

GENERAL FUND

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTERN WASTE INDUSTRIE	05	2026 010-576-250	WASTE MANAGEMENT	DPS WEIGH STATION	02/05/2026	162653	352.62
AMERICAN ELEVATOR TECHN	05	2026 010-530-501	ELEVATOR CONTRACT SERVICES	FEB 26 MAINT	02/05/2026	162660	425.00
AMERICAN FIRE PROTECTIO	05	2026 010-530-203	MONITORING FEES	FEB HISTORIC CH	02/05/2026	162661	35.00
AMERICAN FIRE PROTECTIO	05	2026 010-530-203	MONITORING FEES	FEB LE&JC	02/05/2026	162661	35.00
AT&T MOBILITY	05	2026 010-450-200	CELL PHONE EXPENSE	CELLPHONE	02/05/2026	162662	1,447.56
ATLANTA UTILITIES	05	2026 010-484-200	TELEPHONE & UTILITIES	JANUARY JP 4	02/05/2026	162663	138.49
AUTO-CHLOR SERVICES LLC	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/22 JAIL LAUNDRY	02/05/2026	162664	989.00
AUTO-CHLOR SERVICES LLC	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/22 JAIL LAUNDRY	02/05/2026	162664	343.95
BOWIE CASS ELECTRIC COO	05	2026 010-530-600	UTILITIES	CC PEACE OFFICER ASSOC	02/05/2026	162665	217.42
BOWIE CASS ELECTRIC COO	05	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 JAN 26	02/05/2026	162665	58.67
CENTERPOINT ENERGY ENTE	05	2026 010-530-600	UTILITIES	CASS CO LAW ENF CENTER	02/05/2026	162666	81.33
CENTERPOINT ENERGY ENTE	05	2026 010-530-600	UTILITIES	CASS CO CRIM JUSTICE	02/05/2026	162666	63.62
CENTERPOINT ENERGY ENTE	05	2026 010-530-600	UTILITIES	CASS CO TAX OFFICE	02/05/2026	162666	57.32
CENTERPOINT ENERGY ENTE	05	2026 010-530-600	UTILITIES	CASS CO COURT HOUSE	02/05/2026	162666	1,444.33
CENTERPOINT ENERGY ENTE	05	2026 010-530-600	UTILITIES	CASS CO HOLDER OFFICE	02/05/2026	162666	107.33
CENTERPOINT ENERGY ENTE	05	2026 010-455-600	JAIL-UTILITIES	1/21 GAS USAGE 912	02/05/2026	162666	876.74
COBRIDGE COMMUNICATION	05	2026 010-484-200	TELEPHONE & UTILITIES	TELEPHONE SERV PCT 4 JP	02/05/2026	162668	155.00
COBRIDGE COMMUNICATION	05	2026 010-484-200	TELEPHONE & UTILITIES	INTERNET TV PCT 4 JP	02/05/2026	162668	77.45
DASH MEDICAL GLOVES INC	05	2026 010-450-305	INVESTIGATION SUPPLIES	SUPPLIES	02/05/2026	162670	158.00
DIRECTV	05	2026 010-450-305	INVESTIGATION SUPPLIES	DIRECT TV 070440765	02/05/2026	162672	138.83
EASTEX LAWN MAINT & LAN	05	2026 010-530-525	MOWING EXPENSE	MONTHLY MOWING	02/05/2026	162673	445.00
FIVE STAR CORRECTIONAL	05	2026 010-455-220	PRISONER FOOD SERVICE	12/24 MEALS 12/18-12/24	02/05/2026	162675	999.39
FIVE STAR CORRECTIONAL	05	2026 010-455-220	PRISONER FOOD SERVICE	12/31MEALS 12/25-12/31	02/05/2026	162675	3,330.61
FIVE STAR CORRECTIONAL	05	2026 010-455-220	PRISONER FOOD SERVICE	1/7 MEALS 1/1-1/7	02/05/2026	162675	250.00
FIVE STAR CORRECTIONAL	05	2026 010-455-220	PRISONER FOOD SERVICE	1/14 MEALS 1/8-1/14	02/05/2026	162675	5,061.32
FIVE STAR CORRECTIONAL	05	2026 010-455-220	PRISONER FOOD SERVICE	1/21 MEALS 1/15-1/21	02/05/2026	162675	624.82
FRAZIER KEVIN L	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	INSTALL EQUIP	02/05/2026	162676	1,350.00
GAME TIME PEST CONTROLS	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL MONTHLY INSIDE	02/05/2026	162677	120.00
GAME TIME PEST CONTROLS	05	2026 010-530-301	PEST CONTROL SERVICES	ONE TIME SERVICE	02/05/2026	162677	25.00
HERGERT LINDSAY	05	2026 010-550-405	TRAVEL & CONFERENCE HE	494 MILES @ .725	02/05/2026	162678	358.15
HERGERT LINDSAY	05	2026 010-550-405	TRAVEL & CONFERENCE HE	400 MILES @.725	02/05/2026	162678	290.00
HILL, CHRIS	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/9 REPLACE CONTACTOR	02/05/2026	162679	503.22
IHS PHARMACY	05	2026 010-455-225	OUT OF CO.INMATE HOUSING	12/31 S SMITH	02/05/2026	162680	28.44
MOUNTAIN VALLEY OF TEXA	05	2026 010-455-305	OFFICE SUPPLIES	1/21 DIAMOND WATER	02/05/2026	162681	48.00
OILCO DISTRIBUTING LLC	05	2026 010-450-520	FUEL (CARS)	FUEL	02/05/2026	162683	1,999.20
OILCO DISTRIBUTING LLC	05	2026 010-450-520	FUEL (CARS)	FUEL	02/05/2026	162683	1,068.00
OILCO DISTRIBUTING LLC	05	2026 010-450-520	FUEL (CARS)	FUEL	02/05/2026	162683	1,279.49
SOUTHWESTERN ELECTRIC P	05	2026 010-530-600	UTILITIES	CCCOUNTY LE&JC	02/05/2026	162686	10,519.36
SOUTHWESTERN ELECTRIC P	05	2026 010-530-600	UTILITIES	CC HOLDER BUILDING	02/05/2026	162686	133.86
SOUTHWESTERN ELECTRIC P	05	2026 010-530-600	UTILITIES	CC COURTHOUSE	02/05/2026	162686	2,337.62
SOUTHWESTERN ELECTRIC P	05	2026 010-530-600	UTILITIES	CC JUSTICE CENTER	02/05/2026	162686	248.38
SOUTHWESTERN ELECTRIC P	05	2026 010-530-600	UTILITIES	CC TAX OFFICE	02/05/2026	162686	40.03
SOUTHWESTERN ELECTRIC P	05	2026 010-530-600	UTILITIES	123 S KAUFMAN LIGHT	02/05/2026	162686	18.17
SOUTHWESTERN ELECTRIC P	05	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 JAN26	02/05/2026	162686	182.74
SOUTHWESTERN ELECTRIC P	05	2026 010-455-600	JAIL-UTILITIES	1/23 METER 996389225	02/05/2026	162686	34.04
SOUTHWESTERN ELECTRIC P	05	2026 010-455-600	JAIL-UTILITIES	1/23 METER 698558863	02/05/2026	162686	4,758.38
TEXANA BANK	05	2026 010-510-301	DRUG COURT EXPENSE	DRUG COURT	02/05/2026	162689	216.50
TEXANA BANK NA	05	2026 010-610-206	BANKING FEES	SAFE DEPOSIT BOX FEE	02/05/2026	162690	30.00
VERIZON WIRELESS	05	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 TABLET	02/05/2026	162691	75.98
WELLBORN MECHANICAL SER	05	2026 010-530-510	REPAIR AND REPLACEMENT EQU	THERMO DIST JUDGE	02/05/2026	162692	754.00
WESTERN CASS WATER SUPP	05	2026 010-530-600	UTILITIES	CC LAW ENFORCEMENT	02/05/2026	162693	85.45
WESTERN CASS WATER SUPP	05	2026 010-610-203	BETHLEHEM PARK UTILITIES	BETHLEHEM COMM CENTER	02/05/2026	162693	29.33

BOWIE CASS ELECTRIC COO	05	2026	010-455-600	JAIL-UTILITIES	ELECTRIC BILL	02/10/2026	162700	38.91
ALBERTSON GARY	05	2026	010-510-401	SEMINAR EXPENSE & OTHER TR	PER DIEM @\$59/DAY	02/10/2026	162709	236.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALBERTSON GARY	05	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	308 MILES @.725	02/10/2026	162709	446.60
AMERICAN FORENSICS	05	2026 010-610-060	AUTOPSIES	AUTOPSY JERRY WHATLEY	02/10/2026	162711	2,500.00
AMERICAN FORENSICS	05	2026 010-610-060	AUTOPSIES	AUTOPSY TREYTON TUTTLE	02/10/2026	162711	2,500.00
ARMSTRONG FORENSIC LABO	05	2026 010-450-305	INVESTIGATION SUPPLIES	DRUG SCREEN S25006779	02/10/2026	162712	315.00
AYERS JANICE	05	2026 010-610-182	HEALTHY COUNTY EXPENSES	PRO RATE DIEM 2 DAYS@50	02/10/2026	162713	100.00
AYERS JANICE	05	2026 010-610-182	HEALTHY COUNTY EXPENSES	MILEAGE 561 @.725RT	02/10/2026	162713	406.73
BROWN WENDY	05	2026 010-482-402	TRAINING	4 DAYS PER DIEM	02/10/2026	162715	236.00
BROWN WENDY	05	2026 010-482-402	TRAINING	596 MILES @.725	02/10/2026	162715	432.10
BRYAN INFORMATION TECHN	05	2026 010-405-003	KBRO- HARDW. MAINT. SUPPOR	MANATRON FEB 26	02/10/2026	162716	1,550.00
BRYAN INFORMATION TECHN	05	2026 010-577-325	SITE MANAGEMENT COMP. KBRO	KIPS SECURITY FEB	02/10/2026	162716	4,057.57
BRYAN INFORMATION TECHN	05	2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	KIPS SECURITY FEB	02/10/2026	162716	5,000.00
BRYAN INFORMATION TECHN	05	2026 010-460-300	OFFICE SUPPLIES	GSUITE DOMAIN MGMT DA	02/10/2026	162716	68.00
BRYAN INFORMATION TECHN	05	2026 010-490-300	OFFICE SUPPLIES	MICROSOFT 4OFFICE PRO	02/10/2026	162716	299.00
BRYAN INFORMATION TECHN	05	2026 010-490-300	OFFICE SUPPLIES	27 INCH MONITOR	02/10/2026	162716	179.00
C L COLLINS ENTERPRISES	05	2026 010-483-300	OFFICE SUPPLIES	ROUND JP SEAL STAMPS	02/10/2026	162717	29.85
CAMPBELL, FREDDY O	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRE 38 REPAIR	02/10/2026	162718	106.95
CAMPBELL, FREDDY O	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 24	02/10/2026	162718	81.00
CAMPBELL, FREDDY O	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 30	02/10/2026	162718	505.45
CAMPBELL, FREDDY O	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 30	02/10/2026	162718	506.66
CAMPBELL, FREDDY O	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 37	02/10/2026	162718	241.00
CAMPBELL, FREDDY O	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 18	02/10/2026	162718	89.00
CAMPBELL, FREDDY O	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	FORD F 150	02/10/2026	162718	197.99
CIRA	05	2026 010-577-345	TAC-WEB HOST MANAGEMENT	26 STANDARD PLUS WEBSIT	02/10/2026	162720	1,550.00
CIRA	05	2026 010-577-345	TAC-WEB HOST MANAGEMENT	POSTING SERVICE FEE	02/10/2026	162720	670.00
CIRA	05	2026 010-577-345	TAC-WEB HOST MANAGEMENT	MONTHLY EXCHANGE JAN	02/10/2026	162720	5.07
CITY OF HUGHES SPRINGS	05	2026 010-482-405	OFFICE RENT	MONTHLY OFFICE RENT JP2	02/10/2026	162721	250.00
CMBC INVESTMENTS LLC	05	2026 010-520-300	OFFICE SUPPLIES	KAYLEE BROYLES NAMEPLAT	02/10/2026	162722	13.95
CMBC INVESTMENTS LLC	05	2026 010-403-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/10/2026	162722	479.63
D&H MACHINES LLC	05	2026 010-403-315	RECORDS MANAGEMENT	TIME STAMP/FILE CLOCK	02/10/2026	162724	1,099.00
ETEX TELEPHONE COOP INC	05	2026 010-577-201	MONTHLY PHONE CHARGES	TELEPHONE SERV FEB	02/10/2026	162727	6,604.41
FEIR PHD PC BETTY	05	2026 010-450-420	MEDICAL-EMPLOYEES	10/7 PSYCH EVALUATION	02/10/2026	162728	300.00
GRAVES HUMPHRIES STAHL	05	2026 010-481-351	JP #1 GHS COLLECT AG FEE(P	PC30 COLLECTION RPT JP1	02/10/2026	162732	870.30
GRAVES HUMPHRIES STAHL	05	2026 010-483-351	JP #3 GHS COLLECT AG FEE(P	PC30 JANUARY26 JP3	02/10/2026	162732	1,325.65
HANNER FUNERAL SERVICE	05	2026 010-610-060	AUTOPSIES	JERRY WHATLEY TRANSPORT	02/10/2026	162735	700.00
HART INTERCIVIC, INC	05	2026 010-571-400	OPERATING EXPENSE	LOGIC & ACCURACY	02/10/2026	162736	900.00
JERRY BERRY PLUMBING &	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	HIST COURTHOUSE LEAK	02/10/2026	162737	379.90
LASER PRINTERS & MAILIN	05	2026 010-440-225	TAX ROLL PREPARATION	2025 TAX ROLLS	02/10/2026	162738	884.31
LASER PRINTERS & MAILIN	05	2026 010-440-225	TAX ROLL PREPARATION	BINDERY	02/10/2026	162738	229.50
LASER PRINTERS & MAILIN	05	2026 010-440-225	TAX ROLL PREPARATION	SHIPPING	02/10/2026	162738	199.81
MORRIS COUNTY SHERIFF'S	05	2026 010-455-225	OUT OF CO.INMATE HOUSING	2/2 1 FEMALE ISIS STARR	02/10/2026	162743	1,395.00
OILCO DISTRIBUTING LLC	05	2026 010-450-520	FUEL (CARS)	FUEL	02/10/2026	162745	1,540.33
OMNIBASE SERVICES OF TE	05	2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	4TH QTR 28 CONVJP 1	02/10/2026	162747	168.00
RECOVERY HEALTHCARE COR	05	2026 010-582-461	ELECTRONIC MONITORING	MONITORING	02/10/2026	162750	279.00
SHORES MELISSA	05	2026 010-610-182	HEALTHY COUNTY EXPENSES	2 DAYS PER DIEM	02/10/2026	162755	100.00
STORER EQUIPMENT COMPAN	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	PLUMBING REPAIRS BOILER	02/10/2026	162758	405.00
TAC (JPCA)	05	2026 010-481-400	PROFESSIONAL DUES	MBR FEE	02/10/2026	162759	45.00
TEXANA BANK	05	2026 010-610-206	BANKING FEES	DEC BANK FEES	02/10/2026	162761	34.35
TOSHIBAFINANCIAL SERVIC	05	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR JANUARY	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	02/10/2026	162762	65.97
TOSHIBAFINANCIAL SERVIC	05	2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	02/10/2026	162762	139.28
TOSHIBAFINANCIAL SERVIC	05	2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	02/10/2026	162762	131.94

TOSHIBAFINANCIAL SERVIC 05 2026 010-484-350 COPY MACHINE EXPENSE	JP PCT 4	02/10/2026 162762	131.94
TOSHIBAFINANCIAL SERVIC 05 2026 010-483-350 COPY MACHINE EXPENSE	JP PCT 3	02/10/2026 162762	131.94

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TOSHIBAFINANCIAL SERVIC	05	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNEY	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	02/10/2026	162762	58.06
TOSHIBAFINANCIAL SERVIC	05	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	02/10/2026	162762	81.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-408-350	COPY MACHINE EXPENSE	GRANTS COORDINATOR	02/10/2026	162762	50.00
TOSHIBAFINANCIAL SERVIC	05	2026 010-550-350	COPY MACHINE EXPENSE	COUNTY EXT OFFICE	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 010-560-350	COPY MACHINE EXPENSE	VET SERVICE OFFICE	02/10/2026	162762	27.18
TRICO LUMBER CO	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	PLAY SAND FOR ICE STORM	02/10/2026	162764	59.90
TRICO LUMBER CO	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	SAND	02/10/2026	162764	29.95
TRICO LUMBER CO	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	BOILER REPAIR	02/10/2026	162764	26.59
TRICO LUMBER CO	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	HEAT TAPE INSULATION	02/10/2026	162764	5.69
UPSHUR COUNTY SHERIFF'S	05	2026 010-455-225	OUT OF CO.INMATE HOUSING	FEMALE OUT OF CO	02/10/2026	162765	1,200.00
VISA	05	2026 010-450-401	TRAVEL	MEXICAN GRILL	02/10/2026	162767	20.51
VISA	05	2026 010-450-520	FUEL (CARS)	ALLSUPS	02/10/2026	162767	34.24
VISA	05	2026 010-450-520	FUEL (CARS)	FAMILY DOLLAR	02/10/2026	162767	15.00
VISA	05	2026 010-450-401	TRAVEL	LIZZY	02/10/2026	162767	13.78
VISA	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	AR&R	02/10/2026	162767	108.50
VISA	05	2026 010-450-401	TRAVEL	MCDONALDS	02/10/2026	162767	3.98
VISA	05	2026 010-450-520	FUEL (CARS)	SHELL	02/10/2026	162767	26.05
VISA	05	2026 010-450-401	TRAVEL	WHATBURGER	02/10/2026	162767	20.02
VISA	05	2026 010-455-420	EMPLOYEE MEDICAL	DOLLAR GENERAL	02/10/2026	162767	8.12
VISA	05	2026 010-455-300	JAIL-SUPPLIES	WALMART	02/10/2026	162767	14.59
VISA	05	2026 010-455-300	JAIL-SUPPLIES	WALMART	02/10/2026	162767	24.33
VISA	05	2026 010-455-420	EMPLOYEE MEDICAL	RELIANT	02/10/2026	162767	84.65
VISA	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	C&C	02/10/2026	162767	81.00
VISA	05	2026 010-450-401	TRAVEL	FEED MILL	02/10/2026	162767	19.51
VISA	05	2026 010-450-520	FUEL (CARS)	ALLSUP	02/10/2026	162767	43.37
VISA	05	2026 010-450-401	TRAVEL	MCDONALDS	02/10/2026	162767	11.01
VISA	05	2026 010-450-401	TRAVEL	PANDA EXPRESS	02/10/2026	162767	22.95
VISA	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	CASS COUNTY	02/10/2026	162767	100.25
VISA	05	2026 010-455-300	JAIL-SUPPLIES	WALMART	02/10/2026	162767	22.71
VISA	05	2026 010-455-300	JAIL-SUPPLIES	WALMART	02/10/2026	162767	14.59
VISA	05	2026 010-450-401	TRAVEL	WALMART	02/10/2026	162767	1,782.00
WINSTON WATER COOLER OF	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/20 JAIL REPAIR KITS	02/10/2026	162770	782.98
PURCHASE POWER	05	2026 010-233-000	POSTAGE/PAYABLES	POSTAGE & SUPPLIES	02/17/2026	162789	521.93
A-JIMS CO	05	2026 010-531-300	JANITORIAL SUPPLIES	1/13/26	02/17/2026	162798	87.37
A-JIMS CO	05	2026 010-531-300	JANITORIAL SUPPLIES	1/27/26	02/17/2026	162798	87.37
A-JIMS CO	05	2026 010-531-300	JANITORIAL SUPPLIES	1/6/26	02/17/2026	162798	40.92
A-JIMS CO	05	2026 010-531-300	JANITORIAL SUPPLIES	1/20/26	02/17/2026	162798	40.92
A-JIMS CO	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/6 DUST MOP &RUGS	02/17/2026	162798	33.27
A-JIMS CO	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/13 DUST MOP &RUGS	02/17/2026	162798	33.27
A-JIMS CO	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/20 DUST MOP &RUGS	02/17/2026	162798	33.27
A-JIMS CO	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/27 DUST MOP &RUGS	02/17/2026	162798	33.27
ABERNATHY COMPANY	05	2026 010-455-300	JAIL-SUPPLIES	1/2 JAIL SUPPLIES	02/17/2026	162799	97.00
ABERNATHY COMPANY	05	2026 010-455-300	JAIL-SUPPLIES	2/3 JAIL SUPPLIES	02/17/2026	162799	774.72
CITIBANK NA	05	2026 010-430-200	TECHNOLOGY EXPENSE	ADOBE PRO 5	02/17/2026	162802	117.88
CITIBANK NA	05	2026 010-483-402	TRAINING EXPENSE	TJCTS	02/17/2026	162802	150.00-
CITIBANK NA	05	2026 010-483-402	TRAINING EXPENSE	TJCTS	02/17/2026	162802	200.00-
CITIBANK NA	05	2026 010-483-402	TRAINING EXPENSE	TJCTS	02/17/2026	162802	50.00

CITIBANK NA
CITIBANK NA

05 2026 010-483-300 OFFICE SUPPLIES
05 2026 010-483-330 POSTAGE

AMAZON
USPS

02/17/2026 162802
02/17/2026 162802

64.63
10.77

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIBANK NA	05	2026 010-483-330	POSTAGE	USPS	02/17/2026	162802	8.58
CITIBANK NA	05	2026 010-483-402	TRAINING EXPENSE	TJCTC	02/17/2026	162802	50.00
CITIBANK NA	05	2026 010-400-300	OFFICE SUPPLIES	ADOBE JAN 26	02/17/2026	162802	21.24
CITIBANK NA	05	2026 010-484-402	TRAINING	TJCTC	02/17/2026	162802	50.00
CITIBANK NA	05	2026 010-550-320	DEMONSTRATION SUPPLIES (HE	L HERGERT ATL SR	02/17/2026	162802	29.15
CITIBANK NA	05	2026 010-482-402	TRAINING	TJCTC	02/17/2026	162802	150.00-
CITIBANK NA	05	2026 010-482-402	TRAINING	TJCTC	02/17/2026	162802	300.00-
CITIBANK NA	05	2026 010-610-234	CONTINGENCY-OTHER	GOCASSCOUNTY	02/17/2026	162802	36.00
CITIBANK NA	05	2026 010-490-300	OFFICE SUPPLIES	1-ACROBAT	02/17/2026	162802	21.24
CITIBANK NA	05	2026 010-490-300	OFFICE SUPPLIES	1-ACROBAT	02/17/2026	162802	21.24
CITIBANK NA	05	2026 010-571-330	POSTAGE	POSTAGE	02/17/2026	162802	499.00
CITIBANK NA	05	2026 010-571-400	OPERATING EXPENSE	LARGE PRECINT	02/17/2026	162802	263.27
CITIBANK NA	05	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	SHERATON GEORGETOWN	02/17/2026	162802	370.57
CITIBANK NA	05	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	REG FEE 26 REGIONAL	02/17/2026	162802	85.00
CITIBANK NA	05	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR	02/17/2026	162802	85.00
CITIBANK NA	05	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR C GOLDEN	02/17/2026	162802	100.00
CITIBANK NA	05	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR N ROSS	02/17/2026	162802	85.00
CITIBANK NA	05	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR J STUBBS	02/17/2026	162802	80.00
CITIBANK NA	05	2026 010-460-305	INVESTIGATION EXPENSE	MOUNTAIN VALLEY	02/17/2026	162802	57.00
CITIBANK NA	05	2026 010-460-400	PROFESSIONAL DUES	USPS	02/17/2026	162802	34.54
CITIBANK NA	05	2026 010-460-305	INVESTIGATION EXPENSE	MOUNTAIN VALLEY	02/17/2026	162802	57.00
CITIBANK NA	05	2026 010-460-330	POSTAGE	2024F000049	02/17/2026	162802	14.44
CITIBANK NA	05	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT 1/2/26-2/1/26	02/17/2026	162802	377.94
CITIBANK NA	05	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT 1/2/26-2/1/26	02/17/2026	162802	10.00
CITIBANK NA	05	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT12/2/25-1/1/26	02/17/2026	162802	384.00
CITIBANK NA	05	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT12/2/25-1/1/26	02/17/2026	162802	10.00
CITIBANK NA	05	2026 010-610-234	CONTINGENCY-OTHER	26 CONF MISTY GOLDEN	02/17/2026	162802	320.00
CITIBANK NA	05	2026 010-610-234	CONTINGENCY-OTHER	26 CONF LIZ AVIS	02/17/2026	162802	495.00
CITIBANK NA	05	2026 010-520-300	OFFICE SUPPLIES	AAA BATTERIES	02/17/2026	162802	16.21
CITIBANK NA	05	2026 010-400-300	OFFICE SUPPLIES	TEXARKANA GAZETTE	02/17/2026	162802	29.99
CITIBANK NA	05	2026 010-520-340	COMPUTER PROGRAM.	ADOBE SUB	02/17/2026	162802	21.24
CITIBANK NA	05	2026 010-408-300	OFFICE SUPPLIES	ADOBE CLOUD	02/17/2026	162802	21.24
COBRIDGE COMMUNICATION	05	2026 010-483-200	TELEPHONE	PHONE&INTERNET JP3	02/17/2026	162803	141.09
DEALERS ELECTRICAL SUPP	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/12JAIL REPAIRS	02/17/2026	162805	132.00
LOU'S GLOVES INCORPORAT	05	2026 010-455-300	JAIL-SUPPLIES	1/23 EXAM GLOVES	02/17/2026	162807	297.00
MCQUEEN BRENTON	05	2026 010-409-171	CAPITAL MURDER ATTORNEY FE	EX PARTE INVESTIGATOR	02/17/2026	162809	5,151.40
MCQUEEN BRENTON	05	2026 010-409-171	CAPITAL MURDER ATTORNEY FE	EX PARTE INVESTIGATOR	02/17/2026	162809	2,437.85
MOUNTAIN VALLEY OF TEXA	05	2026 010-455-305	OFFICE SUPPLIES	1/31 DIAMOND WATER	02/17/2026	162810	10.00
OILCO DISTRIBUTING LLC	05	2026 010-450-520	FUEL (CARS)	FUEL 517 GAL	02/17/2026	162811	1,188.58
SOUTHWESTERN ELECTRIC P	05	2026 010-483-250	UTILITIES	ELECTRIC UTILITIES	02/17/2026	162813	225.31
TRANSUNION RISK & ALTER	05	2026 010-450-300	OFFICE SUPPLIES	USE SUPPLIES	02/17/2026	162815	203.00
U S MED-DISPOSAL INC	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/31 MONTHLY CHARGE	02/17/2026	162816	19.00
VANCO SYSTEMS	05	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR JANUARY	02/17/2026	162817	84.99
VANCO SYSTEMS	05	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE JANUARY	02/17/2026	162817	7.94
VANCO SYSTEMS	05	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR JAN	02/17/2026	162817	3.28
VANCO SYSTEMS	05	2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL JAN	02/17/2026	162817	244.96
VANCO SYSTEMS	05	2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFFJAN	02/17/2026	162817	90.21
VANCO SYSTEMS	05	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	02/17/2026	162817	37.62
VANCO SYSTEMS	05	2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	02/17/2026	162817	101.22
VANCO SYSTEMS	05	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	02/17/2026	162817	63.27
VANCO SYSTEMS	05	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	02/17/2026	162817	73.72
VANCO SYSTEMS	05	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	02/17/2026	162817	83.07

VANCO SYSTEMS	05 2026 010-460-350 COPY MACHINE EXPENSE	DISTRICT ATTORNEY	02/17/2026 162817	237.79
VANCO SYSTEMS	05 2026 010-430-350 COPY MACHINE EXPENSE	DISTRICT CLERK	02/17/2026 162817	112.40

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VANCO SYSTEMS	05	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	02/17/2026	162817	15.30
VANCO SYSTEMS	05	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	02/17/2026	162817	39.39
VANCO SYSTEMS	05	2026 010-550-350	COPY MACHINE EXPENSE	COUNTY EXT OFFICE	02/17/2026	162817	65.40
VANCO SYSTEMS	05	2026 010-560-350	COPY MACHINE EXPENSE	VERTERAN SERV OFFICE	02/17/2026	162817	38.84
W O I PETROLEUM	05	2026 010-530-510	REPAIR AND REPLACEMENT EQU	OFF RD FUEL 350KW	02/17/2026	162818	596.94
WEST PAYMENT CENTER	05	2026 010-510-325	LAW PUBLICATIONS	OCONNORS TX RULES	02/17/2026	162819	506.00
PURCHASE POWER	05	2026 010-430-330	POSTAGE	POSTAGE	02/24/2026	162839	57.20
ABC AUTO	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	LAWENNCE	02/24/2026	162850	50.38
ABERNATHY COMPANY	05	2026 010-530-510	REPAIR AND REPLACEMENT EQU	GLOVES CAN LINER	02/24/2026	162851	203.00
AF SOLUTIONS AND SERVIC	05	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2026	162852	145.00
ALBERTSON JAMIE	05	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	3 DAY PER DIEM	02/24/2026	162854	177.00
ALBERTSON JAMIE	05	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	2026 CDCAT WINTER CONF	02/24/2026	162854	512.81
AMERICAN ELEVATOR TECHN	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	DOWNTOWN ELEVATOR	02/24/2026	162856	760.00
AMERICAN FORENSICS	05	2026 010-610-060	AUTOPSIES	AUTOPSY J BRADFORD	02/24/2026	162857	2,500.00
AMG PRINTING & MAILING	05	2026 010-440-360	VOTER REGISTRATION	2025 MASS MAILING	02/24/2026	162858	1,198.98
AMG PRINTING & MAILING	05	2026 010-440-360	VOTER REGISTRATION	PRINTING 3UP VR CERT	02/24/2026	162858	433.33
AMG PRINTING & MAILING	05	2026 010-440-360	VOTER REGISTRATION	TOTAL STORAGE	02/24/2026	162858	8,432.57
AMG PRINTING & MAILING	05	2026 010-440-360	VOTER REGISTRATION	CREDIT POSTAGE PD	02/24/2026	162858	8,103.90-
AUTO-CHLOR SERVICES LLC	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/2 LEASE EQUIPMENT	02/24/2026	162859	340.00
B B BOON INS AGENCY INC	05	2026 010-483-320	BOND PREMIUM	PCT 3 POSITION BOND	02/24/2026	162860	105.00
BRYAN INFORMATION TECHN	05	2026 010-450-300	OFFICE SUPPLIES	LAPTOP	02/24/2026	162863	1,028.00
CAMP COUNTY	05	2026 010-610-107	MENTAL COMMITMENT EXPENSE	OUT OF CO COM PMH 26-05	02/24/2026	162864	360.00
CMBC INVESTMENTS LLC	05	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026	162866	7.95
CMBC INVESTMENTS LLC	05	2026 010-400-300	OFFICE SUPPLIES	4 PK OF EXPO MARKERS	02/24/2026	162866	20.74
CMBC INVESTMENTS LLC	05	2026 010-531-300	JANITORIAL SUPPLIES	MULTI FOLD TOWELS	02/24/2026	162866	183.66
CMBC INVESTMENTS LLC	05	2026 010-455-305	OFFICE SUPPLIES	1/2 OFFICE SUPPLIES	02/24/2026	162866	154.22
CMBC INVESTMENTS LLC	05	2026 010-455-305	OFFICE SUPPLIES	1/9 OFFICE SUPPLIES	02/24/2026	162866	68.38
CMBC INVESTMENTS LLC	05	2026 010-455-305	OFFICE SUPPLIES	1/23 OFFICE SUPPLIES	02/24/2026	162866	126.01
CMBC INVESTMENTS LLC	05	2026 010-455-305	OFFICE SUPPLIES	1/30 OFFICE SUPPLIES	02/24/2026	162866	167.80
CMBC INVESTMENTS LLC	05	2026 010-403-300	OFFICE SUPPLIES	DATE STAMP	02/24/2026	162866	15.14
CMBC INVESTMENTS LLC	05	2026 010-520-300	OFFICE SUPPLIES	PAPER NOTEBOOKS PENS	02/24/2026	162866	368.73
CMBC INVESTMENTS LLC	05	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2026	162866	173.99
CMBC INVESTMENTS LLC	05	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2026	162866	259.39
CMBC INVESTMENTS LLC	05	2026 010-450-300	OFFICE SUPPLIES	RETURN	02/24/2026	162866	210.56-
CMBC INVESTMENTS LLC	05	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026	162866	14.83
CMBC INVESTMENTS LLC	05	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026	162866	145.82
CMBC INVESTMENTS LLC	05	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026	162866	64.94
CMBC INVESTMENTS LLC	05	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026	162866	65.36
CMBC INVESTMENTS LLC	05	2026 010-430-300	OFFICE SUPPLIES	EASEL LABLES	02/24/2026	162866	85.60
CMBC INVESTMENTS LLC	05	2026 010-430-300	OFFICE SUPPLIES	COPY PAPER	02/24/2026	162866	279.87
CMBC INVESTMENTS LLC	05	2026 010-430-300	OFFICE SUPPLIES	NAMEPLATE	02/24/2026	162866	12.95
CONN RICHARD L	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/10 JAIL WYPALL	02/24/2026	162868	43.35
CONN RICHARD L	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/13 JAIL REPAIRS	02/24/2026	162868	96.00
CONN RICHARD L	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/22 JAIL ABSORBENT	02/24/2026	162868	28.00
DEALERS ELECTRICAL SUPP	05	2026 010-530-510	REPAIR AND REPLACEMENT EQU	LED BULBS CCJC PARKING	02/24/2026	162870	718.75
GRAVES HUMPHRIES STAHL	05	2026 010-482-351	JP #2 GHS COLLECT AG FEE(P	JAN 26 JP 2 COLLECTION	02/24/2026	162875	79.34
GRAVES HUMPHRIES STAHL	05	2026 010-484-351	JP #4 GHS COLLECT AG FEE(P	GHS COLLECTIONS JP 4	02/24/2026	162875	58.84
HANNER FUNERAL SERVICE	05	2026 010-610-060	AUTOPSIES	TRANSPORT FOR AUTOPSY	02/24/2026	162877	700.00
HART INTERCIVIC, INC	05	2026 010-571-400	OPERATING EXPENSE	EARLY VOTING BY MAIL	02/24/2026	162878	5,024.68
HEALTHCARE EXPRESS	05	2026 010-610-410	EMPLOYEE DRUG TEST	ERNEST MCCORD	02/24/2026	162879	50.00
HEALTHCARE EXPRESS	05	2026 010-455-420	EMPLOYEE MEDICAL	A HITCHCOCK	02/24/2026	162879	50.00
HEALTHCARE EXPRESS	05	2026 010-455-420	EMPLOYEE MEDICAL	1/14 PRE EMP M BARNARD	02/24/2026	162879	50.00

JERRY BERRY PLUMBING &	05	2026	010-530-500	REPAIR & REPLACEMENTS-BUIL	REPAIR REPLACE HEAT	02/24/2026	162880	2,305.00
MOOREHEAD ALAN	05	2026	010-530-500	REPAIR & REPLACEMENTS-BUIL	PARKING LOT LIGHT REPAI	02/24/2026	162885	485.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOOREHEAD ALAN	05	2026 010-530-502	EQUIPMENT RENTAL	BUCKET TRUCK RENTAL	02/24/2026	162885	1,000.00
OILCO DISTRIBUTING LLC	05	2026 010-450-520	FUEL (CARS)	FUEL 614 GAL	02/24/2026	162889	1,411.59
PARIS FIRE EXTINGUISHER	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/13 JAIL REPAIRS	02/24/2026	162890	225.50
REEDER-DAVIS FUNERAL HO	05	2026 010-610-060	AUTOPSIES	BODY TRANSPORT	02/24/2026	162894	700.00
SMITH WILLIAM PHILIP	05	2026 010-530-202	INSPECTIONS ON EQUIPMENT	HIST CH CCJC CHILLER	02/24/2026	162896	890.00
SMITH WILLIAM PHILIP	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL CHILLER LOOP	02/24/2026	162896	95.00
SOUTHERN TIRE MART LLC	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	3SETS OF TIRES	02/24/2026	162897	1,438.68
TAC	05	2026 010-400-400	PROFESSIONAL DUES	CJCA MBR 26	02/24/2026	162902	200.00
TDCA	05	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	TDC MBR DUES CY2026	02/24/2026	162903	50.00
TEECO SAFETY INC	05	2026 010-450-310	FIREARMS, BADGES, ETC.	BADGES	02/24/2026	162904	134.50
TEXANA BANK	05	2026 010-610-206	BANKING FEES	JAN BANK FEE	02/24/2026	162905	26.80
TEXAS ASSOCIATION OF CO	05	2026 010-490-400	PROFESSIONAL DUES	2026 CTAT DUES TREASURE	02/24/2026	162906	175.00
TEXAS ASSOCIATION OF CO	05	2026 010-490-400	PROFESSIONAL DUES	2026 CTAT DUES J AYERS	02/24/2026	162906	40.00
TEXAS ASSOCIATION OF CO	05	2026 010-490-400	PROFESSIONAL DUES	2026 CTAT DUES SDELESE	02/24/2026	162906	40.00
TEXAS ASSOCIATION OF CO	05	2026 010-610-109	COUNTY MEMBERSHIP DUES	ANNUAL RANSOM2026	02/24/2026	162907	1,090.00
TEXAS ASSOCIATION OF CO	05	2026 010-400-402	SEMINAR EXPENSE & OTHER TR	2026 LEGISLATIVE CONF	02/24/2026	162907	275.00
TEXAS DEPARTMENT OF STA	05	2026 010-202-061	B.V.S/COUNTY CLERK	JAN REMOTE BIRTHS	02/24/2026	162908	45.75
TRICO LUMBER CO	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	TOILET SEAT COURT COOR	02/24/2026	162910	24.69
TRICO LUMBER CO	05	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	LOCKS & KEYS ELECTION	02/24/2026	162910	53.51
TRICO LUMBER CO	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/7/26 REPAIRS	02/24/2026	162910	1.98
TURNER CINDY	05	2026 010-450-401	TRAVEL	REIMB 1 NIGHT ROOM	02/24/2026	162911	130.96
ULINE INC	05	2026 010-455-300	JAIL-SUPPLIES	ABSORBENT SPILL PADS	02/24/2026	162913	109.92
VERSATEQ LLC	05	2026 010-610-234	CONTINGENCY-OTHER	LASER CHECKS	02/24/2026	162915	600.00
VERSATEQ LLC	05	2026 010-610-234	CONTINGENCY-OTHER	S/H	02/24/2026	162915	32.01
VISTA COM	05	2026 010-449-002	EXPENDITURES FROM FORFEITU	HARDWARE BUNDLE	02/24/2026	162916	3,717.00
WYLIE JOHN T	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 32	02/24/2026	162918	85.00
CASS COUNTY PAYROLL ACC	05	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	350,199.99
AFLAC GROUP INSURANCE	05	2026 010-202-100	SALARIES PAYABLE	AFLAC INSURANCE	02/27/2026	162920	112.57
COLONIAL LIFE & ACCIDEN	05	2026 010-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026	162921	6,645.68
LIFENET	05	2026 010-202-100	SALARIES PAYABLE	LIFENET	02/27/2026	162922	40.00
STANDARD INSURANCE COMP	05	2026 010-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	02/27/2026	162923	911.84
TAC HEBP	05	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026	162924	7,951.40
TAC HEBP	05	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP	05	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	3,792.40
TAC HEBP	05	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	3,033.92
TAC HEBP	05	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	3,792.40
TAC HEBP	05	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	6,067.84
TAC HEBP	05	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	15,169.60
TAC HEBP	05	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	4,550.88
TAC HEBP	05	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	15,928.08
TAC HEBP	05	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	5,309.36
TAC HEBP	05	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP	05	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP	05	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP	05	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP	05	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	2,275.44
TAC HEBP	05	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	02/27/2026	162924	1,516.96
TAC HEBP	05	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	02/27/2026	162924	2,275.44
TAC HEBP	05	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	02/27/2026	162924	1,516.96
TAC HEBP	05	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	2,275.44
TAC HEBP	05	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	02/27/2026	162924	2,275.44
TAC HEBP	05	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	2,275.44

TAC HEBP	05 2026 010-530-152 HOSPITALIZATION	TAC/BCBSTX	02/27/2026 162924	758.48
TAC HEBP	05 2026 010-531-152 HOSPITALIZATION	TAC/BCBSTX	02/27/2026 162924	1,516.96

GENERAL FUND

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEBP	05 2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP	05 2026 010-610-039	RETIREE HEALTH INS -CO POR	RET HEALTH CO/S DUPREE	02/27/2026	162924	250.00
TAC HEBP	05 2026 010-202-152	HEALTH INSURANCE	RET HEALTH/S DUPREE	02/27/2026	162924	508.48
TAC HEBP (DENTAL)	05 2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026	162925	4,200.58

TOTAL CHECKS WRITTEN						590,724.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						590,724.75

DIST & CO COURT LAW FUND

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN INFORMATION TECHN	05	2026 011-435-413	SMART BENCH KAYBRO MAINT F	SMARTBENCH SERVER	02/10/2026	162716	475.00
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	DAVID WAYNE VAUGHAN	02/10/2026	162725	2,555.50
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ALEXUS MORRIS NCP	02/10/2026	162725	50.00
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ANDRE HUNTER NCP	02/10/2026	162725	300.00
LEE RANDAL	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AC, AP, RS CHILDREN	02/10/2026	162740	300.00
LEE RANDAL	05	2026 011-435-190	INDIGENT ATTORNEY FEES	STEVEN BYRON MANGRUM	02/10/2026	162740	500.00
LEE RANDAL	05	2026 011-435-190	INDIGENT ATTORNEY FEES	STEVEN BYRON MANGRUM	02/10/2026	162740	500.00
MCFARLAND DERRIC S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	KRISTOPHER GLYNN SMITH	02/10/2026	162741	1,315.00
MCFARLAND DERRIC S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	KRISTOPHER GLYNN SMITH	02/10/2026	162741	1,315.00
MCFARLAND DERRIC S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	KRISTOPHER GLYNN SMITH	02/10/2026	162741	600.00
MCFARLAND DERRIC S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	KRISTOPHER GLYNN SMITH	02/10/2026	162741	600.00
MILLER WILLIAM W JR	05	2026 011-435-131	JUVENILE BOARD FOR DIST.JU	MONTHLY COMP SUPPLEMENT	02/10/2026	162742	100.00
TOSHIBAFINANCIAL SERVIC	05	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	02/10/2026	162762	131.94
TOSHIBAFINANCIAL SERVIC	05	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR	02/10/2026	162762	65.97
SCOTT-MERRIMAN INC	05	2026 011-435-411	JURY SUMMONS	ENVELOPES FOR JURY SUMM	02/17/2026	162812	1,300.00
VANCO SYSTEMS	05	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE JANUARY	02/17/2026	162817	56.31
VANCO SYSTEMS	05	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR JAN	02/17/2026	162817	3.28
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JM CHILD	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KC, DC JR, EL CHILD	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ML, JL, JL JR CHILDREN	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LJ CHILD	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KALYN BURNS NCP	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LM, JR, PM, TM, MM CHILD	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JONATHAN STANTON NCP	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DESEREA HOPKISNS NCP	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	FELISHA ALLEN NCP	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMBER HUNTER NCP	02/24/2026	162865	300.00
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DO, JO, LO, YO CHILDREN	02/24/2026	162865	300.00
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL TROY WOOD	02/24/2026	162871	250.00
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL TROY WOOD	02/24/2026	162871	250.00
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL TROY WOOD	02/24/2026	162871	250.00
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL TROY WOOD	02/24/2026	162871	250.00
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	LAURA DANN BURKS	02/24/2026	162871	500.00
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	LAURA DANN BURKS	02/24/2026	162871	500.00
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL NEAL GRIFFIN	02/24/2026	162871	500.00
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DANIEL CLARK NCP	02/24/2026	162871	50.00
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ALEXUS MORRIS NCP	02/24/2026	162871	300.00
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DANIEL CLARK NCP	02/24/2026	162871	300.00
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AA CHILD	02/24/2026	162871	300.00
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ANDRE HUNTER NCP	02/24/2026	162871	300.00
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KELSEY MCMILLON NCP	02/24/2026	162871	300.00
DELK II JOHN S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ALEXUS MORRIS NCP2/6/26	02/24/2026	162871	300.00
LEE RANDAL	05	2026 011-435-190	INDIGENT ATTORNEY FEES	DELBERT D DICKERSON	02/24/2026	162881	600.00
LEE RANDAL	05	2026 011-435-190	INDIGENT ATTORNEY FEES	DONNA TAYLOR	02/24/2026	162881	600.00
MARKS ERIC A	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MELODY WILLIAMS	02/24/2026	162883	600.00
MARKS ERIC A	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MORGAN B RAY	02/24/2026	162883	400.00
MARKS ERIC A	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MORGAN B RAY	02/24/2026	162883	400.00
MCFARLAND DERRIC S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	WILLIAM JAMES HENDERSON	02/24/2026	162884	500.00
MCFARLAND DERRIC S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JF CHILD	02/24/2026	162884	300.00
MCFARLAND DERRIC S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	SHANIAH RECTOR NCP	02/24/2026	162884	300.00
MCFARLAND DERRIC S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JOSHUA JEFFERSON NCP	02/24/2026	162884	300.00
MCFARLAND DERRIC S	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LACHARLES MORRIS NCP	02/24/2026	162884	300.00

MCFARLAND DERRIC S	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES DEMARCUS JONES NCP	02/24/2026 162884	300.00
MCFARLAND DERRIC S	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES GH CHILD	02/24/2026 162884	300.00

DIST & CO COURT LAW FUND

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCFARLAND DERRIC S	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AH JR,AH,AH,AA CHILD	02/24/2026	162884	300.00
PRICE PROCTOR & ASSOCIA	05 2026 011-435-192	INDIGENT WITNESS/INVEST/ME	ANDREW SANFORD HARRIS	02/24/2026	162893	1,125.00
PRICE PROCTOR & ASSOCIA	05 2026 011-435-192	INDIGENT WITNESS/INVEST/ME	DELBERT DICKERSON	02/24/2026	162893	1,350.00
STOVALL & SHELTON	05 2026 011-435-190	INDIGENT ATTORNEY FEES	CARRIE M RAMSDELL	02/24/2026	162899	600.00
STOVALL & SHELTON	05 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES D LAWRENCE	02/24/2026	162899	200.00
STOVALL & SHELTON	05 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES D LAWRENCE	02/24/2026	162899	200.00
STOVALL & SHELTON	05 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES D LAWRENCE	02/24/2026	162899	200.00
STOVALL & SHELTON	05 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES D LAWRENCE	02/24/2026	162899	200.00
STOVALL & SHELTON	05 2026 011-435-190	INDIGENT ATTORNEY FEES	HOLLY NICHOLE FISHER	02/24/2026	162899	600.00
U S POSTAL SERVICE (LIN	05 2026 011-435-331	JURY POSTAGE	JURY POSTAGE PERMIT #12	02/24/2026	162912	500.00
CASS COUNTY PAYROLL ACC	05 2026 011-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	4,578.29
COLONIAL LIFE & ACCIDEN	05 2026 011-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026	162921	53.55
STANDARD INSURANCE COMP	05 2026 011-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	02/27/2026	162923	7.72
TAC HEBP	05 2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP (DENTAL)	05 2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026	162925	28.96

TOTAL CHECKS WRITTEN						33,420.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						33,420.00

TOBACCO SETTLEMENT

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATLANTA UTILITIES	05 2026 014-400-274	EXTENSION OFFICE BLD UTILI	WATER SEWER GARBAGE	02/05/2026	162610	126.89
SOUTHWESTERN ELECTRIC P	05 2026 014-400-274	EXTENSION OFFICE BLD UTILI	ELECTRICITY AG EXT	02/10/2026	162757	443.65
COBRIDGE COMMUNICATION	05 2026 014-400-274	EXTENSION OFFICE BLD UTILI	TELEPHONE BILL INTERNET	02/17/2026	162803	270.65
BARNWELL HOWARD G	05 2026 014-400-272	EXTENSION OFFICE BLD RENT	BUILDING RENT MARCH	02/24/2026	162861	1,498.00

TOTAL CHECKS WRITTEN						2,339.19
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,339.19

JUVENILE PROBATION

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADAMEK KERRY	05	2026 016-603-452	MENTAL HEALTH--COUNSELING	COUNSELING SERVICES DEC	01/06/2026	162336	1,050.00
ETEX TELEPHONE COOP INC	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	MO INTERNET 2025	01/06/2026	162346	124.95
TEXAS ASSOCIATION OF CO	05	2026 016-400-153	WORKERS COMPENSATION	JUVENILE CLERK/TRAVEL	01/06/2026	162357	0.93
TEXAS ASSOCIATION OF CO	05	2026 016-600-153	WORKERS COMPENSATION	JUVENILE CLERK	01/06/2026	162357	18.32
TEXAS ASSOCIATION OF CO	05	2026 016-400-153	WORKERS COMPENSATION	TRAVEL/CELL	01/06/2026	162357	25.75
TEXAS ASSOCIATION OF CO	05	2026 016-601-153	WORKERS COMPENSATION	PROBATION OFFICERS	01/06/2026	162357	434.50
C L COLLINS ENTERPRISES	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	NAMEPLATE BYNUM &COUNSE	01/13/2026	162412	33.52
RECOVERY HEALTHCARE COR	05	2026 016-450-454	IV-E-ELECTRONIC MONIT/DRUG	GPS MONITORING DEC25	01/13/2026	162449	232.50
TOSHIBAFINANCIAL SERVIC	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	01/13/2026	162464	58.06
VANCO SYSTEMS	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUV PROBATION	01/13/2026	162468	26.85
WEST PAYMENT CENTER	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	TEXAS PENAL CODE	01/13/2026	162470	255.00
WEST PAYMENT CENTER	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	TEXAS PENAL CODE	01/13/2026	162470	202.00
CITIBANK NA	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	ADOBE	01/20/2026	162493	26.55
CITIBANK NA	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	01/20/2026	162493	20.56
CITIBANK NA	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	01/20/2026	162493	39.99
CITIBANK NA	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	01/20/2026	162493	20.98
CITIBANK NA	05	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO MEAL	01/20/2026	162493	18.39
CITIBANK NA	05	2026 016-400-407	LOCAL-TRAVEL/TRAINING	FUEL	01/20/2026	162493	29.50
DAWSON B D	05	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF COUNTY MEAL	01/20/2026	162496	7.78
DAWSON B D	05	2026 016-400-407	LOCAL-TRAVEL/TRAINING	2026 CHIEFS SUMMIT	01/20/2026	162496	1,185.30
BURDEN, TERRI	05	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO TRAVEL	01/28/2026	162520	59.31
CASS COUNTY PAYROLL ACC	05	2026 016-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	15,122.21
COLONIAL LIFE & ACCIDEN	05	2026 016-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026	162599	135.79
STANDARD INSURANCE COMP	05	2026 016-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	01/30/2026	162601	30.16
TAC HEBP	05	2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026	162602V	381.72
TAC HEBP	05	2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	758.48
TAC HEBP	05	2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026	162602V	1,516.96
TAC HEBP (DENTAL)	05	2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026	162603V	107.08

TOTAL CHECKS WRITTEN							21,923.14
TOTAL VOID CHECKS							2,764.24

TOTAL CHECK AMOUNT							19,158.90

ADULT PROBATION

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEDEX	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	01/06/2026	162347	26.84
FEDEX	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	01/06/2026	162347	26.90
SUSTAINABLE SERVICES LL	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICE	01/06/2026	162356	65.00
CASON FRANK	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC- REIMB	01/13/2026	162416	12.96
CORRECTIONS SOFTWARE SO	05 2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL SOFTWARE	01/13/2026	162422	1,488.00
DATASTANDBY.COM LLC	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	EMAIL BOX SERVICE	01/13/2026	162423	595.00
TECHNICAL RESOURCE MANA	05 2026 017-580-460	CONTRACT SERVICES	BASIC	01/13/2026	162461	651.00
TEXANA BANK	05 2026 017-580-401	TRAVEL & FURNISHED TRANSPORT	BASIC TRAVEL FUEL	01/13/2026	162462	170.69
TEXANA BANK	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC SUPPLIES & OPERAT	01/13/2026	162462	91.91
TEXANA BANK	05 2026 017-580-350	UTILITIES	BASIC UTILITY	01/13/2026	162462	164.95
TOSHIBAFINANCIAL SERVIC	05 2026 017-580-230	EQUIPMENT	ADULT PROBATION	01/13/2026	162464	139.28
VANCO SYSTEMS	05 2026 017-580-230	EQUIPMENT	ADULT PROBATION	01/13/2026	162468	16.45
C L COLLINS ENTERPRISES	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	OFFICE SUPPLIES	01/20/2026	162492	40.00
OFFICE DEPOT	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	SUPPLIES	01/20/2026	162499	66.78
SUSTAINABLE SERVICES LL	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICE	01/20/2026	162504	65.00
TEXANA BANK	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	PROBATION SUPPLIES	01/20/2026	162505	17.14
OFFICE DEPOT	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	SUPPLIES	01/28/2026	162571	75.86
CASS COUNTY PAYROLL ACC	05 2026 017-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	20,878.03

TOTAL CHECKS WRITTEN						24,591.79
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						24,591.79

SATP TRACK III

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	05 2026 019-582-300	SUPPLIES & OPERATING EXPEN	EMAIL BOX SERVICE	01/13/2026	162423	170.00
TECHNICAL RESOURCE MANA	05 2026 019-582-301	CONTRACT SERVICES	SATP/AC	01/13/2026	162461	818.40
TEXANA BANK	05 2026 019-581-401	TRAVEL	AC/SAT: TRAVEL FUEL	01/13/2026	162462	37.83
TEXANA BANK	05 2026 019-582-811	PROFESSIONAL FEE	AC/SAT: PROFESSIONAL FE	01/13/2026	162462	174.62
TEXANA BANK	05 2026 019-582-300	SUPPLIES & OPERATING EXPEN	AC/SAT: SUPPLIES & OP	01/13/2026	162462	26.26
OFFICE DEPOT	05 2026 019-582-300	SUPPLIES & OPERATING EXPEN	SUPPLIES	01/28/2026	162571	7.67
CASS COUNTY PAYROLL ACC	05 2026 019-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	5,528.17

TOTAL CHECKS WRITTEN						6,762.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,762.95

COMMUNITY SVC RESTITUTION

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	05 2026 020-581-300	SUPPLIES & OPERATING	EMAIL BOX SERVICE CSR	01/13/2026	162423	60.00
TEXANA BANK	05 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR TRAVEL/FUEL	01/13/2026	162462	225.20
TEXANA BANK	05 2026 020-581-300	SUPPLIES & OPERATING	CSR SUPPLIES & OPERATIN	01/13/2026	162462	146.54
OFFICE DEPOT	05 2026 020-581-300	SUPPLIES & OPERATING	SUPPLIES	01/28/2026	162571	7.67
CASS COUNTY PAYROLL ACC	05 2026 020-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	3,059.74

TOTAL CHECKS WRITTEN						3,499.15
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,499.15

ROAD AND BRIDGE #1

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	05	2026 021-611-250	UTILITIES	R&B 1 MONTHLY	02/05/2026	162665	151.94
WESTERN CASS WATER SUPP	05	2026 021-611-250	UTILITIES	RB 1 MONTHLY WATER	02/05/2026	162693	36.16
WINDSTREAM	05	2026 021-611-250	UTILITIES	RB 1 TELEPHONE	02/05/2026	162694	182.85
CONN RICHARD L	05	2026 021-611-354	REPAIRS & MAINTENANCE	TRAILERS SLEEVE	02/10/2026	162723	17.00
CONN RICHARD L	05	2026 021-611-354	REPAIRS & MAINTENANCE	WIPERS TOWELS	02/10/2026	162723	38.77
REPUBLIC SERVICES #070	05	2026 021-611-385	TRASH COLLECTION	JAN WASTE PK	02/10/2026	162751	1,287.60
RIVER VALLEY TRACTOR-TE	05	2026 021-611-354	REPAIRS & MAINTENANCE	SKID SHOES & LOCK SPRIN	02/10/2026	162752	494.09
TRICO LUMBER CO	05	2026 021-611-354	REPAIRS & MAINTENANCE	BAR OIL	02/10/2026	162764	18.98
TRICO LUMBER CO	05	2026 021-611-354	REPAIRS & MAINTENANCE	4 SAW CHAINS	02/10/2026	162764	156.63
TRICO LUMBER CO	05	2026 021-611-354	REPAIRS & MAINTENANCE	DEICER	02/10/2026	162764	9.10
TRICO LUMBER CO	05	2026 021-611-354	REPAIRS & MAINTENANCE	RAINX	02/10/2026	162764	19.92
TRICO LUMBER CO	05	2026 021-611-354	REPAIRS & MAINTENANCE	RECIEVER HITCH	02/10/2026	162764	33.23
TRICO LUMBER CO	05	2026 021-611-354	REPAIRS & MAINTENANCE	SAW BAR	02/10/2026	162764	56.99
CITIBANK NA	05	2026 021-611-354	REPAIRS & MAINTENANCE	SOCKET SET	02/17/2026	162802	180.57
CITIBANK NA	05	2026 021-611-354	REPAIRS & MAINTENANCE	WATER	02/17/2026	162802	42.38
CITIBANK NA	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026	162802	28.45
CITIBANK NA	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026	162802	45.00
CITIBANK NA	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026	162802	9.83
CITIBANK NA	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026	162802	38.50
CITIBANK NA	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026	162802	34.00
CITIBANK NA	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026	162802	32.27
CITIBANK NA	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026	162802	42.00
CITIBANK NA	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026	162802	38.50
MOUNTAIN VALLEY OF TEXA	05	2026 021-611-354	REPAIRS & MAINTENANCE	WATER	02/17/2026	162810	120.00
W O I PETROLEUM	05	2026 021-611-352	GAS AND OIL	DIESEL&GASOLINE	02/17/2026	162818	6,649.96
CONN RICHARD L	05	2026 021-611-354	REPAIRS & MAINTENANCE	HYDRAULIC OIL	02/24/2026	162868	99.60
PILGRIM JEREMY	05	2026 021-611-354	REPAIRS & MAINTENANCE	544K LOADER REPAIR	02/24/2026	162891	1,434.17
TRICO LUMBER CO	05	2026 021-611-354	REPAIRS & MAINTENANCE	2X10X12	02/24/2026	162910	33.19
CASS COUNTY PAYROLL ACC	05	2026 021-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	16,437.85
COLONIAL LIFE & ACCIDEN	05	2026 021-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026	162921	9.95
STANDARD INSURANCE COMP	05	2026 021-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	02/27/2026	162923	52.88
TAC HEBP	05	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026	162924	381.72
TAC HEBP	05	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	02/27/2026	162924	3,792.40
TAC HEBP (DENTAL)	05	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026	162925	252.10

TOTAL CHECKS WRITTEN							32,258.58
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							32,258.58

ROAD AND BRIDGE #2

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	05	2026 022-612-250	UTILITIES	R&B 2 MONTHLY	02/05/2026	162620	212.83
CITY OF MARIETTA	05	2026 022-612-250	UTILITIES	MO WATER RB 2	02/05/2026	162667	32.00
CITY OF MARIETTA	05	2026 022-612-250	UTILITIES	MO GAS RB2	02/05/2026	162667	79.27
WINDSTREAM	05	2026 022-612-250	UTILITIES	RB 2 TELEPHONE	02/05/2026	162694	146.97
A & E MACHINE SHOP INC	05	2026 022-612-354	REPAIRS & MAINTENANCE	OXYGEN BOTTLE	02/10/2026	162707	43.75
ALLEN KEVIN LLC	05	2026 022-612-354	REPAIRS & MAINTENANCE	11R 22.5 FLIPPER U-16	02/10/2026	162710	868.38
ALLEN KEVIN LLC	05	2026 022-612-354	REPAIRS & MAINTENANCE	HYD HOSE U-4 10 GAL	02/10/2026	162710	322.60
ALLEN KEVIN LLC	05	2026 022-612-354	REPAIRS & MAINTENANCE	TIRE DISPOSAL REIMB	02/10/2026	162710	19.00-
CONN RICHARD L	05	2026 022-612-354	REPAIRS & MAINTENANCE	ANTI FREEZE TESTER 6GAL	02/10/2026	162723	84.49
GEORGE P BANE INC	05	2026 022-612-354	REPAIRS & MAINTENANCE	FAN ASSY U-15	02/10/2026	162730	535.13
GOLDSTAR PRODUCTS INC	05	2026 022-612-360	ROAD OIL/COLD MIX	PATCH IT	02/10/2026	162731	703.06
GREEN ROBERT W	05	2026 022-612-500	TRAPPER EXPENSE	BEAVER CONTROL	02/10/2026	162733	1,925.00
ROARK AUTO PARTS	05	2026 022-612-354	REPAIRS & MAINTENANCE	BATT U-24	02/10/2026	162753	260.76
SCOTT EQUIPMENT COMPANY	05	2026 022-612-354	REPAIRS & MAINTENANCE	SOLENOID	02/10/2026	162754	240.20
SOUTHERN TIRE MART LLC	05	2026 022-612-354	REPAIRS & MAINTENANCE	HAUL TRAILER TIRE	02/10/2026	162756	450.00
TRAYLOR MICHAEL TODD	05	2026 022-612-390	EQUIPMENT RENTAL	7 LBS CRUSHED GRAVEL	02/10/2026	162763	1,075.00
TRICO LUMBER CO	05	2026 022-612-354	REPAIRS & MAINTENANCE	RAKES SHOVEL POTATO RAK	02/10/2026	162764	339.98
TRICO LUMBER CO	05	2026 022-612-354	REPAIRS & MAINTENANCE	CHAIN SAW CHAIN	02/10/2026	162764	66.98
TRICO LUMBER CO	05	2026 022-612-354	REPAIRS & MAINTENANCE	BAR OIL FUEL	02/10/2026	162764	318.20
CITIBANK NA	05	2026 022-612-300	SUPPLIES	PAPER TOWELS	02/17/2026	162802	20.55
ALLEN KEVIN LLC	05	2026 022-612-354	REPAIRS & MAINTENANCE	7 EA BRAKE SHOES	02/24/2026	162855	1,723.83
ALLEN KEVIN LLC	05	2026 022-612-354	REPAIRS & MAINTENANCE	AIR GAUGE & AIR CHUCK	02/24/2026	162855	62.36
DUCK DAVID	05	2026 022-612-380	SAND AND GRAVEL	120 YRDS RUN GRAVEL	02/24/2026	162872	960.00
LONGVIEW ASPHALT INC	05	2026 022-612-360	ROAD OIL/COLD MIX	25.33 TON OIL DIRT	02/24/2026	162882	2,406.35
ROARK AUTO PARTS	05	2026 022-612-354	REPAIRS & MAINTENANCE	80 AMP FUSE U3	02/24/2026	162895	29.95
ROARK AUTO PARTS	05	2026 022-612-354	REPAIRS & MAINTENANCE	RAD HOSE U-3 RELAY	02/24/2026	162895	127.96
ROARK AUTO PARTS	05	2026 022-612-354	REPAIRS & MAINTENANCE	MASTER DISC SWITCH	02/24/2026	162895	29.99
SOUTHERN TIRE MART LLC	05	2026 022-612-354	REPAIRS & MAINTENANCE	3 EA 17.5R25 U-1	02/24/2026	162897	3,814.85
TEXAS TIRE & BRAKE	05	2026 022-612-354	REPAIRS & MAINTENANCE	1 EA 235/85R16	02/24/2026	162909	125.45
TRICO LUMBER CO	05	2026 022-612-354	REPAIRS & MAINTENANCE	KEYS	02/24/2026	162910	22.14
TRICO LUMBER CO	05	2026 022-612-354	REPAIRS & MAINTENANCE	PAINT& PRIMER	02/24/2026	162910	66.40
CASS COUNTY PAYROLL ACC	05	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	17,594.02
COLONIAL LIFE & ACCIDEN	05	2026 022-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026	162921	214.54
LIFENET	05	2026 022-202-100	SALARIES PAYABLE	LIFENET	02/27/2026	162922	5.00
STANDARD INSURANCE COMP	05	2026 022-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	02/27/2026	162923	67.92
TAC HEBP	05	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026	162924	381.72
TAC HEBP	05	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	02/27/2026	162924	3,033.92
TAC HEBP (DENTAL)	05	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026	162925	272.30

TOTAL CHECKS WRITTEN 38,644.85
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 38,644.85

ROAD AND BRIDGE #3

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
QUEEN CITY WATERWORKS	05	2026 023-613-250	UTILITIES	MONTHLY WATER RB 3	02/05/2026	162684	40.00
SANITATION SOLUTIONS IN	05	2026 023-613-650	R & B #3 LANDFILLS	GARBAGE PICK UP JAN26	02/05/2026	162685	542.43
ABC AUTO	05	2026 023-613-354	REPAIRS & MAINTENANCE	DIESEL SUPPLEMENT	02/10/2026	162708	19.98
ABC AUTO	05	2026 023-613-354	REPAIRS & MAINTENANCE	TEMPATURE SWITCH	02/10/2026	162708	10.88
ABC AUTO	05	2026 023-613-354	REPAIRS & MAINTENANCE	BOLTS &NUTS	02/10/2026	162708	9.29
ABC AUTO	05	2026 023-613-354	REPAIRS & MAINTENANCE	AIR FLOW SENSOR	02/10/2026	162708	257.41
ABC AUTO	05	2026 023-613-354	REPAIRS & MAINTENANCE	FUELCEL	02/10/2026	162708	29.98
CENTERPOINT ENERGY ENTE	05	2026 023-613-250	UTILITIES	MONTHLY GAS R&B 3	02/10/2026	162719	129.82
DUCK DAVID	05	2026 023-613-360	ROAD OIL/COLD MIX	OIL PATCH	02/10/2026	162726	432.00
LEDWELL & SON ENTERPRIS	05	2026 023-613-354	REPAIRS & MAINTENANCE	BART CHAIN	02/10/2026	162739	323.88
LEDWELL & SON ENTERPRIS	05	2026 023-613-354	REPAIRS & MAINTENANCE	CHAINSAW CHAIN	02/10/2026	162739	155.12
NEWKIRK FEED INC	05	2026 023-613-300	SUPPLIES	SALT SIDEWALK ICE	02/10/2026	162744	39.80
PRICE HARDWARE INC	05	2026 023-613-354	REPAIRS & MAINTENANCE	CHAIN OIL	02/10/2026	162748	13.49
QLC SERVICES LLC	05	2026 023-613-354	REPAIRS & MAINTENANCE	OIL CHANGE 2018 CH	02/10/2026	162749	144.60
RIVER VALLEY TRACTOR-TE	05	2026 023-613-354	REPAIRS & MAINTENANCE	DUPLICATED PAYMENT	02/10/2026	162752	48.14-
RIVER VALLEY TRACTOR-TE	05	2026 023-613-354	REPAIRS & MAINTENANCE	DUPLICATED PAYMENT	02/10/2026	162752	7.15-
ROARK AUTO PARTS	05	2026 023-613-354	REPAIRS & MAINTENANCE	FUEL FILTER	02/10/2026	162753	28.82
VEGA VICTOR A MARTINEZ	05	2026 023-613-354	REPAIRS & MAINTENANCE	BACK HOE TIRES	02/10/2026	162766	200.00
WRIGHTS AUTO BODY & GLA	05	2026 023-613-354	REPAIRS & MAINTENANCE	WINDSHEILD GMC TRUCK	02/10/2026	162771	688.50
SOUTHWESTERN ELECTRIC P	05	2026 023-613-250	UTILITIES	MONTHLY ELECTRIC RB3	02/17/2026	162792	90.66
CITIBANK NA	05	2026 023-613-300	SUPPLIES	WALMART	02/17/2026	162802	126.38
COBRIDGE COMMUNICATION	05	2026 023-613-250	UTILITIES	PHONE&INTERNET RB3	02/17/2026	162803	141.10
AIRGAS INC	05	2026 023-613-354	REPAIRS & MAINTENANCE	50 LBS WELDING RODS	02/24/2026	162853	246.00
BLACKMAN MARK	05	2026 023-613-354	REPAIRS & MAINTENANCE	GRADER BUSHINGS	02/24/2026	162862	1,730.00
BLACKMAN MARK	05	2026 023-613-354	REPAIRS & MAINTENANCE	07 MACK DUMP TRUCK	02/24/2026	162862	718.00
DUCK DAVID	05	2026 023-613-380	SAND AND GRAVEL	LIME DUST	02/24/2026	162872	6,531.44
EAST MAIN AUTOMOTIVE	05	2026 023-613-354	REPAIRS & MAINTENANCE	19 CHEVY BELT PULLEY	02/24/2026	162873	245.07
H V CAVER INC	05	2026 023-613-380	SAND AND GRAVEL	15.44 TONS LIMESTONE	02/24/2026	162876	678.43
LONGVIEW ASPHALT INC	05	2026 023-613-360	ROAD OIL/COLD MIX	OIL PATCH 23.08 TONS	02/24/2026	162882	2,192.60
PRICE HARDWARE INC	05	2026 023-613-354	REPAIRS & MAINTENANCE	ACETYLENE &02	02/24/2026	162892	103.88
PRICE HARDWARE INC	05	2026 023-613-354	REPAIRS & MAINTENANCE	OXYGEN	02/24/2026	162892	45.89
ROARK AUTO PARTS	05	2026 023-613-354	REPAIRS & MAINTENANCE	CLAMP DUMP TRUCK	02/24/2026	162895	11.68
STAR INTERNATIONAL, INC	05	2026 023-613-354	REPAIRS & MAINTENANCE	FLAT HR & SHEAR	02/24/2026	162898	391.52
VEGA VICTOR A MARTINEZ	05	2026 023-613-354	REPAIRS & MAINTENANCE	6 TIRE MOUNTS	02/24/2026	162914	360.00
CASS COUNTY PAYROLL ACC	05	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	11,558.03
COLONIAL LIFE & ACCIDEN	05	2026 023-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026	162921	203.14
LIFENET	05	2026 023-202-100	SALARIES PAYABLE	LIFENET	02/27/2026	162922	5.00
STANDARD INSURANCE COMP	05	2026 023-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	02/27/2026	162923	15.44
TAC HEBP	05	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	02/27/2026	162924	1,516.96
TAC HEBP (DENTAL)	05	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026	162925	57.92

TOTAL CHECKS WRITTEN							29,979.85
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							29,979.85

ROAD AND BRIDGE #4

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	05	2026 024-614-250	UTILITIES	R&B 4 MONTHLY ELECTRIC	02/05/2026	162665	130.97
CENTERPOINT ENERGY ENTE	05	2026 024-614-250	UTILITIES	GAS R&B 4	02/05/2026	162666	83.11
COBRIDGE COMMUNICATION	05	2026 024-614-250	UTILITIES	TELEPHONE SERV PCT 4	02/05/2026	162668	24.00
ROARK AUTO PARTS	05	2026 024-614-354	REPAIRS & MAINTENANCE	WIPER BLADES	02/10/2026	162753	53.12
ROARK AUTO PARTS	05	2026 024-614-354	REPAIRS & MAINTENANCE	WIPER BLADES13	02/10/2026	162753	7.00
ROARK AUTO PARTS	05	2026 024-614-354	REPAIRS & MAINTENANCE	CABIN AIR FILTER	02/10/2026	162753	108.38
ROARK AUTO PARTS	05	2026 024-614-354	REPAIRS & MAINTENANCE	SHOP SUPPLY	02/10/2026	162753	94.98
ROARK AUTO PARTS	05	2026 024-614-354	REPAIRS & MAINTENANCE	UNIT 2 SHOP	02/10/2026	162753	318.87
VEGA VICTOR A MARTINEZ	05	2026 024-614-354	REPAIRS & MAINTENANCE	UNIT 24 O RING	02/10/2026	162766	125.00
W O I PETROLEUM	05	2026 024-614-352	GAS & OIL	GAS&DIESEL	02/10/2026	162768	4,022.85
WESTERN WASTE INDUSTRIE	05	2026 024-614-385	TRASH COLLECTION	MONTHLY TRASH JAN	02/10/2026	162769	1,567.45
COBRIDGE COMMUNICATION	05	2026 024-614-250	UTILITIES	MONTHLY INT	02/24/2026	162867	90.00
MORRIS HYDRAULICS	05	2026 024-614-354	REPAIRS & MAINTENANCE	REPAIR KUBOTA	02/24/2026	162886V	150.00
MORRIS HYDRAULICS	05	2026 024-614-354	REPAIRS & MAINTENANCE	REPAIR CASE	02/24/2026	162886V	230.00
CASS COUNTY PAYROLL ACC	05	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	12,662.52
COLONIAL LIFE & ACCIDEN	05	2026 024-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026	162921	75.60
LIFENET	05	2026 024-202-100	SALARIES PAYABLE	LIFENET	02/27/2026	162922	10.00
STANDARD INSURANCE COMP	05	2026 024-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	02/27/2026	162923	7.72
TAC HEBP	05	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026	162924	381.72
TAC HEBP	05	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	02/27/2026	162924	2,275.44

TOTAL CHECKS WRITTEN							22,418.73
TOTAL VOID CHECKS							380.00

TOTAL CHECK AMOUNT							22,038.73

MENTAL HEALTH INITIATIVE PRG

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	05 2026 034-560-300	SUPPLIES AND OPERATING	EMAIL BOX SERVICE MHI	01/13/2026	162423	85.00
TECHNICAL RESOURCE MANA	05 2026 034-560-811	CONTRACT SERVICES	MHI	01/13/2026	162461	96.00
TEXANA BANK	05 2026 034-560-300	SUPPLIES AND OPERATING	MHI: SUPPLIES& OP	01/13/2026	162462	13.13
OFFICE DEPOT	05 2026 034-560-300	SUPPLIES AND OPERATING	SUPPLIES	01/28/2026	162571	7.67
CASS COUNTY PAYROLL ACC	05 2026 034-202-100	SALARY PAYABLE	NET SALARIES	01/29/2026	162597	3,173.41

TOTAL CHECKS WRITTEN						3,375.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,375.21

CIVIL CHILD SUPPORT PROGRAM

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXANA BANK	05 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVIL CHILD SUPPORT	01/13/2026	162462	544.69

TOTAL CHECKS WRITTEN						544.69
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						544.69

HIGH RISK TREATMENT PROGRAM

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	05 2026 037-580-300	SUPPLIES & OPERATING	EMAIL BOX SERVICE HR	01/13/2026	162423	85.00
TECHNICAL RESOURCE MANA	05 2026 037-580-811	CONTRACT SERVICE FOR OFFEN	HIGH RISK	01/13/2026	162461	144.00
TEXANA BANK	05 2026 037-580-401	TRAVEL	HIGH RISK TRAVEL FUEL	01/13/2026	162462	51.98
TEXANA BANK	05 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK SUPPLIES & OP	01/13/2026	162462	13.13
OFFICE DEPOT	05 2026 037-580-300	SUPPLIES & OPERATING	SUPPLIES	01/28/2026	162571	11.27
CASS COUNTY PAYROLL ACC	05 2026 037-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	3,175.89

TOTAL CHECKS WRITTEN						3,481.27
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,481.27

LAW LIBRARY

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PAYMENT CENTER	05 2026 041-900-000	BOOKS FOR LIBRARY	WEST INFO CHARGES	02/24/2026	162917	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 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIBANK NA	05 2026 044-580-400	MISCELLANEOUS	VENICE PIZZA	02/17/2026	162802	258.21

TOTAL CHECKS WRITTEN						258.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						258.21

CDA-STATE FUNDS

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIBANK NA	05 2026 047-580-401	TRAVEL	NTTA	02/17/2026	162802	3.78
CITIBANK NA	05 2026 047-580-401	TRAVEL	HCTRA EZ TAG	02/17/2026	162802	42.05
CITIBANK NA	05 2026 047-580-300	SUPPLIES	AMAZON	02/17/2026	162802	74.27
CITIBANK NA	05 2026 047-580-401	TRAVEL	LOVES MT VERNON	02/17/2026	162802	41.63
SYLOGISTGOV INC	05 2026 047-580-402	VINE/SAVNS PROGRAM EXPENSE	1ST QTR SERVICE FEE	02/24/2026	162901	1,363.06
CASS COUNTY PAYROLL ACC	05 2026 047-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	1,216.10

TOTAL CHECKS WRITTEN						2,740.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,740.89

AVSO HTX GRANT FUND

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COCKRUM ANDY	05 2026 049-400-404	TRAVEL	328.8 MILES@ .725	02/10/2026	162704	238.38
CARRELL ALBERT C	05 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 13	02/17/2026	162776	6,350.00
RITCHEY DAVID	05 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 12	02/17/2026	162791	14,998.94
COCKRUM ANDY	05 2026 049-400-404	TRAVEL	298.8 MILES @.7250	02/24/2026	162836	216.63
HOLLAND RONALD	05 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 14	02/24/2026	162837	7,000.00
VERIZON WIRELESS	05 2026 049-400-220	CELL PHONE	AVSO ANDY	02/24/2026	162847	37.21
CASS COUNTY PAYROLL ACC	05 2026 049-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	2,415.76
COLONIAL LIFE & ACCIDEN	05 2026 049-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026	162921	59.52
LIFENET	05 2026 049-202-100	SALARIES PAYABLE	LIFENET	02/27/2026	162922	5.00
STANDARD INSURANCE COMP	05 2026 049-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	02/27/2026	162923	15.48
TAC HEBP	05 2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP (DENTAL)	05 2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026	162925	28.96

TOTAL CHECKS WRITTEN						32,124.36
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						32,124.36

HOME GRANT PROJECTS 2017

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOYLES KATHRYN B	05 2026 055-400-002	ADMIN SOFT COSTS	SAYLES PROJECT 55549	02/10/2026	162714	7,500.00
FLOWERS LAND & TITLE CO	05 2026 055-400-004	CLOSING COSTS	SA PRJ55549 SAYLES	02/10/2026	162729	1,291.00
H L MURRAY & ASSOCIATES	05 2026 055-400-002	ADMIN SOFT COSTS	SAYLES SOFT COST 55549 SAYLES	02/10/2026	162734	1,000.00

TOTAL CHECKS WRITTEN						9,791.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,791.00

JP TECHNOLOGY & TRANSACTION

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADT SECURITY SERVICES	05 2026 057-488-048	JP #4 COURTROOM SECURITY	ADT SECURITY	02/05/2026	162659	59.94
CITIBANK NA	05 2026 057-488-048	JP #4 COURTROOM SECURITY	ADT	02/17/2026	162802	105.68
CITIBANK NA	05 2026 057-486-001	JP # 1 TECHNOLOGY EXPENSE	ADOBE MONTHLY	02/17/2026	162802	50.98
CITIBANK NA	05 2026 057-487-001	JP # 1 TRANSACTION EXPENSE	AMAZON TRANS	02/17/2026	162802	16.23
SPORTS MAGIC	05 2026 057-487-003	JP # 3 TRANSACTION EXPENSE	JP 3 2 SHIRTS	02/17/2026	162814	30.00

TOTAL CHECKS WRITTEN						262.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						262.83

CH1701.157 LEOSE DA/SHER/CONST

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VISA	05 2026 058-449-001	TRAIN & ED CH 1701.157 SHE OSS		02/10/2026	162767	70.00

TOTAL CHECKS WRITTEN						70.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						70.00

CASS COUNTY DRUG COURT

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	05 2026 063-580-300	OFFICE SUPPLIES	EMAIL BOX SERVICE DC	01/13/2026	162423	410.00
TDCJ - EMPLOYERS INSURA	05 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L BARKER	01/13/2026	162460	134.48
TDCJ - EMPLOYERS INSURA	05 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L JONES	01/13/2026	162460	465.64
TDCJ - EMPLOYERS INSURA	05 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L HINTON	01/13/2026	162460	336.20
TECHNICAL RESOURCE MANA	05 2026 063-580-460	CONTRACT SERVICES	DRUG COURT	01/13/2026	162461	1,308.90
TEXANA BANK	05 2026 063-580-300	OFFICE SUPPLIES	DRUG COURT SUPPLIES&OP	01/13/2026	162462	13.13
RECOVERY HEALTHCARE COR	05 2026 063-580-460	CONTRACT SERVICES	DRUG COURT MONITORING	01/20/2026	162501	608.00
CASS COUNTY PAYROLL ACC	05 2026 063-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026	162597	6,343.40

TOTAL CHECKS WRITTEN						9,619.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,619.75

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	05	2026 088-400-500	VETERANS-UTILITIES	V02-048	02/05/2026	162605	85.52
AT&T MOBILITY	05	2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026	162606	85.76
AT&T MOBILITY	05	2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026	162607	56.99
ATLANTA UTILITIES	05	2026 088-400-500	VETERANS-UTILITIES	V06-068	02/05/2026	162608	102.03
ATLANTA UTILITIES	05	2026 088-400-500	VETERANS-UTILITIES	V02-048	02/05/2026	162609	103.03
ATLANTA UTILITIES	05	2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026	162611	113.15
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V05-063	02/05/2026	162612	295.20
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS04-015	02/05/2026	162613	245.27
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS01-002	02/05/2026	162614	387.74
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V02-037	02/05/2026	162615	161.37
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS08-019	02/05/2026	162616	214.03
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V01-002	02/05/2026	162617	217.49
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V01-002	02/05/2026	162618	115.30
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V03-051	02/05/2026	162619	210.72
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS08-020	02/05/2026	162621	408.89
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	SS02-007	02/05/2026	162622	60.00
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	V02-048	02/05/2026	162623	300.15
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	SS03-014	02/05/2026	162624	127.64
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026	162625	107.89
CITY OF HUGHES SPRINGS	05	2026 088-400-500	VETERANS-UTILITIES	V04-060	02/05/2026	162626	216.24
CITY OF LINDEN	05	2026 088-400-500	VETERANS-UTILITIES	SS02-007	02/05/2026	162627	108.57
CITY OF LINDEN	05	2026 088-400-500	VETERANS-UTILITIES	SS03-014	02/05/2026	162628	88.04
CITY OF LINDEN	05	2026 088-400-500	VETERANS-UTILITIES	V03-054	02/05/2026	162629	59.85
CITY OF LINDEN	05	2026 088-400-500	VETERANS-UTILITIES	V02-043	02/05/2026	162630	78.29
EASTERN CASS WATER SUPP	05	2026 088-400-500	VETERANS-UTILITIES	SS08-019	02/05/2026	162631	78.29
FERRELLGAS LP	05	2026 088-400-500	VETERANS-UTILITIES	V02-037	02/05/2026	162632	536.56
FERRELLGAS LP	05	2026 088-400-500	VETERANS-UTILITIES	SS08-020	02/05/2026	162633	443.13
HUGHES NETWORK SYSTEMS	05	2026 088-400-500	VETERANS-UTILITIES	SS08-020	02/05/2026	162634	128.75
LIVE OAK ENVIRONMENTAL	05	2026 088-400-500	VETERANS-UTILITIES	SS01-002	02/05/2026	162635	68.71
MJS MANAGEMENT, INC.	05	2026 088-400-502	VETERANS-RENT PAYMENTS	V02-043	02/05/2026	162636	137.00
MURPHY DEBORAH	05	2026 088-400-502	VETERANS-RENT PAYMENTS	V01-005	02/05/2026	162637	400.00
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V04-060	02/05/2026	162638	400.19
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	SS02-007	02/05/2026	162639	66.44
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V01-009	02/05/2026	162640	326.50
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V02-048	02/05/2026	162641	93.57
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V03-054	02/05/2026	162642	135.23
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	SS03-014	02/05/2026	162643	82.08
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026	162644	70.96
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V02-043	02/05/2026	162645	155.32
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V06-068	02/05/2026	162646	134.40
VERIZON WIRELESS	05	2026 088-400-500	VETERANS-UTILITIES	V04-060	02/05/2026	162647	222.65
VERIZON WIRELESS	05	2026 088-400-500	VETERANS-UTILITIES	SS08-019	02/05/2026	162648	69.13
WESTERN CASS WATER SUPP	05	2026 088-400-500	VETERANS-UTILITIES	V05-063	02/05/2026	162649	49.93
WESTERN CASS WATER SUPP	05	2026 088-400-500	VETERANS-UTILITIES	V02-037	02/05/2026	162650	47.29
WESTERN CASS WATER SUPP	05	2026 088-400-500	VETERANS-UTILITIES	SS01-002	02/05/2026	162651	64.93
WESTERN CASS WATER SUPP	05	2026 088-400-500	VETERANS-UTILITIES	V01-002	02/05/2026	162652	40.43
WINDSTREAM	05	2026 088-400-500	VETERANS-UTILITIES	SS08-018	02/05/2026	162654	54.99
WINDSTREAM	05	2026 088-400-500	VETERANS-UTILITIES	V04-060	02/05/2026	162655	260.26
WINDSTREAM	05	2026 088-400-500	VETERANS-UTILITIES	SS04-015	02/05/2026	162656	49.99
WINDSTREAM	05	2026 088-400-500	VETERANS-UTILITIES	SS02-007	02/05/2026	162657	103.36
AT&T MOBILITY	05	2026 088-400-500	VETERANS-UTILITIES	V08-076	02/10/2026	162695	58.50
ATLANTA UTILITIES	05	2026 088-400-500	VETERANS-UTILITIES	V07-070	02/10/2026	162696	123.27

BOWIE CASS ELECTRIC COO 05 2026 088-400-500 VETERANS-UTILITIES
BOWIE CASS ELECTRIC COO 05 2026 088-400-500 VETERANS-UTILITIES

V08-076
V02-046

02/10/2026 162697
02/10/2026 162698

353.89
335.97

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS02-008	02/10/2026	162699	223.92
C L COLLINS ENTERPRISES	05	2026 088-400-500	VETERANS-UTILITIES	BUSINESS CARD	02/10/2026	162701	194.00
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	V07-070	02/10/2026	162702	93.52
CHARTER COMMUNICATIONS	05	2026 088-400-500	VETERANS-UTILITIES	V08-076	02/10/2026	162703	40.00
EMC WATER SUPPLY CORPOR	05	2026 088-400-500	VETERANS-UTILITIES	V01-025	02/10/2026	162705	62.83
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V07-070	02/10/2026	162706	71.00
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS02-009	02/17/2026	162772	423.58
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS02-010	02/17/2026	162773	79.09
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V01-004	02/17/2026	162774	238.72
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V01-025	02/17/2026	162775	378.05
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	V07-073	02/17/2026	162777	217.88
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	SS02-012	02/17/2026	162778	149.19
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	SS02-010	02/17/2026	162779	102.48
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	V02-039	02/17/2026	162780	172.83
CHARTER COMMUNICATIONS	05	2026 088-400-500	VETERANS-UTILITIES	SS02-009	02/17/2026	162781	40.00
CHARTER COMMUNICATIONS	05	2026 088-400-500	VETERANS-UTILITIES	SS02-010	02/17/2026	162782	30.00
CITY OF AVINGER	05	2026 088-400-500	VETERANS-UTILITIES	V07-073	02/17/2026	162783	50.25
CITY OF LINDEN	05	2026 088-400-500	VETERANS-UTILITIES	V02-039	02/17/2026	162784	95.65
EMC WATER SUPPLY CORPOR	05	2026 088-400-500	VETERANS-UTILITIES	SS02-009	02/17/2026	162785	63.89
EMC WATER SUPPLY CORPOR	05	2026 088-400-500	VETERANS-UTILITIES	SS02-010	02/17/2026	162786	136.00
FOSTER GARY	05	2026 088-400-404	AUTO ALLOWANCE	MILEAGE 392.8 @.725	02/17/2026	162787	284.78
QUEEN CITY WATERWORKS	05	2026 088-400-500	VETERANS-UTILITIES	SS02-012	02/17/2026	162790	125.20
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	SS02-012	02/17/2026	162793	58.67
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V02-039	02/17/2026	162794	125.21
UPSHUR RURAL ELECTRIC C	05	2026 088-400-500	VETERANS-UTILITIES	V07-073	02/17/2026	162795	193.00
VERIZON WIRELESS	05	2026 088-400-500	VETERANS-UTILITIES	SS02-009	02/17/2026	162796	90.44
WINDSTREAM	05	2026 088-400-500	VETERANS-UTILITIES	V02-039	02/17/2026	162797	90.51
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS07-018	02/24/2026	162820	292.71
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V01-012	02/24/2026	162821	379.19
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V05-062	02/24/2026	162822	376.25
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V02-047	02/24/2026	162823	385.90
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS02-013	02/24/2026	162824	502.11
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V03-057	02/24/2026	162825	642.59
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V05-066	02/24/2026	162826	173.03
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V05-066	02/24/2026	162827	74.82
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V03-056	02/24/2026	162828	221.59
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	V04-058	02/24/2026	162829	89.47
CHARTER COMMUNICATIONS	05	2026 088-400-500	VETERANS-UTILITIES	V02-047	02/24/2026	162830	45.00
CHARTER COMMUNICATIONS	05	2026 088-400-500	VETERANS-UTILITIES	V05-066	02/24/2026	162831	40.00
CHARTER COMMUNICATIONS	05	2026 088-400-500	VETERANS-UTILITIES	V03-056	02/24/2026	162832	40.00
CHARTER COMMUNICATIONS	05	2026 088-400-500	VETERANS-UTILITIES	V03-057	02/24/2026	162833	40.00
CITY OF DOMINO TEXAS	05	2026 088-400-500	VETERANS-UTILITIES	SS02-013	02/24/2026	162834	79.00
CITY OF LINDEN	05	2026 088-400-500	VETERANS-UTILITIES	V04-058	02/24/2026	162835	78.81
LOANCARE	05	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V05-065	02/24/2026	162838	1,348.12
RKT HOLDINGS, LLC	05	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V08-077	02/24/2026	162840	3,000.00
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V04-058	02/24/2026	162841	61.50
SOUTHWESTERN ELECTRIC P	05	2026 088-400-500	VETERANS-UTILITIES	V07-074	02/24/2026	162842	22.70
TRUIST BANK	05	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	SS04-016	02/24/2026	162843	653.73
VERIZON WIRELESS	05	2026 088-400-500	VETERANS-UTILITIES	SS02-013	02/24/2026	162845	23.67
VERIZON WIRELESS	05	2026 088-400-220	CELL PHONE	AVSO GARY	02/24/2026	162846	40.23
VIASAT, INC	05	2026 088-400-500	VETERANS-UTILITIES	V05-062	02/24/2026	162848	119.99
WESTERN CASS WATER SUPP	05	2026 088-400-500	VETERANS-UTILITIES	V05-062	02/24/2026	162849	95.73

CASS COUNTY PAYROLL ACC 05 2026 088-202-100 SALARIES PAYABLE
COLONIAL LIFE & ACCIDEN 05 2026 088-202-100 SALARIES PAYABLE

NET SALARIES
COLONIAL INSURANCE

02/26/2026 162919
02/27/2026 162921

2,253.83
37.85

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEBP	05 2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48

TOTAL CHECKS WRITTEN						24,747.87
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						24,747.87

CDA DISCRETIONARY FUND

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIBANK NA	05 2026 089-440-000	EXPENSE CDA DISCRETIONARY	ADOBE	02/17/2026	162802	21.24

TOTAL CHECKS WRITTEN						21.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21.24

SB 22 LAW ENFORCE ASST PROGRAM

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASS COUNTY PAYROLL ACC	05 2026 091-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	21,066.77

TOTAL CHECKS WRITTEN						21,066.77
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21,066.77

OIL & GAS LEASES

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARTIN LEGAL GROUP PLLC	05 2026 092-400-002	LEGAL EXPENSES	REVIEW OF OIL & GAS	02/17/2026	162808	680.00

TOTAL CHECKS WRITTEN						680.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						680.00

FIRE MITIGATION CWPP FOREST

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASS COUNTY PAYROLL ACC	05 2026 095-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	3,120.98

TOTAL CHECKS WRITTEN						3,120.98
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,120.98

TOTAL ALL CHECKS

REPORT PP/YR RANGE FROM 05/2026 TO 05/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			920,370.52
			TOTAL CHECKS VOIDED			3,144.24
			GRAND TOTAL AMOUNT			----- 917,226.28