACT SERVICES	JAN CONTRACT	01/13/2026		425.00	----- CHK# 162404
AMERICAN FIRE PROTECTIO	04 2026 010-530-203	MONITORING FEES	JAN MONITORING CH	01/13/2026		35.00	----- CHK# 162405
	04 2026 010-530-203	MONITORING FEES	JAN MONITORING LE&JC	01/13/2026		35.00	----- CHK# 162405
AMERICAN FORENSICS	04 2026 010-610-060	AUTOPSIES	AUTOPSY SNODEN 25-00981	01/13/2026		150.00	----- CHK# 162406
ATLANTA PUBLIC LIBRARY	04 2026 010-579-282	UNCLAIMED PROPERTY GRANTS	CC LITERACY GRANT AWARD	01/13/2026		2,500.00	----- CHK# 162407
ATLANTA UTILITIES	04 2026 010-484-200	TELEPHONE & UTILITIES	DEC JP4 UTILITIES	01/13/2026		127.89	----- CHK# 162408

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTO-CHLOR SERVICES LLC	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/4 JAIL LAUNDRY	01/13/2026		1,141.50	--
	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/4 JAIL LAUNDRY	01/13/2026		169.95	--
							-----	CHK#
							1,311.45	162409
BASSHAM GINA	04	2026 010-482-402	TRAINING	PER DIEM A DAYS@\$59	01/13/2026		236.00	--
	04	2026 010-482-402	TRAINING	936MILES @.725	01/13/2026		678.60	--
							-----	CHK#
							914.60	162410
BRYAN INFORMATION TECHN	04	2026 010-430-200	TECHNOLOGY EXPENSE	NEW SCANNER FOR KAYLA	01/13/2026		949.00	--
	04	2026 010-577-325	SITE MANAGEMENT COMP. KBRO	KIPS SECURITY JAN	01/13/2026		4,057.57	--
	04	2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	KIPS SECURITY JAN	01/13/2026		5,000.00	--
	04	2026 010-460-300	OFFICE SUPPLIES	G SUITE DOMAIN MGMT	01/13/2026		68.00	--
	04	2026 010-405-003	KBRO- HARDW. MAINT. SUPPOR	MANATRON JANUARY	01/13/2026		1,550.00	--
	04	2026 011-435-413	SMART BENCH KAYBRO MAINT F	SMART BENCH SERVER LEAS	01/13/2026		475.00	--
							-----	CHK#
							12,099.57	162411
C L COLLINS ENTERPRISES	04	2026 010-430-300	OFFICE SUPPLIES	ENVELOPES FOR JURY	01/13/2026		275.75	--
	04	2026 010-450-300	OFFICE SUPPLIES	CRIMINAL TRESPASS	01/13/2026		681.10	--
							-----	CHK#
							956.85	162412
CALLENS CO INC	04	2026 024-614-354	REPAIRS & MAINTENANCE	TEETH & FLEX PINS	01/13/2026		822.72	--
							-----	CHK#
							822.72	162413
CAMPBELL, FREDDY O	04	2026 024-614-354	REPAIRS & MAINTENANCE	UNIT 1 TIRES	01/13/2026		665.20	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 28	01/13/2026		88.60	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 40	01/13/2026		60.00	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 30	01/13/2026		81.00	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 18	01/13/2026		248.00	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 8	01/13/2026		73.00	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 7	01/13/2026		149.94	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	BRAKE PADS	01/13/2026		350.10	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 25 BATTERY	01/13/2026		236.99	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 25 PADS	01/13/2026		124.10	--
	04	2026 010-450-540	REPAIRS & MAINT. ON CARS	FORD EXPLORER	01/13/2026		60.00	--
							-----	CHK#
							2,136.93	162414
CARLY S ANDERSON LAW FI	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DESEREA HOPKINS NCP	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	PAYTON WERTZ NCP	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JB JB TB JB JB ZB CHILD	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JONATHAN STANTON NCP	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	EP CHILD	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ML JL JL JR CHILD	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LJ CHILD	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	CB CB CHILDREN	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LYRIKUL WALKER NCP	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LM JR PM TM MM CHILD	01/13/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JM CHILD	01/13/2026		300.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMBER HUNT NCP	01/13/2026		300.00	--
						-----	CHK#
						3,600.00	162415
CENTERPOINT ENERGY ENTE	04 2026 023-613-250	UTILITIES	MONTHLY GAS	01/13/2026		103.50	--
						-----	CHK#
						103.50	162417
CIRA	04 2026 010-577-345	TAC-WEB HOST MANAGEMENT	DEC MONTHLY EXCHANGE	01/13/2026		5.07	--
						-----	CHK#
						5.07	162418
CITY OF HUGHES SPRINGS	04 2026 010-482-405	OFFICE RENT	MONTHLY OFFICE RENT JP2	01/13/2026		250.00	--
						-----	CHK#
						250.00	162419
CMBC INVESTMENTS LLC	04 2026 011-435-300	SUPPLIES	5TH OFFICE SUPPLIES	01/13/2026		29.38	--
	04 2026 010-403-300	OFFICE SUPPLIES	POST IT FLAGS AND TABS	01/13/2026		9.64	--
	04 2026 010-455-305	OFFICE SUPPLIES	12/4 OFFICE SUPPLIES	01/13/2026		226.62	--
	04 2026 010-455-305	OFFICE SUPPLIES	12/16 OFFICE SUPPLIES	01/13/2026		215.09	--
	04 2026 010-400-300	OFFICE SUPPLIES	CASE OF COPY PAPER	01/13/2026		43.99	--
	04 2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	01/13/2026		344.90	--
						-----	CHK#
						869.62	162420
CONN RICHARD L	04 2026 021-611-354	REPAIRS & MAINTENANCE	FUSE & HOLDER	01/13/2026		12.90	--
	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/9 JAIL GATE BELTS	01/13/2026		50.00	--
	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/11 JAIL VENT HOOD	01/13/2026		20.50	--
						-----	CHK#
						83.40	162421
DELK II JOHN S	04 2026 011-435-190	INDIGENT ATTORNEY FEES	MATTHEW JACK MURPHY	01/13/2026		400.00	--
	04 2026 011-435-190	INDIGENT ATTORNEY FEES	MATTHEW JACK MURPHY	01/13/2026		300.00	--
	04 2026 011-435-190	INDIGENT ATTORNEY FEES	MATTHEW JACK MURPHY	01/13/2026		300.00	--
						-----	CHK#
						1,000.00	162424
EASTEX LAWN MAINT & LAN	04 2026 010-530-525	MOWING EXPENSE	DEC MONTHLY MOWING	01/13/2026		735.00	--
						-----	CHK#
						735.00	162425
FULGHUM ENTERPRISES INC	04 2026 010-450-540	REPAIRS & MAINT. ON CARS	REPAIRS	01/13/2026		795.00	--
						-----	CHK#
						795.00	162426
GARNER KIM J	04 2026 011-435-420	REPORTERS RECORD/TRANSCRIP	1284.40 MILES@.70	01/13/2026		899.08	--
						-----	CHK#
						899.08	162427
GRAVES HUMPHRIES STAHL	04 2026 010-481-351	JP #1 GHS COLLECT AG FEE(P	PC 30 REPORT DEC JP 1	01/13/2026		1,170.51	--
	04 2026 010-482-351	JP #2 GHS COLLECT AG FEE(P	DEC 25 JP 2	01/13/2026		69.60	--
						-----	CHK#
						1,240.11	162428

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HART INTERCIVIC, INC	04 2026 010-571-400	OPERATING EXPENSE	VDRIVE DOOR WITH USB	01/13/2026		298.00	--
						-----	CHK#
						298.00	162429
HUGHES SPRINGS AREA PUB	04 2026 010-579-282	UNCLAIMED PROPERTY GRANTS	CACC CO LITERACU GRANT	01/13/2026		2,500.00	--
						-----	CHK#
						2,500.00	162430
JIFFY LUBE	04 2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 39	01/13/2026		690.90	--
						-----	CHK#
						690.90	162431
KOFILE TECHNOLOGIES INC	04 2026 010-430-403	RECORDS MANAGEMENT EXPENSE	BOOK PRESERVATION	01/13/2026		25,038.34	--
						-----	CHK#
						25,038.34	162432
LITTLE STEVE	04 2026 010-450-520	FUEL (CARS)	GAS REIMB	01/13/2026		19.00	--
	04 2026 010-450-520	FUEL (CARS)	GAS REIMB	01/13/2026		32.00	--
	04 2026 010-450-520	FUEL (CARS)	GAS REIMB	01/13/2026		24.00	--
						-----	CHK#
						75.00	162433
MARKS ERIC A	04 2026 011-435-190	INDIGENT ATTORNEY FEES	ALTON LIGHTSEY	01/13/2026		6,000.00	--
	04 2026 011-435-190	INDIGENT ATTORNEY FEES	ALTON LIGHTSEY	01/13/2026		5,290.05	--
						-----	CHK#
						11,290.05	162434
MCFARLAND DERRIC S	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	SHANIAH RECTOR NCP	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JALEN NEAL NCP	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JOSHUA JEFFERSON NCP	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMANDA BURDEN NCP	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARKES ALLEN NCP	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LACHARLES MORRIS NCP	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARCUS JONES NCP	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AH JR AH AH AA CHILDREN	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	TYEISHA GAY NCP	01/13/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	GH CHILD	01/13/2026		300.00	--
						-----	CHK#
						3,000.00	162435
MILLER WILLIAM W JR	04 2026 011-435-131	JUVENILE BOARD FOR DIST.JU	MONTHLY COMP SUPPLEMENT	01/13/2026		100.00	--
						-----	CHK#
						100.00	162436
MORRIS COUNTY SHERIFF'S	04 2026 010-455-225	OUT OF CO.INMATE HOUSING	1 FEMALE BATES STARR	01/13/2026		1,395.00	--
						-----	CHK#
						1,395.00	162437
MOUNTAIN VALLEY OF TEXA	04 2026 010-455-305	OFFICE SUPPLIES	12/31 DIAMOND WATER JAN	01/13/2026		10.00	--
						-----	CHK#
						10.00	162438
NAPLES HARDWARE AND SUP	04 2026 022-612-354	REPAIRS & MAINTENANCE	HOCE CLAMPS	01/13/2026		6.36	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.36	CHK# 162439
NOR-TEX TRACTOR	04 2026 024-614-354	REPAIRS & MAINTENANCE	REGEN PROCESS REPAIRS	01/13/2026		1,663.95	--
						1,663.95	CHK# 162440
NORTHEAST TEXAS PUBLISH	04 2026 010-610-140	LEGAL NOTICES	SEALED PROPOSAL 12/10	01/13/2026		75.00	--
	04 2026 010-610-140	LEGAL NOTICES	AFFIDAVIT FEE FOR3 ADS	01/13/2026		25.00	--
	04 2026 010-610-140	LEGAL NOTICES	SEALD PROP AD 12/17	01/13/2026		75.00	--
	04 2026 010-610-140	LEGAL NOTICES	SEALED PROP AD 12/24	01/13/2026		75.00	--
						250.00	CHK# 162441
OILCO DISTRIBUTING LLC	04 2026 010-450-520	FUEL (CARS)	FUEL	01/13/2026		1,415.41	--
						1,415.41	CHK# 162442
OMNIBASE SERVICES OF TE	04 2026 010-610-106	JP OMNI COLLECT \$6 20(PD O 4 QTR JP 2		01/13/2026		36.00	--
						36.00	CHK# 162443
PARIS FIRE EXTINGUISHER	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/17 JAIL REAIRS SERV	01/13/2026		600.00	--
						600.00	CHK# 162444
PENNY RONALD	04 2026 010-450-300	OFFICE SUPPLIES	INK FOR PRINTER	01/13/2026		56.00	--
						56.00	CHK# 162445
PILGRIM JEREMY	04 2026 022-612-354	REPAIRS & MAINTENANCE	TRANSFER PUMP SOLENOID	01/13/2026		1,415.00	--
						1,415.00	CHK# 162446
PRICE HARDWARE INC	04 2026 024-614-354	REPAIRS & MAINTENANCE	GLANULAR CARB CARTRIDGE	01/13/2026		15.99	--
	04 2026 024-614-354	REPAIRS & MAINTENANCE	HX TAP BOLT	01/13/2026		19.99	--
						35.98	CHK# 162447
PROTRUCK OUTFITTERS	04 2026 021-611-450	CAPITAL OUTLAY	BED INSTALL	01/13/2026		1,060.00	--
						1,060.00	CHK# 162448
RED RIVER OIL CO LLC	04 2026 023-613-352	GAS AND OIL	GASOLINE & DIESEL	01/13/2026		3,978.04	--
						3,978.04	CHK# 162450
REEDER-DAVIS FUNERAL HO	04 2026 010-610-060	AUTOPSIES	BODY TRANSPORT D DONALD	01/13/2026		700.00	--
						700.00	CHK# 162451
REPUBLIC SERVICES #070	04 2026 021-611-385	TRASH COLLECTION	DEC WASTE PK UP	01/13/2026		1,609.50	--
						1,609.50	CHK# 162452

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROARK AUTO PARTS	04	2026 021-611-354	REPAIRS & MAINTENANCE	CABLE AND PLUG	01/13/2026		155.55	--
	04	2026 022-612-354	REPAIRS & MAINTENANCE	HEATER CORE TOOL CORE	01/13/2026		85.50	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	FUEL HOSE	01/13/2026		94.66	--
							-----	CHK#
							335.71	162453
SCOTT EQUIPMENT COMPANY	04	2026 024-614-354	REPAIRS & MAINTENANCE	REPAIRS WARRANTY WK&MOR	01/13/2026		445.62	--

							445.62	162454
SEATON CONSTRUCTION INC	04	2026 022-612-380	SAND AND GRAVEL	192 YDS CRUSHED IRON OR	01/13/2026		3,456.00	--

							3,456.00	162455
SOUTHWESTERN ELECTRIC P	04	2026 014-400-274	EXTENSION OFFICE BLD UTILI	ELECTRICITY AG EXT	01/13/2026		503.00	--

							503.00	162456
STEELCREST SECURITY INC	04	2026 057-488-047	JP #3 COURTROOM SECURITY	ALARM 24 HR MONITORING	01/13/2026		119.85	--

							119.85	162457
STOVALL & SHELTON	04	2026 011-435-190	INDIGENT ATTORNEY FEES	PABLO AQUINO GARCIA	01/13/2026		500.00	--

							500.00	162458
SYLOGISTGOV INC	04	2026 047-580-402	VINE/SAVNS PROGRAM EXPENSE	TX IVSS SERV FEE	01/13/2026		1,363.06	--

							1,363.06	162459
TEXAS ASSOCIATION OF CO	04	2026 010-481-400	PROFESSIONAL DUES	JPCA MEM R RHYNE	01/13/2026		45.00	--
	04	2026 010-483-400	PROFESSIONAL DUES	JPCA MEM DUE	01/13/2026		70.00	--
	04	2026 010-471-400	PROFESSIONAL DUES	JPCA DUES A MCWATERS	01/13/2026		70.00	--
	04	2026 010-472-400	PROFESSIONAL DUES	JPCA ANNUAL MBR KENNEDY	01/13/2026		70.00	--
	04	2026 010-482-400	PROFESSIONAL DUES	25-26 DUES JPCA JP 2	01/13/2026		70.00	--
	04	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	CDCAT MEMBERSHIP DUES	01/13/2026		150.00	--
	04	2026 010-484-400	PROFESSIONAL FEES	ANNUAL MBR JPCA SMITH	01/13/2026		70.00	--
	04	2026 010-481-400	PROFESSIONAL DUES	JPCA MEM DIES PRICE	01/13/2026		70.00	--

							615.00	162463
TOSHIBAFINANCIAL SERVIC	04	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	01/13/2026		131.94	--
	04	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	01/13/2026		131.94	--
	04	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	01/13/2026		131.94	--
	04	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	01/13/2026		65.97	--
	04	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR	01/13/2026		65.97	--
	04	2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	01/13/2026		139.28	--
	04	2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	01/13/2026		131.94	--
	04	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	01/13/2026		131.94	--
	04	2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	01/13/2026		131.94	--
	04	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	01/13/2026		131.94	--
	04	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	01/13/2026		131.94	--
	04	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	01/13/2026		131.94	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNEY	01/13/2026		131.94	--
	04	2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	01/13/2026		131.94	--
	04	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	01/13/2026		58.06	--
	04	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	01/13/2026		81.94	--
	04	2026 010-408-350	COPY MACHINE EXPENSE	GRANTS COORDINATOR	01/13/2026		50.00	--
	04	2026 010-550-350	COPY MACHINE EXPENSE	COUNTY EXT OFFICE	01/13/2026		131.94	--
	04	2026 010-560-350	COPY MACHINE EXPENSE	VETERANS SERVICE OFFICE	01/13/2026		27.18	--
							-----	CHK#
							2,071.68	162464
TRICO LUMBER CO	04	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	LOCK SET FOR VOTING BLD	01/13/2026		35.29	--
	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/2 PAINT TABLES	01/13/2026		57.79	--
	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/29 INSECT KILLER	01/13/2026		35.57	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	GALVANIZED PLUMBING	01/13/2026		49.30	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	FUSES	01/13/2026		113.02	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	CLEANER	01/13/2026		14.10	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	PAINT	01/13/2026		6.99	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	CONNECTORS	01/13/2026		19.92	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	RETURN CREDIT	01/13/2026		17.37	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	DRILL BIT	01/13/2026		92.11	--
	04	2026 021-611-354	REPAIRS & MAINTENANCE	TORCH HEAD	01/13/2026		53.44	--
							-----	CHK#
							460.16	162465
U S MED-DISPOSAL INC	04	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/31 DEC CHARGES	01/13/2026		19.00	--
							-----	CHK#
							19.00	162466
UPSHUR COUNTY SHERIFF'S	04	2026 010-455-225	OUT OF CO.INMATE HOUSING	OUT OF CO FEMALES	01/13/2026		2,520.00	--
							-----	CHK#
							2,520.00	162467
VANCO SYSTEMS	04	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	01/13/2026		80.61	--
	04	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	01/13/2026		3.66	--
	04	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	01/13/2026		6.58	--
	04	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	01/13/2026		5.60	--
	04	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR	01/13/2026		5.60	--
	04	2026 010-455-350	COPY MACHINE EXPENSE	COURT JAIL	01/13/2026		269.83	--
	04	2026 010-450-350	COPY MACHINE EXPENSE	COURT SHERIFF	01/13/2026		62.92	--
	04	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	01/13/2026		35.60	--
	04	2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	01/13/2026		66.87	--
	04	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	01/13/2026		44.98	--
	04	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	01/13/2026		104.93	--
	04	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	01/13/2026		25.09	--
	04	2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNEY	01/13/2026		379.00	--
	04	2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	01/13/2026		53.06	--
	04	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	01/13/2026		26.46	--
	04	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	01/13/2026		37.33	--
	04	2026 010-550-350	COPY MACHINE EXPENSE	COUNTY EXT OFFICE	01/13/2026		72.04	--
	04	2026 010-560-350	COPY MACHINE EXPENSE	VET SERV OFFICE	01/13/2026		28.06	--
							-----	CHK#
							1,308.22	162468

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VISA	04 2026 010-450-520	FUEL (CARS)	AMAZON	01/13/2026		46.73	--
	04 2026 010-450-520	FUEL (CARS)	LOVES	01/13/2026		26.86	--
	04 2026 010-450-520	FUEL (CARS)	PHILLIPS 66	01/13/2026		25.62	--
	04 2026 010-450-401	TRAVEL	ARBYS	01/13/2026		7.46	--
	04 2026 010-450-401	TRAVEL	FEED THE MILL	01/13/2026		14.49	--
	04 2026 010-450-520	FUEL (CARS)	SHELL	01/13/2026		56.48	--
	04 2026 010-450-401	TRAVEL	TACO BELL	01/13/2026		25.58	--
	04 2026 010-455-300	JAIL-SUPPLIES	DOLLAR GENERAL	01/13/2026		19.00	--
	04 2026 010-455-420	EMPLOYEE MEDICAL	RELANT HEALTH CARE	01/13/2026		80.64	--
	04 2026 010-450-520	FUEL (CARS)	TAYLOR FOOD	01/13/2026		47.00	--
	04 2026 010-450-540	REPAIRS & MAINT. ON CARS	AMAZON	01/13/2026		95.33	--
	04 2026 010-450-540	REPAIRS & MAINT. ON CARS	AUTOZONE	01/13/2026		235.73	--
	04 2026 010-450-540	REPAIRS & MAINT. ON CARS	AMAZON	01/13/2026		20.45	--
						-----	CHK#
						701.37	162469
WEST PAYMENT CENTER	04 2026 041-900-000	BOOKS FOR LIBRARY	DEC WEST INFO	01/13/2026		1,902.47	--
	04 2026 010-510-325	LAW PUBLICATIONS	CONNORS TX CAUSE OF AC	01/13/2026		654.00	--
	04 2026 010-510-325	LAW PUBLICATIONS	CONNORS TX FAMILY LAW	01/13/2026		576.00	--
						-----	CHK#
						3,132.47	162470
WESTERN WASTE INDUSTRIE	04 2026 010-576-250	WASTE MANAGEMENT	DPS WEIGH STATION TRASH	01/13/2026		158.71	--
						-----	CHK#
						158.71	162471
WINSTON WATER COOLER OF	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/17 JAIL REPAIR KIT	01/13/2026		267.75	--
						-----	CHK#
						267.75	162472
WYLIE JOHN T	04 2026 010-450-540	REPAIRS & MAINT. ON CARS	12/2 2016 FORD EXPLORER	01/13/2026		893.96	--
						-----	CHK#
						893.96	162473
ATLANTA UTILITIES	04 2026 088-400-500	VETERANS-UTILITIES	V04-059	01/20/2026		280.19	--
						-----	CHK#
						280.19	162474
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	SS07-018	01/20/2026		185.39	--
						-----	CHK#
						185.39	162475
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V01-025	01/20/2026		254.63	--
						-----	CHK#
						254.63	162476
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	SS02-010	01/20/2026		74.38	--
						-----	CHK#
						74.38	162477
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V01-013	01/20/2026		417.47	--
						-----	CHK#
						417.47	162478

DATE 05/14/2026 TIME 10:49

CHECK REGISTER
ALL CHECKS

FROM: 04 2026 TO: 04 2026
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTE	04 2026 088-400-500	VETERANS-UTILITIES	SS02-010	01/20/2026		100.48	--
						-----	CHK#
						100.48	162479
CHARTER COMMUNICATIONS	04 2026 088-400-500	VETERANS-UTILITIES	SS02-010	01/20/2026		30.00	--
						-----	CHK#
						30.00	162480
CHARTER COMMUNICATIONS	04 2026 088-400-500	VETERANS-UTILITIES	V01-013	01/20/2026		20.00	--
						-----	CHK#
						20.00	162481
COCKRUM ANDY	04 2026 049-400-404	TRAVEL	MILEAGE 403.1 @.725	01/20/2026		292.25	--
						-----	CHK#
						292.25	162482
EMC WATER SUPPLY CORPOR	04 2026 088-400-500	VETERANS-UTILITIES	SS02-010	01/20/2026		61.23	--
						-----	CHK#
						61.23	162483
NARROW PATH PROPERTY MA	04 2026 088-400-502	VETERANS-RENT PAYMENTS	V01-019	01/20/2026		342.00	--
						-----	CHK#
						342.00	162484
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V01-019	01/20/2026		240.75	--
						-----	CHK#
						240.75	162485
SOUTHWESTERN ELECTRIC P	04 2026 023-613-250	UTILITIES	MONTHLY ELECTRIC #3	01/20/2026		156.43	--
						-----	CHK#
						156.43	162486
TEXANA BANK NA	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V01-024	01/20/2026		418.32	--
						-----	CHK#
						418.32	162487
WESTERN CASS WATER SUPP	04 2026 088-400-500	VETERANS-UTILITIES	V01-013	01/20/2026		44.33	--
						-----	CHK#
						44.33	162488
A-JIMS CO	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/2 DUST MOPS & RUGS	01/20/2026		33.27	--
	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/9 DUST MOPS & RUGS	01/20/2026		33.27	--
	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/16 DUST MOPS & RUGS	01/20/2026		33.27	--
	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/23 DUST MOPS & RUGS	01/20/2026		33.27	--
	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	12/30 DUST MOPS & RUGS	01/20/2026		33.27	--
	04 2026 010-531-300	JANITORIAL SUPPLIES	12/2 RUGS	01/20/2026		87.37	--
	04 2026 010-531-300	JANITORIAL SUPPLIES	12/16 RUGS	01/20/2026		87.37	--
	04 2026 010-531-300	JANITORIAL SUPPLIES	12/9 RUGS	01/20/2026		40.92	--
	04 2026 010-531-300	JANITORIAL SUPPLIES	12/23 RUGS	01/20/2026		40.92	--
	04 2026 010-531-300	JANITORIAL SUPPLIES	12/30 RUGS	01/20/2026		87.37	--
						-----	CHK#
						510.30	162489

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIR FORCE ASSOCIATION (04 2026 010-610-109	COUNTY MEMBERSHIP DUES	AFA MBR DUES 26-27	01/20/2026		90.00	--
						-----	CHK#
						90.00	162490
BOWMAN BARBARA	04 2026 010-483-405	OFFICE CLEANING	JANUARY CLEANING	01/20/2026		250.00	--
						-----	CHK#
						250.00	162491
CITIBANK NA	04 2026 022-612-401	SEMINAR & TRAVEL EXPENSE	CONFERENCE 1 DAY TRAIN	01/20/2026		60.00	--
	04 2026 022-612-354	REPAIRS & MAINTENANCE	BATTSU4 1 CASE ANTI	01/20/2026		417.14	--
	04 2026 022-612-300	SUPPLIES	DG WATER	01/20/2026		37.20	--
	04 2026 023-613-400	MISCELLANEOUS	VEHICLE TAGS	01/20/2026		7.50	--
	04 2026 023-613-400	MISCELLANEOUS	VEHICLE TAGS CARD FEE	01/20/2026		2.00	--
	04 2026 024-614-354	REPAIRS & MAINTENANCE	OIL CHANGE	01/20/2026		103.10	--
	04 2026 010-430-200	TECHNOLOGY EXPENSE	ADOBE PRO 5 LICENSES	01/20/2026		117.88	--
	04 2026 010-550-405	TRAVEL & CONFERENCE HE	REG FOR LINDSAY HERGERT	01/20/2026		100.00	--
	04 2026 010-550-405	TRAVEL & CONFERENCE HE	CARD FEE	01/20/2026		2.75	--
	04 2026 010-550-405	TRAVEL & CONFERENCE HE	CPR CLASS REG	01/20/2026		88.00	--
	04 2026 057-486-003	JP # 3 TECHNOLOGY EXPENSE	WORK SHIRTS	01/20/2026		132.00	--
	04 2026 010-400-300	OFFICE SUPPLIES	ADOBE JUDGE	01/20/2026		21.24	--
	04 2026 057-488-048	JP #4 COURTROOM SECURITY	ADY MONTHLY	01/20/2026		100.54	--
	04 2026 010-484-300	OFFICE SUPPLIES JP #4	OFFICE DEPOT OFFICE SUP	01/20/2026		119.64	--
	04 2026 010-550-320	DEMONSTRATION SUPPLIES (HE	WALMART PURCHASE L HERG	01/20/2026		24.82	--
	04 2026 010-550-320	DEMONSTRATION SUPPLIES (HE	WALMART PURCHASE L HERG	01/20/2026		20.56	--
	04 2026 010-550-300	OFFICE SUPPLIES	PO BOX RENEW AG EXT	01/20/2026		60.00	--
	04 2026 011-435-400	MISCELLANEOUS	CRUMPS JURY ROOM DRINKS	01/20/2026		6.98	--
	04 2026 011-435-400	MISCELLANEOUS	JURY DRINKS	01/20/2026		48.43	--
	04 2026 010-490-300	OFFICE SUPPLIES	ACROBAT PRO	01/20/2026		21.24	--
	04 2026 010-490-300	OFFICE SUPPLIES	ACROBAT PRO	01/20/2026		21.24	--
	04 2026 010-610-234	CONTINGENCY-OTHER	GOCASSCOUNTY WEBSITE	01/20/2026		36.00	--
	04 2026 010-403-404	PROFESSIONAL DUES	PAYMENT OF CDCAT	01/20/2026		150.00	--
	04 2026 010-571-401	TRAVEL AND TRAINING EXPENS	REG FOR COUNTY ELECTION	01/20/2026		200.00	--
	04 2026 010-403-330	POSTAGE	STAMPS.COM FEES & TAXES	01/20/2026		21.20	--
	04 2026 010-460-406	TRAVEL & CONFERENCE	SHERATON DALLAS HOTEL	01/20/2026		230.80	--
	04 2026 010-460-300	OFFICE SUPPLIES	PITNEY BOWES	01/20/2026		189.00	--
	04 2026 010-460-520	FUEL FOR AUTOS	QUICK TRIP	01/20/2026		33.03	--
	04 2026 010-460-305	INVESTIGATION EXPENSE	TASTY DONUTS	01/20/2026		71.76	--
	04 2026 010-460-305	INVESTIGATION EXPENSE	DOLLAR GENERAL	01/20/2026		43.37	--
	04 2026 044-580-400	MISCELLANEOUS	ADOBE	01/20/2026		21.24	--
	04 2026 057-486-001	JP # 1 TECHNOLOGY EXPENSE	ADOBE	01/20/2026		50.98	--
	04 2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	01/20/2026		16.23	--
	04 2026 021-611-354	REPAIRS & MAINTENANCE	TRAILER PARTS	01/20/2026		144.71	--
	04 2026 021-611-354	REPAIRS & MAINTENANCE	FUEL TANK 100GAL	01/20/2026		1,039.19	--
	04 2026 021-611-352	GAS AND OIL	GAS	01/20/2026		50.00	--
	04 2026 021-611-352	GAS AND OIL	GAS	01/20/2026		27.00	--
	04 2026 021-611-352	GAS AND OIL	GAS	01/20/2026		78.78	--
	04 2026 021-611-352	GAS AND OIL	GAS	01/20/2026		28.12	--
	04 2026 021-611-352	GAS AND OIL	GAS	01/20/2026		76.67	--
	04 2026 021-611-354	REPAIRS & MAINTENANCE	TOOLBOX	01/20/2026		768.55	--
	04 2026 021-611-354	REPAIRS & MAINTENANCE	AIR COMP	01/20/2026		4,053.94	--
	04 2026 021-611-354	REPAIRS & MAINTENANCE	INK PAPER	01/20/2026		873.99	--
	04 2026 021-611-354	REPAIRS & MAINTENANCE	TOOLBOX	01/20/2026		154.41	--
	04 2026 021-611-354	REPAIRS & MAINTENANCE	SHELL GAS	01/20/2026		44.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 010-610-234	CONTINGENCY-OTHER	AMAZON FIRST AID	01/20/2026		109.83	--
	04	2026 010-400-300	OFFICE SUPPLIES	TEX GAZ MOMTHLY	01/20/2026		29.99	--
	04	2026 010-520-340	COMPUTER PROGRAM.	ADOBE	01/20/2026		21.24	--
	04	2026 010-408-300	OFFICE SUPPLIES	ADOBE	01/20/2026		21.24	--
							-----	CHK#
							10,097.53	162493
COBRIDGE COMMUNICATION	04	2026 014-400-274	EXTENSION OFFICE BLD UTILI	PHONE&INTERNET1/16-2/15	01/20/2026		293.14	--
							-----	CHK#
							293.14	162494
DAVIS MARLIN CONNOR	04	2026 010-550-402	TRAVEL & CONFERENCE AG	PER DIEM 3 DAYS	01/20/2026		177.00	--
	04	2026 010-550-402	TRAVEL & CONFERENCE AG	MILEAGE 210@ .725	01/20/2026		152.25	--
	04	2026 010-550-402	TRAVEL & CONFERENCE AG	PER DIEM FOR 1/24-1/25	01/20/2026		118.00	--
	04	2026 010-550-402	TRAVEL & CONFERENCE AG	4H 419 MILES .725	01/20/2026		303.78	--
				VOID DATE:01/23/2026			-----	*VOID*
							751.03	162495
FEDEX	04	2026 010-403-330	POSTAGE	FEE TO SHIP RETURN	01/20/2026		301.26	--
							-----	CHK#
							301.26	162497
MILFORD MICHAEL SCOTT	04	2026 055-456-003	CONSTRUCTION COSTS	WEBSTE PROJECT 54503 WEBSTER	01/20/2026		14,500.00	--
	04	2026 055-452-003	CONSTRUCTION COSTS	JOHNSO PROJECT 54684 WINNIE	01/20/2026		14,700.00	--
	04	2026 055-454-003	CONSTRUCTION COSTS	RICHAR PROJECT 54422 WINSTON	01/20/2026		14,900.00	--
							-----	CHK#
							44,100.00	162498
OILCO DISTRIBUTING LLC	04	2026 010-450-520	FUEL (CARS)	FUEL	01/20/2026		1,729.28	--
	04	2026 010-450-520	FUEL (CARS)	FUEL	01/20/2026		1,053.40	--
							-----	CHK#
							2,782.68	162500
RECOVERY HEALTHCARE COR	04	2026 010-582-461	ELECTRONIC MONITORING	MONITORING	01/20/2026		285.00	--
	04	2026 010-582-461	ELECTRONIC MONITORING	MONITORING	01/20/2026		285.00	--
	04	2026 010-582-461	ELECTRONIC MONITORING	MONITORING	01/20/2026		285.00	--
							-----	CHK#
							855.00	162501
RED RIVER OIL CO LLC	04	2026 023-613-352	GAS AND OIL	DRUM OF ROTELLA	01/20/2026		845.00	--
							-----	CHK#
							845.00	162502
SOUTHWESTERN ELECTRIC P	04	2026 010-483-250	UTILITIES	ELECTRIC UTILITIES 12/4	01/20/2026		208.56	--
							-----	CHK#
							208.56	162503
WELCHGAS INC /TEXARKANA	04	2026 021-611-352	GAS AND OIL	161 GAL PROPANE	01/20/2026		466.90	--
							-----	CHK#
							466.90	162506
WESTERN WASTE INDUSTRIE	04	2026 024-614-385	TRASH COLLECTION	DECEMBER TRASH	01/20/2026		2,327.27	--
							-----	CHK#
							2,327.27	162507

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CHECK REGISTER
ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLIED FIRST BANK SB	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V05-065	01/28/2026		673.04	--
				VOID DATE:03/09/2026		-----	*VOID*
						673.04	162508
ATLANTA UTILITIES	04 2026 088-400-500	VETERANS-UTILITIES	SS02-006	01/28/2026		102.03	--
						-----	CHK#
						102.03	162509
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V01-030	01/28/2026		243.07	--
						-----	CHK#
						243.07	162510
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	SS04-016	01/28/2026		367.11	--
						-----	CHK#
						367.11	162511
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V05-064	01/28/2026		1,039.01	--
						-----	CHK#
						1,039.01	162512
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V01-016	01/28/2026		124.28	--
						-----	CHK#
						124.28	162513
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V03-057	01/28/2026		454.39	--
						-----	CHK#
						454.39	162514
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V05-066	01/28/2026		100.91	--
						-----	CHK#
						100.91	162515
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V05-066	01/28/2026		60.13	--
						-----	CHK#
						60.13	162516
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V02-034	01/28/2026		240.49	--
						-----	CHK#
						240.49	162517
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V02-040	01/28/2026		177.00	--
						-----	CHK#
						177.00	162518
BOWIE CASS ELECTRIC COO	04 2026 088-400-500	VETERANS-UTILITIES	V02-044	01/28/2026		210.21	--
						-----	CHK#
						210.21	162519
CHARTER COMMUNICATIONS	04 2026 088-400-500	VETERANS-UTILITIES	V05-066	01/28/2026		40.00	--
						-----	CHK#
						40.00	162521
CHARTER COMMUNICATIONS	04 2026 088-400-500	VETERANS-UTILITIES	V03-057	01/28/2026		40.00	--

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CHECK REGISTER
ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	162522
CHARTER COMMUNICATIONS	04 2026 088-400-500	VETERANS-UTILITIES	V02-034	01/28/2026		70.00	--
						-----	CHK#
						70.00	162523
CITY OF LINDEN	04 2026 088-400-500	VETERANS-UTILITIES	V07-074	01/28/2026		82.63	--
						-----	CHK#
						82.63	162524
FOSTER GARY	04 2026 088-400-404	AUTO ALLOWANCE	467.4 MILES @.725	01/28/2026		338.86	--
						-----	CHK#
						338.86	162525
FREEDOM MORTGAGE CORPOR	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V07-075	01/28/2026		3,000.00	--
						-----	CHK#
						3,000.00	162526
HOLLAND RONALD	04 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 11	01/28/2026		5,000.00	--
						-----	CHK#
						5,000.00	162527
LIVE OAK ENVIRONMENTAL	04 2026 088-400-500	VETERANS-UTILITIES	V02-034	01/28/2026		53.42	--
						-----	CHK#
						53.42	162528
NARROW PATH PROPERTY MA	04 2026 088-400-502	VETERANS-RENT PAYMENTS	V01-033	01/28/2026		600.00	--
						-----	CHK#
						600.00	162529
RKT HOLDINGS, LLC	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V01-016	01/28/2026		647.02	--
						-----	CHK#
						647.02	162530
RKT HOLDINGS, LLC	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V01-031	01/28/2026		475.06	--
						-----	CHK#
						475.06	162531
RKT HOLDINGS, LLC	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V04-061	01/28/2026		983.90	--
						-----	CHK#
						983.90	162532
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	V07-074	01/28/2026		119.89	--
						-----	CHK#
						119.89	162533
SOUTHWESTERN ELECTRIC P	04 2026 088-400-500	VETERANS-UTILITIES	SS02-006	01/28/2026		60.00	--
						-----	CHK#
						60.00	162534
TAC	04 2026 010-440-400	PROFESSIONAL DUES	TACA DUES	01/28/2026		150.00	--
						-----	CHK#
						150.00	162535

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	04 2026 010-400-402	SEMINAR EXPENSE & OTHER TR	2026 JUDGE RANSOM	01/28/2026		150.00	--
						-----	CHK#
						150.00	162536
TRUIST BANK	04 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	SS04-016	01/28/2026		653.73	--
						-----	CHK#
						653.73	162537
VERIZON WIRELESS	04 2026 088-400-220	CELL PHONE	01/11-2/10 AVSO GARY	01/28/2026		40.23	--
						-----	CHK#
						40.23	162538
VERIZON WIRELESS	04 2026 049-400-220	CELL PHONE	01/11-2/10 AVSO ANDY	01/28/2026		37.21	--
						-----	CHK#
						37.21	162539
WELCHGAS INC /TEXARKANA	04 2026 088-400-500	VETERANS-UTILITIES	V05-066	01/28/2026		269.84	--
						-----	CHK#
						269.84	162540
YOUNG ANGELA TAX ASSESS	04 2026 023-613-354	REPAIRS & MAINTENANCE	2000 MACK DP	01/28/2026		7.50	--
						-----	CHK#
						7.50	162541
YOUNG ANGELA TAX ASSESS	04 2026 023-613-354	REPAIRS & MAINTENANCE	2011 CHEV PK	01/28/2026		7.50	--
						-----	CHK#
						7.50	162542
ABC AUTO	04 2026 023-613-354	REPAIRS & MAINTENANCE	POWE STEERING FLUID BRA	01/28/2026		53.97	--
	04 2026 023-613-354	REPAIRS & MAINTENANCE	V RIBBED BELT	01/28/2026		30.18	--
						-----	CHK#
						84.15	162543
ABERNATHY COMPANY	04 2026 010-530-510	REPAIR AND REPLACEMENT EQU	CAN LINERS TOILET TISSU	01/28/2026		302.00	--
	04 2026 010-455-300	JAIL-SUPPLIES	1/6 JAIL SUPPLIES	01/28/2026		269.92	--
	04 2026 010-455-300	JAIL-SUPPLIES	1/13 JAIL SUPPLIES	01/28/2026		324.34	--
						-----	CHK#
						896.26	162544
ALBERTSON GARY	04 2026 010-510-401	SEMINAR EXPENSE & OTHER TR	287 MILES @.725	01/28/2026		416.15	--
	04 2026 010-510-401	SEMINAR EXPENSE & OTHER TR	3 DAY PER DIEM	01/28/2026		177.00	--
						-----	CHK#
						593.15	162545
ALLEN HAGAN	04 2026 010-460-406	TRAVEL & CONFERENCE	PER DIEM 5 DAYS	01/28/2026		295.00	--
						-----	CHK#
						295.00	162546
AMERICAN FORENSICS	04 2026 010-610-060	AUTOPSIES	AUTOPSY BRIAN GREENHILL	01/28/2026		2,500.00	--
	04 2026 010-610-060	AUTOPSIES	AUTOPSY K SMITH	01/28/2026		2,500.00	--
						-----	CHK#
						5,000.00	162547

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTO-CHLOR SERVICES LLC	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/2 LEASE EQUIPMENT	01/28/2026		340.00	--
						-----	CHK#
						340.00	162548
BARNWELL HOWARD G	04 2026 014-400-272	EXTENSION OFFICE BLD RENT	BUILDING RENT FEB	01/28/2026		1,498.00	--
						-----	CHK#
						1,498.00	162549
BOWIE HILL GRAVEL LLC	04 2026 023-613-380	SAND AND GRAVEL	GRAVEL	01/28/2026		550.60	--
						-----	CHK#
						550.60	162550
C L COLLINS ENTERPRISES	04 2026 010-460-300	OFFICE SUPPLIES	BUSINESS CARDS/LETTERHE	01/28/2026		502.30	--
	04 2026 010-430-300	OFFICE SUPPLIES	ENVELOPES FOR JURY	01/28/2026		215.90	--
						-----	CHK#
						718.20	162551
CAMPBELL, FREDDY O	04 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/13 UNIT 16 JAIL VEHIC	01/28/2026		81.00	--
						-----	CHK#
						81.00	162552
CITY OF LINDEN	04 2026 010-530-600	UTILITIES	WATER CC ANNEX HOLDER	01/28/2026		58.70	--
	04 2026 010-530-600	UTILITIES	WATER CC COURTHOUSE	01/28/2026		65.19	--
	04 2026 010-530-600	UTILITIES	WATER CC TAX OFFICE	01/28/2026		58.70	--
	04 2026 010-530-600	UTILITIES	WATER CC CRIMINAL JUSTI	01/28/2026		58.70	--
	04 2026 010-530-600	UTILITIES	WATER CC LAW ENF&JUST	01/28/2026		967.91	--
	04 2026 010-455-600	JAIL-UTILITIES	1/10 ACCT 06-1110-00	01/28/2026		461.52	--
	04 2026 010-455-600	JAIL-UTILITIES	1/10 ACCT 06-1111-00	01/28/2026		1,090.80	--
						-----	CHK#
						2,761.52	162553
CMBC INVESTMENTS LLC	04 2026 010-531-300	JANITORIAL SUPPLIES	MULTIFOLD TOWELS	01/28/2026		187.71	--
	04 2026 010-531-300	JANITORIAL SUPPLIES	DESK CALENDER	01/28/2026		7.96	--
	04 2026 010-520-300	OFFICE SUPPLIES	COPY PAPER	01/28/2026		74.08	--
	04 2026 057-487-001	JP # 1 TRANSACTION EXPENSE	WATER/DEPOSIT	01/28/2026		47.07	--
	04 2026 010-481-300	OFFICE SUPPLIES	SUPPLIES© PAPER	01/28/2026		541.19	--
	04 2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026		186.21	--
	04 2026 010-481-300	OFFICE SUPPLIES	WALL CALENDAR	01/28/2026		30.67	--
	04 2026 010-481-300	OFFICE SUPPLIES	DESKPAD MONTHLY-3	01/28/2026		19.86	--
	04 2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026		217.95	--
	04 2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026		22.41	--
	04 2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026		19.30	--
	04 2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026		103.06	--
	04 2026 011-435-300	SUPPLIES	5TH OFFICE SUPPLIES	01/28/2026		16.66	--
	04 2026 011-435-300	SUPPLIES	5TH OFFICE SUPPLIES	01/28/2026		2.77	--
	04 2026 011-435-300	SUPPLIES	5TH OFFICE SUPPLIES	01/28/2026		18.38	--
	04 2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	01/28/2026		16.73	--
	04 2026 010-490-300	OFFICE SUPPLIES	INK AND TAPE SUPPLIES	01/28/2026		351.86	--
						-----	CHK#
						1,863.87	162554
COBRIDGE COMMUNICATION	04 2026 024-614-250	UTILITIES	MONTHLY INTERNET	01/28/2026		90.00	--
						-----	CHK#
						90.00	162555

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY JUDGES & COMMISS	04	2026 010-610-109	COUNTY MEMBERSHIP DUES	ANNUAL CTY DUES CJCAT26	01/28/2026		2,160.00	--
							-----	CHK#
							2,160.00	162556
DALLAS COUNTY TREASURER	04	2026 010-610-060	AUTOPSIES	AUTOPSY K HOBBS	01/28/2026		2,475.00	--
							-----	CHK#
							2,475.00	162557
DEALERS ELECTRICAL SUPP	04	2026 010-530-510	REPAIR AND REPLACEMENT EQU	T8 BULBS CCJC	01/28/2026		132.00	--
							-----	CHK#
							132.00	162558
DELK II JOHN S	04	2026 011-435-190	INDIGENT ATTORNEY FEES	ALEXIS FRAZIER	01/28/2026		600.00	--
	04	2026 011-435-190	INDIGENT ATTORNEY FEES	WILLIAM DUNCAN	01/28/2026		500.00	--
	04	2026 011-435-190	INDIGENT ATTORNEY FEES	WILLIAM DUNCAN	01/28/2026		500.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DANIEL CLARK NCP11.7.24	01/28/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KELSEY MCMILLON NCP11.7	01/28/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JOSHUA SERTUCHE NCP11.7	01/28/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KELSEY MCMILLON NCP	01/28/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEQUARN BELL NCP	01/28/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DANIEL CLARK NCP	01/28/2026		300.00	--
	04	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ANDRE HUNTER NCP	01/28/2026		300.00	--
	04	2026 011-435-190	INDIGENT ATTORNEY FEES	JARED K BARNES	01/28/2026		600.00	--
							-----	CHK#
							4,300.00	162559
ETX DENTAL PLLC	04	2026 010-401-500	PHYSICIAN	1/13 INMATE J HEARDRICK	01/28/2026		86.00	--
	04	2026 010-401-500	PHYSICIAN	1/13 INMATE T JOHNSON	01/28/2026		261.00	--
							-----	CHK#
							347.00	162560
GARNER KIM	04	2026 011-435-420	REPORTERS RECORD/TRANSCRIP	REPORTERS RECORD	01/28/2026		2,190.00	--
							-----	CHK#
							2,190.00	162561
GRAVES HUMPHRIES STAHL	04	2026 010-483-351	JP #3 GHS COLLECT AG FEE(P	PC30 DEC 25 JP3	01/28/2026		1,785.53	--
							-----	CHK#
							1,785.53	162562
H V CAVER INC	04	2026 021-611-360	ROAD OIL/COLD MIX	COLD MIX 72.02 TONS	01/28/2026		9,470.63	--
							-----	CHK#
							9,470.63	162563
JERRY BERRY PLUMBING &	04	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	GYM WATER HEATER	01/28/2026		28.27	--
							-----	CHK#
							28.27	162564
JONES T THERESA	04	2026 011-435-333	TRANSLATOR EXPENSES	INTERPRETER FEE 12/15	01/28/2026		187.50	--
							-----	CHK#
							187.50	162565
JONES T THERESA GALINDO	04	2026 011-435-333	TRANSLATOR EXPENSES	TRAVEL FEE 100.2 @.70	01/28/2026		70.14	--
							-----	CHK#
							70.14	162566

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEE RANDAL	04 2026 011-435-190	INDIGENT ATTORNEY FEES	DMARCUS WHETSTONE	01/28/2026		600.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KN KN RN MN CHILD	01/28/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	TERRENCE GRUNDY NCP	01/28/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DAW CHILD	01/28/2026		300.00	--
	04 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DESTINY POINDEXTER NCP	01/28/2026		300.00	--
						-----	CHK#
						1,800.00	162567
LIFENET	04 2026 010-579-271	AMBULANCE SERVICE	EMERGENCY SERV 4TH QTR	01/28/2026		11,000.01	--
						-----	CHK#
						11,000.01	162568
LONGVIEW ASPHALT INC	04 2026 022-612-360	ROAD OIL/COLD MIX	12.31 TON OIL DIRT	01/28/2026		1,169.45	--
						-----	CHK#
						1,169.45	162569
MAGILL, JOE	04 2026 010-202-252	RESTITUTION FOR COUNTY	RESTITUTION DEC26	01/28/2026		130.00	--
						-----	CHK#
						130.00	162570
OILCO DISTRIBUTING LLC	04 2026 022-612-352	GAS AND OIL	BULK FUEL	01/28/2026		8,097.68	--
						-----	CHK#
						8,097.68	162572
OMNIBASE SERVICES OF TE	04 2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	4TH QTR JP 3	01/28/2026		264.77	--
						-----	CHK#
						264.77	162573
PILGRIM JEREMY	04 2026 022-612-354	REPAIRS & MAINTENANCE	SERVICE CALL U-6 REPLAC	01/28/2026		315.00	--
						-----	CHK#
						315.00	162574
PITNEY BOWES	04 2026 010-440-335	POSTAGE SUPPLIES	POSTAGE 11740625	01/28/2026		308.67	--
						-----	CHK#
						308.67	162575
PROGRESSIVE MICROTECHNO	04 2026 010-450-305	INVESTIGATION SUPPLIES	TECH SUPPORT RENEWAL	01/28/2026		795.00	--
						-----	CHK#
						795.00	162576
QUEEN CITY QUALITY BUIL	04 2026 021-611-354	REPAIRS & MAINTENANCE	ANGLE IRON	01/28/2026		84.99	--
						-----	CHK#
						84.99	162577
REEDER-DAVIS FUNERAL HO	04 2026 010-610-060	AUTOPSIES	TRANSPORT K SMITH	01/28/2026		700.00	--
	04 2026 010-610-060	AUTOPSIES	TRANSPORT OF T TUTTLE	01/28/2026		700.00	--
						-----	CHK#
						1,400.00	162578
RIGGS CAT	04 2026 022-612-354	REPAIRS & MAINTENANCE	REAR WHEEL ASSY U-4	01/28/2026		1,058.06	--
	04 2026 022-612-354	REPAIRS & MAINTENANCE	2EA VALVE STEM	01/28/2026		22.81	--
						-----	CHK#
						1,080.87	162579

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROARK AUTO PARTS	04	2026 024-614-354	REPAIRS & MAINTENANCE	DONAX #18	01/28/2026		185.74	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	C CLIPS	01/28/2026		3.99	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	OIL FILTER 30	01/28/2026		23.12	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	AIR FILTER 30+FREIGHT	01/28/2026		196.14	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	TAIL & AMBER LIGHT	01/28/2026		41.94	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	SILICONE AD&TOWELS	01/28/2026		127.19	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	TAIL LAMP CONNECT 9	01/28/2026		49.05	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	DE DREASER & PENEOL	01/28/2026		84.18	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	CONTOUR BLADE #5	01/28/2026		34.98	--
	04	2026 024-614-354	REPAIRS & MAINTENANCE	NUT PREVAIL TORG	01/28/2026		99.60	--
							-----	CHK#
							845.93	162580
RURAL ASSOC FOR COURT A	04	2026 010-510-400	PROFESSIONAL DUES	26 MBR APP	01/28/2026		50.00	--
							-----	CHK#
							50.00	162581
SAFE LIFE DEFENSE	04	2026 010-449-003	E-GRT 5449701	BULLET PROOF VESTS	01/28/2026		29,657.10	--
							-----	CHK#
							29,657.10	162582
SEATON CONSTRUCTION INC	04	2026 022-612-380	SAND AND GRAVEL	276 YRDS CRUSHED IRON O	01/28/2026		4,968.00	--
	04	2026 022-612-380	SAND AND GRAVEL	108 YRDS CRUSHED IRON O	01/28/2026		1,944.00	--
							-----	CHK#
							6,912.00	162583
SHELL JEFFREY W	04	2026 010-460-111	CONTRACT ATTORNEY	LEGAL SERVICES M OLIVER	01/28/2026		810.00	--
							-----	CHK#
							810.00	162584
SOUTHERN TIRE MART LLC	04	2026 022-612-354	REPAIRS & MAINTENANCE	2 EA TIRES 19.5 -24	01/28/2026		1,102.50	--
							-----	CHK#
							1,102.50	162585
STUBBS, JASON	04	2026 010-460-406	TRAVEL & CONFERENCE	PER DIEM 5 DAYS	01/28/2026		295.00	--
							-----	CHK#
							295.00	162586
TAC	04	2026 010-520-400	PROFESSIONAL DUES	TAC AUDITOR MBR DUES	01/28/2026		320.00	--
							-----	CHK#
							320.00	162587
TEXAS DEPARTMENT OF STA	04	2026 010-202-061	B.V.S/COUNTY CLERK	DEC REMOTE BIRTH	01/28/2026		47.58	--
							-----	CHK#
							47.58	162588
TRICO LUMBER CO	04	2026 010-455-300	JAIL-SUPPLIES	KEY BLANK	01/28/2026		7.10	--
	04	2026 022-612-354	REPAIRS & MAINTENANCE	HYD FLUID 2 EA SHOVEL	01/28/2026		134.85	--
	04	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	TAPCON FOR JUVENILE TV	01/28/2026		5.22	--
							-----	CHK#
							147.17	162589
U S POSTAL SERVICE (LIN	04	2026 011-435-331	JURY POSTAGE	JURY POSTAGE PERMIT12	01/28/2026		500.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						500.00	162590
VARNELL AMY	04 2026 010-403-401	TRAVEL & SEMINAR EXPENSE	696 MILES @.725	01/28/2026		504.60	--
	04 2026 010-403-401	TRAVEL & SEMINAR EXPENSE	3 DAY PER DIEM	01/28/2026		177.00	--
						-----	CHK#
						681.60	162591
VEGA VICTOR A MARTINEZ	04 2026 024-614-354	REPAIRS & MAINTENANCE	FLAT FIX 13	01/28/2026		40.00	--
						-----	CHK#
						40.00	162592
WEST PAYMENT CENTER	04 2026 010-460-410	LAW BOOKS	TX FAMILY LAW	01/28/2026		101.00	--
						-----	CHK#
						101.00	162593
WILBARGER COUNTY CLERK	04 2026 011-435-190	INDIGENT ATTORNEY FEES	SONYA CROSBY	01/28/2026		250.00	--
	04 2026 010-610-107	MENTAL COMMITMENT EXPENSE	SONYA CROSBY	01/28/2026		610.00	--
						-----	CHK#
						860.00	162594
WINSTON WATER COOLER OF	04 2026 010-530-510	REPAIR AND REPLACEMENT EQU	PLUMBING PARTS HIST CH	01/28/2026		29.70	--
	04 2026 010-530-530	TOOLS	TOOLS	01/28/2026		36.53	--
	04 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	GYM WATER HEATER	01/28/2026		782.98	--
						-----	CHK#
						849.21	162595
YOUNG ANGELA TAX ASSESS	04 2026 024-614-354	REPAIRS & MAINTENANCE	UNIT 16	01/28/2026		7.50	--
	04 2026 024-614-354	REPAIRS & MAINTENANCE	2003 FORD	01/28/2026		7.50	--
	04 2026 024-614-354	REPAIRS & MAINTENANCE	2008 FORD	01/28/2026		7.50	--
	04 2026 024-614-354	REPAIRS & MAINTENANCE	2017 CHEV PK	01/28/2026		7.50	--
						-----	CHK#
						30.00	162596
CASS COUNTY PAYROLL ACC	04 2026 010-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		348,708.63	99
	04 2026 011-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		3,578.29	99
	04 2026 021-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		16,437.85	99
	04 2026 022-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		15,917.25	99
	04 2026 023-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		11,510.99	99
	04 2026 024-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		12,662.52	99
	04 2026 047-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		1,216.22	99
	04 2026 049-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		2,640.87	99
	04 2026 088-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		2,473.44	99
	04 2026 091-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		21,224.37	99
	04 2026 095-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		3,267.25	99
						-----	CHK#
						439,637.68	162597
AFLAC GROUP INSURANCE	04 2026 010-202-100	SALARIES PAYABLE	AFLAC INSURANCE	01/30/2026		112.57	99
						-----	CHK#
						112.57	162598
COLONIAL LIFE & ACCIDEN	04 2026 010-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		6,659.60	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 011-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		53.55	99
	04	2026 021-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		9.95	99
	04	2026 022-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		214.54	99
	04	2026 023-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		203.14	99
	04	2026 024-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		75.60	99
	04	2026 049-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		59.52	99
	04	2026 088-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		37.85	99
							-----	CHK#
							7,313.75	162599
LIFENET	04	2026 010-202-100	SALARIES PAYABLE	LIFENET	01/30/2026		35.00	99
	04	2026 022-202-100	SALARIES PAYABLE	LIFENET	01/30/2026		5.00	99
	04	2026 023-202-100	SALARIES PAYABLE	LIFENET	01/30/2026		5.00	99
	04	2026 024-202-100	SALARIES PAYABLE	LIFENET	01/30/2026		10.00	99
	04	2026 049-202-100	SALARIES PAYABLE	LIFENET	01/30/2026		5.00	99
							-----	CHK#
							60.00	162600
STANDARD INSURANCE COMP	04	2026 010-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	01/30/2026		919.56	99
	04	2026 011-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	01/30/2026		7.72	99
	04	2026 021-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	01/30/2026		52.88	99
	04	2026 022-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	01/30/2026		67.92	99
	04	2026 023-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	01/30/2026		15.44	99
	04	2026 024-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	01/30/2026		7.72	99
	04	2026 049-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	01/30/2026		15.48	99
							-----	CHK#
							1,086.72	162601
TAC HEBP	04	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026		7,951.40	99
	04	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		3,792.40	99
	04	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		3,033.92	99
	04	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		4,550.88	99
	04	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		6,067.84	99
	04	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		15,169.60	99
	04	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		3,033.92	99
	04	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		16,686.56	99
	04	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		5,309.36	99
	04	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		2,275.44	99
	04	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	01/30/2026		1,516.96	99
	04	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	01/30/2026		2,275.44	99
	04	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	01/30/2026		1,516.96	99
	04	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		2,275.44	99
	04	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	01/30/2026		2,275.44	99
	04	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		2,275.44	99
	04	2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		1,516.96	99
	04	2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026		381.72	99
	04	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	01/30/2026		3,792.40	99
	04	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026		381.72	99
	04	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	01/30/2026		3,033.92	99
	04	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	01/30/2026		1,516.96	99
	04	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026		381.72	99
	04	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	01/30/2026		2,275.44	99
	04	2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	04	2026 010-610-039	RETIREE HEALTH INS -CO POR	RETIREE INS CO/S DUPREE	01/30/2026		250.00	--
	04	2026 010-202-152	HEALTH INSURANCE	RETIREE INS/S DUPREE	01/30/2026		508.48	--
				VOID DATE:03/24/2026			-----	*VOID*
							101,631.12	162602
TAC HEBP (DENTAL)	04	2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026		4,229.54	99
	04	2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026		28.96	99
	04	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026		252.10	99
	04	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026		272.30	99
	04	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026		57.92	99
	04	2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026		28.96	99
				VOID DATE:03/24/2026			-----	*VOID*
							4,869.78	162603
CASS COUNTY PAYROLL ACC	04	2026 011-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2026		1,081.22	99
							-----	CHK#
							1,081.22	162604
				TOTAL CHECKS WRITTEN			1036,491.92	
				TOTAL VOID CHECKS			108,209.97	

				TOTAL CHECK AMOUNT			928,281.95	