

GENERAL FUND

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	07	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 MARCH	04/02/2026	163245	57.07
FEDEX	07	2026 010-570-330	BOX RENT	SHIP V DRIVE TO HART	04/02/2026	163271	38.54
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 COUNTY CLERK	04/02/2026	163272	800.33
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 DC	04/02/2026	163272	1,382.75
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 DA	04/02/2026	163272	652.58
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 FINANCIAL	04/02/2026	163272	2,753.83
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 JURY	04/02/2026	163272	520.42
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 RECORDS	04/02/2026	163272	865.83
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 CHILD SUPPORT	04/02/2026	163272	251.75
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 JP	04/02/2026	163272	2,732.17
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 IT	04/02/2026	163272	625.00
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 COUNTY CLERK	04/02/2026	163272	800.33
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 DC	04/02/2026	163272	1,382.75
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 DA	04/02/2026	163272	652.58
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 FINANCIAL	04/02/2026	163272	2,753.83
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 JURY	04/02/2026	163272	520.42
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 RECORDS	04/02/2026	163272	865.83
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 CHILD SUPPORT	04/02/2026	163272	251.75
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 JP	04/02/2026	163272	2,732.17
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 SUPPORT	04/02/2026	163272	625.00
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	GAS 485 GAL	04/02/2026	163273	1,648.52
VERIZON WIRELESS	07	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 PCT 4 MARCH	04/02/2026	163274	37.99
SOUTHWESTERN ELECTRIC P	07	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 MARCH661	04/07/2026	163289	97.02
VERIZON WIRELESS	07	2026 010-484-200	TELEPHONE & UTILITIES	JP 4 PCT 4 MARCH	04/07/2026	163296	37.99
AT&T MOBILITY	07	2026 010-450-200	CELL PHONE EXPENSE	CELL PHONE	04/07/2026	163303	1,473.88
ATLANTA UTILITIES	07	2026 010-484-200	TELEPHONE & UTILITIES	MARCH JP4	04/07/2026	163304	127.89
AUTO-CHLOR SERVICES LLC	07	2026 010-455-300	JAIL-SUPPLIES	3/19 JAIL LAUNDRY	04/07/2026	163305	274.95
AUTO-CHLOR SERVICES LLC	07	2026 010-455-300	JAIL-SUPPLIES	3/19 JAIL LAUNDRY	04/07/2026	163305	734.50
BOWIE CASS ELECTRIC COO	07	2026 010-455-600	JAIL-UTILITIES	ELECT BILL TRANSMITTER	04/07/2026	163307	41.05
BOWIE CASS ELECTRIC COO	07	2026 010-530-600	UTILITIES	CC PEACE OFFICER ASSOC	04/07/2026	163307	69.39
BOWIE CASS ELECTRIC COO	07	2026 010-484-200	TELEPHONE & UTILITIES	JP4 MARCH 216	04/07/2026	163307	57.07
CENTERPOINT ENERGY ENTE	07	2026 010-455-600	JAIL-UTILITIES	3/20 GAS USAGE 694	04/07/2026	163308	727.86
CENTERPOINT ENERGY ENTE	07	2026 010-530-600	UTILITIES	CC LAW ENF CENTER17	04/07/2026	163308	78.72
CENTERPOINT ENERGY ENTE	07	2026 010-530-600	UTILITIES	CC CRIM JUST CENT 68	04/07/2026	163308	122.20
CENTERPOINT ENERGY ENTE	07	2026 010-530-600	UTILITIES	CC TAX OFFICE 5	04/07/2026	163308	61.26
CENTERPOINT ENERGY ENTE	07	2026 010-530-600	UTILITIES	CC COURT HOUSE355	04/07/2026	163308	399.87
CENTERPOINT ENERGY ENTE	07	2026 010-530-600	UTILITIES	CC HOLDER OFFICE 20	04/07/2026	163308	81.83
CIRA	07	2026 010-577-345	TAC-WEB HOST MANAGEMENT	MARCH MONTHLY EXCHANGE	04/07/2026	163309	5.07
CITY OF LINDEN	07	2026 010-455-600	JAIL-UTILITIES	3/10 ACCT 06-1110-00	04/07/2026	163310	483.18
CITY OF LINDEN	07	2026 010-455-600	JAIL-UTILITIES	3/10 ACCT 06-1111-00	04/07/2026	163310	1,122.21
DIRECTV	07	2026 010-450-305	INVESTIGATION SUPPLIES	DIRECT TV SERVICE	04/07/2026	163315	138.83
ETEX TELEPHONE COOP INC	07	2026 010-577-201	MONTHLY PHONE CHARGES	TELEPHONE/INTERNET SERV	04/07/2026	163316	6,600.24
FIVE STAR CORRECTIONAL	07	2026 010-455-220	PRISONER FOOD SERVICE	3/18 MEALS FOR3/12-3/18	04/07/2026	163317	589.28
FIVE STAR CORRECTIONAL	07	2026 010-455-220	PRISONER FOOD SERVICE	3/25 MEALS FOR3/19-3/25	04/07/2026	163317	4,743.88
GAME TIME PEST CONTROLS	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL MONTHLY MARCH	04/07/2026	163319	120.00
JIFFY LUBE	07	2026 010-450-540	REPAIRS & MAINT. ON CARS	MARTINEZ	04/07/2026	163320	136.94
MORRIS COUNTY SHERIFF'S	07	2026 010-455-225	OUT OF CO.INMATE HOUSING	4/1 1 FEMALE STARR	04/07/2026	163322	1,395.00
OGD OVERHEAD GARGE DOOR	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/20 SALLY PORT	04/07/2026	163323	575.00
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	FUEL928	04/07/2026	163324	3,145.92
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	FUEL GAS 400 GAL	04/07/2026	163324	1,356.00
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	FUEL GAS 203 GAL	04/07/2026	163324	690.00
PITNEY BOWES INC	07	2026 010-430-330	POSTAGE	METER RENTAL	04/07/2026	163325	235.50

PURCHASE POWER 07 2026 010-430-330 POSTAGE
SOUTHWESTERN ELECTRIC P 07 2026 010-530-600 UTILITIES

POSTAGE
CC HOLDER 996

04/07/2026 163326
04/07/2026 163330

99.18
114.16

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN ELECTRIC	P	07 2026 010-530-600	UTILITIES	CC COURTHOUSE 16720	04/07/2026	163330	1,730.71
SOUTHWESTERN ELECTRIC	P	07 2026 010-530-600	UTILITIES	CRIMINAL JUSTICE 960	04/07/2026	163330	237.54
SOUTHWESTERN ELECTRIC	P	07 2026 010-530-600	UTILITIES	CC TAX OFFICE 332	04/07/2026	163330	46.55
SOUTHWESTERN ELECTRIC	P	07 2026 010-530-600	UTILITIES	123 S KAUFMAN	04/07/2026	163330	18.17
SOUTHWESTERN ELECTRIC	P	07 2026 010-530-600	UTILITIES	CASS COUNTY LE&JC	04/07/2026	163330	7,397.63
SOUTHWESTERN ELECTRIC	P	07 2026 010-455-600	JAIL-UTILITIES	3/24 171METER	04/07/2026	163330	32.28
SOUTHWESTERN ELECTRIC	P	07 2026 010-530-600	UTILITIES	57TAX OFFICE KAUFMAN ST	04/07/2026	163330	56.17
SOUTHWESTERN ELECTRIC	P	07 2026 010-455-600	JAIL-UTILITIES	METER 6985558863 65040	04/07/2026	163330	3,749.47
VR SYSTEMS INC		07 2026 010-571-413	VR STAR SYSTEM SUPPORT/MAI	ANNUAL SUPPORT & MAINT	04/07/2026	163334	1,819.00
WESTERN CASS WATER SUPP		07 2026 010-530-600	UTILITIES	CC LAW ENF TRAINING 100	04/07/2026	163335	30.18
WESTERN CASS WATER SUPP		07 2026 010-610-203	BETHLEHEM PARK UTILITIES	BETHLEHEM COMM CENTER0	04/07/2026	163335	29.33
WESTERN WASTE INDUSTRIE		07 2026 010-576-250	WASTE MANAGEMENT	DPS WEIGH STATION TRASH	04/07/2026	163336	207.53
TEXAS ASSOCIATION OF CO		07 2026 010-450-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	225.48
PITNEY BOWES		07 2026 010-233-000	POSTAGE/PAYABLES	TAPE STRIPS	04/14/2026	163353	62.29
A-JIMS CO		07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/3 MOPS & RUGS	04/14/2026	163357	33.27
A-JIMS CO		07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/10 MOPS & RUGS	04/14/2026	163357	33.27
A-JIMS CO		07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/17MOPS & RUGS	04/14/2026	163357	33.27
A-JIMS CO		07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/24 MOPS & RUGS	04/14/2026	163357	33.27
A-JIMS CO		07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/31 MOPS & RUGS	04/14/2026	163357	33.27
A-JIMS CO		07 2026 010-531-300	JANITORIAL SUPPLIES	3/10 RUGS	04/14/2026	163357	87.37
A-JIMS CO		07 2026 010-531-300	JANITORIAL SUPPLIES	3/24 RUGS	04/14/2026	163357	87.37
A-JIMS CO		07 2026 010-531-300	JANITORIAL SUPPLIES	3/3 RUGS	04/14/2026	163357	40.92
A-JIMS CO		07 2026 010-531-300	JANITORIAL SUPPLIES	3/173 RUGS	04/14/2026	163357	40.92
A-JIMS CO		07 2026 010-531-300	JANITORIAL SUPPLIES	3/31 RUGS	04/14/2026	163357	40.92
ABERNATHY COMPANY		07 2026 010-531-300	JANITORIAL SUPPLIES	TOILET TISSUES CAN LINE	04/14/2026	163359	248.16
ABERNATHY COMPANY		07 2026 010-455-300	JAIL-SUPPLIES	3/3 JAIL SUPPLIES	04/14/2026	163359	148.92
ABERNATHY COMPANY		07 2026 010-455-300	JAIL-SUPPLIES	3/10 JAIL SUPPLIES	04/14/2026	163359	380.00
ABERNATHY COMPANY		07 2026 010-455-300	JAIL-SUPPLIES	3/24 JAIL SUPPLIES	04/14/2026	163359	285.00
ALEXANDER ASHLEY		07 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	12 TRIPS 2025 @.70	04/14/2026	163360	26.88
ALEXANDER ASHLEY		07 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	16 TRIPS IN 2026 @.725	04/14/2026	163360	37.12
AMERICAN ELEVATOR TECHN		07 2026 010-530-501	ELEVATOR CONTRACT SERVICES	CONTRACT APRIL 26	04/14/2026	163362	425.00
AMERICAN ELEVATOR TECHN		07 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	DOWNTOWN ELEVATOR	04/14/2026	163362	2,634.00
AMERICAN FIRE PROTECTIO		07 2026 010-530-203	MONITORING FEES	MONTHLY MONITORING	04/14/2026	163363	35.00
AMERICAN FIRE PROTECTIO		07 2026 010-530-203	MONITORING FEES	MONTHLY MONITORING	04/14/2026	163363	35.00
APPLIED CONCEPTS INC		07 2026 010-449-002	EXPENDITURES FROM FORFEITU	RADAR EQUIPMENT	04/14/2026	163364	13,196.00
ATLANTA PROPERTY MANAGE		07 2026 010-571-402	POLLING PLACE /RENTAL	RENTAL FOR MARCH 3	04/14/2026	163365	2,000.00
AUTO-CHLOR SERVICES LLC		07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	4/1 LEASE EQUIPENT	04/14/2026	163366	340.00
B B BOON INS AGENCY INC		07 2026 010-430-320	BOND PREMIUM	BOND PREM JOCELYN JONES	04/14/2026	163367	175.00
BROYLES KAYLEE		07 2026 010-520-401	TRAVEL & SEMINAR EXPENSE	VG YOUNG CONF 4/28-5/1	04/14/2026	163370	352.35
BROYLES KAYLEE		07 2026 010-520-401	TRAVEL & SEMINAR EXPENSE	PER DIEM 4 DAYS	04/14/2026	163370	236.00
BRYAN INFORMATION TECHN		07 2026 010-405-003	KBRO- HARDW. MAINT. SUPPOR	MANATRON APRIL	04/14/2026	163371	1,550.00
BRYAN INFORMATION TECHN		07 2026 010-577-325	SITE MANAGEMENT COMP. KBRO	KIPS SECUIRTY SITE APRI	04/14/2026	163371	4,057.57
BRYAN INFORMATION TECHN		07 2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	BRYAN INFORMATION TECHNOLOG	04/14/2026	163371	5,000.00
BRYAN INFORMATION TECHN		07 2026 010-460-300	OFFICE SUPPLIES	G SUITE DOMAIN	04/14/2026	163371	68.00
BRYAN INFORMATION TECHN		07 2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT 365 GL EMAIL	04/14/2026	163371	20.00
BRYAN INFORMATION TECHN		07 2026 010-455-305	OFFICE SUPPLIES	3/27 SHERRY BELYUE DESK	04/14/2026	163371	419.00
C L COLLINS ENTERPRISES		07 2026 010-403-300	OFFICE SUPPLIES	ENVELOPES	04/14/2026	163372	458.00
CAMPBELL, FREDDY O		07 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	04/14/2026	163373	81.00
CAMPBELL, FREDDY O		07 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	04/14/2026	163373	105.13
CAMPBELL, FREDDY O		07 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	04/14/2026	163373	81.00
CAMPBELL, FREDDY O		07 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	04/14/2026	163373	83.43
CAMPBELL, FREDDY O		07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/24 BILLYS CARS	04/14/2026	163373	246.05

CIRCLE M GROUP LLC	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/25 GREASE TRAP PUMPED	04/14/2026 163375	360.00
CITY OF HUGHES SPRINGS	07 2026 010-482-405	OFFICE RENT	MONTHLY OFFICE RENT JP2	04/14/2026 163376	250.00

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLIFFORD POWER SYSTEMS	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/30 JAIL ONON GENERATO	04/14/2026	163377	1,652.33
CMBC INVESTMENTS LLC	07	2026 010-531-300	JANITORIAL SUPPLIES	MULTIFOLD TOWELS	04/14/2026	163378	202.29
CMBC INVESTMENTS LLC	07	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	04/14/2026	163378	15.93
CMBC INVESTMENTS LLC	07	2026 010-430-300	OFFICE SUPPLIES	COPY PAPER	04/14/2026	163378	263.94
CMBC INVESTMENTS LLC	07	2026 010-403-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026	163378	189.50
CMBC INVESTMENTS LLC	07	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026	163378	59.98
CMBC INVESTMENTS LLC	07	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026	163378	108.25
CMBC INVESTMENTS LLC	07	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026	163378	247.92
CMBC INVESTMENTS LLC	07	2026 010-403-300	OFFICE SUPPLIES	CORRECTION TAPE	04/14/2026	163378	28.14
CMBC INVESTMENTS LLC	07	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026	163378	27.57
COBRIDGE COMMUNICATION	07	2026 010-484-200	TELEPHONE & UTILITIES	TELEPHONE PCT 4 JP	04/14/2026	163379	154.71
COBRIDGE COMMUNICATION	07	2026 010-484-200	TELEPHONE & UTILITIES	INTERNET/TV 4	04/14/2026	163379	77.45
CRUMP KIM	07	2026 010-484-402	TRAINING	37.8@.725	04/14/2026	163381	27.40
CRUMP KIM	07	2026 010-484-402	TRAINING	3MILES@.725	04/14/2026	163381	2.61
CRUMP KIM	07	2026 010-484-402	TRAINING	17@.725	04/14/2026	163381	12.32
CRUMP KIM	07	2026 010-484-402	TRAINING	13@.725	04/14/2026	163381	9.43
CRUMP KIM	07	2026 010-484-402	TRAINING	5.1@.725	04/14/2026	163381	3.70
CRUMP KIM	07	2026 010-484-402	TRAINING	30.2 @.725	04/14/2026	163381	21.90
CRUMP KIM	07	2026 010-484-402	TRAINING	4.8@.725	04/14/2026	163381	3.48
CRUMP KIM	07	2026 010-484-402	TRAINING	27.2@.725	04/14/2026	163381	19.72
CRUMP KIM	07	2026 010-484-402	TRAINING	30.2@.725	04/14/2026	163381	21.90
CULLINS KIM	07	2026 010-483-402	TRAINING EXPENSE	428.62 MILES @.725	04/14/2026	163382	310.74
CULLINS KIM	07	2026 010-483-402	TRAINING EXPENSE	PER DIEM	04/14/2026	163382	236.00
DAVIS MARLIN CONNOR	07	2026 010-550-402	TRAVEL & CONFERENCE AG	DISTRICT ROUNDUP	04/14/2026	163383	251.58
DAVIS MARLIN CONNOR	07	2026 010-550-402	TRAVEL & CONFERENCE AG	MILEAGE TO TCAAA	04/14/2026	163383	203.00
DEALERS ELECTRICAL SUPP	07	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	DIMMER SWITCH CCLAW COU	04/14/2026	163384	148.17
DEALERS ELECTRICAL SUPP	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	RELAYS FOR JAIL EXHAUST	04/14/2026	163384	130.11
DEALERS ELECTRICAL SUPP	07	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	TIMER CCJC WALL LIGHT	04/14/2026	163384	233.99
DEALERS ELECTRICAL SUPP	07	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	UBULBS CCJC ENTRY HALL	04/14/2026	163384	174.93
DELESE STEPHANY	07	2026 010-490-401	TRAVEL & SEMINAR EXPENSE	770 MILES @.725	04/14/2026	163385	558.25
DELESE STEPHANY	07	2026 010-490-401	TRAVEL & SEMINAR EXPENSE	5 DAYS PEIR DIEM	04/14/2026	163385	295.00
EASTEX LAWN MAINT & LAN	07	2026 010-530-525	MOWING EXPENSE	MONTHLY MOWING	04/14/2026	163389	1,580.00
ELLIOTT FORD LINCOLN	07	2026 010-450-540	REPAIRS & MAINT. ON CARS	2024 DURANGO REPAIRS	04/14/2026	163390	442.05
GRAVES HUMPHRIES STAHL	07	2026 010-483-351	JP #3 GHS COLLECT AG FEE(P	JP 3 PC 30 MARCH26	04/14/2026	163392	3,264.14
GRAVES HUMPHRIES STAHL	07	2026 010-481-351	JP #1 GHS COLLECT AG FEE(P	PC30 REPORT JP1	04/14/2026	163392	3,648.75
GRAVES HUMPHRIES STAHL	07	2026 010-482-351	JP #2 GHS COLLECT AG FEE(P	MARCH 2026 JP 2	04/14/2026	163392	498.38
HARKEY ELIZABETH JACKSO	07	2026 010-460-420	TRANSCRIPTS	TRANSCRIPT MOD HEARING	04/14/2026	163394	568.75
HD SUPPLY	07	2026 010-531-300	JANITORIAL SUPPLIES	CLEANING SUPPLIES NABC	04/14/2026	163395	250.80
KNOWINK LLC	07	2026 010-571-400	OPERATING EXPENSE	12 I PADS FOR ELECTONIC	04/14/2026	163398	4,080.00
LOU'S GLOVES INCORPORAT	07	2026 010-455-300	JAIL-SUPPLIES	3/30 NITRILE EXAM XLARG	04/14/2026	163401	990.00
MILLER BRANDON	07	2026 010-455-401	TRAVEL AND TRAINING	INMATE HENDRICK TRANSP	04/14/2026	163404	27.17
MOUNTAIN VALLEY OF TEXA	07	2026 010-455-305	OFFICE SUPPLIES	3/31 DIAMOND WATER MONT	04/14/2026	163407	10.00
OMNIBASE SERVICES OF TE	07	2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	JP 3 1ST QTR 26	04/14/2026	163411	432.00
PURVIS INDUSTRIES	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	HVAC PARTS FOR JAIL	04/14/2026	163414	94.18
SHORES MELISSA	07	2026 010-490-401	TRAVEL & SEMINAR EXPENSE	PER DIEM 5 DAYS	04/14/2026	163419	295.00
SMITH BRIDGET	07	2026 010-484-402	TRAINING	80.6 MILES @.725	04/14/2026	163420	58.44
SMITH BRIDGET	07	2026 010-484-402	TRAINING	4 DAYS PER DIEM	04/14/2026	163420	236.00
SNYDER JUDITH	07	2026 010-510-190	SUB COURT REPORTER	MILEAGE	04/14/2026	163421	123.84
SNYDER JUDITH F	07	2026 010-510-190	SUB COURT REPORTER	SUB COURT REPORTER	04/14/2026	163422	450.00
TOSHIBAFINANCIAL SERVIC	07	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORD	04/14/2026	163426	65.97

TOSHIBAFINANCIAL SERVIC 07 2026 010-455-350 COPY MACHINE EXPENSE
TOSHIBAFINANCIAL SERVIC 07 2026 010-450-350 COPY MACHINE EXPENSE

COUNTY JAIL
COUNTY SHERIFF

04/14/2026 163426
04/14/2026 163426

139.28
131.94

GENERAL FUND

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TOSHIBAFINANCIAL SERVIC	07	2026	010-484-350	COPY MACHINE EXPENSE	JP 4	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-483-350	COPY MACHINE EXPENSE	JP 3	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-481-350	COPY MACHINE EXPENSE	JP 1	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNY	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	04/14/2026	163426	58.06
TOSHIBAFINANCIAL SERVIC	07	2026	010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	04/14/2026	163426	81.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-408-350	COPY MACHINE EXPENSE	GRANTS COORD	04/14/2026	163426	50.00
TOSHIBAFINANCIAL SERVIC	07	2026	010-550-350	COPY MACHINE EXPENSE	CO EXT OFFICE	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026	010-560-350	COPY MACHINE EXPENSE	VET SERV OFF	04/14/2026	163426	27.18
TRICO LUMBER CO	07	2026	010-455-510	JAIL-REPAIRS & MAINTENANCE	3/23JAIL REPAIRS	04/14/2026	163427	5.69
TRICO LUMBER CO	07	2026	010-455-510	JAIL-REPAIRS & MAINTENANCE	3/24JAIL REPAIRS	04/14/2026	163427	0.95
U S MED-DISPOSAL INC	07	2026	010-455-510	JAIL-REPAIRS & MAINTENANCE	3/1-3/31 MONTHLY CHARGE	04/14/2026	163428	19.00
VANCO SYSTEMS	07	2026	010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	04/14/2026	163429	83.68
VANCO SYSTEMS	07	2026	010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	04/14/2026	163429	7.97
VANCO SYSTEMS	07	2026	010-510-351	COPY MACHINE EXPENSE	COURT COORD	04/14/2026	163429	5.58
VANCO SYSTEMS	07	2026	010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	04/14/2026	163429	270.63
VANCO SYSTEMS	07	2026	010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	04/14/2026	163429	92.50
VANCO SYSTEMS	07	2026	010-484-350	COPY MACHINE EXPENSE	JP 4	04/14/2026	163429	66.17
VANCO SYSTEMS	07	2026	010-483-350	COPY MACHINE EXPENSE	JP 3	04/14/2026	163429	62.77
VANCO SYSTEMS	07	2026	010-481-350	COPY MACHINE EXPENSE	JP 1	04/14/2026	163429	71.08
VANCO SYSTEMS	07	2026	010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	04/14/2026	163429	70.18
VANCO SYSTEMS	07	2026	010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	04/14/2026	163429	164.63
VANCO SYSTEMS	07	2026	010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNEY	04/14/2026	163429	300.30
VANCO SYSTEMS	07	2026	010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	04/14/2026	163429	76.03
VANCO SYSTEMS	07	2026	010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	04/14/2026	163429	53.18
VANCO SYSTEMS	07	2026	010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	04/14/2026	163429	96.12
VANCO SYSTEMS	07	2026	010-550-350	COPY MACHINE EXPENSE	CO EXT OFFICE	04/14/2026	163429	175.52
VANCO SYSTEMS	07	2026	010-560-350	COPY MACHINE EXPENSE	VET SERV OFF	04/14/2026	163429	92.70
VISA	07	2026	010-450-300	OFFICE SUPPLIES	AMAZON	04/14/2026	163430	79.67
VISA	07	2026	010-450-300	OFFICE SUPPLIES	AMAZON	04/14/2026	163430	169.80
VISA	07	2026	010-450-305	INVESTIGATION SUPPLIES	WALMART	04/14/2026	163430	49.92
VISA	07	2026	010-450-305	INVESTIGATION SUPPLIES	SAMS	04/14/2026	163430	116.65
VISA	07	2026	010-450-520	FUEL (CARS)	EXXON	04/14/2026	163430	30.00
VISA	07	2026	010-450-401	TRAVEL	POPEYES	04/14/2026	163430	31.15
VISA	07	2026	010-450-520	FUEL (CARS)	ALLSUPS	04/14/2026	163430	58.89
VISA	07	2026	010-450-401	TRAVEL	RAISING CAINS	04/14/2026	163430	12.86
VISA	07	2026	010-450-401	TRAVEL	SMOKEHOUSE	04/14/2026	163430	25.00
VISA	07	2026	010-450-401	TRAVEL	WHATBURGER	04/14/2026	163430	12.75
VISA	07	2026	010-450-305	INVESTIGATION SUPPLIES	WALMART	04/14/2026	163430	48.63
VISA	07	2026	010-450-401	TRAVEL	BENNIGANS	04/14/2026	163430	18.40
VISA	07	2026	010-455-300	JAIL-SUPPLIES	AMAZON	04/14/2026	163430	454.32
VISA	07	2026	010-455-510	JAIL-REPAIRS & MAINTENANCE	RELIANT	04/14/2026	163430	62.45
VISA	07	2026	010-455-300	JAIL-SUPPLIES	AXON	04/14/2026	163430	285.00
WEST PAYMENT CENTER	07	2026	010-510-325	LAW PUBLICATIONS	OCONNOR TX CPRC PLUS2 2	04/14/2026	163432	402.00
WEST PAYMENT CENTER	07	2026	010-510-325	LAW PUBLICATIONS	OCONNOR TX FAMILY CODE	04/14/2026	163432	402.00
WILF & HENDERSON PC	07	2026	010-610-200	EXTERNAL AUDIT SERVICE	WORK ON AUDIT THRU 3/31	04/14/2026	163433	27,500.00
WILLIAM V MACGILL & CO	07	2026	010-455-300	JAIL-SUPPLIES	3/17 JAIL SUPPLIES MEDI	04/14/2026	163434	150.74
CASS COUNTY DISTRICT AT	07	2026	010-202-338	JUDGMENT NISI/BOND FORFT.	JUDGEMENT PAYMENT	04/21/2026	163452	300.00
CASS COUNTY DISTRICT CL	07	2026	010-202-338	JUDGMENT NISI/BOND FORFT.	JUDGEMENT PAYMENT	04/21/2026	163453	1,152.00

COBRIDGE COMMUNICATION	07 2026 010-483-200 TELEPHONE	PHONE & INTERNET JP3	04/21/2026 163454	141.86
DAVIS MARLIN CONNOR	07 2026 010-550-402 TRAVEL & CONFERENCE AG	502 MILES @.725	04/21/2026 163456	363.95

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DAVIS MARLIN CONNOR	07	2026 010-550-402	TRAVEL & CONFERENCE AG	1 DAY PER DIEM	04/21/2026	163456	59.00
DIALTONESERVICES, L.P.	07	2026 010-610-234	CONTINGENCY-OTHER	SATELLITE PHONE SERVICE	04/21/2026	163457	24.76
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	FUEL 482 GAL	04/21/2026	163459	1,686.52
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	FUEL 377 GAL	04/21/2026	163459	1,311.58
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	FUEL 400 GAL	04/21/2026	163459	1,399.60
PURCHASE POWER	07	2026 010-460-330	POSTAGE	PITNEY BOWES PUR POWER	04/21/2026	163461	140.28
SOUTHWESTERN ELECTRIC P	07	2026 010-483-250	UTILITIES	JP 3ELECTRIC 800	04/21/2026	163464	126.31
CMRS-PB	07	2026 010-440-330	POSTAGE	POSTAGE METER 25514621	04/28/2026	163472	8,000.00
ABERNATHY COMPANY	07	2026 010-455-300	JAIL-SUPPLIES	3/31 JAIL SUPPLIES	04/28/2026	163484	444.12
ABERNATHY COMPANY	07	2026 010-455-300	JAIL-SUPPLIES	4/14 JAIL SUPPLIES	04/28/2026	163484	462.32
ABERNATHY COMPANY	07	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026	163484	73.12
ABERNATHY COMPANY	07	2026 010-531-300	JANITORIAL SUPPLIES	TOILET TISSUE CAN LINER	04/28/2026	163484	304.00
AMERICAN FIRE PROTECTIO	07	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	REPLACEMENT SMOKE DET	04/28/2026	163486	600.00
AMERICAN FORENSICS	07	2026 010-610-060	AUTOPSIES	AUTOPSY ALICE JAMES	04/28/2026	163487	2,500.00
AMERICAN FORENSICS	07	2026 010-610-060	AUTOPSIES	AUTOPSY FRED BURNEY	04/28/2026	163487	2,500.00
AUTO-CHLOR SERVICES LLC	07	2026 010-455-300	JAIL-SUPPLIES	4/17 JAIL SUPPLIES	04/28/2026	163488	1,346.95
AVIS MYRA "LIZ"	07	2026 010-610-234	CONTINGENCY-OTHER	618 MILES @ .725	04/28/2026	163489	448.05
BARENTINE MELANIE	07	2026 010-610-234	CONTINGENCY-OTHER	2 SIGNS TO POST	04/28/2026	163490	49.00
BOWMAN BARBARA	07	2026 010-483-405	OFFICE CLEANING	CLEANING SERVICE	04/28/2026	163492	250.00
CEIA-USA	07	2026 010-610-643	COURTROOM SECURITY	METAL DETECTOR	04/28/2026	163495	9,257.24
CITY OF LINDEN	07	2026 010-455-600	JAIL-UTILITIES	4/10 ACCT 06-1110-00	04/28/2026	163496	372.71
CITY OF LINDEN	07	2026 010-455-600	JAIL-UTILITIES	4/10 ACCT 06-1111-00	04/28/2026	163496	58.70
CITY OF LINDEN	07	2026 010-530-600	UTILITIES	WATER ANNEX 10	04/28/2026	163496	58.70
CITY OF LINDEN	07	2026 010-530-600	UTILITIES	WATER COURTHOUSE20	04/28/2026	163496	69.53
CITY OF LINDEN	07	2026 010-530-600	UTILITIES	TAX OFFICE 3	04/28/2026	163496	58.70
CITY OF LINDEN	07	2026 010-530-600	UTILITIES	CRIM JUST CENTER 1	04/28/2026	163496	58.70
CITY OF LINDEN	07	2026 010-530-600	UTILITIES	LAW ENF & JUST 494	04/28/2026	163496	924.59
CMBC INVESTMENTS LLC	07	2026 010-481-300	OFFICE SUPPLIES	TIME STAMP DATE	04/28/2026	163497	60.95
CMBC INVESTMENTS LLC	07	2026 010-400-300	OFFICE SUPPLIES	1 BOX COPY PAPER	04/28/2026	163497	43.99
CMBC INVESTMENTS LLC	07	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026	163497	409.50
CMBC INVESTMENTS LLC	07	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026	163497	39.60
CMBC INVESTMENTS LLC	07	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026	163497	16.01
CMBC INVESTMENTS LLC	07	2026 010-455-305	OFFICE SUPPLIES	3/2 OFFICE SUPPLIES	04/28/2026	163497	111.08
CMBC INVESTMENTS LLC	07	2026 010-455-305	OFFICE SUPPLIES	3/132 OFFICE SUPPLIES	04/28/2026	163497	139.47
CMBC INVESTMENTS LLC	07	2026 010-455-305	OFFICE SUPPLIES	3/19 OFFICE SUPPLIES	04/28/2026	163497	61.60
CMBC INVESTMENTS LLC	07	2026 010-455-305	OFFICE SUPPLIES	3/27 OFFICE SUPPLIES	04/28/2026	163497	149.32
CMBC INVESTMENTS LLC	07	2026 010-455-305	OFFICE SUPPLIES	4/10 OFFICE SUPPLIES	04/28/2026	163497	188.74
CMBC INVESTMENTS LLC	07	2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026	163497	211.81
CMBC INVESTMENTS LLC	07	2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026	163497	6.68
CMBC INVESTMENTS LLC	07	2026 010-430-300	OFFICE SUPPLIES	POST IT NOTES PRINTER C	04/28/2026	163497	868.34
ETX DENTAL PLLC	07	2026 010-401-500	PHYSICIAN	3/4 JOSEPH BLOYED	04/28/2026	163503	294.00
FIVE STAR CORRECTIONAL	07	2026 010-455-220	PRISONER FOOD SERVICE	4/1 MEALS FOR 3/26-4/1	04/28/2026	163505	642.87
FIVE STAR CORRECTIONAL	07	2026 010-455-220	PRISONER FOOD SERVICE	4/8 MEALS FORD 4/2-4/8	04/28/2026	163505	3,600.92
FRANKLIN COUNTY SHERIFF	07	2026 010-455-225	OUT OF CO.INMATE HOUSING	4/7 OUT OF CO HOSING	04/28/2026	163507	3,600.00
GOLDEN MISTY	07	2026 010-610-234	CONTINGENCY-OTHER	618 MILES @.725	04/28/2026	163509	448.05
HART INTERCIVIC, INC	07	2026 010-571-400	OPERATING EXPENSE	VOTING EQUIPMENT	04/28/2026	163510	11,142.00
HART INTERCIVIC, INC	07	2026 010-571-300	OFFICE SUPPLIES	3 SUPPLIES KITS	04/28/2026	163510	319.55
HD SUPPLY	07	2026 010-531-300	JANITORIAL SUPPLIES	FLOOR RUGS JUV PROB	04/28/2026	163511	48.59
HEALTHCARE EXPRESS	07	2026 010-610-410	EMPLOYEE DRUG TEST	J JONES DRUG SCREEN	04/28/2026	163512	50.00
HEALTHCARE EXPRESS	07	2026 010-610-410	EMPLOYEE DRUG TEST	K BURNS DRUG SCREEN	04/28/2026	163512	50.00
HENRY MICHAEL	07	2026 010-473-310	EQUIPMENT	RADIO BATTERIES	04/28/2026	163513	56.26
JERRY BERRY PLUMBING &	07	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	ELECTRIC SOCKET	04/28/2026	163515	6.00

LIFENET INC	07 2026 010-579-271	AMBULANCE SERVICE	EMERGENCY SERV 2QTR	04/28/2026 163517	11,000.01
MOUNTAIN VALLEY OF TEXA	07 2026 010-455-305	OFFICE SUPPLIES	4/15 DIAMOND WATER	04/28/2026 163521	56.00

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT COUNTY CLERK 3/26	04/28/2026	163522	800.33
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT DISTRIC CLERK3/26	04/28/2026	163522	1,382.75
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT DISTRIC ATT 3/26	04/28/2026	163522	652.58
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT FINANCIAL 3/26	04/28/2026	163522	2,753.83
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT JURY 3/26	04/28/2026	163522	520.42
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT RECORDS 3/26	04/28/2026	163522	865.83
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT CHLD SUP 3/26	04/28/2026	163522	251.75
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT JPS 3/26	04/28/2026	163522	2,732.17
NET DATA CORP	07	2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT IT 3/26	04/28/2026	163522	625.00
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	FUEL 445GAL	04/28/2026	163525	1,512.56
OILCO DISTRIBUTING LLC	07	2026 010-450-520	FUEL (CARS)	FUEL 912 GAL	04/28/2026	163525	3,182.88
OMNIBASE SERVICES OF TE	07	2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	1ST QTR JP 1	04/28/2026	163526	468.00
PRINTING FACTORY INC TH	07	2026 010-481-300	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	04/28/2026	163528	74.00
PRINTING FACTORY INC TH	07	2026 010-481-300	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	04/28/2026	163528	68.00
PROCOM	07	2026 010-610-239	CONTINGENCY-LAW ENFORCEMEN	TOWER PARTS&LABOR	04/28/2026	163529	6,180.46
REEDER-DAVIS FUNERAL HO	07	2026 010-610-060	AUTOPSIES	TRANSPORT A JONES	04/28/2026	163531	700.00
REEDER-DAVIS FUNERAL HO	07	2026 010-610-060	AUTOPSIES	TRANSPORT FRED BURNEY	04/28/2026	163531	700.00
ROBINSON VIN	07	2026 010-408-401	TRAVEL & SEMINAR EXPENSE	41.4 MILES @.725	04/28/2026	163533	30.02
SOUTHERN TIRE MART LLC	07	2026 010-450-540	REPAIRS & MAINT. ON CARS	REPAIR	04/28/2026	163534	1,438.68
SOUTHWESTERN ELECTRIC P	07	2026 010-530-600	UTILITIES	CC ANNEX 1221	04/28/2026	163535	136.01
SOUTHWESTERN ELECTRIC P	07	2026 010-530-600	UTILITIES	CC COURTHOUSE 16800	04/28/2026	163535	1,718.72
SOUTHWESTERN ELECTRIC P	07	2026 010-530-600	UTILITIES	CC JUSTICE CENTER 640	04/28/2026	163535	217.68
SOUTHWESTERN ELECTRIC P	07	2026 010-530-600	UTILITIES	123SECUIRTY LIGHT	04/28/2026	163535	18.21
SOUTHWESTERN ELECTRIC P	07	2026 010-530-600	UTILITIES	CC LE & JC 105000	04/28/2026	163535	6,455.06
TEXANA BANK	07	2026 010-610-206	BANKING FEES	MARCH BANK FEES	04/28/2026	163537	19.82
TEXAS DEPARTMENT OF STA	07	2026 010-202-061	B.V.S/COUNTY CLERK	MARCH REMOTE BIRTHS	04/28/2026	163538	62.22
TRICO LUMBER CO	07	2026 010-530-202	INSPECTIONS ON EQUIPMENT	HIST COURT HOUSE FDC	04/28/2026	163539	11.39
TRICO LUMBER CO	07	2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	DOOR LOCK	04/28/2026	163539	26.59
VERIZON WIRELESS	07	2026 010-571-400	OPERATING EXPENSE	ELECTION MIFIS MONTHLY	04/28/2026	163540	683.82
WOODS LISHA	07	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	3.2 MILES @.70 12 TRIPS	04/28/2026	163544	26.88
WOODS LISHA	07	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	3.2 MILES @.725 5TRIPS	04/28/2026	163544	11.60
WOODS LISHA	07	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	15.5 MILES@ .70 3TRIPS	04/28/2026	163544	32.55
WOODS LISHA	07	2026 010-430-401	TRAVEL & SEMINAR EXPENSE	15.5 MILES@ .725 5TRIPS	04/28/2026	163544	56.19
CASS COUNTY PAYROLL ACC	07	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	352,422.93
AFLAC GROUP INSURANCE	07	2026 010-202-100	SALARIES PAYABLE	AFLAC INSURANCE	04/30/2026	163546	112.57
COLONIAL LIFE & ACCIDEN	07	2026 010-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026	163547	6,651.21
COLONIAL LIFE & ACCIDEN	07	2026 010-202-152	HEALTH INSURANCE	COL PREM FMLA/R GASTON	04/30/2026	163547	130.05
LIFENET	07	2026 010-202-100	SALARIES PAYABLE	LIFENET	04/30/2026	163548	45.00
STANDARD INSURANCE COMP	07	2026 010-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	04/30/2026	163549	941.52
STANDARD INSURANCE COMP	07	2026 010-202-152	HEALTH INSURANCE	VIS PREM FMLA/R GASTON	04/30/2026	163549	7.72
TAC HEBP	07	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	04/30/2026	163550	8,333.12
TAC HEBP	07	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	758.48
TAC HEBP	07	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	3,792.40
TAC HEBP	07	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	3,033.92
TAC HEBP	07	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	4,550.88
TAC HEBP	07	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	6,067.84
TAC HEBP	07	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	15,169.60
TAC HEBP	07	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	4,550.88
TAC HEBP	07	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	16,686.56
TAC HEBP	07	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	5,309.36
TAC HEBP	07	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	758.48
TAC HEBP	07	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	758.48

TAC HEBP
TAC HEBP

07 2026 010-472-152 HOSPITALIZATION
07 2026 010-473-152 HOSPITALIZATION

TAC/BCBSTX
TAC/BCBSTX

04/30/2026 163550
04/30/2026 163550

758.48
758.48

GENERAL FUND

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEBP	07 2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	2,275.44
TAC HEBP	07 2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	04/30/2026	163550	1,516.96
TAC HEBP	07 2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	04/30/2026	163550	2,275.44
TAC HEBP	07 2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	04/30/2026	163550	1,516.96
TAC HEBP	07 2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	2,275.44
TAC HEBP	07 2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	04/30/2026	163550	2,275.44
TAC HEBP	07 2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	2,275.44
TAC HEBP	07 2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	758.48
TAC HEBP	07 2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	1,516.96
TAC HEBP	07 2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	758.48
TAC HEBP	07 2026 010-610-039	RETIREE HEALTH INS -CO POR	HLTH PREM CO/S DUPREE	04/30/2026	163550	250.00
TAC HEBP	07 2026 010-202-152	HEALTH INSURANCE	HLTH PREM RET/S DUPREE	04/30/2026	163550	508.48
TAC HEBP (DENTAL)	07 2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026	163551	4,258.50
TAC HEBP (DENTAL)	07 2026 010-202-152	HEALTH INSURANCE	DENT PREM FMLA/R GASTON	04/30/2026	163551	28.96

TOTAL CHECKS WRITTEN						711,236.09
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						711,236.09

DIST & CO COURT LAW FUND

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
U S POSTAL SERVICE (LIN	07	2026 011-435-331	JURY POSTAGE	JURY POSTAGE PERMIT#12	04/07/2026	163333	500.00
BARNETT JUNE J CSR	07	2026 011-435-455	VISITING COURT REPORTER	SUB COURT REPORTER	04/14/2026	163368	450.00
BRYAN INFORMATION TECHN	07	2026 011-435-413	SMART BENCH KAYBRO MAINT F	SMARTBENCH SERVER LEASE	04/14/2026	163371	475.00
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KL CHILD	04/14/2026	163374	300.00
DELK II JOHN S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMY LIVINGSTON NCP	04/14/2026	163386	300.00
DELK II JOHN S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AC,AP,RS	04/14/2026	163386	1,579.60
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	TEDRICK D MITCHELL	04/14/2026	163386	250.00
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	TEDRICK D MITCHELL	04/14/2026	163386	250.00
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	TEDRICK D MITCHELL	04/14/2026	163386	250.00
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	TEDRICK D MITCHELL	04/14/2026	163386	250.00
JON KREGEL CONSULTANTS	07	2026 011-435-333	TRANSLATOR EXPENSES	TRAVEL TO/FROM COURT	04/14/2026	163397	115.71
JON KREGEL CONSULTANTS	07	2026 011-435-333	TRANSLATOR EXPENSES	INTERPRET IN COURT FEES	04/14/2026	163397	350.00
JON KREGEL CONSULTANTS	07	2026 011-435-333	TRANSLATOR EXPENSES	INTERPRET IN COURT FEES	04/14/2026	163397	200.00
LEE RANDAL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	NELLIE JO COOL MCKELVY	04/14/2026	163399	500.00
LEE RANDAL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	NELLIE JO COOL MCKELVY	04/14/2026	163399	500.00
LEE RANDAL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	NOAH GLEN MITCHELL	04/14/2026	163399	650.00
LEE RANDAL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	GUADULE M REYES	04/14/2026	163399	600.00
LEE RANDAL	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AC,AP,RS CHILDREN	04/14/2026	163399	300.00
MARKS ERIC A	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES L SMITH	04/14/2026	163402	600.00
MCFARLAND DERRIC S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JF CHILD	04/14/2026	163403	300.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JULIAN ISAIAH GUZMAN	04/14/2026	163403	250.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JULIAN ISAIAH GUZMAN	04/14/2026	163403	250.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JULIAN ISAIAH GUZMAN	04/14/2026	163403	500.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES RUSTIN COX	04/14/2026	163403	650.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER E JONES	04/14/2026	163403	600.00
MILLER JR VADOL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	LAKKEN DEVRON STUART	04/14/2026	163405	500.00
MILLER JR VADOL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JADA DANIELLE PICKENS	04/14/2026	163405	500.00
MILLER WILLIAM W JR	07	2026 011-435-131	JUVENILE BOARD FOR DIST.JU	MONTHLY COMP SUPPLEMENT	04/14/2026	163406	100.00
TOSHIBAFINANCIAL SERVIC	07	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	04/14/2026	163426	131.94
TOSHIBAFINANCIAL SERVIC	07	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORD	04/14/2026	163426	65.97
VANCO SYSTEMS	07	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	04/14/2026	163429	11.36
VANCO SYSTEMS	07	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORD	04/14/2026	163429	5.58
GARNER KIM J	07	2026 011-435-420	REPORTERS RECORD/TRANSCRIP	1352 MILES @ .725	04/28/2026	163476	980.20
ALLEN CLINT E	07	2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026	163485	200.00
ALLEN CLINT E	07	2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026	163485	200.00
ALLEN CLINT E	07	2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026	163485	200.00
ALLEN CLINT E	07	2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026	163485	100.00
ALLEN CLINT E	07	2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026	163485	100.00
ALLEN CLINT E	07	2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026	163485	100.00
ALLEN CLINT E	07	2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026	163485	100.00
ALLEN CLINT E	07	2026 011-435-190	INDIGENT ATTORNEY FEES	DANIEL OWENS	04/28/2026	163485	600.00
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	PEYTON WERTZ NCP	04/28/2026	163494	300.00
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMBER HUNT NCP	04/28/2026	163494	300.00
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LM JR, PM, TM, MM CHILD	04/28/2026	163494	300.00
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KC, DC JR, EL CHILD	04/28/2026	163494	300.00
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	CB, CB CHILD	04/28/2026	163494	300.00
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LJ CHILD	04/28/2026	163494	300.00
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ML, JL, JLJR CHILD	04/28/2026	163494	300.00
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026	163501	200.00
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026	163501	200.00
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026	163501	200.00
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026	163501	200.00

DELK II JOHN S	07 2026 011-435-190 INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026 163501	200.00
DELK II JOHN S	07 2026 011-435-190 INDIGENT ATTORNEY FEES	KAREN E SCHWARTZ	04/28/2026 163501	600.00

DIST & CO COURT LAW FUND

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEE RANDAL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	AARON MATTHEW	04/28/2026	163516	500.00
LEE RANDAL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	NOAH GLEN MITCHELL	04/28/2026	163516	350.00
LEE RANDAL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	PHILLIO ALLEN LOVELACE	04/28/2026	163516	600.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHELLE LEE DUKE	04/28/2026	163519	500.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHELLE LEE DUKE	04/28/2026	163519	500.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026	163519	200.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026	163519	200.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026	163519	200.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026	163519	200.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026	163519	200.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026	163519	200.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	SIDNEY L MADEWELL	04/28/2026	163519	400.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	SIDNEY L MADEWELL	04/28/2026	163519	400.00
MCFARLAND DERRIC S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	ATTORNEY FEE TX VS KB	04/28/2026	163519	300.00
MCFARLAND DERRIC S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AH JR, AH,AH, AA CHILD	04/28/2026	163519	300.00
MCFARLAND DERRIC S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JALEN NEAL NCP	04/28/2026	163519	300.00
MCFARLAND DERRIC S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	GH CHILD	04/28/2026	163519	300.00
MCFARLAND DERRIC S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JOSHUA JEFFERSON NCP	04/28/2026	163519	300.00
MCFARLAND DERRIC S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMANDA BURDEN NCP	04/28/2026	163519	300.00
MCFARLAND DERRIC S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	SHANIAH RECTOR CP	04/28/2026	163519	300.00
MCFARLAND DERRIC S	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LACHARLES MORRISNCP	04/28/2026	163519	300.00
MILLER JR VADOL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	RAYMOND GRAHAM BOWMAN	04/28/2026	163520	500.00
MILLER JR VADOL	07	2026 011-435-190	INDIGENT ATTORNEY FEES	RAYMOND GRAHAM BOWMAN	04/28/2026	163520	500.00
PRICE PROCTOR & ASSOCIA	07	2026 011-435-192	INDIGENT WITNESS/INVEST/ME	LEANDER DAN PRICE JR	04/28/2026	163527	1,250.00
PRICE PROCTOR & ASSOCIA	07	2026 011-435-192	INDIGENT WITNESS/INVEST/ME	ROBERA DEON BLALOCK	04/28/2026	163527	1,200.00
STOVALL & SHELTON	07	2026 011-435-190	INDIGENT ATTORNEY FEES	TONY FONTELL WHITE	04/28/2026	163536	500.00
STOVALL & SHELTON	07	2026 011-435-190	INDIGENT ATTORNEY FEES	TONY FONTELL WHITE	04/28/2026	163536	500.00
STOVALL & SHELTON	07	2026 011-435-190	INDIGENT ATTORNEY FEES	CRAIG SULLIVAN	04/28/2026	163536	500.00
CASS COUNTY PAYROLL ACC	07	2026 011-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	4,578.29
COLONIAL LIFE & ACCIDEN	07	2026 011-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026	163547	53.55
STANDARD INSURANCE COMP	07	2026 011-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	04/30/2026	163549	7.72
TAC HEBP	07	2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	758.48
TAC HEBP (DENTAL)	07	2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026	163551	28.96

TOTAL CHECKS WRITTEN							35,592.36
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							35,592.36

TOBACCO SETTLEMENT

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATLANTA UTILITIES	07 2026 014-400-274	EXTENSION OFFICE BLD UTILI	WATER SEWER GARBAGE	04/07/2026	163276	126.89
SOUTHWESTERN ELECTRIC P	07 2026 014-400-274	EXTENSION OFFICE BLD UTILI	AG EXT 918	04/07/2026	163330	340.74
BARNWELL HOWARD G	07 2026 014-400-272	EXTENSION OFFICE BLD RENT	BUILDING RENT MAY	04/28/2026	163491	1,498.00
COBRIDGE COMMUNICATION	07 2026 014-400-274	EXTENSION OFFICE BLD UTILI	TELEPHONE BILL & INTERN	04/28/2026	163498	284.33

TOTAL CHECKS WRITTEN						2,249.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,249.96

JUVENILE PROBATION

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADAMEK KERRY	07	2026 016-603-452	MENTAL HEALTH--COUNSELING	SERVIES FEB 26	03/05/2026	162974	1,050.00
CNA SURETY	07	2026 016-400-250	LOCAL-OPERATING EXPENSE	SURETY BOND	03/05/2026	162985	50.00
DAWSON B D	07	2026 016-400-407	LOCAL-TRAVEL/TRAINING	REIMB FOR TOLL	03/05/2026	162988	3.01
ETEX TELEPHONE COOP INC	07	2026 016-400-250	LOCAL-OPERATING EXPENSE	MO INTERNET MARCH 26	03/05/2026	162990	124.95
STOUT GLENN	07	2026 016-400-250	LOCAL-OPERATING EXPENSE	REIMB FINGERPRINTS	03/05/2026	163006	10.21
STOUT GLENN	07	2026 016-400-250	LOCAL-OPERATING EXPENSE	REIMB DRUG TEST	03/05/2026	163006	51.50
TEXAS ASSOCIATION OF CO	07	2026 016-400-153	WORKERS COMPENSATION	JUVENILE CLK/TRAVEL CEL	03/10/2026	163097	0.93
TEXAS ASSOCIATION OF CO	07	2026 016-600-153	WORKERS COMPENSATION	JUVENILE CLK	03/10/2026	163097	18.32
TEXAS ASSOCIATION OF CO	07	2026 016-400-153	WORKERS COMPENSATION	TRAVEL/CELL	03/10/2026	163097	25.75
TEXAS ASSOCIATION OF CO	07	2026 016-601-153	WORKERS COMPENSATION	PROBATION OFFICERS	03/10/2026	163097	434.50
TOSHIBAFINANCIAL SERVIC	07	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUV PROBATION	03/10/2026	163098	58.06
VANCO SYSTEMS	07	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUV PROBATION	03/10/2026	163102	35.02
WILF & HENDERSON PC	07	2026 016-400-250	LOCAL-OPERATING EXPENSE	FY 2026 AUDIT	03/10/2026	163104	8,800.00
DAWSON B D	07	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT CO TRAVEL CHIEF	03/17/2026	163130	40.89
STOUT GLENN	07	2026 016-400-250	LOCAL-OPERATING EXPENSE	JJAT MILES&PERDIEM	03/24/2026	163213	1,024.38
CASS COUNTY PAYROLL ACC	07	2026 016-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	14,034.22
COLONIAL LIFE & ACCIDEN	07	2026 016-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026	163230	50.54
STANDARD INSURANCE COMP	07	2026 016-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	03/31/2026	163232	15.48
TAC HEBP	07	2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026	163233	381.72
TAC HEBP	07	2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	758.48
TAC HEBP	07	2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026	163233	1,516.96
TAC HEBP (DENTAL)	07	2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026	163234	78.12
TEXAS ASSOCIATION OF CO	07	2026 016-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	2.52
TEXAS ASSOCIATION OF CO	07	2026 016-600-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	9.36
TEXAS ASSOCIATION OF CO	07	2026 016-601-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	36.61

TOTAL CHECKS WRITTEN							28,611.53
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							28,611.53

ADULT PROBATION

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CORRECTIONS SOFTWARE SO	07	2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL SOFTWARE	03/05/2026	162987	1,488.00
SHREVEPORT COMMUNICATIO	07	2026 017-580-401	TRAVEL & FURNISHED TRANSP	FURNISHED TRANSPORT	03/05/2026	163004	201.26
TECHNICAL RESOURCE MANA	07	2026 017-580-460	CONTRACT SERVICES	BASIC	03/05/2026	163008	1,051.20
TOSHIBAFINANCIAL SERVIC	07	2026 017-580-230	EQUIPMENT	ADULT PROBATION	03/10/2026	163098	139.28
VANCO SYSTEMS	07	2026 017-580-230	EQUIPMENT	ADULT PROBATION	03/10/2026	163102	17.67
FEDEX	07	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	03/17/2026	163132	56.01
FEDEX	07	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	03/17/2026	163132	29.33
FEDEX	07	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	03/17/2026	163132	29.37
FEDEX	07	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	03/17/2026	163132	32.07
PATILLO BROWN & HILL L	07	2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL FEE	03/17/2026	163137	8,500.00
TEXANA BANK	07	2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL	03/17/2026	163141	941.97
TEXANA BANK	07	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC SUPPLIES & OPERAT	03/17/2026	163141	205.70
TEXANA BANK	07	2026 017-580-350	UTILITIES	BASIC UTILITIES	03/17/2026	163141	191.95
SUSTAINABLE SERVICES LL	07	2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICE	03/24/2026	163217	65.00
TEXANA BANK	07	2026 017-580-300	SUPPLIES & OPERATING & EXP	PROBATION SUPPLIES	03/24/2026	163221	18.57
CASS COUNTY PAYROLL ACC	07	2026 017-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	21,065.07
TEXAS ASSOCIATION OF CO	07	2026 017-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	70.94

TOTAL CHECKS WRITTEN							34,103.39
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							34,103.39

SATP TRACK III

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECHNICAL RESOURCE MANA	07 2026 019-582-301	CONTRACT SERVICES	SATP/AC	03/05/2026	163008	644.50
TEXANA BANK	07 2026 019-581-401	TRAVEL	AC/SAT TRAVEL FUEL	03/17/2026	163141	28.62
TEXANA BANK	07 2026 019-582-811	PROFESSIONAL FEE	AC/SAT PROFESSIONAL FEE	03/17/2026	163141	179.00
TEXANA BANK	07 2026 019-582-300	SUPPLIES & OPERATING EXPEN	AC/SAT SUPPLIES	03/17/2026	163141	597.76
CASS COUNTY PAYROLL ACC	07 2026 019-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	5,528.17
TEXAS ASSOCIATION OF CO	07 2026 019-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	18.33

TOTAL CHECKS WRITTEN						6,996.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,996.38

COMMUNITY SVC RESTITUTION

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXANA BANK	07 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR TRAVEL/FUEL	03/17/2026	163141	222.83
TEXANA BANK	07 2026 020-581-300	SUPPLIES & OPERATING	CSR SUPPLIES& OPERATING	03/17/2026	163141	124.03
CASS COUNTY PAYROLL ACC	07 2026 020-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	3,059.74
TEXAS ASSOCIATION OF CO	07 2026 020-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	9.48

TOTAL CHECKS WRITTEN						3,416.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,416.08

ROAD AND BRIDGE #1

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	07	2026 021-611-250	UTILITIES	R&B 1 84	04/07/2026	163307	126.84
WESTERN CASS WATER SUPP	07	2026 021-611-250	UTILITIES	RB 1 MONTHLY 1300	04/07/2026	163335	40.43
WINDSTREAM	07	2026 021-611-250	UTILITIES	RB1 TELEPHONE	04/07/2026	163337	184.50
CONN RICHARD L	07	2026 021-611-354	REPAIRS & MAINTENANCE	FUEL FILTERS	04/14/2026	163380	72.68
H V CAVER INC	07	2026 021-611-360	ROAD OIL/COLD MIX	20.2 TNS COLD MIX	04/14/2026	163393	2,656.30
H V CAVER INC	07	2026 021-611-360	ROAD OIL/COLD MIX	72.16 TONS COLD MIX	04/14/2026	163393	9,489.04
H V CAVER INC	07	2026 021-611-360	ROAD OIL/COLD MIX	24.14 TONS COLD MIX	04/14/2026	163393	3,174.41
REPUBLIC SERVICES #070	07	2026 021-611-385	TRASH COLLECTION	MONTHLY WASTE PICKUP	04/14/2026	163416	1,786.55
ROARK AUTO PARTS	07	2026 021-611-354	REPAIRS & MAINTENANCE	FUEL HOSE	04/14/2026	163417	84.99
ROARK AUTO PARTS	07	2026 021-611-354	REPAIRS & MAINTENANCE	FUEL FILTER	04/14/2026	163417	26.31
STRIBLING EQUIPMENT LLC	07	2026 021-611-354	REPAIRS & MAINTENANCE	BACKHOE TEETH	04/14/2026	163424	331.15
MOUNTAIN VALLEY OF TEXA	07	2026 021-611-354	REPAIRS & MAINTENANCE	WATER	04/21/2026	163458	140.00
CONN RICHARD L	07	2026 021-611-354	REPAIRS & MAINTENANCE	PLUG KIT	04/28/2026	163499	7.75
JAYNES FARM AND FEED	07	2026 021-611-354	REPAIRS & MAINTENANCE	WEED POISON	04/28/2026	163514	85.00
ROARK AUTO PARTS	07	2026 021-611-354	REPAIRS & MAINTENANCE	DEF FLUID	04/28/2026	163532	199.90
TRICO LUMBER CO	07	2026 021-611-354	REPAIRS & MAINTENANCE	SUPER GLUE	04/28/2026	163539	2.65
TRICO LUMBER CO	07	2026 021-611-354	REPAIRS & MAINTENANCE	CONCRETE	04/28/2026	163539	5.99
W O I PETROLEUM	07	2026 021-611-352	GAS AND OIL	DIESEL 2200 GALLONS	04/28/2026	163541	8,947.00
CASS COUNTY PAYROLL ACC	07	2026 021-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	16,437.85
COLONIAL LIFE & ACCIDEN	07	2026 021-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026	163547	9.95
STANDARD INSURANCE COMP	07	2026 021-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	04/30/2026	163549	52.88
TAC HEBP	07	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	04/30/2026	163550	381.72
TAC HEBP	07	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	04/30/2026	163550	3,792.40
TAC HEBP (DENTAL)	07	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026	163551	252.10

TOTAL CHECKS WRITTEN							48,288.39
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							48,288.39

ROAD AND BRIDGE #2

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	07	2026 022-612-250	UTILITIES	R&B 2 ELECTRIC 620	04/07/2026	163307	148.78
CITY OF MARIETTA	07	2026 022-612-250	UTILITIES	MO WATER RB 2 300	04/07/2026	163311	32.00
CITY OF MARIETTA	07	2026 022-612-250	UTILITIES	MO GAS RB 2 1300	04/07/2026	163311	32.50
OILCO DISTRIBUTING LLC	07	2026 022-612-352	GAS AND OIL	15W40 BULK OIL 200 GAL	04/07/2026	163324	2,190.00
OILCO DISTRIBUTING LLC	07	2026 022-612-352	GAS AND OIL	BULK FUEL 2024 GAL	04/07/2026	163324	7,752.79
WINDSTREAM	07	2026 022-612-250	UTILITIES	RB2 TELEPHONE	04/07/2026	163337	148.42
ALLEN KEVIN LLC	07	2026 022-612-354	REPAIRS & MAINTENANCE	HYD HOSE AIR DYER	04/14/2026	163361	909.06
ALLEN KEVIN LLC	07	2026 022-612-354	REPAIRS & MAINTENANCE	TIRE REPAIR O RING U-1	04/14/2026	163361	55.38
ALLEN KEVIN LLC	07	2026 022-612-354	REPAIRS & MAINTENANCE	TIRE REPAIR U-1	04/14/2026	163361	40.50
BD HOLT CO	07	2026 022-612-354	REPAIRS & MAINTENANCE	RETAINERS & PINS U-4	04/14/2026	163369	57.50
EAST TEXAS MACK SALES L	07	2026 022-612-354	REPAIRS & MAINTENANCE	GAUGES INOP U-12	04/14/2026	163388	3,718.68
LONGVIEW ASPHALT INC	07	2026 022-612-360	ROAD OIL/COLD MIX	13.82 TON OIL DIRT	04/14/2026	163400	1,312.90
O'REILLY AUTO PARTS	07	2026 022-612-354	REPAIRS & MAINTENANCE	GEAR LUBE WIPER BLADES	04/14/2026	163409	82.01
O'REILLY AUTO PARTS	07	2026 022-612-354	REPAIRS & MAINTENANCE	OIL FUEL AIR FILTER	04/14/2026	163409	271.71
O'REILLY AUTO PARTS	07	2026 022-612-354	REPAIRS & MAINTENANCE	0-20 OIL WIPER	04/14/2026	163409	62.35
PILGRIM JEREMY	07	2026 022-612-354	REPAIRS & MAINTENANCE	TRANSMISSION REPLACEMEN	04/14/2026	163412	8,762.85
WINDELL'S BODY SHOP	07	2026 022-612-354	REPAIRS & MAINTENANCE	WRECKER SERV U-33	04/14/2026	163435	260.00
LONGVIEW ASPHALT INC	07	2026 022-612-360	ROAD OIL/COLD MIX	OIL DIRT 27.11 TONS	04/28/2026	163518	2,575.45
CASS COUNTY PAYROLL ACC	07	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	13,672.99
COLONIAL LIFE & ACCIDEN	07	2026 022-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026	163547	84.49
LIFENET	07	2026 022-202-100	SALARIES PAYABLE	LIFENET	04/30/2026	163548	5.00
STANDARD INSURANCE COMP	07	2026 022-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	04/30/2026	163549	60.20
TAC HEBP	07	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	04/30/2026	163550	381.72
TAC HEBP	07	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	04/30/2026	163550	2,275.44
TAC HEBP	07	2026 022-612-152	INSURANCE - GROUP	HLTH PREM FMLA/R GASTON	04/30/2026	163550	758.48
TAC HEBP	07	2026 022-612-152	INSURANCE - GROUP	HLTH PREM LOA/L PATTERS	04/30/2026	163550	758.48
TAC HEBP (DENTAL)	07	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026	163551	243.34

TOTAL CHECKS WRITTEN							46,653.02
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							46,653.02

ROAD AND BRIDGE #3

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERPOINT ENERGY ENTE	07	2026 023-613-250	UTILITIES	MONTHLY GAS RB3 12	04/07/2026	163308	71.25
QUEEN CITY WATERWORKS	07	2026 023-613-250	UTILITIES	MONTHLY WATER RB3	04/07/2026	163327	40.00
SANITATION SOLUTIONS IN	07	2026 023-613-650	R & B #3 LANDFILLS	GARBAGE PICKUP MARCH	04/07/2026	163329	613.51
ABC AUTO	07	2026 023-613-354	REPAIRS & MAINTENANCE	WIPER BLADES	04/14/2026	163358	15.98
ABC AUTO	07	2026 023-613-354	REPAIRS & MAINTENANCE	V BELT DUMP TRUCK	04/14/2026	163358	9.47
DUCK DAVID	07	2026 023-613-360	ROAD OIL/COLD MIX	LIME DUST OIL DIRT	04/14/2026	163387	18,808.04
NEWKIRK FEED INC	07	2026 023-613-301	TOOLS	HERBICIDE CHEMICAL	04/14/2026	163408	119.90
PRICE HARDWARE INC	07	2026 023-613-354	REPAIRS & MAINTENANCE	MAILBOX & KIT	04/14/2026	163413	54.99
ROARK AUTO PARTS	07	2026 023-613-354	REPAIRS & MAINTENANCE	OIL & REEL	04/14/2026	163417	91.04
ROARK AUTO PARTS	07	2026 023-613-354	REPAIRS & MAINTENANCE	OIL & AIR FILTER	04/14/2026	163417	266.85
ROARK AUTO PARTS	07	2026 023-613-354	REPAIRS & MAINTENANCE	OIL & AIR FILTER	04/14/2026	163417	80.80
ROARK AUTO PARTS	07	2026 023-613-354	REPAIRS & MAINTENANCE	OIL FILTER	04/14/2026	163417	105.30
ROARK AUTO PARTS	07	2026 023-613-354	REPAIRS & MAINTENANCE	IMPACT ALLEN SET	04/14/2026	163417	136.99
SOUTHWESTERN ELECTRIC P	07	2026 023-613-250	UTILITIES	ELECTRIC RB3 756	04/21/2026	163447	95.11
COBRIDGE COMMUNICATION	07	2026 023-613-250	UTILITIES	PHONE & INTERNET R&B	04/21/2026	163454	141.86
DUCK DAVID	07	2026 023-613-360	ROAD OIL/COLD MIX	OIL PATCH CONTRACT HAUL	04/28/2026	163502	432.00
FIX YOUR WELL COMPANY T	07	2026 023-613-354	REPAIRS & MAINTENANCE	REDUCERS & FITTINGS	04/28/2026	163506	9.91
LONGVIEW ASPHALT INC	07	2026 023-613-360	ROAD OIL/COLD MIX	OIL PATCH	04/28/2026	163518	2,248.65
NEWKIRK FEED INC	07	2026 023-613-354	REPAIRS & MAINTENANCE	BLUE DEF	04/28/2026	163523	299.00
NORTH & EAST CO JUDGES/	07	2026 023-613-401	TRAVEL & SEMINAR EXPENSE	NECJCA CONF	04/28/2026	163524	250.00
RED RIVER OIL CO LLC	07	2026 023-613-352	GAS AND OIL	FUEL1473.7 GALLONS	04/28/2026	163530	6,566.35
ROARK AUTO PARTS	07	2026 023-613-354	REPAIRS & MAINTENANCE	ALTERNATOR	04/28/2026	163532	317.26
TRICO LUMBER CO	07	2026 023-613-354	REPAIRS & MAINTENANCE	FLUORESCENTS BULBS	04/28/2026	163539	24.66
CASS COUNTY PAYROLL ACC	07	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	11,196.15
COLONIAL LIFE & ACCIDEN	07	2026 023-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026	163547	203.14
LIFENET	07	2026 023-202-100	SALARIES PAYABLE	LIFENET	04/30/2026	163548	5.00
STANDARD INSURANCE COMP	07	2026 023-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	04/30/2026	163549	15.44
TAC HEBP	07	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	04/30/2026	163550	1,516.96
TAC HEBP (DENTAL)	07	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026	163551	57.92

TOTAL CHECKS WRITTEN							43,793.53
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							43,793.53

ROAD AND BRIDGE #4

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE CASS ELECTRIC COO	07	2026 024-614-250	UTILITIES	R&B 4 498	04/07/2026	163307	118.69
CENTERPOINT ENERGY ENTE	07	2026 024-614-250	UTILITIES	GAS RB 4 19	04/07/2026	163308	72.93
COBRIDGE COMMUNICATION	07	2026 024-614-250	UTILITIES	MONTHLY INTERNET	04/07/2026	163312	90.00
WESTERN WASTE INDUSTRIE	07	2026 024-614-385	TRASH COLLECTION	MONTHLY TRASH PK	04/07/2026	163336	1,594.14
COBRIDGE COMMUNICATION	07	2026 024-614-250	UTILITIES	PCT 4 RB	04/14/2026	163379	24.00
GEORGE P BANE INC	07	2026 024-614-354	REPAIRS & MAINTENANCE	SKID PLATE UNIT 30	04/14/2026	163391	407.62
ROARK AUTO PARTS	07	2026 024-614-354	REPAIRS & MAINTENANCE	MASTER CYL UNIT 15	04/14/2026	163417	3.79
ROARK AUTO PARTS	07	2026 024-614-354	REPAIRS & MAINTENANCE	ROTELLA&PARTS #37	04/14/2026	163417	322.56
ROARK AUTO PARTS	07	2026 024-614-354	REPAIRS & MAINTENANCE	DEF BRAKE FLUID SHOP	04/14/2026	163417	269.88
ROARK AUTO PARTS	07	2026 024-614-354	REPAIRS & MAINTENANCE	HYD FLUID POLISH DYE	04/14/2026	163417	204.46
ROARK AUTO PARTS	07	2026 024-614-354	REPAIRS & MAINTENANCE	PARTS FOR UNIT 25	04/14/2026	163417	167.81
ROARK AUTO PARTS	07	2026 024-614-354	REPAIRS & MAINTENANCE	SHOP TUBING BENDER	04/14/2026	163417	40.99
ROARK AUTO PARTS	07	2026 024-614-354	REPAIRS & MAINTENANCE	SHOP SUPPLIES/PARTS	04/14/2026	163417	50.42
TRICO LUMBER CO	07	2026 024-614-354	REPAIRS & MAINTENANCE	ELBOW PIPE GAS VENT	04/14/2026	163427	133.90
W O I PETROLEUM	07	2026 024-614-352	GAS & OIL	GAS & DIESEL 1729 GAL	04/14/2026	163431	7,050.06
YOUNG ANGELA TAX ASSESS	07	2026 024-317-000	AUTO REGISTRATION	VEHICLE REG TAGSX2	04/14/2026	163436	15.00
CAMPBELL, FREDDY O	07	2026 024-614-354	REPAIRS & MAINTENANCE	TIRE UNIT 32	04/28/2026	163493	426.68
GEORGE P BANE INC	07	2026 024-614-354	REPAIRS & MAINTENANCE	REBUILD KIT, SPROCKET	04/28/2026	163508	963.15
GEORGE P BANE INC	07	2026 024-614-354	REPAIRS & MAINTENANCE	CREDIT FOR RETURN	04/28/2026	163508	917.34-
CASS COUNTY PAYROLL ACC	07	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	12,777.16
COLONIAL LIFE & ACCIDEN	07	2026 024-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026	163547	75.60
LIFENET	07	2026 024-202-100	SALARIES PAYABLE	LIFENET	04/30/2026	163548	10.00
STANDARD INSURANCE COMP	07	2026 024-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	04/30/2026	163549	7.72
TAC HEBP	07	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	04/30/2026	163550	381.72
TAC HEBP	07	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	04/30/2026	163550	2,275.44

TOTAL CHECKS WRITTEN							26,566.38
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							26,566.38

MENTAL HEALTH INITIATIVE PRG

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECHNICAL RESOURCE MANA	07 2026 034-560-811	CONTRACT SERVICES	MHI	03/05/2026	163008	115.20
TEXANA BANK	07 2026 034-560-300	SUPPLIES AND OPERATING	MHI SUPPLIES	03/17/2026	163141	13.13
CASS COUNTY PAYROLL ACC	07 2026 034-202-100	SALARY PAYABLE	NET SALARIES	03/30/2026	163228	3,664.58
TEXAS ASSOCIATION OF CO	07 2026 034-560-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	12.70

TOTAL CHECKS WRITTEN						3,805.61
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,805.61

CIVIL CHILD SUPPORT PROGRAM

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXANA BANK	07 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVILCHILD SUPPORT	03/17/2026	163141	239.98

TOTAL CHECKS WRITTEN						239.98
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						239.98

HIGH RISK TREATMENT PROGRAM

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECHNICAL RESOURCE MANA	07 2026 037-580-811	CONTRACT SERVICE FOR OFFEN	HIGH RISK	03/05/2026	163008	105.60
TEXANA BANK	07 2026 037-580-401	TRAVEL	HIGH RISK TRAVEL FUEL	03/17/2026	163141	30.96
TEXANA BANK	07 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK SUPPLIES	03/17/2026	163141	13.13
CASS COUNTY PAYROLL ACC	07 2026 037-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	3,175.89
TEXAS ASSOCIATION OF CO	07 2026 037-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	10.62

TOTAL CHECKS WRITTEN						3,336.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,336.20

LAW LIBRARY

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PAYMENT CENTER	07 2026 041-900-000	BOOKS FOR LIBRARY	MARCH CHARGES	04/28/2026	163542	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 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASS COUNTY PAYROLL ACC	07 2026 047-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	1,215.65

TOTAL CHECKS WRITTEN						1,215.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,215.65

AVSO HTX GRANT FUND

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COCKRUM ANDY	07 2026 049-400-404	TRAVEL	301.4 MILES @.725	04/07/2026	163287	218.52
COCKRUM ANDY	07 2026 049-400-404	TRAVEL	264.6 MILES .725	04/14/2026	163349	191.83
HOLLAND RONALD	07 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 17	04/14/2026	163396	8,200.00
COCKRUM ANDY	07 2026 049-400-404	TRAVEL	263.6 MILES @.725	04/28/2026	163473	191.11
VERIZON WIRELESS	07 2026 049-400-220	CELL PHONE	ANDY CELL	04/28/2026	163483	37.20
CASS COUNTY PAYROLL ACC	07 2026 049-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	2,640.87
COLONIAL LIFE & ACCIDEN	07 2026 049-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026	163547	59.52
LIFENET	07 2026 049-202-100	SALARIES PAYABLE	LIFENET	04/30/2026	163548	5.00
STANDARD INSURANCE COMP	07 2026 049-202-100	SALARIES PAYABLE	STANDARD VISION INSURANCE	04/30/2026	163549	15.48
TAC HEBP	07 2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	758.48
TAC HEBP (DENTAL)	07 2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026	163551	28.96

TOTAL CHECKS WRITTEN 12,346.97

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12,346.97

JP TECHNOLOGY & TRANSACTION

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADT SECURITY SERVICES	07 2026 057-488-048	JP #4 COURTROOM SECURITY	JP 4 CAMERAS	04/07/2026	163302	59.94
STEELCREST SECURITY INC	07 2026 057-488-047	JP #3 COURTROOM SECURITY	4-7/2026 MOBILE CONNECT	04/14/2026	163423	119.85
CMBC INVESTMENTS LLC	07 2026 057-487-001	JP # 1 TRANSACTION EXPENSE	3-5 GAL WATER 3@9.19	04/28/2026	163497	27.57

TOTAL CHECKS WRITTEN						207.36
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						207.36

CH1701.157 LEOSE DA/SHER/CONST

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VISA	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	SHERIFF ASSOC	04/14/2026	163430	450.00
VISA	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	SHERIFF ASSOC	04/14/2026	163430	25.00
VISA	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	04/14/2026	163430	60.00
VISA	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	04/14/2026	163430	95.00
VISA	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	SHERIFF ASSOC	04/14/2026	163430	450.00

TOTAL CHECKS WRITTEN						1,080.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,080.00

CASS COUNTY DRUG COURT

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARKER LESLEY	07 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT	03/05/2026	162979	280.00
HINTON LAINIE	07 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT CONF	03/05/2026	162994	280.00
TDCJ - EMPLOYERS INSURA	07 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L BARKER	03/05/2026	163007	134.48
TDCJ - EMPLOYERS INSURA	07 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L JONES	03/05/2026	163007	465.64
TDCJ - EMPLOYERS INSURA	07 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L HINTON	03/05/2026	163007	336.20
TECHNICAL RESOURCE MANA	07 2026 063-580-460	CONTRACT SERVICES	DRUG COURT	03/05/2026	163008	597.60
RECOVERY HEALTHCARE COR	07 2026 063-580-460	CONTRACT SERVICES	DRUG COURT MONITORING	03/17/2026	163139	266.00
TEXANA BANK	07 2026 063-580-300	OFFICE SUPPLIES	DRUG COURT SUPPLIES	03/17/2026	163141	340.33
TEXANA BANK	07 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT TRAVEL	03/17/2026	163141	95.61
OMEGA LABORATORIES INC	07 2026 063-580-460	CONTRACT SERVICES	DRUG COURT HAIR TEST	03/24/2026	163204	160.14
CASS COUNTY PAYROLL ACC	07 2026 063-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026	163228	6,343.40
TEXAS ASSOCIATION OF CO	07 2026 063-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026	163338	20.13

TOTAL CHECKS WRITTEN						9,319.53
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,319.53

PRE-TRIAL DIVERSION

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECHNICAL RESOURCE MANA	07 2026 067-581-460	CONTRACT SERVICES	PRE-TRIAL DIV	03/05/2026	163008	9.60

TOTAL CHECKS WRITTEN						9.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9.60

COMBINED INTEREST & SINKING

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILMINGTON TRUST FEE CO	07 2026 084-580-350	OPERATING EXPENSE	2026 ANNUAL AGENT ADMIN	04/28/2026	163543	350.00

TOTAL CHECKS WRITTEN						350.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						350.00

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATLANTA UTILITIES	07	2026 088-400-500	VETERANS-UTILITIES	V02-048	04/02/2026	163235	103.03
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V09-079	04/02/2026	163236	80.30
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V02-040	04/02/2026	163237	90.60
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V02-037	04/02/2026	163238	133.96
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V02-044	04/02/2026	163239	133.96
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V05-066	04/02/2026	163240	85.57
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V05-066	04/02/2026	163241	55.99
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V01-020	04/02/2026	163242	191.99
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS04-015	04/02/2026	163243	64.96
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V02-034	04/02/2026	163244	139.16
CENTERPOINT ENERGY ENTE	07	2026 088-400-500	VETERANS-UTILITIES	V02-048	04/02/2026	163246	93.30
CENTERPOINT ENERGY ENTE	07	2026 088-400-500	VETERANS-UTILITIES	SS03-014	04/02/2026	163247	77.56
CENTERPOINT ENERGY ENTE	07	2026 088-400-500	VETERANS-UTILITIES	SS02-007	04/02/2026	163248	61.95
CHARTER COMMUNICATIONS	07	2026 088-400-500	VETERANS-UTILITIES	V05-066	04/02/2026	163249	40.00
CHARTER COMMUNICATIONS	07	2026 088-400-500	VETERANS-UTILITIES	V02-034	04/02/2026	163250	70.00
CITY OF LINDEN	07	2026 088-400-500	VETERANS-UTILITIES	V02-043	04/02/2026	163251	77.21
CITY OF LINDEN	07	2026 088-400-500	VETERANS-UTILITIES	SS03-014	04/02/2026	163252	77.21
CITY OF LINDEN	07	2026 088-400-500	VETERANS-UTILITIES	SS02-007	04/02/2026	163253	104.24
CITY OF LINDEN	07	2026 088-400-500	VETERANS-UTILITIES	V02-054	04/02/2026	163254	55.57
FOSTER GARY	07	2026 088-400-404	AUTO ALLOWANCE	MILEAGE 279.6MILES@.725	04/02/2026	163255	202.71
LIVE OAK ENVIRONMENTAL	07	2026 088-400-500	VETERANS-UTILITIES	V02-034	04/02/2026	163256	53.42
MANUFACTURER'S AND TRAD	07	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V09-079	04/02/2026	163257	1,242.96
MJS MANAGEMENT, INC.	07	2026 088-400-502	VETERANS-RENT PAYMENTS	V02-043	04/02/2026	163258	137.00
MOTE GINA	07	2026 088-400-502	VETERANS-RENT PAYMENTS	V10-080	04/02/2026	163259	850.00
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V02-048	04/02/2026	163260	73.60
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V02-043	04/02/2026	163261	73.31
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	SS03-014	04/02/2026	163262	49.09
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	SS02-007	04/02/2026	163263	90.69
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V02-054	04/02/2026	163264	130.48
VERIZON WIRELESS	07	2026 088-400-500	VETERANS-UTILITIES	SS04-015	04/02/2026	163265	56.57
WESTERN CASS WATER SUPP	07	2026 088-400-500	VETERANS-UTILITIES	V02-037	04/02/2026	163266	45.56
WESTERN CASS WATER SUPP	07	2026 088-400-500	VETERANS-UTILITIES	V01-020	04/02/2026	163267	65.86
WINDSTREAM	07	2026 088-400-500	VETERANS-UTILITIES	V01-020	04/02/2026	163268	45.50
WINDSTREAM	07	2026 088-400-500	VETERANS-UTILITIES	SS04-015	04/02/2026	163269	49.99
WINDSTREAM	07	2026 088-400-500	VETERANS-UTILITIES	SS02-007	04/02/2026	163270	103.36
AT&T MOBILITY	07	2026 088-400-500	VETERANS-UTILITIES	SS01-003	04/07/2026	163275	65.95
ATLANTA UTILITIES	07	2026 088-400-500	VETERANS-UTILITIES	SS01-003	04/07/2026	163277	103.03
ATLANTA UTILITIES	07	2026 088-400-500	VETERANS-UTILITIES	V07-070	04/07/2026	163278	113.15
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS09-021	04/07/2026	163279	110.38
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS09-022	04/07/2026	163280	123.64
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V01-002	04/07/2026	163281	175.11
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS08-019	04/07/2026	163282	132.26
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V05-063	04/07/2026	163283	149.66
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V01-002	04/07/2026	163284	115.30
CENTERPOINT ENERGY ENTE	07	2026 088-400-500	VETERANS-UTILITIES	V07-070	04/07/2026	163285	71.49
CENTERPOINT ENERGY ENTE	07	2026 088-400-500	VETERANS-UTILITIES	SS01-003	04/07/2026	163286	75.49
EASTERN CASS WATER SUPP	07	2026 088-400-500	VETERANS-UTILITIES	SS08-019	04/07/2026	163288	79.09
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V07-070	04/07/2026	163290	71.00
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	SS01-003	04/07/2026	163291	101.00
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V06-068	04/07/2026	163292	197.79
UPSHUR RURAL ELECTRIC C	07	2026 088-400-500	VETERANS-UTILITIES	V07-073	04/07/2026	163294	140.35
VERIZON WIRELESS	07	2026 088-400-500	VETERANS-UTILITIES	SS08-019	04/07/2026	163295	55.13

WESTERN CASS WATER SUPP 07 2026 088-400-500 VETERANS-UTILITIES
WESTERN CASS WATER SUPP 07 2026 088-400-500 VETERANS-UTILITIES

V01-002
SS09-022

04/07/2026 163297
04/07/2026 163298

42.14
41.28

ASST VET SERV OFFICER GRANT

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTERN CASS WATER SUPP	07	2026 088-400-500	VETERANS-UTILITIES	V05-063	04/07/2026	163299	52.57
WINDSTREAM	07	2026 088-400-500	VETERANS-UTILITIES	SS08-019	04/07/2026	163300	54.99
AT&T MOBILITY	07	2026 088-400-500	VETERANS-UTILITIES	V08-076	04/14/2026	163339	58.45
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V08-076	04/14/2026	163340	241.43
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS09-023	04/14/2026	163341	82.91
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS02-008	04/14/2026	163342	120.45
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V09-078	04/14/2026	163343	187.78
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS02-009	04/14/2026	163344	146.13
CENTERPOINT ENERGY ENTE	07	2026 088-400-500	VETERANS-UTILITIES	V07-073	04/14/2026	163345	66.17
CHARTER COMMUNICATIONS	07	2026 088-400-500	VETERANS-UTILITIES	V08-076	04/14/2026	163346	40.00
CHARTER COMMUNICATIONS	07	2026 088-400-500	VETERANS-UTILITIES	SS02-009	04/14/2026	163347	40.00
CITY OF AVINGER	07	2026 088-400-500	VETERANS-UTILITIES	V07-073	04/14/2026	163348	50.25
EASTERN CASS WATER SUPP	07	2026 088-400-500	VETERANS-UTILITIES	V09-078	04/14/2026	163350	127.08
EMC WATER SUPPLY CORPOR	07	2026 088-400-500	VETERANS-UTILITIES	SS02-009	04/14/2026	163351	42.71
FOSTER GARY	07	2026 088-400-404	AUTO ALLOWANCE	210.1MILES .725	04/14/2026	163352	152.32
QUEEN CITY WATERWORKS	07	2026 088-400-500	VETERANS-UTILITIES	SS07-017	04/14/2026	163354	93.82
TEXAR FEDERAL CREDIT UN	07	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	SS09-021	04/14/2026	163355	462.32
VERIZON WIRELESS	07	2026 088-400-500	VETERANS-UTILITIES	SS02-009	04/14/2026	163356	90.52
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V05-062	04/21/2026	163437	175.42
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS02-013	04/21/2026	163438	186.29
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS07-018	04/21/2026	163439	142.52
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V03-056	04/21/2026	163440V	149.38
CARRINGTON MORTGAGE LLC	07	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V07-069	04/21/2026	163441	1,381.38
CENTERPOINT ENERGY ENTE	07	2026 088-400-500	VETERANS-UTILITIES	SS02-012	04/21/2026	163442	61.08
CHARTER COMMUNICATIONS	07	2026 088-400-500	VETERANS-UTILITIES	V03-056	04/21/2026	163443	40.00
CITY OF DOMINO TEXAS	07	2026 088-400-500	VETERANS-UTILITIES	SS02-013	04/21/2026	163444	73.00
CITY OF HUGHES SPRINGS	07	2026 088-400-500	VETERANS-UTILITIES	V04-060	04/21/2026	163445	113.66
QUEEN CITY WATERWORKS	07	2026 088-400-500	VETERANS-UTILITIES	SS02-012	04/21/2026	163446	113.82
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	SS02-012	04/21/2026	163448	68.62
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V01-009	04/21/2026	163449	92.09
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V10-081	04/21/2026	163450	230.88
VERIZON WIRELESS	07	2026 088-400-500	VETERANS-UTILITIES	V03-056	04/21/2026	163451	92.02
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V03-056	04/21/2026	163467	149.68
ALMOST HEAVEN RV PARK	07	2026 088-400-502	VETERANS-RENT PAYMENTS	V01-023	04/28/2026	163468	450.00
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	V03-051	04/28/2026	163469	167.29
BOWIE CASS ELECTRIC COO	07	2026 088-400-500	VETERANS-UTILITIES	SS08-020	04/28/2026	163470	127.02
CITY OF LINDEN	07	2026 088-400-500	VETERANS-UTILITIES	V07-074	04/28/2026	163471	91.29
FERRELLGAS LP	07	2026 088-400-500	VETERANS-UTILITIES	SS08-020	04/28/2026	163474	417.38
FOSTER GARY	07	2026 088-400-404	AUTO ALLOWANCE	292.7 MILES @ .725	04/28/2026	163475	212.21
HUGHES NETWORK SYSTEMS	07	2026 088-400-500	VETERANS-UTILITIES	SS08-020	04/28/2026	163477	258.07
RKT HOLDINGS, LLC	07	2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V10-082	04/28/2026	163478	513.22
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V10-082	04/28/2026	163479	126.00
SOUTHWESTERN ELECTRIC P	07	2026 088-400-500	VETERANS-UTILITIES	V07-074	04/28/2026	163480	9.16
VERIZON WIRELESS	07	2026 088-400-220	CELL PHONE	GARY CELL	04/28/2026	163482	40.22
CASS COUNTY PAYROLL ACC	07	2026 088-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	2,473.44
COLONIAL LIFE & ACCIDEN	07	2026 088-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026	163547	37.85
TAC HEBP	07	2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026	163550	758.48

TOTAL CHECKS WRITTEN 17,831.27
TOTAL VOID CHECKS 149.38

TOTAL CHECK AMOUNT 17,681.89

SB 22 LAW ENFORCE ASST PROGRAM

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASS COUNTY PAYROLL ACC	07 2026 091-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	21,115.25

TOTAL CHECKS WRITTEN						21,115.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21,115.25

FIRE MITIGATION CWPP FOREST

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ROBINSON VIN	07 2026 095-400-401	TRAVEL EXPENSES	29.4 MILES @ .725	04/14/2026	163418	21.32
ROBINSON VIN	07 2026 095-400-401	TRAVEL EXPENSES	31.8MILES .725	04/14/2026	163418	23.06
ROBINSON VIN	07 2026 095-400-401	TRAVEL EXPENSES	30.2 MILES .725	04/14/2026	163418	21.90
ROBINSON VIN	07 2026 095-400-401	TRAVEL EXPENSES	29.4 MILES .725	04/14/2026	163418	21.31
ROBINSON VIN	07 2026 095-400-401	TRAVEL EXPENSES	35.8 MILES .725	04/14/2026	163418	25.96
ROBINSON VIN	07 2026 095-400-401	TRAVEL EXPENSES	81.8 MILES .725	04/14/2026	163418	59.30
CASS COUNTY PAYROLL ACC	07 2026 095-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026	163545	2,828.47

TOTAL CHECKS WRITTEN						3,001.32
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,001.32

TOTAL ALL CHECKS

REPORT PP/YR RANGE FROM 07/2026 TO 07/2026
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			1063,268.32
			TOTAL CHECKS VOIDED			149.38
			GRAND TOTAL AMOUNT			----- 1063,118.94