

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMEK KERRY	06 2026 016-603-452	MENTAL HEALTH--COUNSELING	COUSELING SERVICES	02/05/2026		1,050.00	--
						-----	CHK#
						1,050.00	162658
CORRECTIONS SOFTWARE SO	06 2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL SOFTWARE	02/05/2026		1,488.00	--
						-----	CHK#
						1,488.00	162669
DATASTANDBY.COM LLC	06 2026 017-580-811	TRAINING/PROFESSIONAL FEES	BASIC	02/05/2026		200.00	--
	06 2026 019-582-811	PROFESSIONAL FEE	SATP	02/05/2026		25.00	--
	06 2026 037-580-460	PROFESSIONAL FEES	HR	02/05/2026		25.00	--
	06 2026 034-560-810	PROFESSIONAL SERVICES	MHI	02/05/2026		25.00	--
	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	DC	02/05/2026		25.00	--
						-----	CHK#
						300.00	162671
ETEX TELEPHONE COOP INC	06 2026 016-400-250	LOCAL-OPERATING EXPENSE	MO INTERNET FEB 26	02/05/2026		124.95	--
						-----	CHK#
						124.95	162674
NORTHEAST TEXAS PUBLISH	06 2026 016-400-250	LOCAL-OPERATING EXPENSE	PAPER SUBSCRIPTION	02/05/2026		45.00	--
						-----	CHK#
						45.00	162682
TDCJ - EMPLOYERS INSURA	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB FOR L BARKER	02/05/2026		134.48	--
	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB FOR L JONES	02/05/2026		465.64	--
	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB FOR LHINTON	02/05/2026		336.20	--
						-----	CHK#
						936.32	162687
TECHNICAL RESOURCE MANA	06 2026 063-580-460	CONTRACT SERVICES	DRUG COURT	02/05/2026		664.40	--
	06 2026 017-580-460	CONTRACT SERVICES	BASIC	02/05/2026		1,080.00	--
	06 2026 019-582-301	CONTRACT SERVICES	SATP/AC	02/05/2026		679.80	--
	06 2026 037-580-811	CONTRACT SERVICE FOR OFFEN	HIGH RISK	02/05/2026		124.80	--
	06 2026 034-560-811	CONTRACT SERVICES	MHI	02/05/2026		235.20	--
	06 2026 067-581-460	CONTRACT SERVICES	PRE-TRIAL DIVERSION	02/05/2026		9.60	--
						-----	CHK#
						2,793.80	162688
TEXANA BANK	06 2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL	02/05/2026		156.90	--
	06 2026 017-580-811	TRAINING/PROFESSIONAL FEES	BASIC PROFESSIONAL	02/05/2026		20.71	--
	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC SUPPLIES	02/05/2026		322.56	--
	06 2026 017-580-350	UTILITIES	BASIC UTILITY	02/05/2026		164.95	--
	06 2026 017-580-230	EQUIPMENT	BASIC EQU	02/05/2026		165.54	--
	06 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR TRAVEL	02/05/2026		340.60	--
	06 2026 020-581-300	SUPPLIES & OPERATING	CSR SUPPLIES	02/05/2026		19.62	--
	06 2026 063-580-811	TRAINING/PROFESSIONAL FEES	DRUG COURT	02/05/2026		700.00	--
	06 2026 063-580-300	OFFICE SUPPLIES	DRUG COURT	02/05/2026		13.13	--
	06 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT	02/05/2026		527.82	--
	06 2026 019-581-401	TRAVEL	AC/SAT	02/05/2026		24.14	--
	06 2026 019-582-811	PROFESSIONAL FEE	AC/SAT	02/05/2026		179.00	--
	06 2026 019-582-300	SUPPLIES & OPERATING EXPEN	AC/SAT	02/05/2026		125.21	--
	06 2026 037-580-401	TRAVEL	HIGH RISK	02/05/2026		37.45	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK	02/05/2026		13.13	--
	06 2026 034-560-300	SUPPLIES AND OPERATING	MHI SUPPLIES	02/05/2026		13.13	--
	06 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVIL CHILD SUPPORT	02/05/2026		524.99	--
						-----	CHK#
						3,348.88	162689
OMEGA LABORATORIES INC	06 2026 063-580-460	CONTRACT SERVICES	DRUG COURT HAIR TEST	02/10/2026		160.14	--
						-----	CHK#
						160.14	162746
RECOVERY HEALTHCARE COR	06 2026 063-580-460	CONTRACT SERVICES	DRUG COURT MONITORING	02/10/2026		294.50	--
						-----	CHK#
						294.50	162750
TDCJ CASHIERS OFFICE	06 2026 017-580-800	REFUNDS	BASC REFUND	02/10/2026		74,263.01	--
						-----	CHK#
						74,263.01	162760
TOSHIBAFINANCIAL SERVIC	06 2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	02/10/2026		58.06	--
	06 2026 017-580-230	EQUIPMENT	ADULT PROBATION	02/10/2026		139.28	--
						-----	CHK#
						197.34	162762
PURCHASE POWER	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	POSTAGE	02/17/2026		541.99	--
						-----	CHK#
						541.99	162788
BARKER LESLEY	06 2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC	02/17/2026		21.78	--
						-----	CHK#
						21.78	162800
C L COLLINS ENTERPRISES	06 2026 063-580-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2026		40.00	--
						-----	CHK#
						40.00	162801
CITIBANK NA	06 2026 016-400-250	LOCAL-OPERATING EXPENSE	ADOBE	02/17/2026		26.55	--
	06 2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON	02/17/2026		40.77	--
	06 2026 016-400-407	LOCAL-TRAVEL/TRAINING	FUEL	02/17/2026		29.50	--
	06 2026 016-400-407	LOCAL-TRAVEL/TRAINING	FUEL	02/17/2026		36.00	--
						-----	CHK#
						132.82	162802
DAWSON B D	06 2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO TRAVEL	02/17/2026		40.89	--
						-----	CHK#
						40.89	162804
HARRISON COUNTY JUVENIL	06 2026 016-450-450	IV-E-DETENTION	DETENTION JAN 2026	02/17/2026		2,275.00	--
						-----	CHK#
						2,275.00	162806
VANCO SYSTEMS	06 2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	02/17/2026		21.70	--
	06 2026 017-580-230	EQUIPMENT	ADULT PROBATION	02/17/2026		9.51	--
						-----	CHK#
						31.21	162817

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VANGUARD FORD HUGHES SP	06 2026 017-580-401	TRAVEL & FURNISHED TRANSP	2026 FORD EXPLORER	02/24/2026		33,354.75	--
						-----	CHK#
						33,354.75	162844
DATASTANDBY.COM LLC	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC SUPPLIES & OPER	02/24/2026		175.00	--
	06 2026 019-582-300	SUPPLIES & OPERATING EXPEN	SATP SUPPLIES & OPER	02/24/2026		180.00	--
	06 2026 037-580-300	SUPPLIES & OPERATING	HR SUPPLIES	02/24/2026		25.00	--
	06 2026 034-560-300	SUPPLIES AND OPERATING	MHI SUPPLIES	02/24/2026		25.00	--
	06 2026 063-580-300	OFFICE SUPPLIES	DC SUPPLIES	02/24/2026		25.00	--
						-----	CHK#
						430.00	162869
FEDEX	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	02/24/2026		26.79	--
						-----	CHK#
						26.79	162874
MOTOROLA SOLUTIONS INC	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	02/24/2026		144.00	--
	06 2026 034-560-300	SUPPLIES AND OPERATING	MHI	02/24/2026		72.00	--
	06 2026 063-580-300	OFFICE SUPPLIES	DRUG COURT	02/24/2026		72.00	--
	06 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK	02/24/2026		72.00	--
	06 2026 019-582-300	SUPPLIES & OPERATING EXPEN	SASP	02/24/2026		72.00	--
	06 2026 020-581-300	SUPPLIES & OPERATING	CSR	02/24/2026		72.00	--
						-----	CHK#
						504.00	162887
OFFICE DEPOT	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	SUPPLIES	02/24/2026		32.63	--
	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	SUPPLIES	02/24/2026		23.19	--
						-----	CHK#
						55.82	162888
SUSTAINABLE SERVICES LL	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICE	02/24/2026		65.00	--
						-----	CHK#
						65.00	162900
TEXANA BANK	06 2026 017-580-300	SUPPLIES & OPERATING & EXP	PROBATION SUPPLIES	02/24/2026		17.52	--
						-----	CHK#
						17.52	162905
CASS COUNTY PAYROLL ACC	06 2026 016-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		16,261.71	99
	06 2026 017-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		20,878.52	99
	06 2026 019-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		5,528.17	99
	06 2026 020-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		3,059.74	99
	06 2026 034-202-100	SALARY PAYABLE	NET SALARIES	02/26/2026		3,664.58	99
	06 2026 037-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		3,175.89	99
	06 2026 063-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		6,343.40	99
						-----	CHK#
						58,912.01	162919
COLONIAL LIFE & ACCIDEN	06 2026 016-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		135.79	99
						-----	CHK#
						135.79	162921
STANDARD INSURANCE COMP	06 2026 016-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	02/27/2026		30.16	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							30.16	162923
TAC HEBP	06	2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026		381.72	99
	06	2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	06	2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
							-----	CHK#
							1,898.68	162924
TAC HEBP (DENTAL)	06	2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026		107.08	99
							-----	CHK#
							107.08	162925
ALMOST HEAVEN RV PARK	06	2026 088-400-502	VETERANS-RENT PAYMENTS	V01-021	03/05/2026		425.00	--
							-----	CHK#
							425.00	162926
ALMOST HEAVEN RV PARK	06	2026 088-400-502	VETERANS-RENT PAYMENTS	V01-023	03/05/2026		425.00	--
							-----	CHK#
							425.00	162927
AT&T MOBILITY	06	2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026		85.76	--
							-----	CHK#
							85.76	162928
AT&T MOBILITY	06	2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026		56.99	--
							-----	CHK#
							56.99	162929
ATLANTA UTILITIES	06	2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026		123.27	--
							-----	CHK#
							123.27	162930
ATLANTA UTILITIES	06	2026 088-400-500	VETERANS-UTILITIES	SS02-006	03/05/2026		112.15	--
							-----	CHK#
							112.15	162931
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS08-019	03/05/2026		278.81	--
							-----	CHK#
							278.81	162932
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V01-005	03/05/2026		239.78	--
							-----	CHK#
							239.78	162933
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	V09-078	03/05/2026		312.12	--
							-----	CHK#
							312.12	162934
BOWIE CASS ELECTRIC COO	06	2026 088-400-500	VETERANS-UTILITIES	SS01-002	03/05/2026		551.39	--
							-----	CHK#
							551.39	162935

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V02-044	03/05/2026		210.03	--
						-----	CHK#
						210.03	162936
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V02-040	03/05/2026		184.32	--
						-----	CHK#
						184.32	162937
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V01-020	03/05/2026		386.16	--
						-----	CHK#
						386.16	162938
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	SS04-015	03/05/2026		99.63	--
						-----	CHK#
						99.63	162939
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V01-004	03/05/2026		283.41	--
						-----	CHK#
						283.41	162940
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V01-030	03/05/2026		419.46	--
						-----	CHK#
						419.46	162941
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V03-051	03/05/2026		316.16	--
						-----	CHK#
						316.16	162942
CASS COUNTY APPRAISAL D	06 2026 010-610-250	CASS COUNTY APPRAISAL DIST 2ND QTR 26 BUDGET ALLOC		03/05/2026		115,352.69	--
						-----	CHK#
						115,352.69	162943
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	V02-039	03/05/2026		209.14	--
						-----	CHK#
						209.14	162944
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	SS02-006	03/05/2026		66.00	--
						-----	CHK#
						66.00	162945
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026		126.68	--
						-----	CHK#
						126.68	162946
CITY OF LINDEN	06 2026 088-400-500	VETERANS-UTILITIES	V02-039	03/05/2026		94.53	--
						-----	CHK#
						94.53	162947
CITY OF LINDEN	06 2026 088-400-500	VETERANS-UTILITIES	V02-038	03/05/2026		97.79	--
						-----	CHK#
						97.79	162948
CITY OF LINDEN	06 2026 088-400-500	VETERANS-UTILITIES	V02-043	03/05/2026		77.21	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						77.21	----- CHK# 162949
EASTERN CASS WATER SUPP	06 2026 088-400-500	VETERANS-UTILITIES	SS08-019	03/05/2026		108.94	----- CHK# 162950
EASTERN CASS WATER SUPP	06 2026 088-400-500	VETERANS-UTILITIES	V09-078	03/05/2026		585.11	----- CHK# 162951
FOSTER GARY	06 2026 088-400-404	AUTO ALLOWANCE	452.10 MILES @.725	03/05/2026		327.77	----- CHK# 162952
MJS MANAGEMENT, INC.	06 2026 088-400-502	VETERANS-RENT PAYMENTS	V02-043	03/05/2026		137.00	----- CHK# 162953
PITNEY BOWES INC	06 2026 010-440-350	COPY MACHINE EXPENSE	CONTRACT 0041345921	03/05/2026		471.06	----- CHK# 162954
PITNEY BOWES INC	06 2026 010-577-330	IBM SOFTW. SUBSCRIPTION	QTRLY LEASE DEC-MARCH	03/05/2026		535.65	----- CHK# 162955
QUEEN CITY WATERWORKS	06 2026 088-400-500	VETERANS-UTILITIES	SS07-017	03/05/2026		84.44	----- CHK# 162956
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V02-039	03/05/2026		91.00	----- CHK# 162957
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	SS02-006	03/05/2026		64.00	----- CHK# 162958
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V01-006	03/05/2026		122.80	----- CHK# 162959
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V02-043	03/05/2026		185.66	----- CHK# 162960
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V02-038	03/05/2026		130.99	----- CHK# 162961
VERIZON WIRELESS	06 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 TABLET	03/05/2026		37.99	----- CHK# 162962

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VERIZON WIRELESS	06 2026 088-400-500	VETERANS-UTILITIES	SS08-019	03/05/2026		96.23	--
						-----	CHK#
						96.23	162963
VERIZON WIRELESS	06 2026 088-400-500	VETERANS-UTILITIES	SS02-006	03/05/2026		72.10	--
						-----	CHK#
						72.10	162964
VERIZON WIRELESS	06 2026 088-400-500	VETERANS-UTILITIES	SS04-015	03/05/2026		56.55	--
						-----	CHK#
						56.55	162965
WESTERN CASS WATER SUPP	06 2026 088-400-500	VETERANS-UTILITIES	SS01-002	03/05/2026		63.12	--
						-----	CHK#
						63.12	162966
WESTERN CASS WATER SUPP	06 2026 088-400-500	VETERANS-UTILITIES	V01-020	03/05/2026		56.09	--
						-----	CHK#
						56.09	162967
WINDSTREAM	06 2026 088-400-500	VETERANS-UTILITIES	SS08-019	03/05/2026		54.99	--
						-----	CHK#
						54.99	162968
WINDSTREAM	06 2026 088-400-500	VETERANS-UTILITIES	V02-039	03/05/2026		90.51	--
						-----	CHK#
						90.51	162969
WINDSTREAM	06 2026 088-400-500	VETERANS-UTILITIES	V01-020	03/05/2026		45.50	--
						-----	CHK#
						45.50	162970
WINDSTREAM	06 2026 088-400-500	VETERANS-UTILITIES	V02-038	03/05/2026		99.36	--
						-----	CHK#
						99.36	162971
WINDSTREAM	06 2026 088-400-500	VETERANS-UTILITIES	SS04-015	03/05/2026		46.44	--
						-----	CHK#
						46.44	162972
ABERNATHY COMPANY	06 2026 010-455-300	JAIL-SUPPLIES	2/17 JAIL SUPPLIES	03/05/2026		247.00	--
	06 2026 010-455-300	JAIL-SUPPLIES	2/24 JAIL SUPPLIES	03/05/2026		418.72	--
						-----	CHK#
						665.72	162973
ADT SECURITY SERVICES	06 2026 057-488-048	JP #4 COURTROOM SECURITY	JP 4 CAMERA	03/05/2026		59.94	--
						-----	CHK#
						59.94	162975
AT&T MOBILITY	06 2026 010-450-200	CELL PHONE EXPENSE	CELL PHONE	03/05/2026		1,476.66	--
						-----	CHK#
						1,476.66	162976

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATLANTA UTILITIES	06 2026 014-400-274	EXTENSION OFFICE BLD UTILI	WATER SEWER GARBAGE BIL	03/05/2026		126.89	--
	06 2026 010-484-200	TELEPHONE & UTILITIES	FEB JP 4 UTILITES	03/05/2026		127.89	--
						-----	CHK#
						254.78	162977
AUTO-CHLOR SERVICES LLC	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/20 JAIL LAUNDRY	03/05/2026		802.00	--
	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/20 JAIL LAUNDRY	03/05/2026		214.95	--
						-----	CHK#
						1,016.95	162978
BOWIE CASS ELECTRIC COO	06 2026 021-611-250	UTILITIES	963RB1 MONTHLY ELECTRIC	03/05/2026		155.56	--
	06 2026 022-612-250	UTILITIES	1585 RB2MONTHLY ELEC	03/05/2026		257.31	--
	06 2026 024-614-250	UTILITIES	1050RB4MONTHLY ELECTRIC	03/05/2026		177.65	--
	06 2026 010-455-600	JAIL-UTILITIES	TRANSMITTER	03/05/2026		40.73	--
	06 2026 010-484-200	TELEPHONE & UTILITIES	220 RB 4 FEB	03/05/2026		57.50	--
	06 2026 010-530-600	UTILITIES	2367 CC PEACE OFF ASSOC	03/05/2026		297.31	--
						-----	CHK#
						986.06	162980
BOWMAN BARBARA	06 2026 010-483-405	OFFICE CLEANING	CLEANING SERVICE FEB	03/05/2026		250.00	--
	06 2026 010-483-405	OFFICE CLEANING	CLEANING SERVICE MARCH	03/05/2026		250.00	--
						-----	CHK#
						500.00	162981
CENTERPOINT ENERGY ENTE	06 2026 010-530-600	UTILITIES	19 CC LAW ENF CENTER	03/05/2026		80.78	--
	06 2026 010-530-600	UTILITIES	26 CRIM JUST CENTER	03/05/2026		81.59	--
	06 2026 010-530-600	UTILITIES	99 CC TAX OFFICE	03/05/2026		152.22	--
	06 2026 010-530-600	UTILITIES	1144 CC COURT HOUSE	03/05/2026		1,163.29	--
	06 2026 010-530-600	UTILITIES	78 HOLDER OFFICE	03/05/2026		141.99	--
	06 2026 024-614-250	UTILITIES	61 GAS R&B 4	03/05/2026		112.66	--
	06 2026 010-455-600	JAIL-UTILITIES	807GAS USAGEL1/21-2/19	03/05/2026		837.23	--

						2,569.76	162982
CITY OF LINDEN	06 2026 010-455-600	JAIL-UTILITIES	100 2/10 ACCT 06-110-00	03/05/2026		470.18	--
	06 2026 010-455-600	JAIL-UTILITIES	984 2/10 ACCT 06-110-00	03/05/2026		1,113.55	--
	06 2026 010-530-600	UTILITIES	22 WATER/CASS CO ANNEX	03/05/2026		71.70	--
	06 2026 010-530-600	UTILITIES	510WATER/CASS COURTHOUS	03/05/2026		600.20	--
	06 2026 010-530-600	UTILITIES	4 WATER/CASS TAX OFFICE	03/05/2026		58.70	--
	06 2026 010-530-600	UTILITIES	1 WATER/CASS CRIM JUS	03/05/2026		58.70	--
	06 2026 010-530-600	UTILITIES	431 WATER LAW ENF&JUST	03/05/2026		856.35	--

						3,229.38	162983
CITY OF MARIETTA	06 2026 022-612-250	UTILITIES	200 MO WATER RB 2	03/05/2026		32.00	--
	06 2026 022-612-250	UTILITIES	2900 MO GAS RB 2	03/05/2026		72.50	--
						-----	CHK#
						104.50	162984
COMMUNITY HEALTHCORE	06 2026 010-579-272	HEALTH CORE	1 QTR PLEDGE FY2026	03/05/2026		2,612.50	--
	06 2026 010-579-272	HEALTH CORE	2 QTR PLEDGE FY2026	03/05/2026		2,612.50	--
						-----	CHK#
						5,225.00	162986

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECTV	06 2026 010-450-305	INVESTIGATION SUPPLIES	DIRECT TV 2/26-3/25	03/05/2026		138.83	--
						-----	CHK#
						138.83	162989
ETEX TELEPHONE COOP INC	06 2026 010-577-201	MONTHLY PHONE CHARGES	TELEPHONE INTERNET	03/05/2026		6,604.41	--
						-----	CHK#
						6,604.41	162990
ETX DENTAL PLLC	06 2026 010-401-500	PHYSICIAN	12/23INMATE C BUTTERFIE	03/05/2026		507.00	--
	06 2026 010-401-500	PHYSICIAN	12/29 J FRIX	03/05/2026		151.00	--
	06 2026 010-401-500	PHYSICIAN	1/14 T WASHINGTON	03/05/2026		432.00	--
	06 2026 010-401-500	PHYSICIAN	1/19 R CRAVER	03/05/2026		157.00	--
	06 2026 010-401-500	PHYSICIAN	1/19 J LYDA	03/05/2026		86.00	--
	06 2026 010-401-500	PHYSICIAN	1/19 I BATES	03/05/2026		261.00	--
	06 2026 010-401-500	PHYSICIAN	2/2 J LYDA	03/05/2026		175.00	--
	06 2026 010-401-500	PHYSICIAN	2/9 J FRIX	03/05/2026		275.00	--
	06 2026 010-401-500	PHYSICIAN	2/10 C BUTTERFIELD	03/05/2026		350.00	--
	06 2026 010-401-500	PHYSICIAN	2/11 I BATES	03/05/2026		275.00	--
	06 2026 010-401-500	PHYSICIAN	2/12 T WASHINGTON	03/05/2026		175.00	--
	06 2026 010-401-500	PHYSICIAN	2/18 T MITCHELL	03/05/2026		361.00	--
						-----	CHK#
						3,205.00	162991
FIVE STAR CORRECTIONAL	06 2026 010-455-220	PRISONER FOOD SERVICE	1/28 MEALS FOR1/22-1/28	03/05/2026		4,824.75	--
	06 2026 010-455-220	PRISONER FOOD SERVICE	2/4 MEALS FOR1/29-2/4	03/05/2026		649.00	--
	06 2026 010-455-220	PRISONER FOOD SERVICE	2/11 MEALS FOR 2/5-2/11	03/05/2026		5,903.91	--
	06 2026 010-455-220	PRISONER FOOD SERVICE	2/18 MEALS FOR2/12-2/18	03/05/2026		760.45	--
						-----	CHK#
						12,138.11	162992
FIX YOUR WELL COMPANY T	06 2026 024-614-354	REPAIRS & MAINTENANCE	FITTING	03/05/2026		4.30	--
						-----	CHK#
						4.30	162993
IHS PHARMACY	06 2026 010-455-225	OUT OF CO.INMATE HOUSING	2/13 SAMANTHA SMITH	03/05/2026		9.48	--
						-----	CHK#
						9.48	162995
MORRIS COUNTY SHERIFF'S	06 2026 010-455-225	OUT OF CO.INMATE HOUSING	1 FEMALE ISIS STARR	03/05/2026		1,260.00	--
						-----	CHK#
						1,260.00	162996
MORRIS HYDRAULICS	06 2026 024-614-354	REPAIRS & MAINTENANCE	REPAIR CASE	03/05/2026		230.00	--
						-----	CHK#
						230.00	162997
MOUNTAIN VALLEY OF TEXA	06 2026 010-455-305	OFFICE SUPPLIES	2/28 DIAMOND WATER	03/05/2026		10.00	--
						-----	CHK#
						10.00	162998
OILCO DISTRIBUTING LLC	06 2026 022-612-354	REPAIRS & MAINTENANCE	96 BOXES DEF 2 SLEEVE	03/05/2026		1,284.00	--
	06 2026 010-450-520	FUEL (CARS)	FUEL 569 GAL	03/05/2026		1,365.60	--
	06 2026 010-450-520	FUEL (CARS)	FUEL 454 GAL	03/05/2026		1,089.15	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,738.75	----- CHK# 162999
QUEEN CITY WATERWORKS	06 2026 023-613-250	UTILITIES	MONTHLY WATER RB3	03/05/2026		40.00	----- CHK# 163000
RED RIVER OIL CO LLC	06 2026 023-613-352	GAS AND OIL	725 GAL GAS	03/05/2026		1,939.81	----- CHK# 163001
	06 2026 023-613-352	GAS AND OIL	401.9 GAL CLEAR DIESEL	03/05/2026		1,282.06	----- CHK# 163001
	06 2026 023-613-352	GAS AND OIL	405 GAL DYED DIESEL	03/05/2026		1,160.24	----- CHK# 163001
RETAIL AQUISITION & DEV	06 2026 010-450-300	OFFICE SUPPLIES	BATTERIES FOR HANDHELD	03/05/2026		199.90	----- CHK# 163002
SANITATION SOLUTIONS IN	06 2026 023-613-650	R & B #3 LANDFILLS	GARBAGE PICK UP FEB26	03/05/2026		553.18	----- CHK# 163003
SOUTHWESTERN ELECTRIC P	06 2026 010-530-600	UTILITIES	848 CC HOLDER ANNEX	03/05/2026		98.84	----- CHK# 163005
	06 2026 010-530-600	UTILITIES	16880 CC COURTHOUSE	03/05/2026		1,827.66	----- CHK# 163010
	06 2026 010-530-600	UTILITIES	1120CRIM JUSTICE CENTER	03/05/2026		244.42	----- CHK# 163010
	06 2026 010-530-600	UTILITIES	392 CC TAX OFFICE	03/05/2026		51.28	----- CHK# 163011
	06 2026 010-530-600	UTILITIES	123 S KAUFMAN SECURITY	03/05/2026		18.21	----- CHK# 163011
	06 2026 010-530-600	UTILITIES	120900 CC LE&JC	03/05/2026		7,530.64	----- CHK# 163011
	06 2026 010-484-200	TELEPHONE & UTILITIES	939 JP 4 FEB	03/05/2026		123.57	----- CHK# 163011
	06 2026 010-455-600	JAIL-UTILITIES	477 2/23 METER996389225	03/05/2026		58.69	----- CHK# 163011
	06 2026 010-455-600	JAIL-UTILITIES	46,800 METER 6985558863	03/05/2026		2,801.57	----- CHK# 163011
U S MED-DISPOSAL INC	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/1-2/8 FEB MONTHLY CHG	03/05/2026		19.00	----- CHK# 163009
U S POSTAL SERVICE (HUG	06 2026 010-482-330	POSTAGE - JP #2	7 ROLLS OF STAMPS @ \$78	03/05/2026		546.00	----- CHK# 163010
VERIZON WIRELESS	06 2026 010-571-400	OPERATING EXPENSE	EARLY VOTING & ELECTION	03/05/2026		758.78	----- CHK# 163011
VISA	06 2026 010-450-300	OFFICE SUPPLIES	AMAZON	03/05/2026		95.60	----- CHK# 163011
	06 2026 010-455-300	JAIL-SUPPLIES	NOTARY	03/05/2026		162.95	----- CHK# 163011
	06 2026 010-455-300	JAIL-SUPPLIES	STATE OF TEXAS	03/05/2026		20.71	----- CHK# 163011
	06 2026 010-455-300	JAIL-SUPPLIES	CRUMPS	03/05/2026		2.29	----- CHK# 163011
	06 2026 010-455-300	JAIL-SUPPLIES	RELIANT	03/05/2026		62.45	----- CHK# 163011
	06 2026 010-450-401	TRAVEL	WENDYS	03/05/2026		12.65	----- CHK# 163011
	06 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	03/05/2026		30.00	----- CHK# 163011
	06 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	03/05/2026		70.00	----- CHK# 163011

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2026 010-450-305	INVESTIGATION SUPPLIES	SAMS	03/05/2026		155.53	--
	06 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	TARRANT CO COLLEGE	03/05/2026		225.00	--
	06 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	ALLPAID	03/05/2026		270.00	--
						-----	CHK#
						1,107.18	163012
WESTERN CASS WATER SUPP	06 2026 010-530-600	UTILITIES	39000CASS CO LAW ENFORC	03/05/2026		479.57	--
	06 2026 010-610-203	BETHLEHEM PARK UTILITIES	BETHLEHEM COMMUNITY CEN	03/05/2026		29.33	--
	06 2026 021-611-250	UTILITIES	500 RB 1 MOTHLT WATER	03/05/2026		33.60	--
						-----	CHK#
						542.50	163013
WESTERN WASTE INDUSTRIE	06 2026 010-576-250	WASTE MANAGEMENT	DPS WEIGH STATION TRASH	03/05/2026		37.52	--
						-----	CHK#
						37.52	163014
WINDSTREAM	06 2026 021-611-250	UTILITIES	R&B 1 TELEPHONE	03/05/2026		182.48	--
	06 2026 022-612-250	UTILITIES	R&B 2 TELEPHONE	03/05/2026		148.77	--
						-----	CHK#
						331.25	163015
AT&T MOBILITY	06 2026 088-400-500	VETERANS-UTILITIES	V08-076	03/10/2026		58.45	--
						-----	CHK#
						58.45	163016
AT&T MOBILITY	06 2026 088-400-500	VETERANS-UTILITIES	SS01-003	03/10/2026		65.95	--
						-----	CHK#
						65.95	163017
ATLANTA UTILITIES	06 2026 088-400-500	VETERANS-UTILITIES	V06-068	03/10/2026		112.15	--
						-----	CHK#
						112.15	163018
ATLANTA UTILITIES	06 2026 088-400-500	VETERANS-UTILITIES	V01-015	03/10/2026		163.75	--
						-----	CHK#
						163.75	163019
ATLANTA UTILITIES	06 2026 088-400-500	VETERANS-UTILITIES	V07-070	03/10/2026		113.15	--
						-----	CHK#
						113.15	163020
ATLANTA UTILITIES	06 2026 088-400-500	VETERANS-UTILITIES	SS01-003	03/10/2026		123.27	--
						-----	CHK#
						123.27	163021
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V05-063	03/10/2026		348.15	--
						-----	CHK#
						348.15	163022
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	SS08-020	03/10/2026		121.20	--
						-----	CHK#
						121.20	163023

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CHECK REGISTER
ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	SS09-021	03/10/2026		204.00	--
						-----	CHK#
						204.00	163024
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V09-079	03/10/2026		101.30	--
						-----	CHK#
						101.30	163025
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	SS09-022	03/10/2026		352.71	--
						-----	CHK#
						352.71	163026
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V08-076	03/10/2026		393.35	--
						-----	CHK#
						393.35	163027
CARRELL ALBERT C	06 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 15	03/10/2026		10,200.00	--
						-----	CHK#
						10,200.00	163028
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	V02-039	03/10/2026		87.75	--
						-----	CHK#
						87.75	163029
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	V07-070	03/10/2026		106.15	--
						-----	CHK#
						106.15	163030
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	V01-015	03/10/2026		220.61	--
						-----	CHK#
						220.61	163031
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	SS01-003	03/10/2026		76.49	--
						-----	CHK#
						76.49	163032
CHARTER COMMUNICATIONS	06 2026 088-400-500	VETERANS-UTILITIES	V08-076	03/10/2026		40.00	--
						-----	CHK#
						40.00	163033
CITY OF AVINGER	06 2026 088-400-500	VETERANS-UTILITIES	V07-073	03/10/2026		35.75	--
						-----	CHK#
						35.75	163034
CITY OF DOMINO TEXAS	06 2026 088-400-500	VETERANS-UTILITIES	V01-005	03/10/2026		136.00	--
						-----	CHK#
						136.00	163035
COBRIDGE COMMUNICATION	06 2026 088-400-500	VETERANS-UTILITIES	V01-015	03/10/2026		80.16	--
						-----	CHK#
						80.16	163036
COCKRUM ANDY	06 2026 049-400-404	TRAVEL	229.8 MILES @ .725	03/10/2026		166.60	--

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CHECK REGISTER
ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						166.60	163037
EMC WATER SUPPLY CORPOR	06 2026 088-400-500	VETERANS-UTILITIES	V01-025	03/10/2026		58.29	--
						-----	CHK#
						58.29	163038
HUGHES NETWORK SYSTEMS	06 2026 088-400-500	VETERANS-UTILITIES	SS08-020	03/10/2026		126.71	--
						-----	CHK#
						126.71	163039
MANUFACTURER'S AND TRAD	06 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V09-079	03/10/2026		1,263.64	--
						-----	CHK#
						1,263.64	163040
MARIETTA GAS AND WATER	06 2026 088-400-500	VETERANS-UTILITIES	V09-079	03/10/2026		67.07	--
						-----	CHK#
						67.07	163041
SERVIS ONE INC	06 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V02-041	03/10/2026		747.51	--
						-----	CHK#
						747.51	163042
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V06-068	03/10/2026		124.54	--
						-----	CHK#
						124.54	163043
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	SS01-003	03/10/2026		102.00	--
						-----	CHK#
						102.00	163044
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V07-070	03/10/2026		71.00	--
						-----	CHK#
						71.00	163045
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V01-015	03/10/2026		98.24	--
						-----	CHK#
						98.24	163046
TEXAR FEDERAL CREDIT UN	06 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	SS09-021	03/10/2026		462.32	--
						-----	CHK#
						462.32	163047
UPSHUR RURAL ELECTRIC C	06 2026 088-400-500	VETERANS-UTILITIES	V07-073	03/10/2026		218.29	--
						-----	CHK#
						218.29	163048
WESTERN CASS WATER SUPP	06 2026 088-400-500	VETERANS-UTILITIES	SS09-021	03/10/2026		53.45	--
						-----	CHK#
						53.45	163049
WESTERN CASS WATER SUPP	06 2026 088-400-500	VETERANS-UTILITIES	SS09-022	03/10/2026		39.58	--
						-----	CHK#
						39.58	163050

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WESTERN CASS WATER SUPP	06 2026 088-400-500	VETERANS-UTILITIES	V05-063	03/10/2026		48.17	--
						-----	CHK#
						48.17	163051
A&R SERVICE CENTER LLC	06 2026 021-611-354	REPAIRS & MAINTENANCE	FLAT REPAIR	03/10/2026		10.00	--
						-----	CHK#
						10.00	163052
A-JIMS CO	06 2026 010-531-300	JANITORIAL SUPPLIES	2/10/26 MAINTENANCE RUG	03/10/2026		87.37	--
	06 2026 010-531-300	JANITORIAL SUPPLIES	2/24 MAINTENANCE RUG	03/10/2026		87.37	--
	06 2026 010-531-300	JANITORIAL SUPPLIES	2/3 MAINTENANCE RUG	03/10/2026		40.92	--
	06 2026 010-531-300	JANITORIAL SUPPLIES	2/173 MAINTENANCE RUG	03/10/2026		40.92	--
						-----	CHK#
						256.58	163053
ABC AUTO	06 2026 010-450-540	REPAIRS & MAINT. ON CARS	PARTS	03/10/2026		9.99	--
	06 2026 010-450-540	REPAIRS & MAINT. ON CARS	ADHESIVE	03/10/2026		5.49	--
						-----	CHK#
						15.48	163054
ABERNATHY COMPANY	06 2026 010-531-300	JANITORIAL SUPPLIES	GLOVES X LARGE	03/10/2026		50.00	--
	06 2026 010-531-300	JANITORIAL SUPPLIES	GLOVES LARGE	03/10/2026		50.00	--
	06 2026 010-531-300	JANITORIAL SUPPLIES	GLOVES	03/10/2026		50.00	--
						-----	CHK#
						50.00	163055
AMERICAN ELEVATOR TECHN	06 2026 010-530-501	ELEVATOR CONTRACT SERVICES	MARCH CONTRACT	03/10/2026		425.00	--
						-----	CHK#
						425.00	163056
AMERICAN FIRE PROTECTIO	06 2026 010-530-203	MONITORING FEES	MARCH 26 MONITORING	03/10/2026		35.00	--
	06 2026 010-530-203	MONITORING FEES	MARCH 26 MONITORING	03/10/2026		35.00	--
						-----	CHK#
						70.00	163057
BLACKMON MARGARET PAIGE	06 2026 011-435-190	INDIGENT ATTORNEY FEES	WILLIAM C HARE JR	03/10/2026		3,150.00	--
						-----	CHK#
						3,150.00	163058
BRYAN INFORMATION TECHN	06 2026 011-435-413	SMART BENCH KAYBRO MAINT F	SMART BENCH MARCH	03/10/2026		475.00	--
	06 2026 010-405-003	KBRO- HARDW. MAINT. SUPPOR	MANATRON MARCH	03/10/2026		1,550.00	--
	06 2026 010-577-325	SITE MANAGEMENT COMP. KBRO	KIPS SECURITY MARCH	03/10/2026		4,057.57	--
	06 2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	KIPS SECURITY	03/10/2026		5,000.00	--
	06 2026 010-460-300	OFFICE SUPPLIES	GSUITE DOMAM MARCH	03/10/2026		68.00	--
	06 2026 010-403-300	OFFICE SUPPLIES	WIRELESS MOUSE FOR AMY	03/10/2026		27.00	--
						-----	CHK#
						11,177.57	163059
CAMPBELL, FREDDY O	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/23 UNIT 60 JAIL	03/10/2026		58.00	--
	06 2026 024-614-354	REPAIRS & MAINTENANCE	TIRES TRAILER UNIT 31	03/10/2026		567.89	--
	06 2026 024-614-354	REPAIRS & MAINTENANCE	TIRES UNIT 2	03/10/2026		151.13	--
	06 2026 024-614-354	REPAIRS & MAINTENANCE	FLAT REPAIR DUMP TRUCK	03/10/2026		50.00	--
	06 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026		60.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026		1,005.68	--
	06 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026		76.00	--
	06 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026		780.95	--
						-----	CHK#
						2,749.65	163060
CENTERPOINT ENERGY ENTE	06 2026 023-613-250	UTILITIES	39 MONTHLY GAS RB 3	03/10/2026		97.00	--
						-----	CHK#
						97.00	163061
CIRA	06 2026 010-577-345	TAC-WEB HOST MANAGEMENT	FRB-MONTHLY EXCHANGE	03/10/2026		5.07	--
						-----	CHK#
						5.07	163062
CITY OF HUGHES SPRINGS	06 2026 010-482-405	OFFICE RENT	MONTHLYOFFICE RENT JP2	03/10/2026		250.00	--
						-----	CHK#
						250.00	163063
CLIFFORD POWER SYSTEMS	06 2026 010-610-233	CONTINGENCY-EQUIPMENT	8 KW GENSTARTER REPLACE	03/10/2026		2,312.06	--
						-----	CHK#
						2,312.06	163064
CMBC INVESTMENTS LLC	06 2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	03/10/2026		410.72	--
	06 2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	03/10/2026		25.56	--
	06 2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	03/10/2026		36.67	--
	06 2026 057-487-001	JP # 1 TRANSACTION EXPENSE	3-5 GALLONS OF WATER	03/10/2026		27.57	--
	06 2026 010-490-300	OFFICE SUPPLIES	OFFICE SUPPLIES	03/10/2026		185.55	--
	06 2026 010-455-305	OFFICE SUPPLIES	2/6 OFFICE SUPPLIES	03/10/2026		296.73	--
	06 2026 010-455-305	OFFICE SUPPLIES	2/13 OFFICE SUPPLIES	03/10/2026		275.54	--
	06 2026 010-455-305	OFFICE SUPPLIES	2/20 OFFICE SUPPLIES	03/10/2026		129.51	--
	06 2026 010-455-305	OFFICE SUPPLIES	2/27 OFFICE SUPPLIES	03/10/2026		307.10	--
	06 2026 010-455-305	OFFICE SUPPLIES	3/2 OFFICE SUPPL-CREDIT	03/10/2026		111.08-	--
	06 2026 010-610-233	CONTINGENCY-EQUIPMENT	CHAIR MATSFOR UNDER DES	03/10/2026		716.28	--
						-----	CHK#
						2,300.15	163065
COBRIDGE COMMUNICATION	06 2026 010-484-200	TELEPHONE & UTILITIES	PCT 4 JP PHONE	03/10/2026		153.88	--
	06 2026 010-484-200	TELEPHONE & UTILITIES	PCT 4 JP INTERNET	03/10/2026		77.45	--
	06 2026 024-614-250	UTILITIES	PCT 4 RB PHONE	03/10/2026		24.00	--
						-----	CHK#
						255.33	163066
CONN RICHARD L	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/3 UNIT JAIL VEHICLE	03/10/2026		164.00	--
	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/4 UNIT WYPAL TOWELS	03/10/2026		43.35	--
	06 2026 022-612-354	REPAIRS & MAINTENANCE	WIX FUEL FILTER U-33	03/10/2026		97.80	--
	06 2026 022-612-354	REPAIRS & MAINTENANCE	AIR & OIL FILTER U-33	03/10/2026		57.95	--
	06 2026 021-611-354	REPAIRS & MAINTENANCE	HYDRAULIC FLUID	03/10/2026		266.40	--
						-----	CHK#
						629.50	163067
DEALERS ELECTRICAL SUPP	06 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	BULBS-CCJC	03/10/2026		1,146.39	--
						-----	CHK#
						1,146.39	163068

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUCK DAVID	06 2026 023-613-360	ROAD OIL/COLD MIX	CONTRACT HAULING OIL D	03/10/2026		432.00	--
						-----	CHK#
						432.00	163069
EAST MAIN AUTOMOTIVE	06 2026 023-613-354	REPAIRS & MAINTENANCE	RADIATOR HOSES ETC	03/10/2026		857.19	--
						-----	CHK#
						857.19	163070
EASTEX LAWN MAINT & LAN	06 2026 010-530-525	MOWING EXPENSE	MONTHLY MOWING FEB	03/10/2026		930.00	--
						-----	CHK#
						930.00	163071
FARRIS LAW FIRM PLLC.	06 2026 011-435-190	INDIGENT ATTORNEY FEES	RODNEY ONEIL SHEPARD JR	03/10/2026		500.00	--
	06 2026 011-435-190	INDIGENT ATTORNEY FEES	RODNEY ONEIL SHEPARD JR	03/10/2026		500.00	--
						-----	CHK#
						1,000.00	163072
FEIR PHD PC BETTY	06 2026 010-450-420	MEDICAL-EMPLOYEES	A HITCHCOCK EVAL	03/10/2026		700.00	--
	06 2026 010-450-420	MEDICAL-EMPLOYEES	3/3 JAMES GRIFFIN	03/10/2026		350.00	--
						-----	CHK#
						1,050.00	163073
FIX YOUR WELL COMPANY T	06 2026 023-613-354	REPAIRS & MAINTENANCE	PVC FITTINGS	03/10/2026		45.78	--
						-----	CHK#
						45.78	163074
GAME TIME PEST CONTROLS	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL MONTHLY INSIDE	03/10/2026		120.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	VOTING BLDG/OLD JAIL	03/10/2026		45.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	HIST COURTHOUSE	03/10/2026		95.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	JUV PRO QTRLY INSIDE	03/10/2026		25.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	JUV PRO QTRLY GROUNDS	03/10/2026		25.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	LAW ENFORCE TRAIN CTR	03/10/2026		40.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	LAW ENFORCE QTR OUTSIDE	03/10/2026		60.00	--
	06 2026 023-613-354	REPAIRS & MAINTENANCE	JP 3 COUNTY BARN	03/10/2026		25.00	--
	06 2026 023-613-354	REPAIRS & MAINTENANCE	JP 3 COUNTY BARN	03/10/2026		55.00	--
	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL QTR GROUNDS	03/10/2026		125.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	LE& JUSTICE CTR QTRLY	03/10/2026		120.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	LE& JUSTICE CTR QTRLY	03/10/2026		105.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	SHERIFF OFFICE QTRLY	03/10/2026		95.00	--
	06 2026 014-400-274	EXTENSION OFFICE BLD UTILI	AG EXT OFFICE	03/10/2026		30.00	--
	06 2026 014-400-274	EXTENSION OFFICE BLD UTILI	AG EXT OFFICE	03/10/2026		40.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	PCT 4 JP OFFICE	03/10/2026		35.00	--
	06 2026 010-530-301	PEST CONTROL SERVICES	JP 4	03/10/2026		35.00	--
						-----	CHK#
						1,075.00	163075
GEORGE P BANE INC	06 2026 023-613-354	REPAIRS & MAINTENANCE	CUTTING EDGES	03/10/2026		1,643.40	--
						-----	CHK#
						1,643.40	163076
GRAVES HUMPHRIES STAHL	06 2026 010-484-351	JP #4 GHS COLLECT AG FEE(P	GHS JP 4 COLLECTION	03/10/2026		58.84	--
	06 2026 010-483-351	JP #3 GHS COLLECT AG FEE(P	PC30 FEB 26 JP3	03/10/2026		4,302.88	--
	06 2026 010-482-351	JP #2 GHS COLLECT AG FEE(P	FEB 26 COLL JP2	03/10/2026		284.70	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2026 011-435-190	INDIGENT ATTORNEY FEES	BENNY EDWARD LITTLEPAGE	03/10/2026		210.78	--
						-----	CHK#
						6,504.82	163083
LONGVIEW ASPHALT INC	06 2026 023-613-360	ROAD OIL/COLD MIX	25.18 TONS OIL DIRT	03/10/2026		2,392.10	--
	06 2026 022-612-360	ROAD OIL/COLD MIX	14.74 TONOIL DIRT	03/10/2026		1,400.30	--
						-----	CHK#
						3,792.40	163084
MAGILL, JOE	06 2026 010-202-252	RESTITUTION FOR COUNTY	RESTITUTION FOR JANUARY	03/10/2026		130.00	--
						-----	CHK#
						130.00	163085
MANATRON INC	06 2026 010-403-315	RECORDS MANAGEMENT	FEE FOR IMPORTING BACKF	03/10/2026		6,000.00	--
						-----	CHK#
						6,000.00	163086
MARKS ERIC A	06 2026 011-435-190	INDIGENT ATTORNEY FEES	QUINTON RAY GILLIAM	03/10/2026		500.00	--
	06 2026 011-435-190	INDIGENT ATTORNEY FEES	DENNIS DEWAYNE FARMER	03/10/2026		7,890.50	--
						-----	CHK#
						8,390.50	163087
MCFARLAND DERRIC S	06 2026 011-435-190	INDIGENT ATTORNEY FEES	GLORIA FAYE LYNCH	03/10/2026		500.00	--
	06 2026 011-435-190	INDIGENT ATTORNEY FEES	GLORIA FAYE LYNCH	03/10/2026		500.00	--
						-----	CHK#
						1,000.00	163088
MILLER WILLIAM W JR	06 2026 011-435-131	JUVENILE BOARD FOR DIST.JU	MONTHLY COMP SUPPLEMENT	03/10/2026		100.00	--
						-----	CHK#
						100.00	163089
PRICE HARDWARE INC	06 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	FILTERS PCT 3	03/10/2026		19.97	--
						-----	CHK#
						19.97	163090
REECE	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL TOILET REPAIR	03/10/2026		35.41	--
	06 2026 010-530-530	TOOLS	MAINTENANCE TOOLS	03/10/2026		10.65	--
						-----	CHK#
						46.06	163091
REPUBLIC SERVICES #070	06 2026 021-611-385	TRASH COLLECTION	MONTHLY PICK UP FEB	03/10/2026		1,287.60	--
						-----	CHK#
						1,287.60	163092
RETAIL AQUISITION & DEV	06 2026 010-450-300	OFFICE SUPPLIES	BATTERIES FOR HANDHELD	03/10/2026		199.78	--
						-----	CHK#
						199.78	163093
RIVER VALLEY TRACTOR	06 2026 023-613-354	REPAIRS & MAINTENANCE	CUTTING EDGE & BOLTS	03/10/2026		1,241.42	--
						-----	CHK#
						1,241.42	163094
ROARK AUTO PARTS	06 2026 023-613-354	REPAIRS & MAINTENANCE	FILTER HOSE	03/10/2026		119.05	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 024-614-354	REPAIRS & MAINTENANCE	ANTIFREEZE	03/10/2026		101.70	--
	06	2026 024-614-354	REPAIRS & MAINTENANCE	WATER PUMP	03/10/2026		508.99	--
	06	2026 021-611-354	REPAIRS & MAINTENANCE	BATTERIES	03/10/2026		404.00	--
							-----	CHK#
							1,133.74	163095
SUNLIGHT MOBILE AUTO SE	06	2026 024-614-354	REPAIRS & MAINTENANCE	REPAIRS UNIT 2	03/10/2026		311.42	--
							-----	CHK#
							311.42	163096
TEXAS ASSOCIATION OF CO	06	2026 010-400-153	WORKERS COMPENSATION	COUNTY JUDGE	03/10/2026		67.06	--
	06	2026 010-403-153	WORKERS COMPENSATION	COUNTY CLERK	03/10/2026		100.07	--
	06	2026 010-408-153	WORKERS COMPENSATION	GRANTS COORDINATOR	03/10/2026		20.71	--
	06	2026 010-430-153	WORKERS COMPENSATION	DISTRICT CLERK	03/10/2026		107.30	--
	06	2026 010-440-153	WORKERS COMPENSATION	TAX OFFICE	03/10/2026		124.26	--
	06	2026 010-450-153	WORKERS COMPENSATION	SHERIFF SEC	03/10/2026		38.19	--
	06	2026 010-453-153	WORKERS COMPENSATION	DISPATCHER	03/10/2026		118.60	--
	06	2026 010-455-153	WORKERS COMPENSATION	JAIL SEC	03/10/2026		19.41	--
	06	2026 010-460-153	WORKERS COMPENSATION	CDA CLK	03/10/2026		116.20	--
	06	2026 010-461-153	WORKERS COMPENSATION	CR VIC COOR	03/10/2026		19.81	--
	06	2026 010-490-153	WORKERS COMPENSATION	TREASURER	03/10/2026		60.32	--
	06	2026 010-520-153	WORKERS COMPENSATION	AUDITOR	03/10/2026		65.99	--
	06	2026 010-550-153	WORKERS COMPENSATION	EXTENSION	03/10/2026		17.27	--
	06	2026 010-560-153	WORKERS COMPENSATION	VET SERV	03/10/2026		11.71	--
	06	2026 010-570-153	WORKERS COMPENSATION	EMERG MANGEMENT	03/10/2026		2.51	--
	06	2026 010-575-153	WORKERS COMPENSATION	HWY PATROL	03/10/2026		18.29	--
	06	2026 010-481-153	WORKERS COMPENSATION	JP 1	03/10/2026		60.11	--
	06	2026 010-482-153	WORKERS COMPENSATION JP#2	JP 2	03/10/2026		40.46	--
	06	2026 010-483-153	WORKERS COMP - JP #3	JP 3	03/10/2026		54.80	--
	06	2026 010-484-153	WORKERS COMPENSATION	JP 4	03/10/2026		39.00	--
	06	2026 010-510-153	WORKERS COMPENSATION	COUNTY COURT AT LAW	03/10/2026		140.73	--
	06	2026 011-435-153	WORKERS COMPENSATION	JURY	03/10/2026		30.20	--
	06	2026 047-580-153	WORKERS COMPENSATION	CDA	03/10/2026		7.53	--
	06	2026 049-400-153	WORKERS COMPENSATION	HTX AVSO	03/10/2026		16.10	--
	06	2026 088-400-153	WORKERS COMPENSATION	AVSO	03/10/2026		16.10	--
	06	2026 091-400-153	WORKERS COMPENSATION	CDA SD 22	03/10/2026		31.73	--
	06	2026 091-402-153	WORKERS COMPENSATION	JAIL SB 22	03/10/2026		1.82	--
	06	2026 021-611-153	WORKMANS COMP.	R&B 1	03/10/2026		1,616.43	--
	06	2026 022-612-153	WORKERS COMP	R&B 2	03/10/2026		1,897.02	--
	06	2026 023-613-153	WORKERS COMP	R&B 3	03/10/2026		888.08	--
	06	2026 024-614-153	WORKMAN COMP.	R&B 4	03/10/2026		1,183.47	--
	06	2026 010-412-153	WORKERS COMPENSATION	COMMISSIONERS	03/10/2026		125.50	--
	06	2026 010-450-153	WORKERS COMPENSATION	SHERIFF & DEPUTIES	03/10/2026		5,384.02	--
	06	2026 010-455-153	WORKERS COMPENSATION	JAILERS	03/10/2026		4,127.68	--
	06	2026 010-460-153	WORKERS COMPENSATION	DA INVESTIGATORS	03/10/2026		546.32	--
	06	2026 010-471-153	WORKERS COMP.	CONST 1	03/10/2026		133.27	--
	06	2026 010-482-153	WORKERS COMPENSATION JP#2	CONST 2	03/10/2026		126.29	--
	06	2026 010-483-153	WORKERS COMP - JP #3	CONST 3	03/10/2026		126.29	--
	06	2026 010-474-153	WORKERS COMPENSATION	CONST 4	03/10/2026		126.29	--
	06	2026 010-580-153	WORKERS COMPENSATION	ENVIRO OFFICER	03/10/2026		37.93	--
	06	2026 091-400-153	WORKERS COMPENSATION	CDA SB 22	03/10/2026		187.28	--
	06	2026 091-401-153	WORKERS COMPENSATION	CDA SB 22SHERIFF SB 22	03/10/2026		481.69	--
	06	2026 091-402-153	WORKERS COMPENSATION	JAIL SB 22	03/10/2026		172.91	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 010-450-153	WORKERS COMPENSATION	VOL LE	03/10/2026		155.00	--
	06	2026 010-571-153	WORKERS COMPENSATION	ELECTION PERSONNEL	03/10/2026		12.75	--
	06	2026 011-435-153	WORKERS COMPENSATION	JURORS	03/10/2026		16.75	--
	06	2026 010-455-153	WORKERS COMPENSATION	JAIL MAINTENANCE	03/10/2026		272.47	--
	06	2026 010-531-153	WORKERS COMPENSATION	JANITORIAL	03/10/2026		405.17	--
	06	2026 010-530-153	WORKERS COMPENSATION	MAINTENANCE	03/10/2026		332.36	--
							-----	CHK#
							19,701.25	163097
TOSHIBAFINANCIAL SERVIC	06	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	03/10/2026		131.94	--
	06	2026 010-510-351	COPY MACHINE EXPENSE	COUNTY JUDGE	03/10/2026		131.94	--
	06	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	03/10/2026		131.94	--
	06	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	03/10/2026		65.97	--
	06	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR	03/10/2026		65.97	--
	06	2026 010-455-350	COPY MACHINE EXPENSE	COURT JAIL	03/10/2026		139.28	--
	06	2026 010-450-350	COPY MACHINE EXPENSE	COURT SHERIFF	03/10/2026		131.94	--
	06	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	03/10/2026		131.94	--
	06	2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	03/10/2026		131.94	--
	06	2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	03/10/2026		131.94	--
	06	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	03/10/2026		131.94	--
	06	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	03/10/2026		131.94	--
	06	2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNY	03/10/2026		131.94	--
	06	2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	03/10/2026		131.94	--
	06	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	03/10/2026		58.06	--
	06	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	03/10/2026		81.94	--
	06	2026 010-408-350	COPY MACHINE EXPENSE	GRANTS COORDINATOR	03/10/2026		50.00	--
	06	2026 010-550-350	COPY MACHINE EXPENSE	CO EXT OFFICE	03/10/2026		131.94	--
	06	2026 010-560-350	COPY MACHINE EXPENSE	VET SERV OFFICE	03/10/2026		27.18	--
							-----	CHK#
							2,071.68	163098
TRANSUNION RISK & ALTER	06	2026 010-450-300	OFFICE SUPPLIES	USE	03/10/2026		103.00	--
							-----	CHK#
							103.00	163099
TRICO LUMBER CO	06	2026 021-611-354	REPAIRS & MAINTENANCE	SHOVELS	03/10/2026		56.96	--
	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	VOTING BUILDING	03/10/2026		3.79	--
	06	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	VOTING BUILDING	03/10/2026		28.49	--
							-----	CHK#
							89.24	163100
UNIT INNOVATIONS LLC	06	2026 010-455-300	JAIL-SUPPLIES	4/1 HANDHELD SCANNING	03/10/2026		1,192.00	--
							-----	CHK#
							1,192.00	163101
VANCO SYSTEMS	06	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR FEB	03/10/2026		81.28	--
	06	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE FEB	03/10/2026		18.19	--
	06	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	03/10/2026		9.10	--
	06	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	03/10/2026		4.32	--
	06	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR	03/10/2026		4.33	--
	06	2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	03/10/2026		242.67	--
	06	2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	03/10/2026		105.66	--
	06	2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	03/10/2026		36.10	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	03/10/2026		82.71	--
	06 2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	03/10/2026		67.48	--
	06 2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	03/10/2026		118.85	--
	06 2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	03/10/2026		86.92	--
	06 2026 010-460-350	COPY MACHINE EXPENSE	DISTRCT ATTORNEY	03/10/2026		268.39	--
	06 2026 010-430-350	COPY MACHINE EXPENSE	DISTRCT CLERK	03/10/2026		78.43	--
	06 2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	03/10/2026		56.77	--
	06 2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	03/10/2026		73.31	--
	06 2026 010-550-350	COPY MACHINE EXPENSE	CO EXT OFFICE	03/10/2026		117.84	--
	06 2026 010-560-350	COPY MACHINE EXPENSE	VET SERV OFFICE	03/10/2026		41.52	--
						-----	CHK#
						1,493.87	163102
WEST PAYMENT CENTER	06 2026 041-900-000	BOOKS FOR LIBRARY	WEST INFO FEB 1-28,26	03/10/2026		1,902.47	--
						-----	CHK#
						1,902.47	163103
WYLIE JOHN T	06 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	03/10/2026		120.63	--
						-----	CHK#
						120.63	163105
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V02-046	03/17/2026		329.33	--
						-----	CHK#
						329.33	163106
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	SS09-023	03/17/2026		110.88	--
						-----	CHK#
						110.88	163107
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	SS01-005	03/17/2026		247.40	--
						-----	CHK#
						247.40	163108
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V01-025	03/17/2026		221.43	--
						-----	CHK#
						221.43	163109
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026		182.54	--
						-----	CHK#
						182.54	163110
CARRINGTON MORTGAGE LLC	06 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V07-069	03/17/2026		1,381.38	--
						-----	CHK#
						1,381.38	163111
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	V03-055	03/17/2026		175.23	--
						-----	CHK#
						175.23	163112
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	V07-073	03/17/2026		127.99	--
						-----	CHK#
						127.99	163113

DATE 05/14/2026 TIME 10:54

CHECK REGISTER
ALL CHECKS

FROM: 06 2026 TO: 06 2026
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHARTER COMMUNICATIONS	06 2026 088-400-500	VETERANS-UTILITIES	SS09-023	03/17/2026		50.00	--
						-----	CHK#
						50.00	163114
CHARTER COMMUNICATIONS	06 2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026		40.00	--
						-----	CHK#
						40.00	163115
CHARTER COMMUNICATIONS	06 2026 088-400-500	VETERANS-UTILITIES	SS01-005	03/17/2026		40.00	--
						-----	CHK#
						40.00	163116
COCKRUM ANDY	06 2026 049-400-404	TRAVEL	264.8 MILES @.725	03/17/2026		191.98	--
						-----	CHK#
						191.98	163117
PURCHASE POWER	06 2026 010-233-000	POSTAGE/PAYABLES	POSTAGE & SUPPLIES	03/17/2026		502.25	--
						-----	CHK#
						502.25	163118
SOUTHWESTERN ELECTRIC P	06 2026 010-483-250	UTILITIES	ELETRIC 767	03/17/2026		125.27	--
						-----	CHK#
						125.27	163119
SOUTHWESTERN ELECTRIC P	06 2026 023-613-250	UTILITIES	ELECTRIC 692	03/17/2026		89.44	--
						-----	CHK#
						89.44	163120
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V03-055	03/17/2026		318.05	--
						-----	CHK#
						318.05	163121
VERIZON WIRELESS	06 2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026		90.48	--
						-----	CHK#
						90.48	163122
VERIZON WIRELESS	06 2026 088-400-500	VETERANS-UTILITIES	SS01-005	03/17/2026		90.00	--
						-----	CHK#
						90.00	163123
WESTERN CASS WATER SUPP	06 2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026		61.73	--
						-----	*VOID*
						61.73	163124
A-JIMS CO	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/10 MOPS & RUGS	03/17/2026		33.27	--
	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/17 MOPS & RUGS	03/17/2026		33.27	--
	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/24 MOPS & RUGS	03/17/2026		33.27	--
	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/3 MOPS & RUGS	03/17/2026		33.27	--
						-----	CHK#
						133.08	163125
AIRGAS INC	06 2026 023-613-301	TOOLS	BOTTLE RENT	03/17/2026		371.80	--
						-----	CHK#
						371.80	163126

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHARLESTON EVELYN	06	2026 010-571-401	TRAVEL AND TRAINING EXPENS	MILEAGE 76.9@72.5	03/17/2026		55.16	--
							-----	CHK#
							55.16	163127
CITIBANK NA	06	2026 010-430-200	TECHNOLOGY EXPENSE	ADOBE PRO 5 LIC	03/17/2026		117.88	--
	06	2026 010-550-405	TRAVEL & CONFERENCE HE	LINDSAY HOTEL IN GAINES	03/17/2026		138.43	--
	06	2026 010-550-405	TRAVEL & CONFERENCE HE	LINDSAY HOTEL IN COLLEG	03/17/2026		261.20	--
	06	2026 010-550-405	TRAVEL & CONFERENCE HE	LINDSAY HOTEL IN COLLEG	03/17/2026		241.46	--
	06	2026 010-550-405	TRAVEL & CONFERENCE HE	LINDSAY HOTEL IN COLLEG	03/17/2026		256.88	--
	06	2026 010-483-300	OFFICE SUPPLIES	WALMART TABLE FOR OFFIC	03/17/2026		24.94	--
	06	2026 010-483-330	POSTAGE	USPS POSTAGE	03/17/2026		312.00	--
	06	2026 010-483-300	OFFICE SUPPLIES	WALMART PAPERCLIP	03/17/2026		19.70	--
	06	2026 010-483-300	OFFICE SUPPLIES	AMAZON OFFICE SUPPLIES	03/17/2026		202.26	--
	06	2026 010-483-300	OFFICE SUPPLIES	AMAZON OFFICE SUPPLIES	03/17/2026		56.14	--
	06	2026 010-400-300	OFFICE SUPPLIES	ADOBE CLOUD	03/17/2026		21.24	--
	06	2026 010-484-300	OFFICE SUPPLIES JP #4	OFFICE SUPPLIES WALMART	03/17/2026		56.78	--
	06	2026 010-484-300	OFFICE SUPPLIES JP #4	OFFICE SUPPLIES OFFICE	03/17/2026		91.48	--
	06	2026 057-488-048	JP #4 COURTROOM SECURITY	ADT MONTHLY	03/17/2026		105.68	--
	06	2026 011-435-400	MISCELLANEOUS	JURY MISC	03/17/2026		127.74	--
	06	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	HILTON AUSTIN2/18	03/17/2026		582.72	--
	06	2026 010-490-300	OFFICE SUPPLIES	1ACROBAT PRO DC	03/17/2026		21.24	--
	06	2026 010-490-300	OFFICE SUPPLIES	1ACROBAT PRO DC	03/17/2026		21.24	--
	06	2026 010-610-234	CONTINGENCY-OTHER	GOCASSCOUNTY WEB	03/17/2026		36.00	--
	06	2026 010-571-300	OFFICE SUPPLIES	BROTHER LABELS FOR MAIL	03/17/2026		156.85	--
	06	2026 010-571-300	OFFICE SUPPLIES	POSTAGE	03/17/2026		499.00	--
	06	2026 010-403-401	TRAVEL & SEMINAR EXPENSE	HOTEL & PARKING	03/17/2026		802.40	--
	06	2026 047-580-401	TRAVEL	HYATT REGENCY CONROE	03/17/2026		763.88	--
	06	2026 047-580-401	TRAVEL	2 BOTTLE WATER	03/17/2026		10.00	--
	06	2026 047-580-401	TRAVEL	HYATT REGENCY CONROE	03/17/2026		763.88	--
	06	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR FEES	03/17/2026		75.00	--
	06	2026 047-580-300	SUPPLIES	ADOBE	03/17/2026		21.24	--
	06	2026 047-580-300	SUPPLIES	DOLLAR GENERAL	03/17/2026		4.65	--
	06	2026 047-580-401	TRAVEL	CHEVRON 19.59	03/17/2026		47.00	--
	06	2026 010-460-540	REPAIRS & MAINTENANCE ON A	CASS CO TX MOTOR	03/17/2026		15.00	--
	06	2026 010-460-540	REPAIRS & MAINTENANCE ON A	CASS CO TX MOTOR	03/17/2026		2.00	--
	06	2026 047-580-300	SUPPLIES	AMAZON	03/17/2026		41.97	--
	06	2026 010-460-305	INVESTIGATION EXPENSE	MOUNTAIN VALLEY	03/17/2026		9.00	--
	06	2026 010-460-305	INVESTIGATION EXPENSE	DOLLAR GENERAL	03/17/2026		33.88	--
	06	2026 010-460-305	INVESTIGATION EXPENSE	TASTY DONUTS	03/17/2026		60.20	--
	06	2026 057-486-001	JP # 1 TECHNOLOGY EXPENSE	ADOBE	03/17/2026		50.98	--
	06	2026 010-400-300	OFFICE SUPPLIES	TEXARKANA GAZETTE	03/17/2026		29.99	--
	06	2026 010-408-300	OFFICE SUPPLIES	TEXARKANA GAZETTE	03/17/2026		21.24	--
	06	2026 010-520-340	COMPUTER PROGRAM.	ADOBE MONTHLY	03/17/2026		21.24	--
	06	2026 010-484-300	OFFICE SUPPLIES JP #4	OFFICE SUPPLIES	03/17/2026		77.67	--
							-----	CHK#
							6,202.08	163128
COBRIDGE COMMUNICATION	06	2026 023-613-250	UTILITIES	PHONE & INTERNET RB	03/17/2026		143.82	--
	06	2026 010-483-200	TELEPHONE	PHONE & INTERNET JP3	03/17/2026		143.83	--
							-----	CHK#
							287.65	163129
DIALTONESERVICES, L.P.	06	2026 010-610-234	CONTINGENCY-OTHER	SATELLITE PHONES	03/17/2026		31.04	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						31.04	163131
FLOCK GROUP INC	06 2026 010-449-002	EXPENDITURES FROM FORFEITU	CAMERS	03/17/2026		6,000.00	--
						-----	CHK#
						6,000.00	163133
MARKS ERIC A	06 2026 011-435-190	INDIGENT ATTORNEY FEES	HENRY JAMES SINGLETON	03/17/2026		600.00	--
	06 2026 011-435-190	INDIGENT ATTORNEY FEES	ELIZABETH COLEMAN	03/17/2026		650.00	--
						-----	CHK#
						1,250.00	163134
MOUNTAIN VALLEY OF TEXA	06 2026 010-455-305	OFFICE SUPPLIES	3/4 DIAMOND WATER	03/17/2026		48.00	--
						-----	CHK#
						48.00	163135
OILCO DISTRIBUTING LLC	06 2026 010-450-520	FUEL (CARS)	FUEL 754 GAL	03/17/2026		2,262.00	--
						-----	CHK#
						2,262.00	163136
QUILL CORPORATION	06 2026 010-575-300	SUPPLIES	DUNDER COPIER PAPER	03/17/2026		49.99	--
						-----	CHK#
						49.99	163138
SOUTHWESTERN ELECTRIC P	06 2026 014-400-274	EXTENSION OFFICE BLD UTILI	ELECTRICITY1923	03/17/2026		374.36	--
						-----	CHK#
						374.36	163140
U S POSTAL SERVICE (LIN	06 2026 011-435-331	JURY POSTAGE	JURY POSTAGE PERMIT 12	03/17/2026		500.00	--
						-----	CHK#
						500.00	163142
WESTERN WASTE INDUSTRIE	06 2026 024-614-385	TRASH COLLECTION	FEB PICK UP	03/17/2026		1,565.91	--
						-----	CHK#
						1,565.91	163143
EMC WATER SUPPLY CORPOR	06 2026 088-400-500	VETERANS-UTILITIES	SS02-009	03/17/2026		61.73	--
						-----	CHK#
						61.73	163144
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V03-056	03/24/2026		342.77	--
						-----	CHK#
						342.77	163145
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	SS07-018	03/24/2026		182.22	--
						-----	CHK#
						182.22	163146
BOWIE CASS ELECTRIC COO	06 2026 088-400-500	VETERANS-UTILITIES	V05-064	03/24/2026		1,060.68	--
						-----	CHK#
						1,060.68	163147
CENTERPOINT ENERGY ENTE	06 2026 088-400-500	VETERANS-UTILITIES	V04-058	03/24/2026		91.58	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						91.58	----- CHK# 163148
CHARTER COMMUNICATIONS	06 2026 088-400-500	VETERANS-UTILITIES	V03-056	03/24/2026		40.00	----- CHK# 163149
CITY OF HUGHES SPRINGS	06 2026 088-400-500	VETERANS-UTILITIES	V07-071	03/24/2026		168.36	----- CHK# 163150
CITY OF LINDEN	06 2026 088-400-500	VETERANS-UTILITIES	V07-074	03/24/2026		88.28	----- CHK# 163151
CITY OF LINDEN	06 2026 088-400-500	VETERANS-UTILITIES	V04-058	03/24/2026		86.12	----- CHK# 163152
FERRELLGAS LP	06 2026 088-400-500	VETERANS-UTILITIES	V03-056	03/24/2026		163.63	----- CHK# 163153
FOSTER GARY	06 2026 088-400-404	AUTO ALLOWANCE	462.20 MILES @.725	03/24/2026		335.09	----- CHK# 163154
LAKEVIEW LOAN SERVICING	06 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V05-065	03/24/2026		675.08	----- CHK# 163155
MEADE HOLLY	06 2026 010-560-401	TRAVEL	MILES82.2@.725	03/24/2026		59.59	----- CHK# 163156
NARROW PATH PROPERTY MA	06 2026 088-400-502	VETERANS-RENT PAYMENTS	V01-033	03/24/2026		600.00	----- CHK# 163157
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V07-071	03/24/2026		337.51	----- CHK# 163158
SOUTHWESTERN ELECTRIC P	06 2026 088-400-500	VETERANS-UTILITIES	V07-074	03/24/2026		48.68	----- CHK# 163159
VERIZON WIRELESS	06 2026 088-400-500	VETERANS-UTILITIES	V03-056	03/24/2026		92.02	----- CHK# 163160
VERIZON WIRELESS	06 2026 088-400-220	CELL PHONE	AVSO GARY	03/24/2026		40.23	----- CHK# 163161

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2026 049-400-220	CELL PHONE	AVSO ANDY	03/24/2026		37.21	--
						-----	CHK#
						37.21	163162
YOUNG ANGELA TAX ASSESS	06 2026 023-613-354	REPAIRS & MAINTENANCE	TAGS21MACK14 TRUCK	03/24/2026		15.00	--
						-----	CHK#
						15.00	163163
ABC AUTO	06 2026 023-613-354	REPAIRS & MAINTENANCE	HEADLIGHT ASSEMBLY	03/24/2026		137.32	--
						-----	CHK#
						137.32	163164
ABERNATHY COMPANY	06 2026 010-530-510	REPAIR AND REPLACEMENT EQU	TOILET TISSUE	03/24/2026		189.00	--
						-----	CHK#
						189.00	163165
ALLEN CLINT E	06 2026 011-435-190	INDIGENT ATTORNEY FEES	JEFFERY E CLAYTON	03/24/2026		500.00	--
	06 2026 011-435-190	INDIGENT ATTORNEY FEES	ANTHONY LANE CARTER	03/24/2026		500.00	--
						-----	CHK#
						1,000.00	163166
AUTO-CHLOR SERVICES LLC	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/2 LEASE EQUIPMENT	03/24/2026		340.00	--
						-----	CHK#
						340.00	163167
AYERS JANICE	06 2026 010-610-182	HEALTHY COUNTY EXPENSES	PER DIEM 4 DAYS	03/24/2026		236.00	--
	06 2026 010-610-182	HEALTHY COUNTY EXPENSES	MILEAGE 600X.725	03/24/2026		435.00	--
						-----	CHK#
						671.00	163168
BARNWELL HOWARD G	06 2026 014-400-272	EXTENSION OFFICE BLD RENT	BUILDING RENT APRIL	03/24/2026		1,498.00	--
						-----	CHK#
						1,498.00	163169
BRYAN INFORMATION TECHN	06 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/9 DISPATCH MONITORS	03/24/2026		976.00	--
						-----	CHK#
						976.00	163170
C L COLLINS ENTERPRISES	06 2026 010-483-300	OFFICE SUPPLIES	4 LAMINATED DOC	03/24/2026		8.00	--
						-----	CHK#
						8.00	163171
CARLY S ANDERSON LAW FI	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DESIREE HOPKINS NCP	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	BELL CHILDREN	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KW CHILD	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KALYN BURNS NCP	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JMB CHILD	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JM CHILD	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	MORRIS CHILDREN	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KCDCEL CHILDREN	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	BURDEN CHILDREN	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AB CHILD	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	MLJLJL CHILDREN	03/24/2026		300.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	EP CHILD	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LYRIKUL WALKER NCP	03/24/2026		300.00	--
						-----	CHK#
						3,900.00	163172
CITY OF LINDEN	06 2026 010-530-600	UTILITIES	10 WATER/CC HOLDER	03/24/2026		58.70	--
	06 2026 010-530-600	UTILITIES	21 WATER/ COURTHOUS	03/24/2026		70.61	--
	06 2026 010-530-600	UTILITIES	3 WATER/ TAX OFFICE	03/24/2026		58.70	--
	06 2026 010-530-600	UTILITIES	7 WATER/ CRIM JUSTICE	03/24/2026		58.70	--
	06 2026 010-530-600	UTILITIES	381 WATER/ LAW EN &JUST	03/24/2026		802.20	--
						-----	CHK#
						1,048.91	163173
CMBC INVESTMENTS LLC	06 2026 010-520-300	OFFICE SUPPLIES	CALCULATOR REPLACEMENT	03/24/2026		121.87	--
	06 2026 010-531-300	JANITORIAL SUPPLIES	MULTIFOLD TOWELS	03/24/2026		212.49	--
	06 2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	03/24/2026		13.99	--
						-----	CHK#
						348.35	163174
COBRIDGE COMMUNICATION	06 2026 014-400-274	EXTENSION OFFICE BLD UTILI	TELEPHONE & INTERNET	03/24/2026		270.65	--
						-----	CHK#
						270.65	163175
CONROY FORD TRACTOR INC	06 2026 022-612-354	REPAIRS & MAINTENANCE	GEAR BOX	03/24/2026		2,447.51	--
						-----	CHK#
						2,447.51	163176
DALLAS COUNTY TREASURER	06 2026 010-610-060	AUTOPSIES	AUTOPSY D DONALD	03/24/2026		3,160.00	--
	06 2026 010-610-060	AUTOPSIES	AUTOPSY-SNODEN	03/24/2026		2,475.00	--
						-----	CHK#
						5,635.00	163177
DELK II JOHN S	06 2026 011-435-190	INDIGENT ATTORNEY FEES	KEVON TREMAN NETTLES	03/24/2026		600.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ALEXUS MORRIS NCP	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KELSEY MCMILLON NCP	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEQUARN BELL NCP	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DAMIEL CLERK NCP	03/24/2026		300.00	--
	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMY LIVINGSTON	03/24/2026		300.00	--
						-----	CHK#
						2,100.00	163178
DUNBAR KEITH	06 2026 011-435-190	INDIGENT ATTORNEY FEES	JIMMY LEON ETUE	03/24/2026		1,300.00	--
	06 2026 011-435-190	INDIGENT ATTORNEY FEES	JIMMY LEON ETUE	03/24/2026		1,300.00	--
	06 2026 011-435-190	INDIGENT ATTORNEY FEES	JIMMY LEON ETUE	03/24/2026		1,300.00	--
						-----	CHK#
						3,900.00	163179
EAST MAIN AUTOMOTIVE	06 2026 023-613-354	REPAIRS & MAINTENANCE	13 CHEVY BRAKE PAD	03/24/2026		325.68	--
						-----	CHK#
						325.68	163180
EUBANKS AUTO ELECTRIC I	06 2026 022-612-354	REPAIRS & MAINTENANCE	ATLENATOR U-7	03/24/2026		289.90	--
						-----	CHK#
						289.90	163181

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FITTS BRETT	06 2026 021-611-401	SEMINAR & TRAVEL EXPENSE	HOTEL REIB 4 DAY	03/24/2026		1,533.40	--
						-----	CHK#
						1,533.40	163182
FIVE STAR CORRECTIONAL	06 2026 010-455-220	PRISONER FOOD SERVICE	MEALS 2/19-2/25	03/24/2026		3,780.48	--
	06 2026 010-455-220	PRISONER FOOD SERVICE	MEALS 2/26-3/4	03/24/2026		702.99	--
	06 2026 010-455-220	PRISONER FOOD SERVICE	MEALS 3/5-3/11	03/24/2026		5,054.15	--
						-----	CHK#
						9,537.62	163183
FLIP N CHEER LLC	06 2026 010-455-110	MONTHLY UNIFORM EXPENSE	2/20 CURTIS PETERS	03/24/2026		155.64	--
	06 2026 010-530-325	OFFICE SUPPLIES	2/20 TOMMY HOOPER	03/24/2026		161.76	--
						-----	CHK#
						317.40	163184
FRANKLIN COUNTY SHERIFF	06 2026 010-455-225	OUT OF CO.INMATE HOUSING	RESENDES,REYES,TAYLOR	03/24/2026		4,050.00	--
						-----	CHK#
						4,050.00	163185
GARNER KIM	06 2026 011-435-420	REPORTERS RECORD/TRANSCRIP	RECORD STATE V VAUGHAN	03/24/2026		594.00	--
						-----	CHK#
						594.00	163186
GARNER KIM J	06 2026 010-460-420	TRANSCRIPTS	LEGAL SERVICES	03/24/2026		48.00	--
						-----	CHK#
						48.00	163187
GOLDEN COURTNEY	06 2026 010-460-540	REPAIRS & MAINTENANCE ON A	AUTO ZONE COUNTY AUTO	03/24/2026		64.28	--
						-----	CHK#
						64.28	163188
H V CAVER INC	06 2026 021-611-360	ROAD OIL/COLD MIX	66.9 TONS COLD MIX	03/24/2026		8,797.35	--
						-----	CHK#
						8,797.35	163189
HOLLAND RONALD	06 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 16	03/24/2026		6,000.00	--
						-----	CHK#
						6,000.00	163190
JAYNES FARM AND FEED	06 2026 021-611-354	REPAIRS & MAINTENANCE	MKICE BAIT	03/24/2026		26.97	--
						-----	CHK#
						26.97	163191
JIFFY LUBE	06 2026 010-450-540	REPAIRS & MAINT. ON CARS	PENNY	03/24/2026		39.98	--
						-----	CHK#
						39.98	163192
JON KREGEL CONSULTANTS	06 2026 011-435-333	TRANSLATOR EXPENSES	TRAVEL TO/FROM COURT	03/24/2026		115.71	--
	06 2026 011-435-333	TRANSLATOR EXPENSES	INTERPRET FEES	03/24/2026		350.00	--
						-----	CHK#
						465.71	163193
LEE RANDAL	06 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	A.C A.P R.S CHILDREN	03/24/2026		300.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JORDAN FRAZIER NCP	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DAW JR CHILD	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	TG CHILD	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AC,AP,RS CHILDREN	03/24/2026		300.00	--
	06	2026 011-435-190	INDIGENT ATTORNEY FEES	ROGER DALE CRAVER	03/24/2026		600.00	--
							-----	CHK#
							2,100.00	163194
LONGVIEW ASPHALT INC	06	2026 023-613-360	ROAD OIL/COLD MIX	ROUND OIL PATCH	03/24/2026		2,177.40	--
	06	2026 022-612-360	ROAD OIL/COLD MIX	12.95 TOMS OILDIRT	03/24/2026		1,230.25	--
							-----	CHK#
							3,407.65	163195
MAGILL, JOE	06	2026 010-202-252	RESTITUTION FOR COUNTY	RESTITUTION FOR FEBRUAR	03/24/2026		130.00	--
							-----	CHK#
							130.00	163196
MARKS ERIC A	06	2026 011-435-190	INDIGENT ATTORNEY FEES	SAMUEL CODY RAGSDALE	03/24/2026		500.00	--
	06	2026 011-435-190	INDIGENT ATTORNEY FEES	SAMUEL CODY RAGSDALE	03/24/2026		500.00	--
	06	2026 011-435-190	INDIGENT ATTORNEY FEES	TERRY D BRAY	03/24/2026		400.00	--
	06	2026 011-435-190	INDIGENT ATTORNEY FEES	TERRY D BRAY	03/24/2026		600.00	--
							-----	CHK#
							2,000.00	163197
MCFARLAND DERRIC S	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMANDA BURDEN NCP	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARKES ALLEN NCP	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	SHANIAH RECTOR NCP	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LACHARLES MORRIS NCP	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARRCUS JONES NCP	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	CHILD JF	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	TYEISHA GAY NCP	03/24/2026		300.00	--
	06	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	CHILD GH	03/24/2026		300.00	--
							-----	CHK#
							2,400.00	163198
MILLER DANICE	06	2026 010-520-401	TRAVEL & SEMINAR EXPENSE	4 DAYS PER DIEM	03/24/2026		236.00	--
	06	2026 010-520-401	TRAVEL & SEMINAR EXPENSE	586 MILES 72.5	03/24/2026		424.85	--
							-----	CHK#
							660.85	163199
MOTOROLA SOLUTIONS INC	06	2026 010-610-234	CONTINGENCY-OTHER	ANNUAL LICENSE	03/24/2026		8,531.25	--
							-----	CHK#
							8,531.25	163200
NAPLES HARDWARE AND SUP	06	2026 022-612-300	SUPPLIES	STENCIL	03/24/2026		10.99	--
							-----	CHK#
							10.99	163201
NOR-TEX TRACTOR	06	2026 023-613-354	REPAIRS & MAINTENANCE	FILTER ELEMENTS	03/24/2026		621.09	--
							-----	CHK#
							621.09	163202
OILCO DISTRIBUTING LLC	06	2026 010-450-520	FUEL (CARS)	GAS 520 GAL	03/24/2026		1,283.88	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2026 010-450-520	FUEL (CARS)	GAS 511 GAL	03/24/2026		1,634.69	--
	06 2026 010-450-520	FUEL (CARS)	GAS 650.5 GAL	03/24/2026		2,146.00	--
						-----	CHK#
						5,064.57	163203
PITTSBURG TRACTOR INC	06 2026 022-612-354	REPAIRS & MAINTENANCE	BUSH HOG BLADES	03/24/2026		753.30	--
	06 2026 022-612-354	REPAIRS & MAINTENANCE	BLADE BOLTS	03/24/2026		90.32	--
						-----	CHK#
						843.62	163205
RECOVERY HEALTHCARE COR	06 2026 010-582-461	ELECTRONIC MONITORING	MONITORING	03/24/2026		99.00	--
						-----	CHK#
						99.00	163206
RIVER VALLEY TRACTOR-TE	06 2026 023-613-354	REPAIRS & MAINTENANCE	INNER ELEMENT	03/24/2026		30.59	--
	06 2026 023-613-354	REPAIRS & MAINTENANCE	DRAIN PAN	03/24/2026		17.90	--
						-----	CHK#
						48.49	163207
ROARK AUTO PARTS	06 2026 023-613-354	REPAIRS & MAINTENANCE	AIR FILTER & FUEL	03/24/2026		123.18	--
	06 2026 023-613-354	REPAIRS & MAINTENANCE	FILTERS	03/24/2026		294.66	--
	06 2026 023-613-354	REPAIRS & MAINTENANCE	FILTERS	03/24/2026		30.89	--
	06 2026 023-613-354	REPAIRS & MAINTENANCE	FILTERS	03/24/2026		59.20	--
	06 2026 023-613-354	REPAIRS & MAINTENANCE	RETURNED FILTERS	03/24/2026		12.09-	--
	06 2026 023-613-354	REPAIRS & MAINTENANCE	LINCH DIESAL HOSE	03/24/2026		99.99	--
						-----	CHK#
						595.83	163208
RURAL ASSOC FOR COURT A	06 2026 010-510-401	SEMINAR EXPENSE & OTHER TR	RACA CONF REG 9/8-11/26	03/24/2026		300.00	--
						-----	CHK#
						300.00	163209
SEATON CONSTRUCTION INC	06 2026 022-612-380	SAND AND GRAVEL	624 CY IRON ORE 156CY	03/24/2026		12,792.00	--
	06 2026 022-612-380	SAND AND GRAVEL	60 CY IRON ORE	03/24/2026		1,080.00	--
						-----	CHK#
						13,872.00	163210
SIXTH COURT OF APPEALS/	06 2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026		60.00	--
	06 2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026		60.00	--
	06 2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026		70.00	--
	06 2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026		85.00	--
	06 2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026		40.00	--
	06 2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026		35.00	--
	06 2026 010-202-480	APPELLATE FEES	COUNTY CLERK	03/24/2026		40.00	--
	06 2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026		180.00	--
	06 2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026		150.00	--
	06 2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026		95.00	--
	06 2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026		230.00	--
	06 2026 010-202-480	APPELLATE FEES	DISTRICT CLERK	03/24/2026		150.00	--
						-----	CHK#
						1,195.00	163211
STORER EQUIPMENT COMPAN	06 2026 010-530-510	REPAIR AND REPLACEMENT EQU	REPAIRS HISTORICAL CHIL	03/24/2026		386.93	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							386.93	163212
STOVALL & SHELTON	06	2026 011-435-190	INDIGENT ATTORNEY FEES	SAMUEL L MCMILLAN	03/24/2026		600.00	--
	06	2026 011-435-190	INDIGENT ATTORNEY FEES	REGINALD JEROD HOLLOMAN	03/24/2026		500.00	--
							-----	CHK#
							1,100.00	163214
STRIBLING EQUIPMENT LLC	06	2026 023-613-354	REPAIRS & MAINTENANCE	OIL CHANGE BLADE	03/24/2026		2,418.29	--
							-----	CHK#
							2,418.29	163215
SUNLIGHT MOBILE AUTO SE	06	2026 023-613-354	REPAIRS & MAINTENANCE	19 CHEVY FUEL PUMP	03/24/2026		983.88	--
							-----	CHK#
							983.88	163216
TAC	06	2026 010-483-400	PROFESSIONAL DUES	CONSTABLE 3 MEMBERS DUE	03/24/2026		70.00	--
							-----	CHK#
							70.00	163218
TAC HEBP	06	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026		7,951.40	99
	06	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		3,792.40	99
	06	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		3,033.92	99
	06	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		4,550.88	99
	06	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		6,067.84	99
	06	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		15,169.60	99
	06	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		3,033.92	99
	06	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		16,686.56	99
	06	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		5,309.36	99
	06	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		2,275.44	99
	06	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	03/24/2026		1,516.96	99
	06	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	03/24/2026		2,275.44	99
	06	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	03/24/2026		1,516.96	99
	06	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		2,275.44	99
	06	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	03/24/2026		2,275.44	99
	06	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		2,275.44	99
	06	2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		1,516.96	99
	06	2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026		381.72	99
	06	2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06	2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		1,516.96	99
	06	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026		381.72	99
	06	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	03/24/2026		3,792.40	99
	06	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026		381.72	99
	06	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	03/24/2026		3,033.92	99
	06	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	03/24/2026		1,516.96	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/24/2026		381.72	99
	06 2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	03/24/2026		2,275.44	99
	06 2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06 2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	03/24/2026		758.48	99
	06 2026 010-610-039	RETIREE HEALTH INS -CO POR	RETIREE INS CO/S DUPREE	03/24/2026		250.00	--
	06 2026 010-202-152	HEALTH INSURANCE	RETIREE INS/S DUPREE	03/24/2026		508.48	--
						-----	CHK#
						104,288.28	163219
TAC HEBP (DENTAL)	06 2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026		4,229.54	99
	06 2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026		28.96	99
	06 2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026		107.08	99
	06 2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026		252.10	99
	06 2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026		272.30	99
	06 2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026		57.92	99
	06 2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	03/24/2026		28.96	99
						-----	CHK#
						4,976.86	163220
TEXANA BANK	06 2026 010-610-206	BANKING FEES	FEBUARY BANK FEE	03/24/2026		33.57	--
						-----	CHK#
						33.57	163221
TEXARKANA MACK SALES IN	06 2026 022-612-354	REPAIRS & MAINTENANCE	READIATOR HOSES	03/24/2026		630.04	--
						-----	CHK#
						630.04	163222
TEXAS DEPARTMENT OF STA	06 2026 010-202-061	B.V.S/COUNTY CLERK	FEB REMOTE BIRTH	03/24/2026		78.69	--
						-----	CHK#
						78.69	163223
TRICO LUMBER CO	06 2026 022-612-354	REPAIRS & MAINTENANCE	5 EA CUTOFF WHEELS	03/24/2026		40.78	--
	06 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	S/O TRAINING CENTER	03/24/2026		28.49	--
						-----	CHK#
						69.27	163224
UNITED AG & TURF	06 2026 022-612-354	REPAIRS & MAINTENANCE	FILTER U-24	03/24/2026		387.90	--
	06 2026 022-612-354	REPAIRS & MAINTENANCE	FILTER HOUSING U-24	03/24/2026		245.00	--
	06 2026 022-612-354	REPAIRS & MAINTENANCE	REAR GLASS & SEAL U-24	03/24/2026		166.71	--
						-----	CHK#
						799.61	163225
VERIZON WIRELESS	06 2026 010-571-400	OPERATING EXPENSE	MIFI USAGE FOR MARCH	03/24/2026		683.92	--
						-----	CHK#
						683.92	163226
YOUNG ANGELA TAX ASSESS	06 2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2004 FORD TRUNK	03/24/2026		7.50	--
	06 2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2010 FORD TRUNK	03/24/2026		7.50	--
	06 2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2007 INTERNATIONAL	03/24/2026		7.50	--
	06 2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2017 FORD TRUCK	03/24/2026		7.50	--
	06 2026 021-611-354	REPAIRS & MAINTENANCE	TAGS-2018 MACK	03/24/2026		7.50	--
						-----	CHK#
						37.50	163227

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASS COUNTY PAYROLL ACC	06	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		366,702.16	99
	06	2026 011-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		4,578.29	99
	06	2026 021-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		16,437.85	99
	06	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		14,406.51	99
	06	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		13,375.73	99
	06	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		12,870.86	99
	06	2026 047-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		1,215.65	99
	06	2026 049-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		2,640.87	99
	06	2026 088-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		2,473.44	99
	06	2026 091-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		21,033.41	99
06	2026 095-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		3,413.51	99	
							-----	CHK#
							459,148.28	163228
AFLAC GROUP INSURANCE	06	2026 010-202-100	SALARIES PAYABLE	AFLAC INSURANCE	03/31/2026		112.57	99
							-----	CHK#
							112.57	163229
COLONIAL LIFE & ACCIDEN	06	2026 010-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		6,651.19	99
	06	2026 011-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		53.55	99
	06	2026 021-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		9.95	99
	06	2026 022-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		214.54	99
	06	2026 023-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		203.14	99
	06	2026 024-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		75.60	99
	06	2026 049-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		59.52	99
	06	2026 088-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		37.85	99
							-----	CHK#
							7,305.34	163230
LIFENET	06	2026 010-202-100	SALARIES PAYABLE	LIFENET	03/31/2026		45.00	99
	06	2026 022-202-100	SALARIES PAYABLE	LIFENET	03/31/2026		5.00	99
	06	2026 023-202-100	SALARIES PAYABLE	LIFENET	03/31/2026		5.00	99
	06	2026 024-202-100	SALARIES PAYABLE	LIFENET	03/31/2026		10.00	99
	06	2026 049-202-100	SALARIES PAYABLE	LIFENET	03/31/2026		5.00	99
							-----	CHK#
							70.00	163231
STANDARD INSURANCE COMP	06	2026 010-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	03/31/2026		934.56	99
	06	2026 011-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	03/31/2026		7.72	99
	06	2026 021-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	03/31/2026		52.88	99
	06	2026 022-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	03/31/2026		67.92	99
	06	2026 023-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	03/31/2026		15.44	99
	06	2026 024-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	03/31/2026		7.72	99
06	2026 049-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	03/31/2026		15.48	99	
							-----	CHK#
							1,101.72	163232
TAC HEBP	06	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026		7,951.40	99
	06	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		3,792.40	99
	06	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		3,033.92	99
	06	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		3,792.40	99
06	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		6,067.84	99	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		15,169.60	99
	06	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		4,550.88	99
	06	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		15,928.08	99
	06	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		5,309.36	99
	06	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		2,275.44	99
	06	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	03/31/2026		1,516.96	99
	06	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	03/31/2026		2,275.44	99
	06	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	03/31/2026		1,516.96	99
	06	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		2,275.44	99
	06	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	03/31/2026		2,275.44	99
	06	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		2,275.44	99
	06	2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		1,516.96	99
	06	2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026		381.72	99
	06	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	03/31/2026		3,792.40	99
	06	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026		381.72	99
	06	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	03/31/2026		3,033.92	99
	06	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	03/31/2026		1,516.96	99
	06	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026		381.72	99
	06	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	03/31/2026		2,275.44	99
	06	2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	06	2026 010-202-152	HEALTH INSURANCE	HLTH RET PORT/S. DUPREE	03/31/2026		508.48	--
	06	2026 010-610-039	RETIREE HEALTH INS -CO POR	HLTH RET CO/S. DUPREE	03/31/2026		250.00	--
							-----	CHK#
							101,631.12	163233
TAC HEBP (DENTAL)	06	2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026		4,258.50	99
	06	2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026		28.96	99
	06	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026		252.10	99
	06	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026		272.30	99
	06	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026		57.92	99
	06	2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026		28.96	99
							-----	CHK#
							4,898.74	163234
TEXAS ASSOCIATION OF CO	06	2026 010-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		9.60	99
	06	2026 010-403-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		33.46	99
	06	2026 010-408-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		9.90	99
	06	2026 010-430-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		33.92	99
	06	2026 010-440-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		53.45	99
	06	2026 010-453-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		48.63	99
	06	2026 010-455-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		196.70	99
	06	2026 010-460-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		81.99	99
	06	2026 010-461-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		9.48	99
	06	2026 010-481-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		16.50	99
	06	2026 010-482-154	UNEMPLOYMENT - JP#2	TAC/UNEMPLOYMENT	04/08/2026		7.79	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 010-483-154	UNEMPLOYMENT - JP #3	TAC/UNEMPLOYMENT	04/08/2026		15.00	99
	06	2026 010-484-154	UNEMPLOYMENT - JP #4	TAC/UNEMPLOYMENT	04/08/2026		7.17	99
	06	2026 010-490-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		15.48	99
	06	2026 010-510-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		27.24	99
	06	2026 010-520-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		31.53	99
	06	2026 010-530-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		12.12	99
	06	2026 010-531-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		14.10	99
	06	2026 010-550-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		8.28	99
	06	2026 010-560-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		5.49	99
	06	2026 010-570-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		0.60	99
	06	2026 010-571-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		0.34	99
	06	2026 010-575-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		8.73	99
	06	2026 010-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		1.65	99
	06	2026 010-582-154	UNEMPLOYMENT A I P PROGRAM	TAC/UNEMPLOYMENT	04/08/2026		4.10	99
	06	2026 011-435-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		14.99	99
	06	2026 021-611-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		52.29	99
	06	2026 022-612-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		51.29	99
	06	2026 023-613-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		37.50	99
	06	2026 024-614-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		39.98	99
	06	2026 047-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		3.60	99
	06	2026 049-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		7.57	99
	06	2026 088-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		7.57	99
	06	2026 091-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		23.31	99
	06	2026 091-401-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		25.13	99
	06	2026 091-402-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		13.95	99
	06	2026 095-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		9.69	99

----- CHK#
940.12 163338

TOTAL CHECKS WRITTEN 1339,861.02
TOTAL VOID CHECKS 61.73

TOTAL CHECK AMOUNT 1339,799.29