

GENERAL FUND

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASS COUNTY APPRAISAL D	06	2026 010-610-250	CASS COUNTY APPRAISAL DIST	2ND QTR 26 BUDGET ALLOC	03/05/2026	162943	115,352.69
PITNEY BOWES INC	06	2026 010-440-350	COPY MACHINE EXPENSE	CONTRACT 0041345921	03/05/2026	162954	471.06
PITNEY BOWES INC	06	2026 010-577-330	IBM SOFTW. SUBSCRIPTION	QTRLY LEASE DEC-MARCH	03/05/2026	162955	535.65
VERIZON WIRELESS	06	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 TABLET	03/05/2026	162962	37.99
ABERNATHY COMPANY	06	2026 010-455-300	JAIL-SUPPLIES	2/17 JAIL SUPPLIES	03/05/2026	162973	247.00
ABERNATHY COMPANY	06	2026 010-455-300	JAIL-SUPPLIES	2/24 JAIL SUPPLIES	03/05/2026	162973	418.72
AT&T MOBILITY	06	2026 010-450-200	CELL PHONE EXPENSE	CELL PHONE	03/05/2026	162976	1,476.66
ATLANTA UTILITIES	06	2026 010-484-200	TELEPHONE & UTILITIES	FEB JP 4 UTILITES	03/05/2026	162977	127.89
AUTO-CHLOR SERVICES LLC	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/20 JAIL LAUNDRY	03/05/2026	162978	802.00
AUTO-CHLOR SERVICES LLC	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/20 JAIL LAUNDRY	03/05/2026	162978	214.95
BOWIE CASS ELECTRIC COO	06	2026 010-455-600	JAIL-UTILITIES	TRANSMITTER	03/05/2026	162980	40.73
BOWIE CASS ELECTRIC COO	06	2026 010-484-200	TELEPHONE & UTILITIES	220 RB 4 FEB	03/05/2026	162980	57.50
BOWIE CASS ELECTRIC COO	06	2026 010-530-600	UTILITIES	2367 CC PEACE OFF ASSOC	03/05/2026	162980	297.31
BOWMAN BARBARA	06	2026 010-483-405	OFFICE CLEANING	CLEANING SERVICE FEB	03/05/2026	162981	250.00
BOWMAN BARBARA	06	2026 010-483-405	OFFICE CLEANING	CLEANING SERVICE MARCH	03/05/2026	162981	250.00
CENTERPOINT ENERGY ENTE	06	2026 010-530-600	UTILITIES	19 CC LAW ENF CENTER	03/05/2026	162982	80.78
CENTERPOINT ENERGY ENTE	06	2026 010-530-600	UTILITIES	26 CRIM JUST CENTER	03/05/2026	162982	81.59
CENTERPOINT ENERGY ENTE	06	2026 010-530-600	UTILITIES	99 CC TAX OFFICE	03/05/2026	162982	152.22
CENTERPOINT ENERGY ENTE	06	2026 010-530-600	UTILITIES	1144 CC COURT HOUSE	03/05/2026	162982	1,163.29
CENTERPOINT ENERGY ENTE	06	2026 010-530-600	UTILITIES	78 HOLDER OFFICE	03/05/2026	162982	141.99
CENTERPOINT ENERGY ENTE	06	2026 010-455-600	JAIL-UTILITIES	807GAS USAGE1/21-2/19	03/05/2026	162982	837.23
CITY OF LINDEN	06	2026 010-455-600	JAIL-UTILITIES	100 2/10 ACCT 06-110-00	03/05/2026	162983	470.18
CITY OF LINDEN	06	2026 010-455-600	JAIL-UTILITIES	984 2/10 ACCT 06-110-00	03/05/2026	162983	1,113.55
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	22 WATER/CASS CO ANNEX	03/05/2026	162983	71.70
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	510WATER/CASS COURTHOUS	03/05/2026	162983	600.20
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	4 WATER/CASS TAX OFFICE	03/05/2026	162983	58.70
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	1 WATER/CASS CRIM JUS	03/05/2026	162983	58.70
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	431 WATER LAW ENF&JUST	03/05/2026	162983	856.35
COMMUNITY HEALTHCORE	06	2026 010-579-272	HEALTH CORE	1 QTR PLEDGE FY2026	03/05/2026	162986	2,612.50
COMMUNITY HEALTHCORE	06	2026 010-579-272	HEALTH CORE	2 QTR PLEDGE FY2026	03/05/2026	162986	2,612.50
DIRECTV	06	2026 010-450-305	INVESTIGATION SUPPLIES	DIRECT TV 2/26-3/25	03/05/2026	162989	138.83
ETEX TELEPHONE COOP INC	06	2026 010-577-201	MONTHLY PHONE CHARGES	TELEPHONE INTERNET	03/05/2026	162990	6,604.41
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	12/23INMATE C BUTTERFIE	03/05/2026	162991	507.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	12/29 J FRIX	03/05/2026	162991	151.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	1/14 T WASHINGTON	03/05/2026	162991	432.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	1/19 R CRAVER	03/05/2026	162991	157.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	1/19 J LYDA	03/05/2026	162991	86.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	1/19 I BATES	03/05/2026	162991	261.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	2/2 J LYDA	03/05/2026	162991	175.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	2/9 J FRIX	03/05/2026	162991	275.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	2/10 C BUTTERFIELD	03/05/2026	162991	350.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	2/11 I BATES	03/05/2026	162991	275.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	2/12 T WASHINGTON	03/05/2026	162991	175.00
ETX DENTAL PLLC	06	2026 010-401-500	PHYSICIAN	2/18 T MITCHELL	03/05/2026	162991	361.00
FIVE STAR CORRECTIONAL	06	2026 010-455-220	PRISONER FOOD SERVICE	1/28 MEALS FOR1/22-1/28	03/05/2026	162992	4,824.75
FIVE STAR CORRECTIONAL	06	2026 010-455-220	PRISONER FOOD SERVICE	2/4 MEALS FOR1/29-2/4	03/05/2026	162992	649.00
FIVE STAR CORRECTIONAL	06	2026 010-455-220	PRISONER FOOD SERVICE	2/11 MEALS FOR 2/5-2/11	03/05/2026	162992	5,903.91
FIVE STAR CORRECTIONAL	06	2026 010-455-220	PRISONER FOOD SERVICE	2/18 MEALS FOR2/12-2/18	03/05/2026	162992	760.45
IHS PHARMACY	06	2026 010-455-225	OUT OF CO.INMATE HOUSING	2/13 SAMANTHA SMITH	03/05/2026	162995	9.48
MORRIS COUNTY SHERIFF'S	06	2026 010-455-225	OUT OF CO.INMATE HOUSING	1 FEMALE ISIS STARR	03/05/2026	162996	1,260.00
MOUNTAIN VALLEY OF TEXA	06	2026 010-455-305	OFFICE SUPPLIES	2/28 DIAMOND WATER	03/05/2026	162998	10.00
OILCO DISTRIBUTING LLC	06	2026 010-450-520	FUEL (CARS)	FUEL 569 GAL	03/05/2026	162999	1,365.60

OILCO DISTRIBUTING LLC 06 2026 010-450-520 FUEL (CARS)  
RETAIL AQUISITION & DEV 06 2026 010-450-300 OFFICE SUPPLIES

FUEL 454 GAL  
BATTERIES FOR HANDHELD

03/05/2026 162999  
03/05/2026 163002

1,089.15  
199.90

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN ELECTRIC	P	06 2026 010-530-600	UTILITIES	848 CC HOLDER ANNEX	03/05/2026	163005	98.84
SOUTHWESTERN ELECTRIC	P	06 2026 010-530-600	UTILITIES	16880 CC COURTHOUSE	03/05/2026	163005	1,827.66
SOUTHWESTERN ELECTRIC	P	06 2026 010-530-600	UTILITIES	1120CRIM JUSTICE CENTER	03/05/2026	163005	244.42
SOUTHWESTERN ELECTRIC	P	06 2026 010-530-600	UTILITIES	392 CC TAX OFFICE	03/05/2026	163005	51.28
SOUTHWESTERN ELECTRIC	P	06 2026 010-530-600	UTILITIES	123 S KAUFMAN SECURITY	03/05/2026	163005	18.21
SOUTHWESTERN ELECTRIC	P	06 2026 010-530-600	UTILITIES	120900 CC LE&JC	03/05/2026	163005	7,530.64
SOUTHWESTERN ELECTRIC	P	06 2026 010-484-200	TELEPHONE & UTILITIES	939 JP 4 FEB	03/05/2026	163005	123.57
SOUTHWESTERN ELECTRIC	P	06 2026 010-455-600	JAIL-UTILITIES	477 2/23 METER996389225	03/05/2026	163005	58.69
SOUTHWESTERN ELECTRIC	P	06 2026 010-455-600	JAIL-UTILITIES	46,800 METER 6985558863	03/05/2026	163005	2,801.57
U S MED-DISPOSAL INC	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/1-2/8 FEB MONTHLY CHG	03/05/2026	163009	19.00
U S POSTAL SERVICE (HUG	06	2026 010-482-330	POSTAGE - JP #2	7 ROLLS OF STAMPS @ \$78	03/05/2026	163010	546.00
VERIZON WIRELESS	06	2026 010-571-400	OPERATING EXPENSE	EARLY VOTING & ELECTION	03/05/2026	163011	758.78
VISA	06	2026 010-450-300	OFFICE SUPPLIES	AMAZON	03/05/2026	163012	95.60
VISA	06	2026 010-455-300	JAIL-SUPPLIES	NOTARY	03/05/2026	163012	162.95
VISA	06	2026 010-455-300	JAIL-SUPPLIES	STATE OF TEXAS	03/05/2026	163012	20.71
VISA	06	2026 010-455-300	JAIL-SUPPLIES	CRUMPS	03/05/2026	163012	2.29
VISA	06	2026 010-455-300	JAIL-SUPPLIES	RELIANT	03/05/2026	163012	62.45
VISA	06	2026 010-450-401	TRAVEL	WENDYS	03/05/2026	163012	12.65
VISA	06	2026 010-450-305	INVESTIGATION SUPPLIES	SAMS	03/05/2026	163012	155.53
WESTERN CASS WATER SUPP	06	2026 010-530-600	UTILITIES	39000CASS CO LAW ENFORC	03/05/2026	163013	479.57
WESTERN CASS WATER SUPP	06	2026 010-610-203	BETHLEHEM PARK UTILITIES	BETHLEHEM COMMUNITY CEN	03/05/2026	163013	29.33
WESTERN WASTE INDUSTRIE	06	2026 010-576-250	WASTE MANAGEMENT	DPS WEIGH STATION TRASH	03/05/2026	163014	37.52
A-JIMS CO	06	2026 010-531-300	JANITORIAL SUPPLIES	2/10/26 MAINTENANCE RUG	03/10/2026	163053	87.37
A-JIMS CO	06	2026 010-531-300	JANITORIAL SUPPLIES	2/24 MAINTENANCE RUG	03/10/2026	163053	87.37
A-JIMS CO	06	2026 010-531-300	JANITORIAL SUPPLIES	2/3 MAINTENANCE RUG	03/10/2026	163053	40.92
A-JIMS CO	06	2026 010-531-300	JANITORIAL SUPPLIES	2/173 MAINTENANCE RUG	03/10/2026	163053	40.92
ABC AUTO	06	2026 010-450-540	REPAIRS & MAINT. ON CARS	PARTS	03/10/2026	163054	9.99
ABC AUTO	06	2026 010-450-540	REPAIRS & MAINT. ON CARS	ADHESIVE	03/10/2026	163054	5.49
ABERNATHY COMPANY	06	2026 010-531-300	JANITORIAL SUPPLIES	GLOVES X LARGE	03/10/2026	163055	50.00
ABERNATHY COMPANY	06	2026 010-531-300	JANITORIAL SUPPLIES	GLOVES LARGE	03/10/2026	163055	50.00
ABERNATHY COMPANY	06	2026 010-531-300	JANITORIAL SUPPLIES	GLOVES	03/10/2026	163055	50.00
AMERICAN ELEVATOR TECHN	06	2026 010-530-501	ELEVATOR CONTRACT SERVICES	MARCH CONTRACT	03/10/2026	163056	425.00
AMERICAN FIRE PROTECTIO	06	2026 010-530-203	MONITORING FEES	MARCH 26 MONITORING	03/10/2026	163057	35.00
AMERICAN FIRE PROTECTIO	06	2026 010-530-203	MONITORING FEES	MARCH 26 MONITORING	03/10/2026	163057	35.00
BRYAN INFORMATION TECHN	06	2026 010-405-003	KBRO- HARDW. MAINT. SUPPOR	MANATRON MARCH	03/10/2026	163059	1,550.00
BRYAN INFORMATION TECHN	06	2026 010-577-325	SITE MANAGEMENT COMP. KBRO	KIPS SECURITY MARCH	03/10/2026	163059	4,057.57
BRYAN INFORMATION TECHN	06	2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	KIPS SECURITY	03/10/2026	163059	5,000.00
BRYAN INFORMATION TECHN	06	2026 010-460-300	OFFICE SUPPLIES	GSUITE DOMAM MARCH	03/10/2026	163059	68.00
BRYAN INFORMATION TECHN	06	2026 010-403-300	OFFICE SUPPLIES	WIRELESS MOUSE FOR AMY	03/10/2026	163059	27.00
CAMPBELL, FREDDY O	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/23 UNIT 60 JAIL	03/10/2026	163060	58.00
CAMPBELL, FREDDY O	06	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026	163060	60.00
CAMPBELL, FREDDY O	06	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026	163060	1,005.68
CAMPBELL, FREDDY O	06	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026	163060	76.00
CAMPBELL, FREDDY O	06	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026	163060	780.95
CIRA	06	2026 010-577-345	TAC-WEB HOST MANAGEMENT	FRB-MONTHLY EXCHANGE	03/10/2026	163062	5.07
CITY OF HUGHES SPRINGS	06	2026 010-482-405	OFFICE RENT	MONTHLYOFFICE RENT JP2	03/10/2026	163063	250.00
CLIFFORD POWER SYSTEMS	06	2026 010-610-233	CONTINGENCY-EQUIPMENT	8 KW GENSTARTER REPLACE	03/10/2026	163064	2,312.06
CMBC INVESTMENTS LLC	06	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	03/10/2026	163065	410.72
CMBC INVESTMENTS LLC	06	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	03/10/2026	163065	25.56
CMBC INVESTMENTS LLC	06	2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	03/10/2026	163065	36.67
CMBC INVESTMENTS LLC	06	2026 010-490-300	OFFICE SUPPLIES	OFFICE SUPPLIES	03/10/2026	163065	185.55
CMBC INVESTMENTS LLC	06	2026 010-455-305	OFFICE SUPPLIES	2/6 OFFICE SUPPLIES	03/10/2026	163065	296.73

CMBC INVESTMENTS LLC	06 2026 010-455-305 OFFICE SUPPLIES	2/13 OFFICE SUPPLIES	03/10/2026 163065	275.54
CMBC INVESTMENTS LLC	06 2026 010-455-305 OFFICE SUPPLIES	2/20 OFFICE SUPPLIES	03/10/2026 163065	129.51

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CMBC INVESTMENTS LLC	06	2026 010-455-305	OFFICE SUPPLIES	2/27 OFFICE SUPPLIES	03/10/2026	163065	307.10
CMBC INVESTMENTS LLC	06	2026 010-455-305	OFFICE SUPPLIES	3/2 OFFICE SUPPL-CREDIT	03/10/2026	163065	111.08-
CMBC INVESTMENTS LLC	06	2026 010-610-233	CONTINGENCY-EQUIPMENT	CHAIR MATSFOR UNDER DES	03/10/2026	163065	716.28
COBRIDGE COMMUNICATION	06	2026 010-484-200	TELEPHONE & UTILITIES	PCT 4 JP PHONE	03/10/2026	163066	153.88
COBRIDGE COMMUNICATION	06	2026 010-484-200	TELEPHONE & UTILITIES	PCT 4 JP INTERNET	03/10/2026	163066	77.45
CONN RICHARD L	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/3 UNIT JAIL VEHICLE	03/10/2026	163067	164.00
CONN RICHARD L	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/4 UNIT WYPAL TOWELS	03/10/2026	163067	43.35
DEALERS ELECTRICAL SUPP	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	BULBS-CCJC	03/10/2026	163068	1,146.39
EASTEX LAWN MAINT & LAN	06	2026 010-530-525	MOWING EXPENSE	MONTHLY MOWING FEB	03/10/2026	163071	930.00
FEIR PHD PC BETTY	06	2026 010-450-420	MEDICAL-EMPLOYEES	A HITCHCOCK EVAL	03/10/2026	163073	700.00
FEIR PHD PC BETTY	06	2026 010-450-420	MEDICAL-EMPLOYEES	3/3 JAMES GRIFFIN	03/10/2026	163073	350.00
GAME TIME PEST CONTROLS	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL MONTHLY INSIDE	03/10/2026	163075	120.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	VOTING BLDG/OLD JAIL	03/10/2026	163075	45.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	HIST COURTHOUSE	03/10/2026	163075	95.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	JUV PRO QTRLY INSIDE	03/10/2026	163075	25.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	JUV PRO QTRLY GROUNDS	03/10/2026	163075	25.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	LAW ENFORCE TRAIN CTR	03/10/2026	163075	40.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	LAW ENFORCE QTR OUTSIDE	03/10/2026	163075	60.00
GAME TIME PEST CONTROLS	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL QTR GROUNGS	03/10/2026	163075	125.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	LE& JUSTICE CTR QTRLY	03/10/2026	163075	120.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	LE& JUSTICE CTR QTRLY	03/10/2026	163075	105.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	SHERIFF OFFICE QTRLY	03/10/2026	163075	95.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	PCT 4 JP OFFICE	03/10/2026	163075	35.00
GAME TIME PEST CONTROLS	06	2026 010-530-301	PEST CONTROL SERVICES	JP 4	03/10/2026	163075	35.00
GRAVES HUMPHRIES STAHL	06	2026 010-484-351	JP #4 GHS COLLECT AG FEE(P	GHS JP 4 COLLECTION	03/10/2026	163077	58.84
GRAVES HUMPHRIES STAHL	06	2026 010-483-351	JP #3 GHS COLLECT AG FEE(P	PC30 FEB 26 JP3	03/10/2026	163077	4,302.88
GRAVES HUMPHRIES STAHL	06	2026 010-482-351	JP #2 GHS COLLECT AG FEE(P	FEB 26 COLL JP2	03/10/2026	163077	284.70
GRAVES HUMPHRIES STAHL	06	2026 010-481-351	JP #1 GHS COLLECT AG FEE(P	PC30 REPORT JP1	03/10/2026	163077	5,047.24
HART INTERCIVIC, INC	06	2026 010-571-300	OFFICE SUPPLIES	DRUM KITS FOR ELECTION	03/10/2026	163079	1,800.00
JERRY BERRY PLUMBING &	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	INDUCT MOTOR	03/10/2026	163081	1,090.00
JERRY BERRY PLUMBING &	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	VOTE BLD TOILET PARTS	03/10/2026	163081	5.75
JERRY BERRY PLUMBING &	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/5JAIL REPAIRS CHILLER	03/10/2026	163081	140.00
JERRY BERRY PLUMBING &	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/24JAIL REPAIR FILTERS	03/10/2026	163081	20.79
KOFILE TECHNOLOGIES INC	06	2026 010-430-403	RECORDS MANAGEMENT EXPENSE	BOOK PRESERVATION	03/10/2026	163082	21,337.86
MAGILL, JOE	06	2026 010-202-252	RESTITUTION FOR COUNTY	RESTITUTION FOR JANUARY	03/10/2026	163085	130.00
MANATRON INC	06	2026 010-403-315	RECORDS MANAGEMENT	FEE FOR IMPORTING BACKF	03/10/2026	163086	6,000.00
PRICE HARDWARE INC	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	FILTERS PCT 3	03/10/2026	163090	19.97
REECE	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL TOILET REPAIR	03/10/2026	163091	35.41
REECE	06	2026 010-530-530	TOOLS	MAINTENANCE TOOLS	03/10/2026	163091	10.65
RETAIL AQUISITION & DEV	06	2026 010-450-300	OFFICE SUPPLIES	BATTERIES FOR HANDHELD	03/10/2026	163093	199.78
TEXAS ASSOCIATION OF CO	06	2026 010-400-153	WORKERS COMPENSATION	COUNTY JUDGE	03/10/2026	163097	67.06
TEXAS ASSOCIATION OF CO	06	2026 010-403-153	WORKERS COMPENSATION	COUNTY CLERK	03/10/2026	163097	100.07
TEXAS ASSOCIATION OF CO	06	2026 010-408-153	WORKERS COMPENSATION	GRANTS COORDINATOR	03/10/2026	163097	20.71
TEXAS ASSOCIATION OF CO	06	2026 010-430-153	WORKERS COMPENSATION	DISTRICT CLERK	03/10/2026	163097	107.30
TEXAS ASSOCIATION OF CO	06	2026 010-440-153	WORKERS COMPENSATION	TAX OFFICE	03/10/2026	163097	124.26
TEXAS ASSOCIATION OF CO	06	2026 010-450-153	WORKERS COMPENSATION	SHERIFF SEC	03/10/2026	163097	38.19
TEXAS ASSOCIATION OF CO	06	2026 010-453-153	WORKERS COMPENSATION	DISPATCHER	03/10/2026	163097	118.60
TEXAS ASSOCIATION OF CO	06	2026 010-455-153	WORKERS COMPENSATION	JAIL SEC	03/10/2026	163097	19.41
TEXAS ASSOCIATION OF CO	06	2026 010-460-153	WORKERS COMPENSATION	CDA CLK	03/10/2026	163097	116.20
TEXAS ASSOCIATION OF CO	06	2026 010-461-153	WORKERS COMPENSATION	CR VIC COOR	03/10/2026	163097	19.81
TEXAS ASSOCIATION OF CO	06	2026 010-490-153	WORKERS COMPENSATION	TREASURER	03/10/2026	163097	60.32
TEXAS ASSOCIATION OF CO	06	2026 010-520-153	WORKERS COMPENSATION	AUDITOR	03/10/2026	163097	65.99

TEXAS ASSOCIATION OF CO 06 2026 010-550-153 WORKERS COMPENSATION  
TEXAS ASSOCIATION OF CO 06 2026 010-560-153 WORKERS COMPENSATION

EXTENSION  
VET SERV

03/10/2026 163097  
03/10/2026 163097

17.27  
11.71

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	06	2026 010-570-153	WORKERS COMPENSATION	EMERG MANGEMENT	03/10/2026	163097	2.51
TEXAS ASSOCIATION OF CO	06	2026 010-575-153	WORKERS COMPENSATION	HWY PATROL	03/10/2026	163097	18.29
TEXAS ASSOCIATION OF CO	06	2026 010-481-153	WORKERS COMPENSATION	JP 1	03/10/2026	163097	60.11
TEXAS ASSOCIATION OF CO	06	2026 010-482-153	WORKERS COMPENSATION	JP 2	03/10/2026	163097	40.46
TEXAS ASSOCIATION OF CO	06	2026 010-483-153	WORKERS COMP - JP #3	JP 3	03/10/2026	163097	54.80
TEXAS ASSOCIATION OF CO	06	2026 010-484-153	WORKERS COMPENSATION	JP 4	03/10/2026	163097	39.00
TEXAS ASSOCIATION OF CO	06	2026 010-510-153	WORKERS COMPENSATION	COUNTY COURT AT LAW	03/10/2026	163097	140.73
TEXAS ASSOCIATION OF CO	06	2026 010-412-153	WORKERS COMPENSATION	COMMISSIONERS	03/10/2026	163097	125.50
TEXAS ASSOCIATION OF CO	06	2026 010-450-153	WORKERS COMPENSATION	SHERIFF & DEPUTIES	03/10/2026	163097	5,384.02
TEXAS ASSOCIATION OF CO	06	2026 010-455-153	WORKERS COMPENSATION	JAILERS	03/10/2026	163097	4,127.68
TEXAS ASSOCIATION OF CO	06	2026 010-460-153	WORKERS COMPENSATION	DA INVESTIGATORS	03/10/2026	163097	546.32
TEXAS ASSOCIATION OF CO	06	2026 010-471-153	WORKERS COMP.	CONST 1	03/10/2026	163097	133.27
TEXAS ASSOCIATION OF CO	06	2026 010-482-153	WORKERS COMPENSATION	CONST 2	03/10/2026	163097	126.29
TEXAS ASSOCIATION OF CO	06	2026 010-483-153	WORKERS COMP - JP #3	CONST 3	03/10/2026	163097	126.29
TEXAS ASSOCIATION OF CO	06	2026 010-474-153	WORKERS COMPENSATION	CONST 4	03/10/2026	163097	126.29
TEXAS ASSOCIATION OF CO	06	2026 010-580-153	WORKERS COMPENSATION	ENVIRO OFFICER	03/10/2026	163097	37.93
TEXAS ASSOCIATION OF CO	06	2026 010-450-153	WORKERS COMPENSATION	VOL LE	03/10/2026	163097	155.00
TEXAS ASSOCIATION OF CO	06	2026 010-571-153	WORKERS COMPENSATION	ELECTION PERSONNEL	03/10/2026	163097	12.75
TEXAS ASSOCIATION OF CO	06	2026 010-455-153	WORKERS COMPENSATION	JAIL MAINTENANCE	03/10/2026	163097	272.47
TEXAS ASSOCIATION OF CO	06	2026 010-531-153	WORKERS COMPENSATION	JANITORIAL	03/10/2026	163097	405.17
TEXAS ASSOCIATION OF CO	06	2026 010-530-153	WORKERS COMPENSATION	MAINTENANCE	03/10/2026	163097	332.36
TOSHIBAFINANCIAL SERVIC	06	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-510-351	COPY MACHINE EXPENSE	COUNTY JUDGE	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	03/10/2026	163098	65.97
TOSHIBAFINANCIAL SERVIC	06	2026 010-455-350	COPY MACHINE EXPENSE	COURT JAIL	03/10/2026	163098	139.28
TOSHIBAFINANCIAL SERVIC	06	2026 010-450-350	COPY MACHINE EXPENSE	COURT SHERIFF	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNY	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	03/10/2026	163098	58.06
TOSHIBAFINANCIAL SERVIC	06	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	03/10/2026	163098	81.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-408-350	COPY MACHINE EXPENSE	GRANTS COORDINATOR	03/10/2026	163098	50.00
TOSHIBAFINANCIAL SERVIC	06	2026 010-550-350	COPY MACHINE EXPENSE	CO EXT OFFICE	03/10/2026	163098	131.94
TOSHIBAFINANCIAL SERVIC	06	2026 010-560-350	COPY MACHINE EXPENSE	VET SERV OFFICE	03/10/2026	163098	27.18
TRANSUNION RISK & ALTER	06	2026 010-450-300	OFFICE SUPPLIES	USE	03/10/2026	163099	103.00
TRICO LUMBER CO	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	VOTING BUILDING	03/10/2026	163100	3.79
TRICO LUMBER CO	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	VOTING BUILDING	03/10/2026	163100	28.49
UNIT INNOVATIONS LLC	06	2026 010-455-300	JAIL-SUPPLIES	4/1 HANDHELD SCANNING	03/10/2026	163101	1,192.00
VANCO SYSTEMS	06	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR FEB	03/10/2026	163102	81.28
VANCO SYSTEMS	06	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE FEB	03/10/2026	163102	18.19
VANCO SYSTEMS	06	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	03/10/2026	163102	4.32
VANCO SYSTEMS	06	2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	03/10/2026	163102	242.67
VANCO SYSTEMS	06	2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	03/10/2026	163102	105.66
VANCO SYSTEMS	06	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	03/10/2026	163102	36.10
VANCO SYSTEMS	06	2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	03/10/2026	163102	82.71
VANCO SYSTEMS	06	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	03/10/2026	163102	67.48
VANCO SYSTEMS	06	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	03/10/2026	163102	118.85
VANCO SYSTEMS	06	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	03/10/2026	163102	86.92

VANCO SYSTEMS	06 2026 010-460-350 COPY MACHINE EXPENSE	DISTRCT ATTORNEY	03/10/2026 163102	268.39
VANCO SYSTEMS	06 2026 010-430-350 COPY MACHINE EXPENSE	DISTRCT CLERK	03/10/2026 163102	78.43

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VANCO SYSTEMS	06	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	03/10/2026	163102	56.77
VANCO SYSTEMS	06	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	03/10/2026	163102	73.31
VANCO SYSTEMS	06	2026 010-550-350	COPY MACHINE EXPENSE	CO EXT OFFICE	03/10/2026	163102	117.84
VANCO SYSTEMS	06	2026 010-560-350	COPY MACHINE EXPENSE	VET SERV OFFICE	03/10/2026	163102	41.52
WYLIE JOHN T	06	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026	163105	120.63
PURCHASE POWER	06	2026 010-233-000	POSTAGE/PAYABLES	POSTAGE & SUPPLIES	03/17/2026	163118	502.25
SOUTHWESTERN ELECTRIC P	06	2026 010-483-250	UTILITIES	ELETRIC 767	03/17/2026	163119	125.27
A-JIMS CO	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/10 MOPS & RUGS	03/17/2026	163125	33.27
A-JIMS CO	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/17 MOPS & RUGS	03/17/2026	163125	33.27
A-JIMS CO	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/24 MOPS & RUGS	03/17/2026	163125	33.27
A-JIMS CO	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/3 MOPS & RUGS	03/17/2026	163125	33.27
CHARLESTON EVELYN	06	2026 010-571-401	TRAVEL AND TRAINING EXPENS	MILEAGE 76.9@72.5	03/17/2026	163127	55.16
CITIBANK NA	06	2026 010-430-200	TECHNOLOGY EXPENSE	ADOBE PRO 5 LIC	03/17/2026	163128	117.88
CITIBANK NA	06	2026 010-550-405	TRAVEL & CONFERENCE HE	LINDSAY HOTEL IN GAINES	03/17/2026	163128	138.43
CITIBANK NA	06	2026 010-550-405	TRAVEL & CONFERENCE HE	LINDSAY HOTEL IN COLLEG	03/17/2026	163128	261.20
CITIBANK NA	06	2026 010-550-405	TRAVEL & CONFERENCE HE	LINDSAY HOTEL IN COLLEG	03/17/2026	163128	241.46
CITIBANK NA	06	2026 010-550-405	TRAVEL & CONFERENCE HE	LINDSAY HOTEL IN COLLEG	03/17/2026	163128	256.88
CITIBANK NA	06	2026 010-483-300	OFFICE SUPPLIES	WALMART TABLE FOR OFFIC	03/17/2026	163128	24.94
CITIBANK NA	06	2026 010-483-330	POSTAGE	USPS POSTAGE	03/17/2026	163128	312.00
CITIBANK NA	06	2026 010-483-300	OFFICE SUPPLIES	WALMART PAPERCLIP	03/17/2026	163128	19.70
CITIBANK NA	06	2026 010-483-300	OFFICE SUPPLIES	AMAZON OFFICE SUPPLIES	03/17/2026	163128	202.26
CITIBANK NA	06	2026 010-483-300	OFFICE SUPPLIES	AMAZON OFFICE SUPPLIES	03/17/2026	163128	56.14
CITIBANK NA	06	2026 010-400-300	OFFICE SUPPLIES	ADOBE CLOUD	03/17/2026	163128	21.24
CITIBANK NA	06	2026 010-484-300	OFFICE SUPPLIES JP #4	OFFICE SUPPLIES WALMART	03/17/2026	163128	56.78
CITIBANK NA	06	2026 010-484-300	OFFICE SUPPLIES JP #4	OFFICE SUPPLIES OFFICE	03/17/2026	163128	91.48
CITIBANK NA	06	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	HILTON AUSTIN2/18	03/17/2026	163128	582.72
CITIBANK NA	06	2026 010-490-300	OFFICE SUPPLIES	1ACROBAT PRO DC	03/17/2026	163128	21.24
CITIBANK NA	06	2026 010-490-300	OFFICE SUPPLIES	1ACROBAT PRO DC	03/17/2026	163128	21.24
CITIBANK NA	06	2026 010-610-234	CONTINGENCY-OTHER	GOCASSCOUNTY WEB	03/17/2026	163128	36.00
CITIBANK NA	06	2026 010-571-300	OFFICE SUPPLIES	BROTHER LABELS FOR MAIL	03/17/2026	163128	156.85
CITIBANK NA	06	2026 010-571-300	OFFICE SUPPLIES	POSTAGE	03/17/2026	163128	499.00
CITIBANK NA	06	2026 010-403-401	TRAVEL & SEMINAR EXPENSE	HOTEL & PARKING	03/17/2026	163128	802.40
CITIBANK NA	06	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR FEES	03/17/2026	163128	75.00
CITIBANK NA	06	2026 010-460-540	REPAIRS & MAINTENANCE ON A	CASS CO TX MOTOR	03/17/2026	163128	15.00
CITIBANK NA	06	2026 010-460-540	REPAIRS & MAINTENANCE ON A	CASS CO TX MOTOR	03/17/2026	163128	2.00
CITIBANK NA	06	2026 010-460-305	INVESTIGATION EXPENSE	MOUNTAIN VALLEY	03/17/2026	163128	9.00
CITIBANK NA	06	2026 010-460-305	INVESTIGATION EXPENSE	DOLLAR GENERAL	03/17/2026	163128	33.88
CITIBANK NA	06	2026 010-460-305	INVESTIGATION EXPENSE	TASTY DONUTS	03/17/2026	163128	60.20
CITIBANK NA	06	2026 010-400-300	OFFICE SUPPLIES	TEXARKANA GAZETTE	03/17/2026	163128	29.99
CITIBANK NA	06	2026 010-408-300	OFFICE SUPPLIES	TEXARKANA GAZETTE	03/17/2026	163128	21.24
CITIBANK NA	06	2026 010-520-340	COMPUTER PROGRAM.	ADOBE MONTHLY	03/17/2026	163128	21.24
CITIBANK NA	06	2026 010-484-300	OFFICE SUPPLIES JP #4	OFFICE SUPPLIES	03/17/2026	163128	77.67
COBRIDGE COMMUNICATION	06	2026 010-483-200	TELEPHONE	PHONE & INTERNET JP3	03/17/2026	163129	143.83
DIALTONESERVICES, L.P.	06	2026 010-610-234	CONTINGENCY-OTHER	SATELLITE PHONES	03/17/2026	163131	31.04
FLOCK GROUP INC	06	2026 010-449-002	EXPENDITURES FROM FORFEITU	CAMERS	03/17/2026	163133	6,000.00
MOUNTAIN VALLEY OF TEXA	06	2026 010-455-305	OFFICE SUPPLIES	3/4 DIAMOND WATER	03/17/2026	163135	48.00
OILCO DISTRIBUTING LLC	06	2026 010-450-520	FUEL (CARS)	FUEL 754 GAL	03/17/2026	163136	2,262.00
QUILL CORPORATION	06	2026 010-575-300	SUPPLIES	DUNDER COPIER PAPER	03/17/2026	163138	49.99
MEADE HOLLY	06	2026 010-560-401	TRAVEL	MILES82.2@.725	03/24/2026	163156	59.59
ABERNATHY COMPANY	06	2026 010-530-510	REPAIR AND REPLACEMENT EQU	TOILET TISSUE	03/24/2026	163165	189.00
AUTO-CHLOR SERVICES LLC	06	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/2 LEASE EQUIPMENT	03/24/2026	163167	340.00
AYERS JANICE	06	2026 010-610-182	HEALTHY COUNTY EXPENSES	PER DIEM 4 DAYS	03/24/2026	163168	236.00

AYERS JANICE	06	2026	010-610-182	HEALTHY COUNTY EXPENSES	MILEAGE 600X.725	03/24/2026	163168	435.00
BRYAN INFORMATION TECHN	06	2026	010-455-510	JAIL-REPAIRS & MAINTENANCE	3/9 DISPATCH MONITORS	03/24/2026	163170	976.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
C L COLLINS ENTERPRISES	06	2026 010-483-300	OFFICE SUPPLIES	4 LAMINATED DOC	03/24/2026	163171	8.00
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	10 WATER/CC HOLDER	03/24/2026	163173	58.70
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	21 WATER/ COURTHOUS	03/24/2026	163173	70.61
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	3 WATER/ TAX OFFICE	03/24/2026	163173	58.70
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	7 WATER/ CRIM JUSTICE	03/24/2026	163173	58.70
CITY OF LINDEN	06	2026 010-530-600	UTILITIES	381 WATER/ LAW EN &JUST	03/24/2026	163173	802.20
CMBC INVESTMENTS LLC	06	2026 010-520-300	OFFICE SUPPLIES	CALCULATOR REPLACEMENT	03/24/2026	163174	121.87
CMBC INVESTMENTS LLC	06	2026 010-531-300	JANITORIAL SUPPLIES	MULTIFOLD TOWELS	03/24/2026	163174	212.49
CMBC INVESTMENTS LLC	06	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	03/24/2026	163174	13.99
DALLAS COUNTY TREASURER	06	2026 010-610-060	AUTOPSIES	AUTOPSY D DONALD	03/24/2026	163177	3,160.00
DALLAS COUNTY TREASURER	06	2026 010-610-060	AUTOPSIES	AUTOPSY-SNODEN	03/24/2026	163177	2,475.00
FIVE STAR CORRECTIONAL	06	2026 010-455-220	PRISONER FOOD SERVICE	MEALS 2/19-2/25	03/24/2026	163183	3,780.48
FIVE STAR CORRECTIONAL	06	2026 010-455-220	PRISONER FOOD SERVICE	MEALS 2/26-3/4	03/24/2026	163183	702.99
FIVE STAR CORRECTIONAL	06	2026 010-455-220	PRISONER FOOD SERVICE	MEALS 3/5-3/11	03/24/2026	163183	5,054.15
FLIP N CHEER LLC	06	2026 010-455-110	MONTHLY UNIFORM EXPENSE	2/20 CURTIS PETERS	03/24/2026	163184	155.64
FLIP N CHEER LLC	06	2026 010-530-325	OFFICE SUPPLIES	2/20 TOMMY HOOPER	03/24/2026	163184	161.76
FRANKLIN COUNTY SHERIFF	06	2026 010-455-225	OUT OF CO.INMATE HOUSING	RESENDES,REYES,TAYLOR	03/24/2026	163185	4,050.00
GARNER KIM J	06	2026 010-460-420	TRANSCRIPTS	LEGAL SERVICES	03/24/2026	163187	48.00
GOLDEN COURTNEY	06	2026 010-460-540	REPAIRS & MAINTENANCE ON A	AUTO ZONE COUNTY AUTO	03/24/2026	163188	64.28
JEFF LUBE	06	2026 010-450-540	REPAIRS & MAINT. ON CARS	PENNY	03/24/2026	163192	39.98
MAGILL, JOE	06	2026 010-202-252	RESTITUTION FOR COUNTY	RESTITUTION FOR FEBRUAR	03/24/2026	163196	130.00
MILLER DANICE	06	2026 010-520-401	TRAVEL & SEMINAR EXPENSE	4 DAYS PER DIEM	03/24/2026	163199	236.00
MILLER DANICE	06	2026 010-520-401	TRAVEL & SEMINAR EXPENSE	586 MILES 72.5	03/24/2026	163199	424.85
MOTOROLA SOLUTIONS INC	06	2026 010-610-234	CONTINGENCY-OTHER	ANNUAL LICENSE	03/24/2026	163200	8,531.25
OILCO DISTRIBUTING LLC	06	2026 010-450-520	FUEL (CARS)	GAS 520 GAL	03/24/2026	163203	1,283.88
OILCO DISTRIBUTING LLC	06	2026 010-450-520	FUEL (CARS)	GAS 511 GAL	03/24/2026	163203	1,634.69
OILCO DISTRIBUTING LLC	06	2026 010-450-520	FUEL (CARS)	GAS 650.5 GAL	03/24/2026	163203	2,146.00
RECOVERY HEALTHCARE COR	06	2026 010-582-461	ELECTRONIC MONITORING	MONITORING	03/24/2026	163206	99.00
RURAL ASSOC FOR COURT A	06	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	RACA CONF REG 9/8-11/26	03/24/2026	163209	300.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026	163211	60.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026	163211	60.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026	163211	70.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026	163211	85.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026	163211	40.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026	163211	35.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026	163211	40.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026	163211	180.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026	163211	150.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026	163211	95.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026	163211	230.00
SIXTH COURT OF APPEALS/	06	2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026	163211	150.00
STORER EQUIPMENT COMPAN	06	2026 010-530-510	REPAIR AND REPLACEMENT EQU	REPAIRS HISTORICAL CHIL	03/24/2026	163212	386.93
TAC	06	2026 010-483-400	PROFESSIONAL DUES	CONSTABLE 3 MEMBERS DUE	03/24/2026	163218	70.00
TAC HEBP	06	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026	163219	7,951.40
TAC HEBP	06	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP	06	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	3,792.40
TAC HEBP	06	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	3,033.92
TAC HEBP	06	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	4,550.88
TAC HEBP	06	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	6,067.84
TAC HEBP	06	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	15,169.60
TAC HEBP	06	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	3,033.92
TAC HEBP	06	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	16,686.56

TAC HEBP	06 2026 010-460-152 HOSPITALIZATION	TAC/BCBSTX	03/24/2026 163219	5,309.36
TAC HEBP	06 2026 010-461-152 HOSPITALIZATION	TAC/BCBSTX	03/24/2026 163219	758.48

GENERAL FUND

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEBP	06	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP	06	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP	06	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP	06	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	2,275.44
TAC HEBP	06	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	03/24/2026	163219	1,516.96
TAC HEBP	06	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	03/24/2026	163219	2,275.44
TAC HEBP	06	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	03/24/2026	163219	1,516.96
TAC HEBP	06	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	2,275.44
TAC HEBP	06	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	03/24/2026	163219	2,275.44
TAC HEBP	06	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	2,275.44
TAC HEBP	06	2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP	06	2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	1,516.96
TAC HEBP	06	2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP	06	2026 010-610-039	RETIREE HEALTH INS -CO POR	RETIREE INS CO/S DUPREE	03/24/2026	163219	250.00
TAC HEBP	06	2026 010-202-152	HEALTH INSURANCE	RETIREE INS/S DUPREE	03/24/2026	163219	508.48
TAC HEBP (DENTAL)	06	2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026	163220	4,229.54
TEXANA BANK	06	2026 010-610-206	BANKING FEES	FEBUARY BANK FEE	03/24/2026	163221	33.57
TEXAS DEPARTMENT OF STA	06	2026 010-202-061	B.V.S/COUNTY CLERK	FEB REMOTE BIRTH	03/24/2026	163223	78.69
TRICO LUMBER CO	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	S/O TRAINING CENTER	03/24/2026	163224	28.49
VERIZON WIRELESS	06	2026 010-571-400	OPERATING EXPENSE	MIFI USAGE FOR MARCH	03/24/2026	163226	683.92
CASS COUNTY PAYROLL ACC	06	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	366,702.16
AFLAC GROUP INSURANCE	06	2026 010-202-100	SALARIES PAYABLE	AFLAC INSURANCE	03/31/2026	163229	112.57
COLONIAL LIFE & ACCIDEN	06	2026 010-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	6,651.19
LIFENET	06	2026 010-202-100	SALARIES PAYABLE	LIFENET	03/31/2026	163231	45.00
STANDARD INSURANCE COMP	06	2026 010-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	03/31/2026	163232	934.56
TAC HEBP	06	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026	163233	7,951.40
TAC HEBP	06	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP	06	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	3,792.40
TAC HEBP	06	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	3,033.92
TAC HEBP	06	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	3,792.40
TAC HEBP	06	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	6,067.84
TAC HEBP	06	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	15,169.60
TAC HEBP	06	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	4,550.88
TAC HEBP	06	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	15,928.08
TAC HEBP	06	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	5,309.36
TAC HEBP	06	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP	06	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP	06	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP	06	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP	06	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	2,275.44
TAC HEBP	06	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	03/31/2026	163233	1,516.96
TAC HEBP	06	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	03/31/2026	163233	2,275.44
TAC HEBP	06	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	03/31/2026	163233	1,516.96
TAC HEBP	06	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	2,275.44
TAC HEBP	06	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	03/31/2026	163233	2,275.44
TAC HEBP	06	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	2,275.44
TAC HEBP	06	2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP	06	2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	1,516.96
TAC HEBP	06	2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP	06	2026 010-202-152	HEALTH INSURANCE	HLTH RET PORT/S. DUPREE	03/31/2026	163233	508.48
TAC HEBP	06	2026 010-610-039	RETIREE HEALTH INS -CO POR	HLTH RET CO/S. DUPREE	03/31/2026	163233	250.00
TAC HEBP (DENTAL)	06	2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026	163234	4,258.50

TEXAS ASSOCIATION OF CO 06 2026 010-400-154 UNEMPLOYMENT  
TEXAS ASSOCIATION OF CO 06 2026 010-403-154 UNEMPLOYMENT

TAC/UNEMPLOYMENT  
TAC/UNEMPLOYMENT

04/08/2026 163338  
04/08/2026 163338

9.60  
33.46

GENERAL FUND

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	06	2026 010-408-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	9.90
TEXAS ASSOCIATION OF CO	06	2026 010-430-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	33.92
TEXAS ASSOCIATION OF CO	06	2026 010-440-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	53.45
TEXAS ASSOCIATION OF CO	06	2026 010-453-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	48.63
TEXAS ASSOCIATION OF CO	06	2026 010-455-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	196.70
TEXAS ASSOCIATION OF CO	06	2026 010-460-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	81.99
TEXAS ASSOCIATION OF CO	06	2026 010-461-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	9.48
TEXAS ASSOCIATION OF CO	06	2026 010-481-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	16.50
TEXAS ASSOCIATION OF CO	06	2026 010-482-154	UNEMPLOYMENT - JP#2	TAC/UNEMPLOYMENT	04/08/2026	163338	7.79
TEXAS ASSOCIATION OF CO	06	2026 010-483-154	UNEMPLOYMENT - JP #3	TAC/UNEMPLOYMENT	04/08/2026	163338	15.00
TEXAS ASSOCIATION OF CO	06	2026 010-484-154	UNEMPLOYMENT - JP #4	TAC/UNEMPLOYMENT	04/08/2026	163338	7.17
TEXAS ASSOCIATION OF CO	06	2026 010-490-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	15.48
TEXAS ASSOCIATION OF CO	06	2026 010-510-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	27.24
TEXAS ASSOCIATION OF CO	06	2026 010-520-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	31.53
TEXAS ASSOCIATION OF CO	06	2026 010-530-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	12.12
TEXAS ASSOCIATION OF CO	06	2026 010-531-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	14.10
TEXAS ASSOCIATION OF CO	06	2026 010-550-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	8.28
TEXAS ASSOCIATION OF CO	06	2026 010-560-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	5.49
TEXAS ASSOCIATION OF CO	06	2026 010-570-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	0.60
TEXAS ASSOCIATION OF CO	06	2026 010-571-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	0.34
TEXAS ASSOCIATION OF CO	06	2026 010-575-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	8.73
TEXAS ASSOCIATION OF CO	06	2026 010-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	1.65
TEXAS ASSOCIATION OF CO	06	2026 010-582-154	UNEMPLOYMENT A I P PROGRAM	TAC/UNEMPLOYMENT	04/08/2026	163338	4.10
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TOTAL CHECKS WRITTEN							866,900.99
TOTAL VOID CHECKS							0.00
							-----
TOTAL CHECK AMOUNT							866,900.99



CARLY S ANDERSON LAW FI 06 2026 011-435-191 INDIGENT ATTORNEY CPS FEES KALYN BURNS NCP  
CARLY S ANDERSON LAW FI 06 2026 011-435-191 INDIGENT ATTORNEY CPS FEES JMB CHILD

03/24/2026 163172  
03/24/2026 163172

300.00  
300.00

DIST &amp; CO COURT LAW FUND

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARLY S ANDERSON LAW FI	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JM CHILD	03/24/2026	163172	300.00
CARLY S ANDERSON LAW FI	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	MORRIS CHILDREN	03/24/2026	163172	300.00
CARLY S ANDERSON LAW FI	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KCDCCEL CHILDREN	03/24/2026	163172	300.00
CARLY S ANDERSON LAW FI	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	BURDEN CHILDREN	03/24/2026	163172	300.00
CARLY S ANDERSON LAW FI	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AB CHILD	03/24/2026	163172	300.00
CARLY S ANDERSON LAW FI	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	MLJLJL CHILDREN	03/24/2026	163172	300.00
CARLY S ANDERSON LAW FI	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	EP CHILD	03/24/2026	163172	300.00
CARLY S ANDERSON LAW FI	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LYRIKUL WALKER NCP	03/24/2026	163172	300.00
DELK II JOHN S	06	2026 011-435-190	INDIGENT ATTORNEY FEES	KEVON TREMAN NETTLES	03/24/2026	163178	600.00
DELK II JOHN S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ALEXUS MORRIS NCP	03/24/2026	163178	300.00
DELK II JOHN S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KELSEY MCMILLON NCP	03/24/2026	163178	300.00
DELK II JOHN S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEQUARN BELL NCP	03/24/2026	163178	300.00
DELK II JOHN S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DAMIEL CLERK NCP	03/24/2026	163178	300.00
DELK II JOHN S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMY LIVINGSTON	03/24/2026	163178	300.00
DUNBAR KEITH	06	2026 011-435-190	INDIGENT ATTORNEY FEES	JIMMY LEON ETUE	03/24/2026	163179	1,300.00
DUNBAR KEITH	06	2026 011-435-190	INDIGENT ATTORNEY FEES	JIMMY LEON ETUE	03/24/2026	163179	1,300.00
DUNBAR KEITH	06	2026 011-435-190	INDIGENT ATTORNEY FEES	JIMMY LEON ETUE	03/24/2026	163179	1,300.00
GARNER KIM	06	2026 011-435-420	REPORTERS RECORD/TRANSCRIP	RECORD STATE V VAUGHAN	03/24/2026	163186	594.00
JON KREGEL CONSULTANTS	06	2026 011-435-333	TRANSLATOR EXPENSES	TRAVEL TO/FROM COURT	03/24/2026	163193	115.71
JON KREGEL CONSULTANTS	06	2026 011-435-333	TRANSLATOR EXPENSES	INTERPRET FEES	03/24/2026	163193	350.00
LEE RANDAL	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	A.C A.P R.S CHILDREN	03/24/2026	163194	300.00
LEE RANDAL	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JORDAN FRAZIER NCP	03/24/2026	163194	300.00
LEE RANDAL	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DAW JR CHILD	03/24/2026	163194	300.00
LEE RANDAL	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	TG CHILD	03/24/2026	163194	300.00
LEE RANDAL	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AC,AP,RS CHILDREN	03/24/2026	163194	300.00
LEE RANDAL	06	2026 011-435-190	INDIGENT ATTORNEY FEES	ROGER DALE CRAVER	03/24/2026	163194	600.00
MARKS ERIC A	06	2026 011-435-190	INDIGENT ATTORNEY FEES	SAMUEL CODY RAGSDALE	03/24/2026	163197	500.00
MARKS ERIC A	06	2026 011-435-190	INDIGENT ATTORNEY FEES	SAMUEL CODY RAGSDALE	03/24/2026	163197	500.00
MARKS ERIC A	06	2026 011-435-190	INDIGENT ATTORNEY FEES	TERRY D BRAY	03/24/2026	163197	400.00
MARKS ERIC A	06	2026 011-435-190	INDIGENT ATTORNEY FEES	TERRY D BRAY	03/24/2026	163197	600.00
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMANDA BURDEN NCP	03/24/2026	163198	300.00
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARKES ALLEN NCP	03/24/2026	163198	300.00
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	SHANIAH RECTOR NCP	03/24/2026	163198	300.00
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LACHARLES MORRIS NCP	03/24/2026	163198	300.00
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARRCUS JONES NCP	03/24/2026	163198	300.00
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	CHILD JF	03/24/2026	163198	300.00
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	TYEISHA GAY NCP	03/24/2026	163198	300.00
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	CHILD GH	03/24/2026	163198	300.00
STOVALL & SHELTON	06	2026 011-435-190	INDIGENT ATTORNEY FEES	SAMUEL L MCMILLAN	03/24/2026	163214	600.00
STOVALL & SHELTON	06	2026 011-435-190	INDIGENT ATTORNEY FEES	REGINALD JEROD HOLLOMAN	03/24/2026	163214	500.00
TAC HEBP	06	2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP (DENTAL)	06	2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026	163220	28.96
CASS COUNTY PAYROLL ACC	06	2026 011-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	4,578.29
COLONIAL LIFE & ACCIDEN	06	2026 011-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	53.55
STANDARD INSURANCE COMP	06	2026 011-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	03/31/2026	163232	7.72
TAC HEBP	06	2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP (DENTAL)	06	2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026	163234	28.96
TEXAS ASSOCIATION OF CO	06	2026 011-435-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	14.99

DIST & CO COURT LAW FUND

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	48,970.49
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	48,970.49

TOBACCO SETTLEMENT

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATLANTA UTILITIES	06	2026 014-400-274	EXTENSION OFFICE BLD UTILI	WATER SEWER GARBAGE BIL	03/05/2026	162977	126.89
GAME TIME PEST CONTROLS	06	2026 014-400-274	EXTENSION OFFICE BLD UTILI	AG EXT OFFICE	03/10/2026	163075	30.00
GAME TIME PEST CONTROLS	06	2026 014-400-274	EXTENSION OFFICE BLD UTILI	AG EXT OFFICE	03/10/2026	163075	40.00
SOUTHWESTERN ELECTRIC P	06	2026 014-400-274	EXTENSION OFFICE BLD UTILI	ELECTRICITY1923	03/17/2026	163140	374.36
BARNWELL HOWARD G	06	2026 014-400-272	EXTENSION OFFICE BLD RENT	BUILDING RENT APRIL	03/24/2026	163169	1,498.00
COBRIDGE COMMUNICATION	06	2026 014-400-274	EXTENSION OFFICE BLD UTILI	TELEPHONE & INTERNET	03/24/2026	163175	270.65
							-----
TOTAL CHECKS WRITTEN							2,339.90
TOTAL VOID CHECKS							0.00
							-----
TOTAL CHECK AMOUNT							2,339.90

JUVENILE PROBATION

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADAMEK KERRY	06	2026 016-603-452	MENTAL HEALTH--COUNSELING	COUSELING SERVICES	02/05/2026	162658	1,050.00
ETEX TELEPHONE COOP INC	06	2026 016-400-250	LOCAL-OPERATING EXPENSE	MO INTERNET FEB 26	02/05/2026	162674	124.95
NORTHEAST TEXAS PUBLISH	06	2026 016-400-250	LOCAL-OPERATING EXPENSE	PAPER SUBSCRIPTION	02/05/2026	162682	45.00
TOSHIBAFINANCIAL SERVIC	06	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	02/10/2026	162762	58.06
CITIBANK NA	06	2026 016-400-250	LOCAL-OPERATING EXPENSE	ADOBE	02/17/2026	162802	26.55
CITIBANK NA	06	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON	02/17/2026	162802	40.77
CITIBANK NA	06	2026 016-400-407	LOCAL-TRAVEL/TRAINING	FUEL	02/17/2026	162802	29.50
CITIBANK NA	06	2026 016-400-407	LOCAL-TRAVEL/TRAINING	FUEL	02/17/2026	162802	36.00
DAWSON B D	06	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO TRAVEL	02/17/2026	162804	40.89
HARRISON COUNTY JUVENIL	06	2026 016-450-450	IV-E-DETENTION	DETENTION JAN 2026	02/17/2026	162806	2,275.00
VANCO SYSTEMS	06	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	02/17/2026	162817	21.70
CASS COUNTY PAYROLL ACC	06	2026 016-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	16,261.71
COLONIAL LIFE & ACCIDEN	06	2026 016-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026	162921	135.79
STANDARD INSURANCE COMP	06	2026 016-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	02/27/2026	162923	30.16
TAC HEBP	06	2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026	162924	381.72
TAC HEBP	06	2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP	06	2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026	162924	758.48
TAC HEBP (DENTAL)	06	2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026	162925	107.08
TAC HEBP	06	2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026	163219	381.72
TAC HEBP	06	2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP	06	2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	1,516.96
TAC HEBP (DENTAL)	06	2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026	163220	107.08
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TOTAL CHECKS WRITTEN							24,946.08
TOTAL VOID CHECKS							0.00
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TOTAL CHECK AMOUNT							24,946.08

ADULT PROBATION

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CORRECTIONS SOFTWARE SO	06	2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL SOFTWARE	02/05/2026	162669	1,488.00
DATASTANDBY.COM LLC	06	2026 017-580-811	TRAINING/PROFESSIONAL FEES	BASIC	02/05/2026	162671	200.00
TECHNICAL RESOURCE MANA	06	2026 017-580-460	CONTRACT SERVICES	BASIC	02/05/2026	162688	1,080.00
TEXANA BANK	06	2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL	02/05/2026	162689	156.90
TEXANA BANK	06	2026 017-580-811	TRAINING/PROFESSIONAL FEES	BASIC PROFESSIONAL	02/05/2026	162689	20.71
TEXANA BANK	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC SUPPLIES	02/05/2026	162689	322.56
TEXANA BANK	06	2026 017-580-350	UTILITIES	BASIC UTILITY	02/05/2026	162689	164.95
TEXANA BANK	06	2026 017-580-230	EQUIPMENT	BASIC EQU	02/05/2026	162689	165.54
TDCJ CASHIERS OFFICE	06	2026 017-580-800	REFUNDS	BASC REFUND	02/10/2026	162760	74,263.01
TOSHIBAFINANCIAL SERVIC	06	2026 017-580-230	EQUIPMENT	ADULT PROBATION	02/10/2026	162762	139.28
PURCHASE POWER	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	POSTAGE	02/17/2026	162788	541.99
BARKER LESLEY	06	2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC	02/17/2026	162800	21.78
VANCO SYSTEMS	06	2026 017-580-230	EQUIPMENT	ADULT PROBATION	02/17/2026	162817	9.51
VANGUARD FORD HUGHES SP	06	2026 017-580-401	TRAVEL & FURNISHED TRANSP	2026 FORD EXPLORER	02/24/2026	162844	33,354.75
DATASTANDBY.COM LLC	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC SUPPLIES & OPER	02/24/2026	162869	175.00
FEDEX	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	02/24/2026	162874	26.79
MOTOROLA SOLUTIONS INC	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	02/24/2026	162887	144.00
OFFICE DEPOT	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	SUPPLIES	02/24/2026	162888	32.63
OFFICE DEPOT	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	SUPPLIES	02/24/2026	162888	23.19
SUSTAINABLE SERVICES LL	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICE	02/24/2026	162900	65.00
TEXANA BANK	06	2026 017-580-300	SUPPLIES & OPERATING & EXP	PROBATION SUPPLIES	02/24/2026	162905	17.52
CASS COUNTY PAYROLL ACC	06	2026 017-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	20,878.52
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TOTAL CHECKS WRITTEN							133,291.63
TOTAL VOID CHECKS							0.00
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TOTAL CHECK AMOUNT							133,291.63

SATP TRACK III

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	06 2026 019-582-811	PROFESSIONAL FEE	SATP	02/05/2026	162671	25.00
TECHNICAL RESOURCE MANA	06 2026 019-582-301	CONTRACT SERVICES	SATP/AC	02/05/2026	162688	679.80
TEXANA BANK	06 2026 019-581-401	TRAVEL	AC/SAT	02/05/2026	162689	24.14
TEXANA BANK	06 2026 019-582-811	PROFESSIONAL FEE	AC/SAT	02/05/2026	162689	179.00
TEXANA BANK	06 2026 019-582-300	SUPPLIES & OPERATING EXPEN	AC/SAT	02/05/2026	162689	125.21
DATASTANDBY.COM LLC	06 2026 019-582-300	SUPPLIES & OPERATING EXPEN	SATP SUPPLIES & OPER	02/24/2026	162869	180.00
MOTOROLA SOLUTIONS INC	06 2026 019-582-300	SUPPLIES & OPERATING EXPEN	SASP	02/24/2026	162887	72.00
CASS COUNTY PAYROLL ACC	06 2026 019-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	5,528.17
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TOTAL CHECKS WRITTEN						6,813.32
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						6,813.32

COMMUNITY SVC RESTITUTION

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXANA BANK	06 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR TRAVEL	02/05/2026	162689	340.60
TEXANA BANK	06 2026 020-581-300	SUPPLIES & OPERATING	CSR SUPPLIES	02/05/2026	162689	19.62
MOTOROLA SOLUTIONS INC	06 2026 020-581-300	SUPPLIES & OPERATING	CSR	02/24/2026	162887	72.00
CASS COUNTY PAYROLL ACC	06 2026 020-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	3,059.74
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TOTAL CHECKS WRITTEN						3,491.96
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,491.96

ROAD AND BRIDGE #1

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	06	2026 021-611-250	UTILITIES	963RB1 MONTHLY ELECTRIC	03/05/2026	162980	155.56
WESTERN CASS WATER SUPP	06	2026 021-611-250	UTILITIES	500 RB 1 MOTHLT WATER	03/05/2026	163013	33.60
WINDSTREAM	06	2026 021-611-250	UTILITIES	R&B 1 TELEPHONE	03/05/2026	163015	182.48
A&R SERVICE CENTER LLC	06	2026 021-611-354	REPAIRS & MAINTENANCE	FLAT REPAIR	03/10/2026	163052	10.00
CONN RICHARD L	06	2026 021-611-354	REPAIRS & MAINTENANCE	HYDRAULIC FLUID	03/10/2026	163067	266.40
H V CAVER INC	06	2026 021-611-360	ROAD OIL/COLD MIX	69.49 TONS COLD MIX	03/10/2026	163078	9,137.94
REPUBLIC SERVICES #070	06	2026 021-611-385	TRASH COLLECTION	MONTHLY PICK UP FEB	03/10/2026	163092	1,287.60
ROARK AUTO PARTS	06	2026 021-611-354	REPAIRS & MAINTENANCE	BATTERIES	03/10/2026	163095	404.00
TEXAS ASSOCIATION OF CO	06	2026 021-611-153	WORKMANS COMP.	R&B 1	03/10/2026	163097	1,616.43
TRICO LUMBER CO	06	2026 021-611-354	REPAIRS & MAINTENANCE	SHOVELS	03/10/2026	163100	56.96
FITTS BRETT	06	2026 021-611-401	SEMINAR & TRAVEL EXPENSE	HOTEL REIB 4 DAY	03/24/2026	163182	1,533.40
H V CAVER INC	06	2026 021-611-360	ROAD OIL/COLD MIX	66.9 TONS COLD MIX	03/24/2026	163189	8,797.35
JAYNES FARM AND FEED	06	2026 021-611-354	REPAIRS & MAINTENANCE	MKICE BAIT	03/24/2026	163191	26.97
TAC HEBP	06	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026	163219	381.72
TAC HEBP	06	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	03/24/2026	163219	3,792.40
TAC HEBP (DENTAL)	06	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026	163220	252.10
YOUNG ANGELA TAX ASSESS	06	2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2004 FORD TRUNK	03/24/2026	163227	7.50
YOUNG ANGELA TAX ASSESS	06	2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2010 FORD TRUNK	03/24/2026	163227	7.50
YOUNG ANGELA TAX ASSESS	06	2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2007 INTERNATIONAL	03/24/2026	163227	7.50
YOUNG ANGELA TAX ASSESS	06	2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2017 FORD TRUCK	03/24/2026	163227	7.50
YOUNG ANGELA TAX ASSESS	06	2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2018 MACK	03/24/2026	163227	7.50
CASS COUNTY PAYROLL ACC	06	2026 021-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	16,437.85
COLONIAL LIFE & ACCIDEN	06	2026 021-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	9.95
STANDARD INSURANCE COMP	06	2026 021-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	03/31/2026	163232	52.88
TAC HEBP	06	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026	163233	381.72
TAC HEBP	06	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	03/31/2026	163233	3,792.40
TAC HEBP (DENTAL)	06	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026	163234	252.10
TEXAS ASSOCIATION OF CO	06	2026 021-611-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	52.29
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TOTAL CHECKS WRITTEN							48,951.60
TOTAL VOID CHECKS							0.00
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TOTAL CHECK AMOUNT							48,951.60

ROAD AND BRIDGE #2

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	06	2026 022-612-250	UTILITIES	1585 RB2MONTHLY ELEC	03/05/2026	162980	257.31
CITY OF MARIETTA	06	2026 022-612-250	UTILITIES	200 MO WATER RB 2	03/05/2026	162984	32.00
CITY OF MARIETTA	06	2026 022-612-250	UTILITIES	2900 MO GAS RB 2	03/05/2026	162984	72.50
OILCO DISTRIBUTING LLC	06	2026 022-612-354	REPAIRS & MAINTENANCE	96 BOXES DEF 2 SLEEVE	03/05/2026	162999	1,284.00
WINDSTREAM	06	2026 022-612-250	UTILITIES	R&B 2 TELEPHONE	03/05/2026	163015	148.77
CONN RICHARD L	06	2026 022-612-354	REPAIRS & MAINTENANCE	WIX FUEL FILTER U-33	03/10/2026	163067	97.80
CONN RICHARD L	06	2026 022-612-354	REPAIRS & MAINTENANCE	AIR & OIL FILTER U-33	03/10/2026	163067	57.95
LONGVIEW ASPHALT INC	06	2026 022-612-360	ROAD OIL/COLD MIX	14.74 TONOIL DIRT	03/10/2026	163084	1,400.30
TEXAS ASSOCIATION OF CO	06	2026 022-612-153	WORKERS COMP	R&B 2	03/10/2026	163097	1,897.02
CONROY FORD TRACTOR INC	06	2026 022-612-354	REPAIRS & MAINTENANCE	GEAR BOX	03/24/2026	163176	2,447.51
EUBANKS AUTO ELECTRIC I	06	2026 022-612-354	REPAIRS & MAINTENANCE	ATLENATOR U-7	03/24/2026	163181	289.90
LONGVIEW ASPHALT INC	06	2026 022-612-360	ROAD OIL/COLD MIX	12.95 TOMS OILDIRT	03/24/2026	163195	1,230.25
NAPLES HARDWARE AND SUP	06	2026 022-612-300	SUPPLIES	STENCIL	03/24/2026	163201	10.99
PITTSBURG TRACTOR INC	06	2026 022-612-354	REPAIRS & MAINTENANCE	BUSH HOG BLADES	03/24/2026	163205	753.30
PITTSBURG TRACTOR INC	06	2026 022-612-354	REPAIRS & MAINTENANCE	BLADE BOLTS	03/24/2026	163205	90.32
SEATON CONSTRUCTION INC	06	2026 022-612-380	SAND AND GRAVEL	624 CY IRON ORE 156CY	03/24/2026	163210	12,792.00
SEATON CONSTRUCTION INC	06	2026 022-612-380	SAND AND GRAVEL	60 CY IRON ORE	03/24/2026	163210	1,080.00
TAC HEBP	06	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026	163219	381.72
TAC HEBP	06	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	03/24/2026	163219	3,033.92
TAC HEBP (DENTAL)	06	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026	163220	272.30
TEXARKANA MACK SALES IN	06	2026 022-612-354	REPAIRS & MAINTENANCE	READIATOR HOSES	03/24/2026	163222	630.04
TRICO LUMBER CO	06	2026 022-612-354	REPAIRS & MAINTENANCE	5 EA CUTOFF WHEELS	03/24/2026	163224	40.78
UNITED AG & TURF	06	2026 022-612-354	REPAIRS & MAINTENANCE	FILTER U-24	03/24/2026	163225	387.90
UNITED AG & TURF	06	2026 022-612-354	REPAIRS & MAINTENANCE	FILTER HOUSING U-24	03/24/2026	163225	245.00
UNITED AG & TURF	06	2026 022-612-354	REPAIRS & MAINTENANCE	REAR GLASS & SEAL U-24	03/24/2026	163225	166.71
CASS COUNTY PAYROLL ACC	06	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	14,406.51
COLONIAL LIFE & ACCIDEN	06	2026 022-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	214.54
LIFENET	06	2026 022-202-100	SALARIES PAYABLE	LIFENET	03/31/2026	163231	5.00
STANDARD INSURANCE COMP	06	2026 022-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	03/31/2026	163232	67.92
TAC HEBP	06	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026	163233	381.72
TAC HEBP	06	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	03/31/2026	163233	3,033.92
TAC HEBP (DENTAL)	06	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026	163234	272.30
TEXAS ASSOCIATION OF CO	06	2026 022-612-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	51.29
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TOTAL CHECKS WRITTEN							47,533.49
TOTAL VOID CHECKS							0.00
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TOTAL CHECK AMOUNT							47,533.49

ROAD AND BRIDGE #3

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
QUEEN CITY WATERWORKS	06	2026 023-613-250	UTILITIES	MONTHLY WATER RB3	03/05/2026	163000	40.00
RED RIVER OIL CO LLC	06	2026 023-613-352	GAS AND OIL	725 GAL GAS	03/05/2026	163001	1,939.81
RED RIVER OIL CO LLC	06	2026 023-613-352	GAS AND OIL	401.9 GAL CLEAR DIESEL	03/05/2026	163001	1,282.06
RED RIVER OIL CO LLC	06	2026 023-613-352	GAS AND OIL	405 GAL DYED DIESEL	03/05/2026	163001	1,160.24
SANITATION SOLUTIONS IN	06	2026 023-613-650	R & B #3 LANDFILLS	GARBAGE PICK UP FEB26	03/05/2026	163003	553.18
CENTERPOINT ENERGY ENTE	06	2026 023-613-250	UTILITIES	39 MONTHLY GAS RB 3	03/10/2026	163061	97.00
DUCK DAVID	06	2026 023-613-360	ROAD OIL/COLD MIX	CONTRACT HAULING OIL D	03/10/2026	163069	432.00
EAST MAIN AUTOMOTIVE	06	2026 023-613-354	REPAIRS & MAINTENANCE	RADIATOR HOSES ETC	03/10/2026	163070	857.19
FIX YOUR WELL COMPANY T	06	2026 023-613-354	REPAIRS & MAINTENANCE	PVC FITTINGS	03/10/2026	163074	45.78
GAME TIME PEST CONTROLS	06	2026 023-613-354	REPAIRS & MAINTENANCE	JP 3 COUNTY BARN	03/10/2026	163075	25.00
GAME TIME PEST CONTROLS	06	2026 023-613-354	REPAIRS & MAINTENANCE	JP 3 COUNTY BARN	03/10/2026	163075	55.00
GEORGE P BANE INC	06	2026 023-613-354	REPAIRS & MAINTENANCE	CUTTING EDGES	03/10/2026	163076	1,643.40
LONGVIEW ASPHALT INC	06	2026 023-613-360	ROAD OIL/COLD MIX	25.18 TONS OIL DIRT	03/10/2026	163084	2,392.10
RIVER VALLEY TRACTOR	06	2026 023-613-354	REPAIRS & MAINTENANCE	CUTTING EDGE & BOLTS	03/10/2026	163094	1,241.42
ROARK AUTO PARTS	06	2026 023-613-354	REPAIRS & MAINTENANCE	FILTER HOSE	03/10/2026	163095	119.05
TEXAS ASSOCIATION OF CO	06	2026 023-613-153	WORKERS COMP	R&B 3	03/10/2026	163097	888.08
SOUTHWESTERN ELECTRIC P	06	2026 023-613-250	UTILITIES	ELECTRIC 692	03/17/2026	163120	89.44
AIRGAS INC	06	2026 023-613-301	TOOLS	BOTTLE RENT	03/17/2026	163126	371.80
COBRIDGE COMMUNICATION	06	2026 023-613-250	UTILITIES	PHONE & INTERNET RB	03/17/2026	163129	143.82
YOUNG ANGELA TAX ASSESS	06	2026 023-613-354	REPAIRS & MAINTENANCE	TAGS21MACK14 TRUCK	03/24/2026	163163	15.00
ABC AUTO	06	2026 023-613-354	REPAIRS & MAINTENANCE	HEADLIGHT ASSEMBLY	03/24/2026	163164	137.32
EAST MAIN AUTOMOTIVE	06	2026 023-613-354	REPAIRS & MAINTENANCE	13 CHEVY BRAKE PAD	03/24/2026	163180	325.68
LONGVIEW ASPHALT INC	06	2026 023-613-360	ROAD OIL/COLD MIX	ROUND OIL PATCH	03/24/2026	163195	2,177.40
NOR-TEX TRACTOR	06	2026 023-613-354	REPAIRS & MAINTENANCE	FILTER ELEMENTS	03/24/2026	163202	621.09
RIVER VALLEY TRACTOR-TE	06	2026 023-613-354	REPAIRS & MAINTENANCE	INNER ELEMENT	03/24/2026	163207	30.59
RIVER VALLEY TRACTOR-TE	06	2026 023-613-354	REPAIRS & MAINTENANCE	DRAIN PAN	03/24/2026	163207	17.90
ROARK AUTO PARTS	06	2026 023-613-354	REPAIRS & MAINTENANCE	AIR FILTER & FUEL	03/24/2026	163208	123.18
ROARK AUTO PARTS	06	2026 023-613-354	REPAIRS & MAINTENANCE	FILTERS	03/24/2026	163208	294.66
ROARK AUTO PARTS	06	2026 023-613-354	REPAIRS & MAINTENANCE	FILTERS	03/24/2026	163208	30.89
ROARK AUTO PARTS	06	2026 023-613-354	REPAIRS & MAINTENANCE	FILTERS	03/24/2026	163208	59.20
ROARK AUTO PARTS	06	2026 023-613-354	REPAIRS & MAINTENANCE	RETURNED FILTERS	03/24/2026	163208	12.09-
ROARK AUTO PARTS	06	2026 023-613-354	REPAIRS & MAINTENANCE	LINCH DIESAL HOSE	03/24/2026	163208	99.99
STRIBLING EQUIPMENT LLC	06	2026 023-613-354	REPAIRS & MAINTENANCE	OIL CHANGE BLADE	03/24/2026	163215	2,418.29
SUNLIGHT MOBILE AUTO SE	06	2026 023-613-354	REPAIRS & MAINTENANCE	19 CHEVY FUEL PUMP	03/24/2026	163216	983.88
TAC HEBP	06	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	03/24/2026	163219	1,516.96
TAC HEBP (DENTAL)	06	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026	163220	57.92
CASS COUNTY PAYROLL ACC	06	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	13,375.73
COLONIAL LIFE & ACCIDEN	06	2026 023-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	203.14
LIFENET	06	2026 023-202-100	SALARIES PAYABLE	LIFENET	03/31/2026	163231	5.00
STANDARD INSURANCE COMP	06	2026 023-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	03/31/2026	163232	15.44
TAC HEBP	06	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	03/31/2026	163233	1,516.96
TAC HEBP (DENTAL)	06	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026	163234	57.92
TEXAS ASSOCIATION OF CO	06	2026 023-613-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	37.50
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TOTAL CHECKS WRITTEN							37,485.92
TOTAL VOID CHECKS							0.00
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TOTAL CHECK AMOUNT							37,485.92

ROAD AND BRIDGE #4

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	06	2026 024-614-250	UTILITIES	1050RB4MONTHLY ELECTRIC	03/05/2026	162980	177.65
CENTERPOINT ENERGY ENTE	06	2026 024-614-250	UTILITIES	61 GAS R&B 4	03/05/2026	162982	112.66
FIX YOUR WELL COMPANY T	06	2026 024-614-354	REPAIRS & MAINTENANCE	FITTING	03/05/2026	162993	4.30
MORRIS HYDRAULICS	06	2026 024-614-354	REPAIRS & MAINTENANCE	REPAIR CASE	03/05/2026	162997	230.00
CAMPBELL, FREDDY O	06	2026 024-614-354	REPAIRS & MAINTENANCE	TIRES TRAILER UNIT 31	03/10/2026	163060	567.89
CAMPBELL, FREDDY O	06	2026 024-614-354	REPAIRS & MAINTENANCE	TIRES UNIT 2	03/10/2026	163060	151.13
CAMPBELL, FREDDY O	06	2026 024-614-354	REPAIRS & MAINTENANCE	FLAT REPAIR DUMP TRUCK	03/10/2026	163060	50.00
COBRIDGE COMMUNICATION	06	2026 024-614-250	UTILITIES	PCT 4 RB PHONE	03/10/2026	163066	24.00
ROARK AUTO PARTS	06	2026 024-614-354	REPAIRS & MAINTENANCE	ANTIFREEZE	03/10/2026	163095	101.70
ROARK AUTO PARTS	06	2026 024-614-354	REPAIRS & MAINTENANCE	WATER PUMP	03/10/2026	163095	508.99
SUNLIGHT MOBILE AUTO SE	06	2026 024-614-354	REPAIRS & MAINTENANCE	REPAIRS UNIT 2	03/10/2026	163096	311.42
TEXAS ASSOCIATION OF CO	06	2026 024-614-153	WORKMAN COMP.	R&B 4	03/10/2026	163097	1,183.47
WESTERN WASTE INDUSTRIE	06	2026 024-614-385	TRASH COLLECTION	FEB PICK UP	03/17/2026	163143	1,565.91
TAC HEBP	06	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026	163219	381.72
TAC HEBP	06	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	03/24/2026	163219	2,275.44
CASS COUNTY PAYROLL ACC	06	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	12,870.86
COLONIAL LIFE & ACCIDEN	06	2026 024-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	75.60
LIFENET	06	2026 024-202-100	SALARIES PAYABLE	LIFENET	03/31/2026	163231	10.00
STANDARD INSURANCE COMP	06	2026 024-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	03/31/2026	163232	7.72
TAC HEBP	06	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026	163233	381.72
TAC HEBP	06	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	03/31/2026	163233	2,275.44
TEXAS ASSOCIATION OF CO	06	2026 024-614-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	39.98
							-----
TOTAL CHECKS WRITTEN							23,307.60
TOTAL VOID CHECKS							0.00
							-----
TOTAL CHECK AMOUNT							23,307.60

MENTAL HEALTH INITIATIVE PRG

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	06 2026 034-560-810	PROFESSIONAL SERVICES	MHI	02/05/2026	162671	25.00
TECHNICAL RESOURCE MANA	06 2026 034-560-811	CONTRACT SERVICES	MHI	02/05/2026	162688	235.20
TEXANA BANK	06 2026 034-560-300	SUPPLIES AND OPERATING	MHI SUPPLIES	02/05/2026	162689	13.13
DATASTANDBY.COM LLC	06 2026 034-560-300	SUPPLIES AND OPERATING	MHI SUPPLIES	02/24/2026	162869	25.00
MOTOROLA SOLUTIONS INC	06 2026 034-560-300	SUPPLIES AND OPERATING	MHI	02/24/2026	162887	72.00
CASS COUNTY PAYROLL ACC	06 2026 034-202-100	SALARY PAYABLE	NET SALARIES	02/26/2026	162919	3,664.58
						-----
TOTAL CHECKS WRITTEN						4,034.91
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,034.91

CIVIL CHILD SUPPORT PROGRAM

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXANA BANK	06 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVIL CHILD SUPPORT	02/05/2026	162689	524.99
						-----
TOTAL CHECKS WRITTEN						524.99
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						524.99

HIGH RISK TREATMENT PROGRAM

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	06 2026 037-580-460	PROFESSIONAL FEES	HR	02/05/2026	162671	25.00
TECHNICAL RESOURCE MANA	06 2026 037-580-811	CONTRACT SERVICE FOR OFFEN	HIGH RISK	02/05/2026	162688	124.80
TEXANA BANK	06 2026 037-580-401	TRAVEL	HIGH RISK	02/05/2026	162689	37.45
TEXANA BANK	06 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK	02/05/2026	162689	13.13
DATASTANDBY.COM LLC	06 2026 037-580-300	SUPPLIES & OPERATING	HR SUPPLIES	02/24/2026	162869	25.00
MOTOROLA SOLUTIONS INC	06 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK	02/24/2026	162887	72.00
CASS COUNTY PAYROLL ACC	06 2026 037-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	3,175.89
						-----
TOTAL CHECKS WRITTEN						3,473.27
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,473.27

LAW LIBRARY

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PAYMENT CENTER	06 2026 041-900-000	BOOKS FOR LIBRARY	WEST INFO FEB 1-28,26	03/10/2026	163103	1,902.47
						-----
					TOTAL CHECKS WRITTEN	1,902.47
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	1,902.47

CDA-STATE FUNDS

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	06 2026 047-580-153	WORKERS COMPENSATION	CDA	03/10/2026	163097	7.53
CITIBANK NA	06 2026 047-580-401	TRAVEL	HYATT REGENCY CONROE	03/17/2026	163128	763.88
CITIBANK NA	06 2026 047-580-401	TRAVEL	2 BOTTLE WATER	03/17/2026	163128	10.00
CITIBANK NA	06 2026 047-580-401	TRAVEL	HYATT REGENCY CONROE	03/17/2026	163128	763.88
CITIBANK NA	06 2026 047-580-300	SUPPLIES	ADOBE	03/17/2026	163128	21.24
CITIBANK NA	06 2026 047-580-300	SUPPLIES	DOLLAR GENERAL	03/17/2026	163128	4.65
CITIBANK NA	06 2026 047-580-401	TRAVEL	CHEVRON 19.59	03/17/2026	163128	47.00
CITIBANK NA	06 2026 047-580-300	SUPPLIES	AMAZON	03/17/2026	163128	41.97
CASS COUNTY PAYROLL ACC	06 2026 047-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	1,215.65
TEXAS ASSOCIATION OF CO	06 2026 047-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	3.60
						-----
TOTAL CHECKS WRITTEN						2,879.40
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,879.40

AVSO HTX GRANT FUND

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARRELL ALBERT C	06 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 15	03/10/2026	163028	10,200.00
COCKRUM ANDY	06 2026 049-400-404	TRAVEL	229.8 MILES @ .725	03/10/2026	163037	166.60
TEXAS ASSOCIATION OF CO	06 2026 049-400-153	WORKERS COMPENSATION	HTX AVSO	03/10/2026	163097	16.10
COCKRUM ANDY	06 2026 049-400-404	TRAVEL	264.8 MILES @.725	03/17/2026	163117	191.98
VERIZON WIRELESS	06 2026 049-400-220	CELL PHONE	AVSO ANDY	03/24/2026	163162	37.21
HOLLAND RONALD	06 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 16	03/24/2026	163190	6,000.00
TAC HEBP	06 2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
TAC HEBP (DENTAL)	06 2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026	163220	28.96
CASS COUNTY PAYROLL ACC	06 2026 049-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	2,640.87
COLONIAL LIFE & ACCIDEN	06 2026 049-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	59.52
LIFENET	06 2026 049-202-100	SALARIES PAYABLE	LIFENET	03/31/2026	163231	5.00
STANDARD INSURANCE COMP	06 2026 049-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	03/31/2026	163232	15.48
TAC HEBP	06 2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP (DENTAL)	06 2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026	163234	28.96
TEXAS ASSOCIATION OF CO	06 2026 049-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	7.57
						-----
TOTAL CHECKS WRITTEN						20,915.21
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						20,915.21

JP TECHNOLOGY & TRANSACTION

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADT SECURITY SERVICES	06 2026 057-488-048	JP #4 COURTROOM SECURITY	JP 4 CAMERA	03/05/2026	162975	59.94
CMBC INVESTMENTS LLC	06 2026 057-487-001	JP # 1 TRANSACTION EXPENSE	3-5 GALLONS OF WATER	03/10/2026	163065	27.57
CITIBANK NA	06 2026 057-488-048	JP #4 COURTROOM SECURITY	ADT MONTHLY	03/17/2026	163128	105.68
CITIBANK NA	06 2026 057-486-001	JP # 1 TECHNOLOGY EXPENSE	ADOBE	03/17/2026	163128	50.98
TOTAL CHECKS WRITTEN						244.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						244.17

CH1701.157 LEOSE DA/SHER/CONST

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VISA	06 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	03/05/2026	163012	30.00
VISA	06 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	03/05/2026	163012	70.00
VISA	06 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	TARRANT CO COLLEGE	03/05/2026	163012	225.00
VISA	06 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	ALLPAID	03/05/2026	163012	270.00
						-----
TOTAL CHECKS WRITTEN						595.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						595.00

CASS COUNTY DRUG COURT

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DATASTANDBY.COM LLC	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	DC	02/05/2026	162671	25.00
TDCJ - EMPLOYERS INSURA	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB FOR L BARKER	02/05/2026	162687	134.48
TDCJ - EMPLOYERS INSURA	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB FOR L JONES	02/05/2026	162687	465.64
TDCJ - EMPLOYERS INSURA	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB FOR LHINTON	02/05/2026	162687	336.20
TECHNICAL RESOURCE MANA	06 2026 063-580-460	CONTRACT SERVICES	DRUG COURT	02/05/2026	162688	664.40
TEXANA BANK	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	DRUG COURT	02/05/2026	162689	700.00
TEXANA BANK	06 2026 063-580-300	OFFICE SUPPLIES	DRUG COURT	02/05/2026	162689	13.13
TEXANA BANK	06 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT	02/05/2026	162689	527.82
OMEGA LABORATORIES INC	06 2026 063-580-460	CONTRACT SERVICES	DRUG COURT HAIR TEST	02/10/2026	162746	160.14
RECOVERY HEALTHCARE COR	06 2026 063-580-460	CONTRACT SERVICES	DRUG COURT MONITORING	02/10/2026	162750	294.50
C L COLLINS ENTERPRISES	06 2026 063-580-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2026	162801	40.00
DATASTANDBY.COM LLC	06 2026 063-580-300	OFFICE SUPPLIES	DC SUPPLIES	02/24/2026	162869	25.00
MOTOROLA SOLUTIONS INC	06 2026 063-580-300	OFFICE SUPPLIES	DRUG COURT	02/24/2026	162887	72.00
CASS COUNTY PAYROLL ACC	06 2026 063-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026	162919	6,343.40
						-----
TOTAL CHECKS WRITTEN						9,801.71
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						9,801.71

PRE-TRIAL DIVERSION

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECHNICAL RESOURCE MANA	06 2026 067-581-460	CONTRACT SERVICES	PRE-TRIAL DIVERSION	02/05/2026	162688	9.60
						-----
TOTAL CHECKS WRITTEN						9.60
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						9.60

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALMOST HEAVEN RV PARK	06	2026 088-400-502	VETERANS-RENT PAYMENTS	V01-021	03/05/2026	162926	425.00
ALMOST HEAVEN RV PARK	06	2026 088-400-502	VETERANS-RENT PAYMENTS	V01-023	03/05/2026	162927	425.00
AT&T MOBILITY	06	2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026	162928	85.76
AT&T MOBILITY	06	2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026	162929	56.99
ATLANTA UTILITIES	06	2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026	162930	123.27
ATLANTA UTILITIES	06	2026 088-400-500	VETERANS-UTILITIES	SS02-006	03/05/2026	162931	112.15
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS08-019	03/05/2026	162932	278.81
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V01-005	03/05/2026	162933	239.78
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V09-078	03/05/2026	162934	312.12
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS01-002	03/05/2026	162935	551.39
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V02-044	03/05/2026	162936	210.03
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V02-040	03/05/2026	162937	184.32
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V01-020	03/05/2026	162938	386.16
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS04-015	03/05/2026	162939	99.63
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V01-004	03/05/2026	162940	283.41
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V01-030	03/05/2026	162941	419.46
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V03-051	03/05/2026	162942	316.16
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	V02-039	03/05/2026	162944	209.14
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	SS02-006	03/05/2026	162945	66.00
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026	162946	126.68
CITY OF LINDEN	06	2026 088-400-500	VETERANS-UTILITIES	V02-039	03/05/2026	162947	94.53
CITY OF LINDEN	06	2026 088-400-500	VETERANS-UTILITIES	V02-038	03/05/2026	162948	97.79
CITY OF LINDEN	06	2026 088-400-500	VETERANS-UTILITIES	V02-043	03/05/2026	162949	77.21
EASTERN CASS WATER SUPP	06	2026 088-400-500	VETERANS-UTILITIES	SS08-019	03/05/2026	162950	108.94
EASTERN CASS WATER SUPP	06	2026 088-400-500	VETERANS-UTILITIES	V09-078	03/05/2026	162951	585.11
FOSTER GARY	06	2026 088-400-404	AUTO ALLOWANCE	452.10 MILES @.725	03/05/2026	162952	327.77
MJS MANAGEMENT, INC.	06	2026 088-400-502	VETERANS-RENT PAYMENTS	V02-043	03/05/2026	162953	137.00
QUEEN CITY WATERWORKS	06	2026 088-400-500	VETERANS-UTILITIES	SS07-017	03/05/2026	162956	84.44
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	V02-039	03/05/2026	162957	91.00
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	SS02-006	03/05/2026	162958	64.00
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026	162959	122.80
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	V02-043	03/05/2026	162960	185.66
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	V02-038	03/05/2026	162961	130.99
VERIZON WIRELESS	06	2026 088-400-500	VETERANS-UTILITIES	SS08-019	03/05/2026	162963	96.23
VERIZON WIRELESS	06	2026 088-400-500	VETERANS-UTILITIES	SS02-006	03/05/2026	162964	72.10
VERIZON WIRELESS	06	2026 088-400-500	VETERANS-UTILITIES	SS04-015	03/05/2026	162965	56.55
WESTERN CASS WATER SUPP	06	2026 088-400-500	VETERANS-UTILITIES	SS01-002	03/05/2026	162966	63.12
WESTERN CASS WATER SUPP	06	2026 088-400-500	VETERANS-UTILITIES	V01-020	03/05/2026	162967	56.09
WINDSTREAM	06	2026 088-400-500	VETERANS-UTILITIES	SS08-019	03/05/2026	162968	54.99
WINDSTREAM	06	2026 088-400-500	VETERANS-UTILITIES	V02-039	03/05/2026	162969	90.51
WINDSTREAM	06	2026 088-400-500	VETERANS-UTILITIES	V01-020	03/05/2026	162970	45.50
WINDSTREAM	06	2026 088-400-500	VETERANS-UTILITIES	V02-038	03/05/2026	162971	99.36
WINDSTREAM	06	2026 088-400-500	VETERANS-UTILITIES	SS04-015	03/05/2026	162972	46.44
AT&T MOBILITY	06	2026 088-400-500	VETERANS-UTILITIES	V08-076	03/10/2026	163016	58.45
AT&T MOBILITY	06	2026 088-400-500	VETERANS-UTILITIES	SS01-003	03/10/2026	163017	65.95
ATLANTA UTILITIES	06	2026 088-400-500	VETERANS-UTILITIES	V06-068	03/10/2026	163018	112.15
ATLANTA UTILITIES	06	2026 088-400-500	VETERANS-UTILITIES	V01-015	03/10/2026	163019	163.75
ATLANTA UTILITIES	06	2026 088-400-500	VETERANS-UTILITIES	V07-070	03/10/2026	163020	113.15
ATLANTA UTILITIES	06	2026 088-400-500	VETERANS-UTILITIES	SS01-003	03/10/2026	163021	123.27
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V05-063	03/10/2026	163022	348.15
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS08-020	03/10/2026	163023	121.20
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS09-021	03/10/2026	163024	204.00

BOWIE CASS ELECTRIC COO 06 2026 088-400-500 VETERANS-UTILITIES  
BOWIE CASS ELECTRIC COO 06 2026 088-400-500 VETERANS-UTILITIES

V09-079  
SS09-022

03/10/2026 163025  
03/10/2026 163026

101.30  
352.71

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V08-076	03/10/2026	163027	393.35
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	V02-039	03/10/2026	163029	87.75
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	V07-070	03/10/2026	163030	106.15
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	V01-015	03/10/2026	163031	220.61
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	SS01-003	03/10/2026	163032	76.49
CHARTER COMMUNICATIONS	06	2026 088-400-500	VETERANS-UTILITIES	V08-076	03/10/2026	163033	40.00
CITY OF AVINGER	06	2026 088-400-500	VETERANS-UTILITIES	V07-073	03/10/2026	163034	35.75
CITY OF DOMINO TEXAS	06	2026 088-400-500	VETERANS-UTILITIES	V01-005	03/10/2026	163035	136.00
COBRIDGE COMMUNICATION	06	2026 088-400-500	VETERANS-UTILITIES	V01-015	03/10/2026	163036	80.16
EMC WATER SUPPLY CORPOR	06	2026 088-400-500	VETERANS-UTILITIES	V01-025	03/10/2026	163038	58.29
HUGHES NETWORK SYSTEMS	06	2026 088-400-500	VETERANS-UTILITIES	SS08-020	03/10/2026	163039	126.71
MANUFACTURER'S AND TRAD	06	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V09-079	03/10/2026	163040	1,263.64
MARIETTA GAS AND WATER	06	2026 088-400-500	VETERANS-UTILITIES	V09-079	03/10/2026	163041	67.07
SERVIS ONE INC	06	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V02-041	03/10/2026	163042	747.51
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	V06-068	03/10/2026	163043	124.54
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	SS01-003	03/10/2026	163044	102.00
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	V07-070	03/10/2026	163045	71.00
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	V01-015	03/10/2026	163046	98.24
TEXAR FEDERAL CREDIT UN	06	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	SS09-021	03/10/2026	163047	462.32
UPSHUR RURAL ELECTRIC C	06	2026 088-400-500	VETERANS-UTILITIES	V07-073	03/10/2026	163048	218.29
WESTERN CASS WATER SUPP	06	2026 088-400-500	VETERANS-UTILITIES	SS09-021	03/10/2026	163049	53.45
WESTERN CASS WATER SUPP	06	2026 088-400-500	VETERANS-UTILITIES	SS09-022	03/10/2026	163050	39.58
WESTERN CASS WATER SUPP	06	2026 088-400-500	VETERANS-UTILITIES	V05-063	03/10/2026	163051	48.17
TEXAS ASSOCIATION OF CO	06	2026 088-400-153	WORKERS COMPENSATION	AVSO	03/10/2026	163097	16.10
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V02-046	03/17/2026	163106	329.33
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS09-023	03/17/2026	163107	110.88
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS01-005	03/17/2026	163108	247.40
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V01-025	03/17/2026	163109	221.43
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026	163110	182.54
CARRINGTON MORTGAGE LLC	06	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V07-069	03/17/2026	163111	1,381.38
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	V03-055	03/17/2026	163112	175.23
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	V07-073	03/17/2026	163113	127.99
CHARTER COMMUNICATIONS	06	2026 088-400-500	VETERANS-UTILITIES	SS09-023	03/17/2026	163114	50.00
CHARTER COMMUNICATIONS	06	2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026	163115	40.00
CHARTER COMMUNICATIONS	06	2026 088-400-500	VETERANS-UTILITIES	SS01-005	03/17/2026	163116	40.00
SOUTHWESTERN ELECTRIC P	06	2026 088-400-500	VETERANS-UTILITIES	V03-055	03/17/2026	163121	318.05
VERIZON WIRELESS	06	2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026	163122	90.48
VERIZON WIRELESS	06	2026 088-400-500	VETERANS-UTILITIES	SS01-005	03/17/2026	163123	90.00
WESTERN CASS WATER SUPP	06	2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026	163124V	61.73
EMC WATER SUPPLY CORPOR	06	2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026	163144	61.73
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V03-056	03/24/2026	163145	342.77
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS07-018	03/24/2026	163146	182.22
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V05-064	03/24/2026	163147	1,060.68
CENTERPOINT ENERGY ENTE	06	2026 088-400-500	VETERANS-UTILITIES	V04-058	03/24/2026	163148	91.58
CHARTER COMMUNICATIONS	06	2026 088-400-500	VETERANS-UTILITIES	V03-056	03/24/2026	163149	40.00
CITY OF HUGHES SPRINGS	06	2026 088-400-500	VETERANS-UTILITIES	V07-071	03/24/2026	163150	168.36
CITY OF LINDEN	06	2026 088-400-500	VETERANS-UTILITIES	V07-074	03/24/2026	163151	88.28
CITY OF LINDEN	06	2026 088-400-500	VETERANS-UTILITIES	V04-058	03/24/2026	163152	86.12
FERRELLGAS LP	06	2026 088-400-500	VETERANS-UTILITIES	V03-056	03/24/2026	163153	163.63
FOSTER GARY	06	2026 088-400-404	AUTO ALLOWANCE	462.20 MILES @.725	03/24/2026	163154	335.09
LAKEVIEW LOAN SERVICING	06	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V05-065	03/24/2026	163155	675.08
NARROW PATH PROPERTY MA	06	2026 088-400-502	VETERANS-RENT PAYMENTS	V01-033	03/24/2026	163157	600.00

SOUTHWESTERN ELECTRIC P 06 2026 088-400-500 VETERANS-UTILITIES  
SOUTHWESTERN ELECTRIC P 06 2026 088-400-500 VETERANS-UTILITIES

V07-071  
V07-074

03/24/2026 163158  
03/24/2026 163159

337.51  
48.68

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	06 2026 088-400-500	VETERANS-UTILITIES	V03-056	03/24/2026	163160	92.02
VERIZON WIRELESS	06 2026 088-400-220	CELL PHONE	AVSO GARY	03/24/2026	163161	40.23
TAC HEBP	06 2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026	163219	758.48
CASS COUNTY PAYROLL ACC	06 2026 088-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	2,473.44
COLONIAL LIFE & ACCIDEN	06 2026 088-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	37.85
TAC HEBP	06 2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TEXAS ASSOCIATION OF CO	06 2026 088-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	7.57
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TOTAL CHECKS WRITTEN						26,052.88
TOTAL VOID CHECKS						61.73
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TOTAL CHECK AMOUNT						25,991.15

SB 22 LAW ENFORCE ASST PROGRAM

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF	CO 06 2026 091-400-153	WORKERS COMPENSATION	CDA SD 22	03/10/2026	163097	31.73
TEXAS ASSOCIATION OF	CO 06 2026 091-402-153	WORKERS COMPENSATION	JAIL SB 22	03/10/2026	163097	1.82
TEXAS ASSOCIATION OF	CO 06 2026 091-400-153	WORKERS COMPENSATION	CDA SB 22	03/10/2026	163097	187.28
TEXAS ASSOCIATION OF	CO 06 2026 091-401-153	WORKERS COMPENSATION	CDA SB 22SHERIFF SB 22	03/10/2026	163097	481.69
TEXAS ASSOCIATION OF	CO 06 2026 091-402-153	WORKERS COMPENSATION	JAIL SB 22	03/10/2026	163097	172.91
CASS COUNTY PAYROLL ACC	06 2026 091-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	21,033.41
TEXAS ASSOCIATION OF	CO 06 2026 091-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	23.31
TEXAS ASSOCIATION OF	CO 06 2026 091-401-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	25.13
TEXAS ASSOCIATION OF	CO 06 2026 091-402-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	13.95
						-----
TOTAL CHECKS WRITTEN						21,971.23
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						21,971.23

FIRE MITIGATION CWPP FOREST

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASS COUNTY PAYROLL	ACC 06 2026 095-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	3,413.51
TEXAS ASSOCIATION OF CO	06 2026 095-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	9.69
						-----
TOTAL CHECKS WRITTEN						3,423.20
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,423.20

TOTAL ALL CHECKS

REPORT PP/YR RANGE FROM 06/2026 TO 06/2026  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			1339,861.02
			TOTAL CHECKS VOIDED			61.73
			GRAND TOTAL AMOUNT			----- 1339,799.29