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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
ADAMEK KERRY	07 2026 016-603-452	MENTAL HEALTH--COUNSELING	SERVIES FEB 26	03/05/2026		1,050.00	--
						-----	CHK#
						1,050.00	162974
BARKER LESLEY	07 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT	03/05/2026		280.00	--
						-----	CHK#
						280.00	162979
CNA SURETY	07 2026 016-400-250	LOCAL-OPERATING EXPENSE	SURETY BOND	03/05/2026		50.00	--
						-----	CHK#
						50.00	162985
CORRECTIONS SOFTWARE SO	07 2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL SOFTWARE	03/05/2026		1,488.00	--
						-----	CHK#
						1,488.00	162987
DAWSON B D	07 2026 016-400-407	LOCAL-TRAVEL/TRAINING	REIMB FOR TOLL	03/05/2026		3.01	--
						-----	CHK#
						3.01	162988
ETEX TELEPHONE COOP INC	07 2026 016-400-250	LOCAL-OPERATING EXPENSE	MO INTERNET MARCH 26	03/05/2026		124.95	--
						-----	CHK#
						124.95	162990
HINTON LAINIE	07 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT CONF	03/05/2026		280.00	--
						-----	CHK#
						280.00	162994
SHREVEPORT COMMUNICATIO	07 2026 017-580-401	TRAVEL & FURNISHED TRANSP	FURNISHED TRANSPORT	03/05/2026		201.26	--
						-----	CHK#
						201.26	163004
STOUT GLENN	07 2026 016-400-250	LOCAL-OPERATING EXPENSE	REIMB FINGERPRINTS	03/05/2026		10.21	--
	07 2026 016-400-250	LOCAL-OPERATING EXPENSE	REIMB DRUG TEST	03/05/2026		51.50	--
						-----	CHK#
						61.71	163006
TDCJ - EMPLOYERS INSURA	07 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L BARKER	03/05/2026		134.48	--
	07 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L JONES	03/05/2026		465.64	--
	07 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L HINTON	03/05/2026		336.20	--
						-----	CHK#
						936.32	163007
TECHNICAL RESOURCE MANA	07 2026 017-580-460	CONTRACT SERVICES	BASIC	03/05/2026		1,051.20	--
	07 2026 019-582-301	CONTRACT SERVICES	SATP/AC	03/05/2026		644.50	--
	07 2026 037-580-811	CONTRACT SERVICE FOR OFFEN	HIGH RISK	03/05/2026		105.60	--
	07 2026 034-560-811	CONTRACT SERVICES	MHI	03/05/2026		115.20	--
	07 2026 067-581-460	CONTRACT SERVICES	PRE-TRIAL DIV	03/05/2026		9.60	--
	07 2026 063-580-460	CONTRACT SERVICES	DRUG COURT	03/05/2026		597.60	--
						-----	CHK#
						2,523.70	163008
TEXAS ASSOCIATION OF CO	07 2026 016-400-153	WORKERS COMPENSATION	JUVENILE CLK/TRAVEL CEL	03/10/2026		0.93	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2026 016-600-153	WORKERS COMPENSATION	JUVENILE CLK	03/10/2026		18.32	--
	07 2026 016-400-153	WORKERS COMPENSATION	TRAVEL/CELL	03/10/2026		25.75	--
	07 2026 016-601-153	WORKERS COMPENSATION	PROBATION OFFICERS	03/10/2026		434.50	--
						-----	CHK#
						479.50	163097
TOSHIBAFINANCIAL SERVIC	07 2026 016-400-250	LOCAL-OPERATING EXPENSE	JUV PROBATION	03/10/2026		58.06	--
	07 2026 017-580-230	EQUIPMENT	ADULT PROBATION	03/10/2026		139.28	--
						-----	CHK#
						197.34	163098
VANCO SYSTEMS	07 2026 016-400-250	LOCAL-OPERATING EXPENSE	JUV PROBATION	03/10/2026		35.02	--
	07 2026 017-580-230	EQUIPMENT	ADULT PROBATION	03/10/2026		17.67	--
						-----	CHK#
						52.69	163102
WILF & HENDERSON PC	07 2026 016-400-250	LOCAL-OPERATING EXPENSE	FY 2026 AUDIT	03/10/2026		8,800.00	--
						-----	CHK#
						8,800.00	163104
DAWSON B D	07 2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT CO TRAVEL CHIEF	03/17/2026		40.89	--
						-----	CHK#
						40.89	163130
FEDEX	07 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	03/17/2026		56.01	--
	07 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	03/17/2026		29.33	--
	07 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	03/17/2026		29.37	--
	07 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	03/17/2026		32.07	--
						-----	CHK#
						146.78	163132
PATILLO BROWN & HILL L	07 2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL FEE	03/17/2026		8,500.00	--
						-----	CHK#
						8,500.00	163137
RECOVERY HEALTHCARE COR	07 2026 063-580-460	CONTRACT SERVICES	DRUG COURT MONITORING	03/17/2026		266.00	--
						-----	CHK#
						266.00	163139
TEXANA BANK	07 2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL	03/17/2026		941.97	--
	07 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC SUPPLIES & OPERAT	03/17/2026		205.70	--
	07 2026 017-580-350	UTILITIES	BASIC UTILITIES	03/17/2026		191.95	--
	07 2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR TRAVEL/FUEL	03/17/2026		222.83	--
	07 2026 020-581-300	SUPPLIES & OPERATING	CSR SUPPLIES& OPERATING	03/17/2026		124.03	--
	07 2026 063-580-300	OFFICE SUPPLIES	DRUG COURT SUPPLIES	03/17/2026		340.33	--
	07 2026 063-580-401	TRAVEL & FURNISHED TRANSP	DRUG COURT TRAVEL	03/17/2026		95.61	--
	07 2026 019-581-401	TRAVEL	AC/SAT TRAVEL FUEL	03/17/2026		28.62	--
	07 2026 019-582-811	PROFESSIONAL FEE	AC/SAT PROFESSIONAL FEE	03/17/2026		179.00	--
	07 2026 019-582-300	SUPPLIES & OPERATING EXPEN	AC/SAT SUPPLIES	03/17/2026		597.76	--
	07 2026 037-580-401	TRAVEL	HIGH RISK TRAVEL FUEL	03/17/2026		30.96	--
	07 2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK SUPPLIES	03/17/2026		13.13	--
	07 2026 034-560-300	SUPPLIES AND OPERATING	MHI SUPPLIES	03/17/2026		13.13	--
	07 2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVILCHILD SUPPORT	03/17/2026		239.98	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						3,225.00	163141
OMEGA LABORATORIES INC	07 2026 063-580-460	CONTRACT SERVICES	DRUG COURT HAIR TEST	03/24/2026		160.14	--
						-----	CHK#
						160.14	163204
STOUT GLENN	07 2026 016-400-250	LOCAL-OPERATING EXPENSE	JJAT MILES&PERDIEM	03/24/2026		1,024.38	--
						-----	CHK#
						1,024.38	163213
SUSTAINABLE SERVICES LL	07 2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICE	03/24/2026		65.00	--
						-----	CHK#
						65.00	163217
TEXANA BANK	07 2026 017-580-300	SUPPLIES & OPERATING & EXP	PROBATION SUPPLIES	03/24/2026		18.57	--
						-----	CHK#
						18.57	163221
CASS COUNTY PAYROLL ACC	07 2026 016-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		14,034.22	99
	07 2026 017-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		21,065.07	99
	07 2026 019-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		5,528.17	99
	07 2026 020-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		3,059.74	99
	07 2026 034-202-100	SALARY PAYABLE	NET SALARIES	03/30/2026		3,664.58	99
	07 2026 037-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		3,175.89	99
	07 2026 063-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2026		6,343.40	99
						-----	CHK#
						56,871.07	163228
COLONIAL LIFE & ACCIDEN	07 2026 016-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	03/31/2026		50.54	99
						-----	CHK#
						50.54	163230
STANDARD INSURANCE COMP	07 2026 016-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	03/31/2026		15.48	99
						-----	CHK#
						15.48	163232
TAC HEBP	07 2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	03/31/2026		381.72	99
	07 2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		758.48	99
	07 2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	03/31/2026		1,516.96	99
						-----	CHK#
						2,657.16	163233
TAC HEBP (DENTAL)	07 2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	03/31/2026		78.12	99
						-----	CHK#
						78.12	163234
ATLANTA UTILITIES	07 2026 088-400-500	VETERANS-UTILITIES	V02-048	04/02/2026		103.03	--
						-----	CHK#
						103.03	163235
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V09-079	04/02/2026		80.30	--
						-----	CHK#
						80.30	163236

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V02-040	04/02/2026		90.60	--
						-----	CHK#
						90.60	163237
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V02-037	04/02/2026		133.96	--
						-----	CHK#
						133.96	163238
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V02-044	04/02/2026		133.96	--
						-----	CHK#
						133.96	163239
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V05-066	04/02/2026		85.57	--
						-----	CHK#
						85.57	163240
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V05-066	04/02/2026		55.99	--
						-----	CHK#
						55.99	163241
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V01-020	04/02/2026		191.99	--
						-----	CHK#
						191.99	163242
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS04-015	04/02/2026		64.96	--
						-----	CHK#
						64.96	163243
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V02-034	04/02/2026		139.16	--
						-----	CHK#
						139.16	163244
BOWIE CASS ELECTRIC COO	07 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 MARCH	04/02/2026		57.07	--
						-----	CHK#
						57.07	163245
CENTERPOINT ENERGY ENTE	07 2026 088-400-500	VETERANS-UTILITIES	V02-048	04/02/2026		93.30	--
						-----	CHK#
						93.30	163246
CENTERPOINT ENERGY ENTE	07 2026 088-400-500	VETERANS-UTILITIES	SS03-014	04/02/2026		77.56	--
						-----	CHK#
						77.56	163247
CENTERPOINT ENERGY ENTE	07 2026 088-400-500	VETERANS-UTILITIES	SS02-007	04/02/2026		61.95	--
						-----	CHK#
						61.95	163248
CHARTER COMMUNICATIONS	07 2026 088-400-500	VETERANS-UTILITIES	V05-066	04/02/2026		40.00	--
						-----	CHK#
						40.00	163249
CHARTER COMMUNICATIONS	07 2026 088-400-500	VETERANS-UTILITIES	V02-034	04/02/2026		70.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						70.00	----- CHK# 163250
CITY OF LINDEN	07 2026 088-400-500	VETERANS-UTILITIES	V02-043	04/02/2026		77.21	----- CHK# 163251
CITY OF LINDEN	07 2026 088-400-500	VETERANS-UTILITIES	SS03-014	04/02/2026		77.21	----- CHK# 163252
CITY OF LINDEN	07 2026 088-400-500	VETERANS-UTILITIES	SS02-007	04/02/2026		104.24	----- CHK# 163253
CITY OF LINDEN	07 2026 088-400-500	VETERANS-UTILITIES	V02-054	04/02/2026		55.57	----- CHK# 163254
FOSTER GARY	07 2026 088-400-404	AUTO ALLOWANCE	MILEAGE 279.6MILES@.725	04/02/2026		202.71	----- CHK# 163255
LIVE OAK ENVIRONMENTAL	07 2026 088-400-500	VETERANS-UTILITIES	V02-034	04/02/2026		53.42	----- CHK# 163256
MANUFACTURER'S AND TRAD	07 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V09-079	04/02/2026		1,242.96	----- CHK# 163257
MJS MANAGEMENT, INC.	07 2026 088-400-502	VETERANS-RENT PAYMENTS	V02-043	04/02/2026		137.00	----- CHK# 163258
MOTE GINA	07 2026 088-400-502	VETERANS-RENT PAYMENTS	V10-080	04/02/2026		850.00	----- CHK# 163259
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V02-048	04/02/2026		73.60	----- CHK# 163260
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V02-043	04/02/2026		73.31	----- CHK# 163261
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	SS03-014	04/02/2026		49.09	----- CHK# 163262
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	SS02-007	04/02/2026		90.69	----- CHK# 163263

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V02-054	04/02/2026		130.48	--
						-----	CHK#
						130.48	163264
VERIZON WIRELESS	07 2026 088-400-500	VETERANS-UTILITIES	SS04-015	04/02/2026		56.57	--
						-----	CHK#
						56.57	163265
WESTERN CASS WATER SUPP	07 2026 088-400-500	VETERANS-UTILITIES	V02-037	04/02/2026		45.56	--
						-----	CHK#
						45.56	163266
WESTERN CASS WATER SUPP	07 2026 088-400-500	VETERANS-UTILITIES	V01-020	04/02/2026		65.86	--
						-----	CHK#
						65.86	163267
WINDSTREAM	07 2026 088-400-500	VETERANS-UTILITIES	V01-020	04/02/2026		45.50	--
						-----	CHK#
						45.50	163268
WINDSTREAM	07 2026 088-400-500	VETERANS-UTILITIES	SS04-015	04/02/2026		49.99	--
						-----	CHK#
						49.99	163269
WINDSTREAM	07 2026 088-400-500	VETERANS-UTILITIES	SS02-007	04/02/2026		103.36	--
						-----	CHK#
						103.36	163270
FEDEX	07 2026 010-570-330	BOX RENT	SHIP V DRIVE TO HART	04/02/2026		38.54	--
						-----	CHK#
						38.54	163271
NET DATA CORP	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 COUNTY CLERK	04/02/2026		800.33	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 DC	04/02/2026		1,382.75	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 DA	04/02/2026		652.58	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 FINANCIAL	04/02/2026		2,753.83	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 JURY	04/02/2026		520.42	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 RECORDS	04/02/2026		865.83	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 CHILD SUPPORT	04/02/2026		251.75	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 JP	04/02/2026		2,732.17	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	JAN26 IT	04/02/2026		625.00	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 COUNTY CLERK	04/02/2026		800.33	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 DC	04/02/2026		1,382.75	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 DA	04/02/2026		652.58	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 FINANCIAL	04/02/2026		2,753.83	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 JURY	04/02/2026		520.42	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 RECORDS	04/02/2026		865.83	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 CHILD SUPPORT	04/02/2026		251.75	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 JP	04/02/2026		2,732.17	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	FEB 26 SUPPORT	04/02/2026		625.00	--
						-----	CHK#
						21,169.32	163272

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OILCO DISTRIBUTING LLC	07 2026 010-450-520	FUEL (CARS)	GAS 485 GAL	04/02/2026		1,648.52	--
						-----	CHK#
						1,648.52	163273
VERIZON WIRELESS	07 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 PCT 4 MARCH	04/02/2026		37.99	--
						-----	CHK#
						37.99	163274
AT&T MOBILITY	07 2026 088-400-500	VETERANS-UTILITIES	SS01-003	04/07/2026		65.95	--
						-----	CHK#
						65.95	163275
ATLANTA UTILITIES	07 2026 014-400-274	EXTENSION OFFICE BLD UTILI	WATER SEWER GARBAGE	04/07/2026		126.89	--
						-----	CHK#
						126.89	163276
ATLANTA UTILITIES	07 2026 088-400-500	VETERANS-UTILITIES	SS01-003	04/07/2026		103.03	--
						-----	CHK#
						103.03	163277
ATLANTA UTILITIES	07 2026 088-400-500	VETERANS-UTILITIES	V07-070	04/07/2026		113.15	--
						-----	CHK#
						113.15	163278
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS09-021	04/07/2026		110.38	--
						-----	CHK#
						110.38	163279
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS09-022	04/07/2026		123.64	--
						-----	CHK#
						123.64	163280
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V01-002	04/07/2026		175.11	--
						-----	CHK#
						175.11	163281
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS08-019	04/07/2026		132.26	--
						-----	CHK#
						132.26	163282
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V05-063	04/07/2026		149.66	--
						-----	CHK#
						149.66	163283
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V01-002	04/07/2026		115.30	--
						-----	CHK#
						115.30	163284
CENTERPOINT ENERGY ENTE	07 2026 088-400-500	VETERANS-UTILITIES	V07-070	04/07/2026		71.49	--
						-----	CHK#
						71.49	163285
CENTERPOINT ENERGY ENTE	07 2026 088-400-500	VETERANS-UTILITIES	SS01-003	04/07/2026		75.49	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						75.49	----- CHK# 163286
COCKRUM ANDY	07 2026 049-400-404	TRAVEL	301.4 MILES @.725	04/07/2026		218.52	-- ----- CHK# 163287
EASTERN CASS WATER SUPP	07 2026 088-400-500	VETERANS-UTILITIES	SS08-019	04/07/2026		79.09	-- ----- CHK# 163288
SOUTHWESTERN ELECTRIC P	07 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 MARCH661	04/07/2026		97.02	-- ----- CHK# 163289
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V07-070	04/07/2026		71.00	-- ----- CHK# 163290
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	SS01-003	04/07/2026		101.00	-- ----- CHK# 163291
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V06-068	04/07/2026		197.79	-- ----- CHK# 163292
UPSHUR RURAL ELECTRIC C	07 2026 088-400-500	VETERANS-UTILITIES	V07-073	04/07/2026		140.35	-- ----- CHK# 163294
VERIZON WIRELESS	07 2026 088-400-500	VETERANS-UTILITIES	SS08-019	04/07/2026		55.13	-- ----- CHK# 163295
VERIZON WIRELESS	07 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 PCT 4 MARCH	04/07/2026		37.99	-- ----- CHK# 163296
WESTERN CASS WATER SUPP	07 2026 088-400-500	VETERANS-UTILITIES	V01-002	04/07/2026		42.14	-- ----- CHK# 163297
WESTERN CASS WATER SUPP	07 2026 088-400-500	VETERANS-UTILITIES	SS09-022	04/07/2026		41.28	-- ----- CHK# 163298
WESTERN CASS WATER SUPP	07 2026 088-400-500	VETERANS-UTILITIES	V05-063	04/07/2026		52.57	-- ----- CHK# 163299
WINDSTREAM	07 2026 088-400-500	VETERANS-UTILITIES	SS08-019	04/07/2026		54.99	-- ----- CHK# 163300

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADT SECURITY SERVICES	07 2026 057-488-048	JP #4 COURTROOM SECURITY	JP 4 CAMERAS	04/07/2026		59.94	--
						-----	CHK#
						59.94	163302
AT&T MOBILITY	07 2026 010-450-200	CELL PHONE EXPENSE	CELL PHONE	04/07/2026		1,473.88	--
						-----	CHK#
						1,473.88	163303
ATLANTA UTILITIES	07 2026 010-484-200	TELEPHONE & UTILITIES	MARCH JP4	04/07/2026		127.89	--
						-----	CHK#
						127.89	163304
AUTO-CHLOR SERVICES LLC	07 2026 010-455-300	JAIL-SUPPLIES	3/19 JAIL LAUNDRY	04/07/2026		274.95	--
	07 2026 010-455-300	JAIL-SUPPLIES	3/19 JAIL LAUNDRY	04/07/2026		734.50	--
						-----	CHK#
						1,009.45	163305
BOWIE CASS ELECTRIC COO	07 2026 024-614-250	UTILITIES	R&B 4 498	04/07/2026		118.69	--
	07 2026 022-612-250	UTILITIES	R&B 2 ELECTRIC 620	04/07/2026		148.78	--
	07 2026 021-611-250	UTILITIES	R&B 1 84	04/07/2026		126.84	--
	07 2026 010-455-600	JAIL-UTILITIES	ELECT BILL TRANSMITTER	04/07/2026		41.05	--
	07 2026 010-530-600	UTILITIES	CC PEACE OFFICER ASSOC	04/07/2026		69.39	--
	07 2026 010-484-200	TELEPHONE & UTILITIES	JP4 MARCH 216	04/07/2026		57.07	--
						-----	CHK#
						561.82	163307
CENTERPOINT ENERGY ENTE	07 2026 010-455-600	JAIL-UTILITIES	3/20 GAS USAGE 694	04/07/2026		727.86	--
	07 2026 010-530-600	UTILITIES	CC LAW ENF CENTER17	04/07/2026		78.72	--
	07 2026 010-530-600	UTILITIES	CC CRIM JUST CENT 68	04/07/2026		122.20	--
	07 2026 010-530-600	UTILITIES	CC TAX OFFICE 5	04/07/2026		61.26	--
	07 2026 010-530-600	UTILITIES	CC COURT HOUSE355	04/07/2026		399.87	--
	07 2026 010-530-600	UTILITIES	CC HOLDER OFFICE 20	04/07/2026		81.83	--
	07 2026 023-613-250	UTILITIES	MONTHLY GAS RB3 12	04/07/2026		71.25	--
	07 2026 024-614-250	UTILITIES	GAS RB 4 19	04/07/2026		72.93	--
						-----	CHK#
						1,615.92	163308
CIRA	07 2026 010-577-345	TAC-WEB HOST MANAGEMENT	MARCH MONTHLY EXCHANGE	04/07/2026		5.07	--
						-----	CHK#
						5.07	163309
CITY OF LINDEN	07 2026 010-455-600	JAIL-UTILITIES	3/10 ACCT 06-1110-00	04/07/2026		483.18	--
	07 2026 010-455-600	JAIL-UTILITIES	3/10 ACCT 06-1111-00	04/07/2026		1,122.21	--
						-----	CHK#
						1,605.39	163310
CITY OF MARIETTA	07 2026 022-612-250	UTILITIES	MO WATER RB 2 300	04/07/2026		32.00	--
	07 2026 022-612-250	UTILITIES	MO GAS RB 2 1300	04/07/2026		32.50	--
						-----	CHK#
						64.50	163311
COBRIDGE COMMUNICATION	07 2026 024-614-250	UTILITIES	MONTHLY INTERNET	04/07/2026		90.00	--
						-----	CHK#
						90.00	163312

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECTV	07 2026 010-450-305	INVESTIGATION SUPPLIES	DIRECT TV SERVICE	04/07/2026		138.83	--
						-----	CHK#
						138.83	163315
ETEX TELEPHONE COOP INC	07 2026 010-577-201	MONTHLY PHONE CHARGES	TELEPHONE/INTERNET SERV	04/07/2026		6,600.24	--
						-----	CHK#
						6,600.24	163316
FIVE STAR CORRECTIONAL	07 2026 010-455-220	PRISONER FOOD SERVICE	3/18 MEALS FOR3/12-3/18	04/07/2026		589.28	--
	07 2026 010-455-220	PRISONER FOOD SERVICE	3/25 MEALS FOR3/19-3/25	04/07/2026		4,743.88	--
						-----	CHK#
						5,333.16	163317
GAME TIME PEST CONTROLS	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL MONTHLY MARCH	04/07/2026		120.00	--
						-----	CHK#
						120.00	163319
JIFFY LUBE	07 2026 010-450-540	REPAIRS & MAINT. ON CARS	MARTINEZ	04/07/2026		136.94	--
						-----	CHK#
						136.94	163320
MORRIS COUNTY SHERIFF'S	07 2026 010-455-225	OUT OF CO.INMATE HOUSING	4/1 1 FEMALE STARR	04/07/2026		1,395.00	--
						-----	CHK#
						1,395.00	163322
OGD OVERHEAD GARGE DOOR	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/20 SALLY PORT	04/07/2026		575.00	--
						-----	CHK#
						575.00	163323
OILCO DISTRIBUTING LLC	07 2026 022-612-352	GAS AND OIL	15W40 BULK OIL 200 GAL	04/07/2026		2,190.00	--
	07 2026 022-612-352	GAS AND OIL	BULK FUEL 2024 GAL	04/07/2026		7,752.79	--
	07 2026 010-450-520	FUEL (CARS)	FUEL928	04/07/2026		3,145.92	--
	07 2026 010-450-520	FUEL (CARS)	FUEL GAS 400 GAL	04/07/2026		1,356.00	--
	07 2026 010-450-520	FUEL (CARS)	FUEL GAS 203 GAL	04/07/2026		690.00	--
						-----	CHK#
						15,134.71	163324
PITNEY BOWES INC	07 2026 010-430-330	POSTAGE	METER RENTAL	04/07/2026		235.50	--
						-----	CHK#
						235.50	163325
PURCHASE POWER	07 2026 010-430-330	POSTAGE	POSTAGE	04/07/2026		99.18	--
						-----	CHK#
						99.18	163326
QUEEN CITY WATERWORKS	07 2026 023-613-250	UTILITIES	MONTHLY WATER RB3	04/07/2026		40.00	--
						-----	CHK#
						40.00	163327
SANITATION SOLUTIONS IN	07 2026 023-613-650	R & B #3 LANDFILLS	GARBAGE PICKUP MARCH	04/07/2026		613.51	--
						-----	CHK#
						613.51	163329

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWESTERN ELECTRIC P	07	2026 010-530-600	UTILITIES	CC HOLDER 996	04/07/2026		114.16	--
	07	2026 010-530-600	UTILITIES	CC COURTHOUSE 16720	04/07/2026		1,730.71	--
	07	2026 010-530-600	UTILITIES	CRIMINAL JUSTICE 960	04/07/2026		237.54	--
	07	2026 010-530-600	UTILITIES	CC TAX OFFICE 332	04/07/2026		46.55	--
	07	2026 010-530-600	UTILITIES	123 S KAUFMAN	04/07/2026		18.17	--
	07	2026 010-530-600	UTILITIES	CASS COUNTY LE&JC	04/07/2026		7,397.63	--
	07	2026 010-455-600	JAIL-UTILITIES	3/24 171METER	04/07/2026		32.28	--
	07	2026 014-400-274	EXTENSION OFFICE BLD UTILI	AG EXT 918	04/07/2026		340.74	--
	07	2026 010-530-600	UTILITIES	57TAX OFFICE KAUFMAN ST	04/07/2026		56.17	--
	07	2026 010-455-600	JAIL-UTILITIES	METER 6985558863 65040	04/07/2026		3,749.47	--
							-----	CHK#
							13,723.42	163330
U S POSTAL SERVICE (LIN	07	2026 011-435-331	JURY POSTAGE	JURY POSTAGE PERMIT#12	04/07/2026		500.00	--
							-----	CHK#
							500.00	163333
VR SYSTEMS INC	07	2026 010-571-413	VR STAR SYSTEM SUPPORT/MAI	ANNUAL SUPPORT & MAINT	04/07/2026		1,819.00	--
							-----	CHK#
							1,819.00	163334
WESTERN CASS WATER SUPP	07	2026 021-611-250	UTILITIES	RB 1 MONTHLY 1300	04/07/2026		40.43	--
	07	2026 010-530-600	UTILITIES	CC LAW ENF TRAINING 100	04/07/2026		30.18	--
	07	2026 010-610-203	BETHLEHEM PARK UTILITIES	BETHLEHEM COMM CENTER0	04/07/2026		29.33	--
							-----	CHK#
							99.94	163335
WESTERN WASTE INDUSTRIE	07	2026 024-614-385	TRASH COLLECTION	MONTHLY TRASH PK	04/07/2026		1,594.14	--
	07	2026 010-576-250	WASTE MANAGEMENT	DPS WEIGH STATION TRASH	04/07/2026		207.53	--
							-----	CHK#
							1,801.67	163336
WINDSTREAM	07	2026 022-612-250	UTILITIES	RB2 TELEPHONE	04/07/2026		148.42	--
	07	2026 021-611-250	UTILITIES	RB1 TELEPHONE	04/07/2026		184.50	--
							-----	CHK#
							332.92	163337
TEXAS ASSOCIATION OF CO	07	2026 016-400-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		2.52	99
	07	2026 016-600-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		9.36	99
	07	2026 016-601-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		36.61	99
	07	2026 017-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		70.94	99
	07	2026 019-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		18.33	99
	07	2026 020-581-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		9.48	99
	07	2026 034-560-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		12.70	99
	07	2026 037-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		10.62	99
	07	2026 063-580-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		20.13	99
	07	2026 010-450-154	UNEMPLOYMENT	TAC/UNEMPLOYMENT	04/08/2026		225.48	99

							416.17	163338
AT&T MOBILITY	07	2026 088-400-500	VETERANS-UTILITIES	V08-076	04/14/2026		58.45	--
							-----	CHK#
							58.45	163339

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V08-076	04/14/2026		241.43	--
						-----	CHK#
						241.43	163340
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS09-023	04/14/2026		82.91	--
						-----	CHK#
						82.91	163341
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS02-008	04/14/2026		120.45	--
						-----	CHK#
						120.45	163342
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V09-078	04/14/2026		187.78	--
						-----	CHK#
						187.78	163343
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS02-009	04/14/2026		146.13	--
						-----	CHK#
						146.13	163344
CENTERPOINT ENERGY ENTE	07 2026 088-400-500	VETERANS-UTILITIES	V07-073	04/14/2026		66.17	--
						-----	CHK#
						66.17	163345
CHARTER COMMUNICATIONS	07 2026 088-400-500	VETERANS-UTILITIES	V08-076	04/14/2026		40.00	--
						-----	CHK#
						40.00	163346
CHARTER COMMUNICATIONS	07 2026 088-400-500	VETERANS-UTILITIES	SS02-009	04/14/2026		40.00	--
						-----	CHK#
						40.00	163347
CITY OF AVINGER	07 2026 088-400-500	VETERANS-UTILITIES	V07-073	04/14/2026		50.25	--
						-----	CHK#
						50.25	163348
COCKRUM ANDY	07 2026 049-400-404	TRAVEL	264.6 MILES .725	04/14/2026		191.83	--
						-----	CHK#
						191.83	163349
EASTERN CASS WATER SUPP	07 2026 088-400-500	VETERANS-UTILITIES	V09-078	04/14/2026		127.08	--
						-----	CHK#
						127.08	163350
EMC WATER SUPPLY CORPOR	07 2026 088-400-500	VETERANS-UTILITIES	SS02-009	04/14/2026		42.71	--
						-----	CHK#
						42.71	163351
FOSTER GARY	07 2026 088-400-404	AUTO ALLOWANCE	210.1MILES .725	04/14/2026		152.32	--
						-----	CHK#
						152.32	163352
PITNEY BOWES	07 2026 010-233-000	POSTAGE/PAYABLES	TAPE STRIPS	04/14/2026		62.29	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						62.29	163353
QUEEN CITY WATERWORKS	07 2026 088-400-500	VETERANS-UTILITIES	SS07-017	04/14/2026		93.82	--
						-----	CHK#
						93.82	163354
TEXAR FEDERAL CREDIT UN	07 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	SS09-021	04/14/2026		462.32	--
						-----	CHK#
						462.32	163355
VERIZON WIRELESS	07 2026 088-400-500	VETERANS-UTILITIES	SS02-009	04/14/2026		90.52	--
						-----	CHK#
						90.52	163356
A-JIMS CO	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/3 MOPS & RUGS	04/14/2026		33.27	--
	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/10 MOPS & RUGS	04/14/2026		33.27	--
	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/17MOPS & RUGS	04/14/2026		33.27	--
	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/24 MOPS & RUGS	04/14/2026		33.27	--
	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/31 MOPS & RUGS	04/14/2026		33.27	--
	07 2026 010-531-300	JANITORIAL SUPPLIES	3/10 RUGS	04/14/2026		87.37	--
	07 2026 010-531-300	JANITORIAL SUPPLIES	3/24 RUGS	04/14/2026		87.37	--
	07 2026 010-531-300	JANITORIAL SUPPLIES	3/3 RUGS	04/14/2026		40.92	--
	07 2026 010-531-300	JANITORIAL SUPPLIES	3/173 RUGS	04/14/2026		40.92	--
	07 2026 010-531-300	JANITORIAL SUPPLIES	3/31 RUGS	04/14/2026		40.92	--
						-----	CHK#
						463.85	163357
ABC AUTO	07 2026 023-613-354	REPAIRS & MAINTENANCE	WIPER BLADES	04/14/2026		15.98	--
	07 2026 023-613-354	REPAIRS & MAINTENANCE	V BELT DUMP TRUCK	04/14/2026		9.47	--
						-----	CHK#
						25.45	163358
ABERNATHY COMPANY	07 2026 010-531-300	JANITORIAL SUPPLIES	TOILET TISSUES CAN LINE	04/14/2026		248.16	--
	07 2026 010-455-300	JAIL-SUPPLIES	3/3 JAIL SUPPLIES	04/14/2026		148.92	--
	07 2026 010-455-300	JAIL-SUPPLIES	3/10 JAIL SUPPLIES	04/14/2026		380.00	--
	07 2026 010-455-300	JAIL-SUPPLIES	3/24 JAIL SUPPLIES	04/14/2026		285.00	--
						-----	CHK#
						1,062.08	163359
ALEXANDER ASHLEY	07 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	12 TRIPS 2025 @.70	04/14/2026		26.88	--
	07 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	16 TRIPS IN 2026 @.725	04/14/2026		37.12	--
						-----	CHK#
						64.00	163360
ALLEN KEVIN LLC	07 2026 022-612-354	REPAIRS & MAINTENANCE	HYD HOSE AIR DYER	04/14/2026		909.06	--
	07 2026 022-612-354	REPAIRS & MAINTENANCE	TIRE REPAIR O RING U-1	04/14/2026		55.38	--
	07 2026 022-612-354	REPAIRS & MAINTENANCE	TIRE REPAIR U-1	04/14/2026		40.50	--
						-----	CHK#
						1,004.94	163361
AMERICAN ELEVATOR TECHN	07 2026 010-530-501	ELEVATOR CONTRACT SERVICES	CONTRACT APRIL 26	04/14/2026		425.00	--
	07 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	DOWNTOWN ELEVATOR	04/14/2026		2,634.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							3,059.00	163362
AMERICAN FIRE PROTECTIO	07	2026 010-530-203	MONITORING FEES	MONTHLY MONITORING	04/14/2026		35.00	--
	07	2026 010-530-203	MONITORING FEES	MONTHLY MONITORING	04/14/2026		35.00	--
							-----	CHK#
							70.00	163363
APPLIED CONCEPTS INC	07	2026 010-449-002	EXPENDITURES FROM FORFEITU	RADAR EQUIPMENT	04/14/2026		13,196.00	--
							-----	CHK#
							13,196.00	163364
ATLANTA PROPERTY MANAGE	07	2026 010-571-402	POLLING PLACE /RENTAL	RENTAL FOR MARCH 3	04/14/2026		2,000.00	--
							-----	CHK#
							2,000.00	163365
AUTO-CHLOR SERVICES LLC	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	4/1 LEASE EQUIPENT	04/14/2026		340.00	--
							-----	CHK#
							340.00	163366
B B BOON INS AGENCY INC	07	2026 010-430-320	BOND PREMIUM	BOND PREM JOCELYN JONES	04/14/2026		175.00	--
							-----	CHK#
							175.00	163367
BARNETT JUNE J CSR	07	2026 011-435-455	VISITING COURT REPORTER	SUB COURT REPORTER	04/14/2026		450.00	--
							-----	CHK#
							450.00	163368
BD HOLT CO	07	2026 022-612-354	REPAIRS & MAINTENANCE	RETAINERS & PINS U-4	04/14/2026		57.50	--
							-----	CHK#
							57.50	163369
BROYLES KAYLEE	07	2026 010-520-401	TRAVEL & SEMINAR EXPENSE	VG YOUNG CONF 4/28-5/1	04/14/2026		352.35	--
	07	2026 010-520-401	TRAVEL & SEMINAR EXPENSE	PER DIEM 4 DAYS	04/14/2026		236.00	--
							-----	CHK#
							588.35	163370
BRYAN INFORMATION TECHN	07	2026 010-405-003	KBRO- HARDW. MAINT. SUPPOR	MANATRON APRIL	04/14/2026		1,550.00	--
	07	2026 011-435-413	SMART BENCH KAYBRO MAINT F	SMARTBENCH SERVER LEASE	04/14/2026		475.00	--
	07	2026 010-577-325	SITE MANAGEMENT COMP. KBRO	KIPS SECUIRITY SITE APRI	04/14/2026		4,057.57	--
	07	2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	BRYAN INFORMATION TECHN	04/14/2026		5,000.00	--
	07	2026 010-460-300	OFFICE SUPPLIES	G SUITE DOMAIN	04/14/2026		68.00	--
	07	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT 365 GL EMAIL	04/14/2026		20.00	--
	07	2026 010-455-305	OFFICE SUPPLIES	3/27 SHERRY BELYUE DESK	04/14/2026		419.00	--
							-----	CHK#
							11,589.57	163371
C L COLLINS ENTERPRISES	07	2026 010-403-300	OFFICE SUPPLIES	ENVELOPES	04/14/2026		458.00	--
							-----	CHK#
							458.00	163372
CAMPBELL, FREDDY O	07	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	04/14/2026		81.00	--
	07	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	04/14/2026		105.13	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	04/14/2026		81.00	--
	07	2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRES	04/14/2026		83.43	--
	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/24 BILLYS CARS	04/14/2026		246.05	--
							-----	CHK#
							596.61	163373
CARLY S ANDERSON LAW FI	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KL CHILD	04/14/2026		300.00	--
							-----	CHK#
							300.00	163374
CIRCLE M GROUP LLC	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/25 GREASE TRAP PUMPED	04/14/2026		360.00	--
							-----	CHK#
							360.00	163375
CITY OF HUGHES SPRINGS	07	2026 010-482-405	OFFICE RENT	MONTHLY OFFICE RENT JP2	04/14/2026		250.00	--
							-----	CHK#
							250.00	163376
CLIFFORD POWER SYSTEMS	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/30 JAIL ONON GENERATO	04/14/2026		1,652.33	--
							-----	CHK#
							1,652.33	163377
CMBC INVESTMENTS LLC	07	2026 010-531-300	JANITORIAL SUPPLIES	MULTIFOLD TOWELS	04/14/2026		202.29	--
	07	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	04/14/2026		15.93	--
	07	2026 010-430-300	OFFICE SUPPLIES	COPY PAPER	04/14/2026		263.94	--
	07	2026 010-403-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026		189.50	--
	07	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026		59.98	--
	07	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026		108.25	--
	07	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026		247.92	--
	07	2026 010-403-300	OFFICE SUPPLIES	CORRECTION TAPE	04/14/2026		28.14	--
	07	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2026		27.57	--
							-----	CHK#
							1,143.52	163378
COBRIDGE COMMUNICATION	07	2026 010-484-200	TELEPHONE & UTILITIES	TELEPHONE PCT 4 JP	04/14/2026		154.71	--
	07	2026 010-484-200	TELEPHONE & UTILITIES	INTERNET/TV 4	04/14/2026		77.45	--
	07	2026 024-614-250	UTILITIES	PCT 4 RB	04/14/2026		24.00	--
							-----	CHK#
							256.16	163379
CONN RICHARD L	07	2026 021-611-354	REPAIRS & MAINTENANCE	FUEL FILTERS	04/14/2026		72.68	--
							-----	CHK#
							72.68	163380
CRUMP KIM	07	2026 010-484-402	TRAINING	37.8@.725	04/14/2026		27.40	--
	07	2026 010-484-402	TRAINING	3MILES@.725	04/14/2026		2.61	--
	07	2026 010-484-402	TRAINING	17@.725	04/14/2026		12.32	--
	07	2026 010-484-402	TRAINING	13@.725	04/14/2026		9.43	--
	07	2026 010-484-402	TRAINING	5.1@.725	04/14/2026		3.70	--
	07	2026 010-484-402	TRAINING	30.2 @.725	04/14/2026		21.90	--
	07	2026 010-484-402	TRAINING	4.8@.725	04/14/2026		3.48	--
	07	2026 010-484-402	TRAINING	27.2@.725	04/14/2026		19.72	--
	07	2026 010-484-402	TRAINING	30.2@.725	04/14/2026		21.90	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						122.46	163381
CULLINS KIM	07 2026 010-483-402	TRAINING EXPENSE	428.62 MILES @.725	04/14/2026		310.74	--
	07 2026 010-483-402	TRAINING EXPENSE	PER DIEM	04/14/2026		236.00	--
						-----	CHK#
						546.74	163382
DAVIS MARLIN CONNOR	07 2026 010-550-402	TRAVEL & CONFERENCE AG	DISTRICT ROUNDUP	04/14/2026		251.58	--
	07 2026 010-550-402	TRAVEL & CONFERENCE AG	MILEAGE TO TCAAA	04/14/2026		203.00	--
						-----	CHK#
						454.58	163383
DEALERS ELECTRICAL SUPP	07 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	DIMMER SWITCH CCLAW COU	04/14/2026		148.17	--
	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	RELAYS FOR JAIL EXHAUST	04/14/2026		130.11	--
	07 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	TIMER CCJC WALL LIGHT	04/14/2026		233.99	--
	07 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	UBULBS CCJC ENTRY HALL	04/14/2026		174.93	--
						-----	CHK#
						687.20	163384
DELESE STEPHANY	07 2026 010-490-401	TRAVEL & SEMINAR EXPENSE	770 MILES @.725	04/14/2026		558.25	--
	07 2026 010-490-401	TRAVEL & SEMINAR EXPENSE	5 DAYS PEIR DIEM	04/14/2026		295.00	--
						-----	CHK#
						853.25	163385
DELK II JOHN S	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMY LIVINGSTON NCP	04/14/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AC,AP,RS	04/14/2026		1,579.60	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	TEDRICK D MITCHELL	04/14/2026		250.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	TEDRICK D MITCHELL	04/14/2026		250.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	TEDRICK D MITCHELL	04/14/2026		250.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	TEDRICK D MITCHELL	04/14/2026		250.00	--
						-----	CHK#
						2,879.60	163386
DUCK DAVID	07 2026 023-613-360	ROAD OIL/COLD MIX	LIME DUST OIL DIRT	04/14/2026		18,808.04	--
						-----	CHK#
						18,808.04	163387
EAST TEXAS MACK SALES L	07 2026 022-612-354	REPAIRS & MAINTENANCE	GAUGES INOP U-12	04/14/2026		3,718.68	--
						-----	CHK#
						3,718.68	163388
EASTEX LAWN MAINT & LAN	07 2026 010-530-525	MOWING EXPENSE	MONTHLY MOWING	04/14/2026		1,580.00	--
						-----	CHK#
						1,580.00	163389
ELLIOTT FORD LINCOLN	07 2026 010-450-540	REPAIRS & MAINT. ON CARS	2024 DURANGO REPAIRS	04/14/2026		442.05	--
						-----	CHK#
						442.05	163390
GEORGE P BANE INC	07 2026 024-614-354	REPAIRS & MAINTENANCE	SKID PLATE UNIT 30	04/14/2026		407.62	--
						-----	CHK#
						407.62	163391

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAVES HUMPHRIES STAHL	07 2026 010-483-351	JP #3 GHS COLLECT AG FEE(P	JP 3 PC 30 MARCH26	04/14/2026		3,264.14	--
	07 2026 010-481-351	JP #1 GHS COLLECT AG FEE(P	PC30 REPORT JP1	04/14/2026		3,648.75	--
	07 2026 010-482-351	JP #2 GHS COLLECT AG FEE(P	MARCH 2026 JP 2	04/14/2026		498.38	--
						-----	CHK#
						7,411.27	163392
H V CAVER INC	07 2026 021-611-360	ROAD OIL/COLD MIX	20.2 TNS COLD MIX	04/14/2026		2,656.30	--
	07 2026 021-611-360	ROAD OIL/COLD MIX	72.16 TONS COLD MIX	04/14/2026		9,489.04	--
	07 2026 021-611-360	ROAD OIL/COLD MIX	24.14 TONS COLD MIX	04/14/2026		3,174.41	--
						-----	CHK#
						15,319.75	163393
HARKEY ELIZABETH JACKSO	07 2026 010-460-420	TRANSCRIPTS	TRANSCRIPT MOD HEARING	04/14/2026		568.75	--
						568.75	163394
HD SUPPLY	07 2026 010-531-300	JANITORIAL SUPPLIES	CLEANING SUPPLIES NABC	04/14/2026		250.80	--
						250.80	163395
HOLLAND RONALD	07 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 17	04/14/2026		8,200.00	--
						8,200.00	163396
JON KREGEL CONSULTANTS	07 2026 011-435-333	TRANSLATOR EXPENSES	TRAVEL TO/FROM COURT	04/14/2026		115.71	--
	07 2026 011-435-333	TRANSLATOR EXPENSES	INTERPRET IN COURT FEES	04/14/2026		350.00	--
	07 2026 011-435-333	TRANSLATOR EXPENSES	INTERPRET IN COURT FEES	04/14/2026		200.00	--
						-----	CHK#
						665.71	163397
KNOWINK LLC	07 2026 010-571-400	OPERATING EXPENSE	12 I PADS FOR ELECTONIC	04/14/2026		4,080.00	--
						4,080.00	163398
LEE RANDAL	07 2026 011-435-190	INDIGENT ATTORNEY FEES	NELLIE JO COOL MCKELVY	04/14/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	NELLIE JO COOL MCKELVY	04/14/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	NOAH GLEN MITCHELL	04/14/2026		650.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	GUADULE M REYES	04/14/2026		600.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AC,AP,RS CHILDREN	04/14/2026		300.00	--
						-----	CHK#
						2,550.00	163399
LONGVIEW ASPHALT INC	07 2026 022-612-360	ROAD OIL/COLD MIX	13.82 TON OIL DIRT	04/14/2026		1,312.90	--
						1,312.90	163400
LOU'S GLOVES INCORPORAT	07 2026 010-455-300	JAIL-SUPPLIES	3/30 NITRILE EXAM XLARG	04/14/2026		990.00	--
						990.00	163401
MARKS ERIC A	07 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES L SMITH	04/14/2026		600.00	--
						600.00	163402

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCFARLAND DERRIC S	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JF CHILD	04/14/2026		300.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	JULIAN ISAIAH GUZMAN	04/14/2026		250.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	JULIAN ISAIAH GUZMAN	04/14/2026		250.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	JULIAN ISAIAH GUZMAN	04/14/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES RUSTIN COX	04/14/2026		650.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER E JONES	04/14/2026		600.00	--
						-----	CHK#
						2,550.00	163403
MILLER BRANDON	07 2026 010-455-401	TRAVEL AND TRAINING	INMATE HENDRICK TRANSP	04/14/2026		27.17	--
						-----	CHK#
						27.17	163404
MILLER JR VADOL	07 2026 011-435-190	INDIGENT ATTORNEY FEES	LAKKEN DEVRON STUART	04/14/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	JADA DANIELLE PICKENS	04/14/2026		500.00	--
						-----	CHK#
						1,000.00	163405
MILLER WILLIAM W JR	07 2026 011-435-131	JUVENILE BOARD FOR DIST	JU MONTHLY COMP SUPPLEMENT	04/14/2026		100.00	--
						-----	CHK#
						100.00	163406
MOUNTAIN VALLEY OF TEXA	07 2026 010-455-305	OFFICE SUPPLIES	3/31 DIAMOND WATER MONT	04/14/2026		10.00	--
						-----	CHK#
						10.00	163407
NEWKIRK FEED INC	07 2026 023-613-301	TOOLS	HERBICIDE CHEMICAL	04/14/2026		119.90	--
						-----	CHK#
						119.90	163408
O'REILLY AUTO PARTS	07 2026 022-612-354	REPAIRS & MAINTENANCE	GEAR LUBE WIPER BLADES	04/14/2026		82.01	--
	07 2026 022-612-354	REPAIRS & MAINTENANCE	OIL FUEL AIR FILTER	04/14/2026		271.71	--
	07 2026 022-612-354	REPAIRS & MAINTENANCE	0-20 OIL WIPER	04/14/2026		62.35	--
						-----	CHK#
						416.07	163409
OMNIBASE SERVICES OF TE	07 2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	JP 3 1ST QTR 26	04/14/2026		432.00	--
						-----	CHK#
						432.00	163411
PILGRIM JEREMY	07 2026 022-612-354	REPAIRS & MAINTENANCE	TRANSMISSION REPLACEMEN	04/14/2026		8,762.85	--
						-----	CHK#
						8,762.85	163412
PRICE HARDWARE INC	07 2026 023-613-354	REPAIRS & MAINTENANCE	MAILBOX & KIT	04/14/2026		54.99	--
						-----	CHK#
						54.99	163413
PURVIS INDUSTIRES	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	HVAC PARTS FOR JAIL	04/14/2026		94.18	--
						-----	CHK#
						94.18	163414
REPUBLIC SERVICES #070	07 2026 021-611-385	TRASH COLLECTION	MONTHLY WASTE PICKUP	04/14/2026		1,786.55	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,786.55	163416
ROARK AUTO PARTS	07 2026 023-613-354	REPAIRS & MAINTENANCE	OIL & REEL	04/14/2026		91.04	--
	07 2026 024-614-354	REPAIRS & MAINTENANCE	MASTER CYL UNIT 15	04/14/2026		3.79	--
	07 2026 024-614-354	REPAIRS & MAINTENANCE	ROTELLA&PARTS #37	04/14/2026		322.56	--
	07 2026 024-614-354	REPAIRS & MAINTENANCE	DEF BRAKE FLUID SHOP	04/14/2026		269.88	--
	07 2026 024-614-354	REPAIRS & MAINTENANCE	HYD FLUID POLISH DYE	04/14/2026		204.46	--
	07 2026 024-614-354	REPAIRS & MAINTENANCE	PARTS FOR UNIT 25	04/14/2026		167.81	--
	07 2026 024-614-354	REPAIRS & MAINTENANCE	SHOP TUBING BENDER	04/14/2026		40.99	--
	07 2026 024-614-354	REPAIRS & MAINTENANCE	SHOP SUPPLIES/PARTS	04/14/2026		50.42	--
	07 2026 023-613-354	REPAIRS & MAINTENANCE	OIL & AIR FILTER	04/14/2026		266.85	--
	07 2026 023-613-354	REPAIRS & MAINTENANCE	OIL & AIR FILTER	04/14/2026		80.80	--
	07 2026 023-613-354	REPAIRS & MAINTENANCE	OIL FILTER	04/14/2026		105.30	--
	07 2026 021-611-354	REPAIRS & MAINTENANCE	FUEL HOSE	04/14/2026		84.99	--
	07 2026 021-611-354	REPAIRS & MAINTENANCE	FUEL FILTER	04/14/2026		26.31	--
	07 2026 023-613-354	REPAIRS & MAINTENANCE	IMPACT ALLEN SET	04/14/2026		136.99	--
						-----	CHK#
						1,852.19	163417
ROBINSON VIN	07 2026 095-400-401	TRAVEL EXPENSES	29.4 MILES @ .725	04/14/2026		21.32	--
	07 2026 095-400-401	TRAVEL EXPENSES	31.8MILES .725	04/14/2026		23.06	--
	07 2026 095-400-401	TRAVEL EXPENSES	30.2 MILES .725	04/14/2026		21.90	--
	07 2026 095-400-401	TRAVEL EXPENSES	29.4 MILES .725	04/14/2026		21.31	--
	07 2026 095-400-401	TRAVEL EXPENSES	35.8 MILES .725	04/14/2026		25.96	--
	07 2026 095-400-401	TRAVEL EXPENSES	81.8 MILES .725	04/14/2026		59.30	--
						-----	CHK#
						172.85	163418
SHORES MELISSA	07 2026 010-490-401	TRAVEL & SEMINAR EXPENSE	PER DIEM 5 DAYS	04/14/2026		295.00	--
						-----	CHK#
						295.00	163419
SMITH BRIDGET	07 2026 010-484-402	TRAINING	80.6 MILES @.725	04/14/2026		58.44	--
	07 2026 010-484-402	TRAINING	4 DAYS PER DIEM	04/14/2026		236.00	--
						-----	CHK#
						294.44	163420
SNYDER JUDITH	07 2026 010-510-190	SUB COURT REPORTER	MILEAGE	04/14/2026		123.84	--
						-----	CHK#
						123.84	163421
SNYDER JUDITH F	07 2026 010-510-190	SUB COURT REPORTER	SUB COURT REPORTER	04/14/2026		450.00	--
						-----	CHK#
						450.00	163422
STEELCREST SECURITY INC	07 2026 057-488-047	JP #3 COURTROOM SECURITY	4-7/2026 MOBILE CONNECT	04/14/2026		119.85	--
						-----	CHK#
						119.85	163423
STRIBLING EQUIPMENT LLC	07 2026 021-611-354	REPAIRS & MAINTENANCE	BACKHOE TEETH	04/14/2026		331.15	--
						-----	CHK#
						331.15	163424

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TOSHIBAFINANCIAL SERVIC	07	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	04/14/2026		131.94	--
	07	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	04/14/2026		131.94	--
	07	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	04/14/2026		131.94	--
	07	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORD	04/14/2026		65.97	--
	07	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORD	04/14/2026		65.97	--
	07	2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	04/14/2026		139.28	--
	07	2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	04/14/2026		131.94	--
	07	2026 010-484-350	COPY MACHINE EXPENSE	JP 4	04/14/2026		131.94	--
	07	2026 010-483-350	COPY MACHINE EXPENSE	JP 3	04/14/2026		131.94	--
	07	2026 010-481-350	COPY MACHINE EXPENSE	JP 1	04/14/2026		131.94	--
	07	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	04/14/2026		131.94	--
	07	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	04/14/2026		131.94	--
	07	2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNY	04/14/2026		131.94	--
	07	2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	04/14/2026		131.94	--
	07	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	04/14/2026		58.06	--
	07	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	04/14/2026		81.94	--
	07	2026 010-408-350	COPY MACHINE EXPENSE	GRANTS COORD	04/14/2026		50.00	--
	07	2026 010-550-350	COPY MACHINE EXPENSE	CO EXT OFFICE	04/14/2026		131.94	--
	07	2026 010-560-350	COPY MACHINE EXPENSE	VET SERV OFF	04/14/2026		27.18	--

							2,071.68	163426
TRICO LUMBER CO	07	2026 024-614-354	REPAIRS & MAINTENANCE	ELBOW PIPE GAS VENT	04/14/2026		133.90	--
	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/23JAIL REPAIRS	04/14/2026		5.69	--
	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/24JAIL REPAIRS	04/14/2026		0.95	--
							-----	CHK#
							140.54	163427
U S MED-DISPOSAL INC	07	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	3/1-3/31 MONTHLY CHARGE	04/14/2026		19.00	--
							-----	CHK#
							19.00	163428
VANCO SYSTEMS	07	2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR	04/14/2026		83.68	--
	07	2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	04/14/2026		7.97	--
	07	2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	04/14/2026		11.36	--
	07	2026 010-510-351	COPY MACHINE EXPENSE	COURT COORD	04/14/2026		5.58	--
	07	2026 011-435-351	COPY MACHINE EXPENSE	COURT COORD	04/14/2026		5.58	--
	07	2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	04/14/2026		270.63	--
	07	2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	04/14/2026		92.50	--
	07	2026 010-484-350	COPY MACHINE EXPENSE	JP 4	04/14/2026		66.17	--
	07	2026 010-483-350	COPY MACHINE EXPENSE	JP 3	04/14/2026		62.77	--
	07	2026 010-481-350	COPY MACHINE EXPENSE	JP 1	04/14/2026		71.08	--
	07	2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	04/14/2026		70.18	--
	07	2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	04/14/2026		164.63	--
	07	2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNEY	04/14/2026		300.30	--
	07	2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	04/14/2026		76.03	--
	07	2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	04/14/2026		53.18	--
	07	2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	04/14/2026		96.12	--
	07	2026 010-550-350	COPY MACHINE EXPENSE	CO EXT OFFICE	04/14/2026		175.52	--
	07	2026 010-560-350	COPY MACHINE EXPENSE	VET SERV OFF	04/14/2026		92.70	--
							-----	CHK#
							1,705.98	163429

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VISA	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	SHERIFF ASSOC	04/14/2026		450.00	--
	07 2026 010-450-300	OFFICE SUPPLIES	AMAZON	04/14/2026		79.67	--
	07 2026 010-450-300	OFFICE SUPPLIES	AMAZON	04/14/2026		169.80	--
	07 2026 010-450-305	INVESTIGATION SUPPLIES	WALMART	04/14/2026		49.92	--
	07 2026 010-450-305	INVESTIGATION SUPPLIES	SAMS	04/14/2026		116.65	--
	07 2026 010-450-520	FUEL (CARS)	EXXON	04/14/2026		30.00	--
	07 2026 010-450-401	TRAVEL	POPEYES	04/14/2026		31.15	--
	07 2026 010-450-520	FUEL (CARS)	ALLSUPS	04/14/2026		58.89	--
	07 2026 010-450-401	TRAVEL	RAISING CAINS	04/14/2026		12.86	--
	07 2026 010-450-401	TRAVEL	SMOKEHOUSE	04/14/2026		25.00	--
	07 2026 010-450-401	TRAVEL	WHATBURGER	04/14/2026		12.75	--
	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	SHERIFF ASSOC	04/14/2026		25.00	--
	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	04/14/2026		60.00	--
	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	04/14/2026		95.00	--
	07 2026 010-450-305	INVESTIGATION SUPPLIES	WALMART	04/14/2026		48.63	--
	07 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	SHERIFF ASSOC	04/14/2026		450.00	--
	07 2026 010-450-401	TRAVEL	BENNIGANS	04/14/2026		18.40	--
	07 2026 010-455-300	JAIL-SUPPLIES	AMAZON	04/14/2026		454.32	--
	07 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	RELIANT	04/14/2026		62.45	--
	07 2026 010-455-300	JAIL-SUPPLIES	AXON	04/14/2026		285.00	--
						-----	CHK#
						2,535.49	163430
W O I PETROLEUM	07 2026 024-614-352	GAS & OIL	GAS & DIESEL 1729 GAL	04/14/2026		7,050.06	--
						-----	CHK#
						7,050.06	163431
WEST PAYMENT CENTER	07 2026 010-510-325	LAW PUBLICATIONS	OCONNOR TX CPRC PLUS2 2	04/14/2026		402.00	--
	07 2026 010-510-325	LAW PUBLICATIONS	OCONNOR TX FAMILY CODE	04/14/2026		402.00	--
						-----	CHK#
						804.00	163432
WILF & HENDERSON PC	07 2026 010-610-200	EXTERNAL AUDIT SERVICE	WORK ON AUDIT THRU 3/31	04/14/2026		27,500.00	--
						-----	CHK#
						27,500.00	163433
WILLIAM V MACGILL & CO	07 2026 010-455-300	JAIL-SUPPLIES	3/17 JAIL SUPPLIES MEDI	04/14/2026		150.74	--
						-----	CHK#
						150.74	163434
WINDELL'S BODY SHOP	07 2026 022-612-354	REPAIRS & MAINTENANCE	WRECKER SERV U-33	04/14/2026		260.00	--
						-----	CHK#
						260.00	163435
YOUNG ANGELA TAX ASSESS	07 2026 024-317-000	AUTO REGISTRATION	VEHICLE REG TAGSX2	04/14/2026		15.00	--
						-----	CHK#
						15.00	163436
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V05-062	04/21/2026		175.42	--
						-----	CHK#
						175.42	163437
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS02-013	04/21/2026		186.29	--

DATE 05/14/2026 TIME 15:37

CHECK REGISTER
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						186.29	----- CHK# 163438
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS07-018	04/21/2026		142.52	----- CHK# 163439
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V03-056	04/21/2026		149.38	----- *VOID* 163440
				VOID DATE:04/21/2026		149.38	
CARRINGTON MORTGAGE LLC	07 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V07-069	04/21/2026		1,381.38	----- CHK# 163441
CENTERPOINT ENERGY ENTE	07 2026 088-400-500	VETERANS-UTILITIES	SS02-012	04/21/2026		61.08	----- CHK# 163442
CHARTER COMMUNICATIONS	07 2026 088-400-500	VETERANS-UTILITIES	V03-056	04/21/2026		40.00	----- CHK# 163443
CITY OF DOMINO TEXAS	07 2026 088-400-500	VETERANS-UTILITIES	SS02-013	04/21/2026		73.00	----- CHK# 163444
CITY OF HUGHES SPRINGS	07 2026 088-400-500	VETERANS-UTILITIES	V04-060	04/21/2026		113.66	----- CHK# 163445
QUEEN CITY WATERWORKS	07 2026 088-400-500	VETERANS-UTILITIES	SS02-012	04/21/2026		113.82	----- CHK# 163446
SOUTHWESTERN ELECTRIC P	07 2026 023-613-250	UTILITIES	ELECTRIC RB3 756	04/21/2026		95.11	----- CHK# 163447
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	SS02-012	04/21/2026		68.62	----- CHK# 163448
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V01-009	04/21/2026		92.09	----- CHK# 163449
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V10-081	04/21/2026		230.88	----- CHK# 163450
VERIZON WIRELESS	07 2026 088-400-500	VETERANS-UTILITIES	V03-056	04/21/2026		92.02	----- CHK# 163451

DATE 05/14/2026 TIME 15:37

CHECK REGISTER
ALL CHECKS

FROM: 07 2026 TO: 07 2026
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASS COUNTY DISTRICT AT	07 2026 010-202-338	JUDGMENT NISI/BOND FORFT.	JUDGEMENT PAYMENT	04/21/2026		300.00	--
						-----	CHK#
						300.00	163452
CASS COUNTY DISTRICT CL	07 2026 010-202-338	JUDGMENT NISI/BOND FORFT.	JUDGEMENT PAYMENT	04/21/2026		1,152.00	--
						-----	CHK#
						1,152.00	163453
COBRIDGE COMMUNICATION	07 2026 023-613-250	UTILITIES	PHONE & INTERNET R&B	04/21/2026		141.86	--
	07 2026 010-483-200	TELEPHONE	PHONE & INTERNET JP3	04/21/2026		141.86	--
						-----	CHK#
						283.72	163454
DAVIS MARLIN CONNOR	07 2026 010-550-402	TRAVEL & CONFERENCE AG	502 MILES @.725	04/21/2026		363.95	--
	07 2026 010-550-402	TRAVEL & CONFERENCE AG	1 DAY PER DIEM	04/21/2026		59.00	--
						-----	CHK#
						422.95	163456
DIALTONESERVICES, L.P.	07 2026 010-610-234	CONTINGENCY-OTHER	SATELLITE PHONE SERVICE	04/21/2026		24.76	--
						-----	CHK#
						24.76	163457
MOUNTAIN VALLEY OF TEXA	07 2026 021-611-354	REPAIRS & MAINTENANCE	WATER	04/21/2026		140.00	--
						-----	CHK#
						140.00	163458
OILCO DISTRIBUTING LLC	07 2026 010-450-520	FUEL (CARS)	FUEL 482 GAL	04/21/2026		1,686.52	--
	07 2026 010-450-520	FUEL (CARS)	FUEL 377 GAL	04/21/2026		1,311.58	--
	07 2026 010-450-520	FUEL (CARS)	FUEL 400 GAL	04/21/2026		1,399.60	--
						-----	CHK#
						4,397.70	163459
PURCHASE POWER	07 2026 010-460-330	POSTAGE	PITNEY BOWES PUR POWER	04/21/2026		140.28	--
						-----	CHK#
						140.28	163461
SOUTHWESTERN ELECTRIC P	07 2026 010-483-250	UTILITIES	JP 3ELECTRIC 800	04/21/2026		126.31	--
						-----	CHK#
						126.31	163464
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V03-056	04/21/2026		149.68	--
						-----	CHK#
						149.68	163467
ALMOST HEAVEN RV PARK	07 2026 088-400-502	VETERANS-RENT PAYMENTS	V01-023	04/28/2026		450.00	--
						-----	CHK#
						450.00	163468
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	V03-051	04/28/2026		167.29	--
						-----	CHK#
						167.29	163469
BOWIE CASS ELECTRIC COO	07 2026 088-400-500	VETERANS-UTILITIES	SS08-020	04/28/2026		127.02	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						127.02	163470
CITY OF LINDEN	07 2026 088-400-500	VETERANS-UTILITIES	V07-074	04/28/2026		91.29	--
						-----	CHK#
						91.29	163471
CMRS-PB	07 2026 010-440-330	POSTAGE	POSTAGE METER 25514621	04/28/2026		8,000.00	--
						-----	CHK#
						8,000.00	163472
COCKRUM ANDY	07 2026 049-400-404	TRAVEL	263.6 MILES @.725	04/28/2026		191.11	--
						-----	CHK#
						191.11	163473
FERRELLGAS LP	07 2026 088-400-500	VETERANS-UTILITIES	SS08-020	04/28/2026		417.38	--
						-----	CHK#
						417.38	163474
FOSTER GARY	07 2026 088-400-404	AUTO ALLOWANCE	292.7 MILES @ .725	04/28/2026		212.21	--
						-----	CHK#
						212.21	163475
GARNER KIM J	07 2026 011-435-420	REPORTERS RECORD/TRANSCRIP	1352 MILES @ .725	04/28/2026		980.20	--
						-----	CHK#
						980.20	163476
HUGHES NETWORK SYSTEMS	07 2026 088-400-500	VETERANS-UTILITIES	SS08-020	04/28/2026		258.07	--
						-----	CHK#
						258.07	163477
RKT HOLDINGS, LLC	07 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V10-082	04/28/2026		513.22	--
						-----	CHK#
						513.22	163478
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V10-082	04/28/2026		126.00	--
						-----	CHK#
						126.00	163479
SOUTHWESTERN ELECTRIC P	07 2026 088-400-500	VETERANS-UTILITIES	V07-074	04/28/2026		9.16	--
						-----	CHK#
						9.16	163480
VERIZON WIRELESS	07 2026 088-400-220	CELL PHONE	GARY CELL	04/28/2026		40.22	--
						-----	CHK#
						40.22	163482
VERIZON WIRELESS	07 2026 049-400-220	CELL PHONE	ANDY CELL	04/28/2026		37.20	--
						-----	CHK#
						37.20	163483
ABERNATHY COMPANY	07 2026 010-455-300	JAIL-SUPPLIES	3/31 JAIL SUPPLIES	04/28/2026		444.12	--
	07 2026 010-455-300	JAIL-SUPPLIES	4/14 JAIL SUPPLIES	04/28/2026		462.32	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026		73.12	--
	07 2026 010-531-300	JANITORIAL SUPPLIES	TOILET TISSUE CAN LINER	04/28/2026		304.00	--
						-----	CHK#
						1,283.56	163484
ALLEN CLINT E	07 2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026		100.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026		100.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026		100.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	DEKAYLA UNDERWOOD	04/28/2026		100.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	DANIEL OWENS	04/28/2026		600.00	--
						-----	CHK#
						1,600.00	163485
AMERICAN FIRE PROTECTIO	07 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	REPLACEMENT SMOKE DET	04/28/2026		600.00	--
						-----	CHK#
						600.00	163486
AMERICAN FORENSICS	07 2026 010-610-060	AUTOPSIES	AUTOPSY ALICE JAMES	04/28/2026		2,500.00	--
	07 2026 010-610-060	AUTOPSIES	AUTOPSY FRED BURNEY	04/28/2026		2,500.00	--
						-----	CHK#
						5,000.00	163487
AUTO-CHLOR SERVICES LLC	07 2026 010-455-300	JAIL-SUPPLIES	4/17 JAIL SUPPLIES	04/28/2026		1,346.95	--
						-----	CHK#
						1,346.95	163488
AVIS MYRA "LIZ"	07 2026 010-610-234	CONTINGENCY-OTHER	618 MILES @ .725	04/28/2026		448.05	--
						-----	CHK#
						448.05	163489
BARENTINE MELANIE	07 2026 010-610-234	CONTINGENCY-OTHER	2 SIGNS TO POST	04/28/2026		49.00	--
						-----	CHK#
						49.00	163490
BARNWELL HOWARD G	07 2026 014-400-272	EXTENSION OFFICE BLD RENT	BUILDING RENT MAY	04/28/2026		1,498.00	--
						-----	CHK#
						1,498.00	163491
BOWMAN BARBARA	07 2026 010-483-405	OFFICE CLEANING	CLEANING SERVICE	04/28/2026		250.00	--
						-----	CHK#
						250.00	163492
CAMPBELL, FREDDY O	07 2026 024-614-354	REPAIRS & MAINTENANCE	TIRE UNIT 32	04/28/2026		426.68	--
						-----	CHK#
						426.68	163493
CARLY S ANDERSON LAW FI	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	PEYTON WERTZ NCP	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMBER HUNT NCP	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LM JR, PM, TM, MM CHILD	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KC, DC JR, EL CHILD	04/28/2026		300.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	CB, CB CHILD	04/28/2026		300.00	--
	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LJ CHILD	04/28/2026		300.00	--
	07	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ML, JL, JLJR CHILD	04/28/2026		300.00	--
							-----	CHK#
							2,100.00	163494
CEIA-USA	07	2026 010-610-643	COURTROOM SECURITY	METAL DETECTOR	04/28/2026		9,257.24	--
							-----	CHK#
							9,257.24	163495
CITY OF LINDEN	07	2026 010-455-600	JAIL-UTILITIES	4/10 ACCT 06-1110-00	04/28/2026		372.71	--
	07	2026 010-455-600	JAIL-UTILITIES	4/10 ACCT 06-1111-00	04/28/2026		58.70	--
	07	2026 010-530-600	UTILITIES	WATER ANNEX 10	04/28/2026		58.70	--
	07	2026 010-530-600	UTILITIES	WATER COURTHOUSE20	04/28/2026		69.53	--
	07	2026 010-530-600	UTILITIES	TAX OFFICE 3	04/28/2026		58.70	--
	07	2026 010-530-600	UTILITIES	CRIM JUST CENTER 1	04/28/2026		58.70	--
	07	2026 010-530-600	UTILITIES	LAW ENF & JUST 494	04/28/2026		924.59	--
							-----	CHK#
							1,601.63	163496
CMBC INVESTMENTS LLC	07	2026 010-481-300	OFFICE SUPPLIES	TIME STAMP DATE	04/28/2026		60.95	--
	07	2026 010-400-300	OFFICE SUPPLIES	1 BOX COPY PAPER	04/28/2026		43.99	--
	07	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026		409.50	--
	07	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026		39.60	--
	07	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026		16.01	--
	07	2026 010-455-305	OFFICE SUPPLIES	3/2 OFFICE SUPPLIES	04/28/2026		111.08	--
	07	2026 010-455-305	OFFICE SUPPLIES	3/132 OFFICE SUPPLIES	04/28/2026		139.47	--
	07	2026 010-455-305	OFFICE SUPPLIES	3/19 OFFICE SUPPLIES	04/28/2026		61.60	--
	07	2026 010-455-305	OFFICE SUPPLIES	3/27 OFFICE SUPPLIES	04/28/2026		149.32	--
	07	2026 010-455-305	OFFICE SUPPLIES	4/10 OFFICE SUPPLIES	04/28/2026		188.74	--
	07	2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026		211.81	--
	07	2026 057-487-001	JP # 1 TRANSACTION EXPENSE	3-5 GAL WATER 3@9.19	04/28/2026		27.57	--
	07	2026 010-481-300	OFFICE SUPPLIES	SUPPLIES	04/28/2026		6.68	--
	07	2026 010-430-300	OFFICE SUPPLIES	POST IT NOTES PRINTER C	04/28/2026		868.34	--
							-----	CHK#
							2,334.66	163497
COBRIDGE COMMUNICATION	07	2026 014-400-274	EXTENSION OFFICE BLD UTILI	TELEPHONE BILL & INTERN	04/28/2026		284.33	--
							-----	CHK#
							284.33	163498
CONN RICHARD L	07	2026 021-611-354	REPAIRS & MAINTENANCE	PLUG KIT	04/28/2026		7.75	--
							-----	CHK#
							7.75	163499
DELK II JOHN S	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026		200.00	--
	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026		200.00	--
	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026		200.00	--
	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026		200.00	--
	07	2026 011-435-190	INDIGENT ATTORNEY FEES	JOSHUA HANSON	04/28/2026		200.00	--
	07	2026 011-435-190	INDIGENT ATTORNEY FEES	KAREN E SCHWARTZ	04/28/2026		600.00	--
							-----	CHK#
							1,600.00	163501

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUCK DAVID	07 2026 023-613-360	ROAD OIL/COLD MIX	OIL PATCH CONTRACT HAUL	04/28/2026		432.00	--
						-----	CHK#
						432.00	163502
ETX DENTAL PLLC	07 2026 010-401-500	PHYSICIAN	3/4 JOSEPH BLOYED	04/28/2026		294.00	--
						-----	CHK#
						294.00	163503
FIVE STAR CORRECTIONAL	07 2026 010-455-220	PRISONER FOOD SERVICE	4/1 MEALS FOR 3/26-4/1	04/28/2026		642.87	--
	07 2026 010-455-220	PRISONER FOOD SERVICE	4/8 MEALS FORD 4/2-4/8	04/28/2026		3,600.92	--
						-----	CHK#
						4,243.79	163505
FIX YOUR WELL COMPANY T	07 2026 023-613-354	REPAIRS & MAINTENANCE	REDUCERS & FITTINGS	04/28/2026		9.91	--
						-----	CHK#
						9.91	163506
FRANKLIN COUNTY SHERIFF	07 2026 010-455-225	OUT OF CO.INMATE HOUSING	4/7 OUT OF CO HOSING	04/28/2026		3,600.00	--
						-----	CHK#
						3,600.00	163507
GEORGE P BANE INC	07 2026 024-614-354	REPAIRS & MAINTENANCE	REBUILD KIT, SPROCKET	04/28/2026		963.15	--
	07 2026 024-614-354	REPAIRS & MAINTENANCE	CREDIT FOR RETURN	04/28/2026		917.34-	--
						-----	CHK#
						45.81	163508
GOLDEN MISTY	07 2026 010-610-234	CONTINGENCY-OTHER	618 MILES @.725	04/28/2026		448.05	--
						-----	CHK#
						448.05	163509
HART INTERCIVIC, INC	07 2026 010-571-400	OPERATING EXPENSE	VOTING EQUIPMENT	04/28/2026		11,142.00	--
	07 2026 010-571-300	OFFICE SUPPLIES	3 SUPPLIES KITS	04/28/2026		319.55	--
						-----	CHK#
						11,461.55	163510
HD SUPPLY	07 2026 010-531-300	JANITORIAL SUPPLIES	FLOOR RUGS JUV PROB	04/28/2026		48.59	--
						-----	CHK#
						48.59	163511
HEALTHCARE EXPRESS	07 2026 010-610-410	EMPLOYEE DRUG TEST	J JONES DRUG SCREEN	04/28/2026		50.00	--
	07 2026 010-610-410	EMPLOYEE DRUG TEST	K BURNS DRUG SCREEN	04/28/2026		50.00	--
						-----	CHK#
						100.00	163512
HENRY MICHAEL	07 2026 010-473-310	EQUIPMENT	RADIO BATTERIES	04/28/2026		56.26	--
						-----	CHK#
						56.26	163513
JAYNES FARM AND FEED	07 2026 021-611-354	REPAIRS & MAINTENANCE	WEED POISON	04/28/2026		85.00	--
						-----	CHK#
						85.00	163514
JERRY BERRY PLUMBING &	07 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	ELECTRIC SOCKET	04/28/2026		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 163515
LEE RANDAL	07 2026 011-435-190	INDIGENT ATTORNEY FEES	AARON MATTHEW	04/28/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	NOAH GLEN MITCHELL	04/28/2026		350.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	PHILLIO ALLEN LOVELACE	04/28/2026		600.00	--
						1,450.00	----- CHK# 163516
LIFENET INC	07 2026 010-579-271	AMBULANCE SERVICE	EMERGENCY SERV 2QTR	04/28/2026		11,000.01	--
						11,000.01	----- CHK# 163517
LONGVIEW ASPHALT INC	07 2026 023-613-360	ROAD OIL/COLD MIX	OIL PATCH	04/28/2026		2,248.65	--
	07 2026 022-612-360	ROAD OIL/COLD MIX	OIL DIRT 27.11 TONS	04/28/2026		2,575.45	--
						4,824.10	----- CHK# 163518
MCFARLAND DERRIC S	07 2026 011-435-190	INDIGENT ATTORNEY FEES	MICHELLE LEE DUKE	04/28/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	MICHELLE LEE DUKE	04/28/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	CHRISTOPHER D HAMPTON	04/28/2026		200.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	SIDNEY L MADEWELL	04/28/2026		400.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	SIDNEY L MADEWELL	04/28/2026		400.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	ATTORNEY FEE TX VS KB	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AH JR, AH,AH, AA CHILD	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JALEN NEAL NCP	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	GH CHILD	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JOSHUA JEFFERSON NCP	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMANDA BURDEN NCP	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	SHANIAH RECTOR CP	04/28/2026		300.00	--
	07 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LACHARLES MORRISNCP	04/28/2026		300.00	--
						5,200.00	----- CHK# 163519
MILLER JR VADOL	07 2026 011-435-190	INDIGENT ATTORNEY FEES	RAYMOND GRAHAM BOWMAN	04/28/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	RAYMOND GRAHAM BOWMAN	04/28/2026		500.00	--
						1,000.00	----- CHK# 163520
MOUNTAIN VALLEY OF TEXA	07 2026 010-455-305	OFFICE SUPPLIES	4/15 DIAMOND WATER	04/28/2026		56.00	--
						56.00	----- CHK# 163521
NET DATA CORP	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT COUNTY CLERK 3/26	04/28/2026		800.33	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT DISTRIC CLERK3/26	04/28/2026		1,382.75	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT DISTRIC ATT 3/26	04/28/2026		652.58	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT FINANCIAL 3/26	04/28/2026		2,753.83	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT JURY 3/26	04/28/2026		520.42	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT RECORDS 3/26	04/28/2026		865.83	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT CHLD SUP 3/26	04/28/2026		251.75	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT JPS 3/26	04/28/2026		2,732.17	--
	07 2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTI	MAINT IT 3/26	04/28/2026		625.00	--
						-----	CHK#
						10,584.66	163522
NEWKIRK FEED INC	07 2026 023-613-354	REPAIRS & MAINTENANCE	BLUE DEF	04/28/2026		299.00	--
						-----	CHK#
						299.00	163523
NORTH & EAST CO JUDGES/	07 2026 023-613-401	TRAVEL & SEMINAR EXPENSE	NECJCA CONF	04/28/2026		250.00	--
						-----	CHK#
						250.00	163524
OILCO DISTRIBUTING LLC	07 2026 010-450-520	FUEL (CARS)	FUEL 445GAL	04/28/2026		1,512.56	--
	07 2026 010-450-520	FUEL (CARS)	FUEL 912 GAL	04/28/2026		3,182.88	--
						-----	CHK#
						4,695.44	163525
OMNIBASE SERVICES OF TE	07 2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	1ST QTR JP 1	04/28/2026		468.00	--
						-----	CHK#
						468.00	163526
PRICE PROCTOR & ASSOCIA	07 2026 011-435-192	INDIGENT WITNESS/INVEST/ME	LEANDER DAN PRICE JR	04/28/2026		1,250.00	--
	07 2026 011-435-192	INDIGENT WITNESS/INVEST/ME	ROBERA DEON BLALOCK	04/28/2026		1,200.00	--
						-----	CHK#
						2,450.00	163527
PRINTING FACTORY INC TH	07 2026 010-481-300	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	04/28/2026		74.00	--
	07 2026 010-481-300	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	04/28/2026		68.00	--
						-----	CHK#
						142.00	163528
PROCUM	07 2026 010-610-239	CONTINGENCY-LAW ENFORCEMEN	TOWER PARTS&LABOR	04/28/2026		6,180.46	--
						-----	CHK#
						6,180.46	163529
RED RIVER OIL CO LLC	07 2026 023-613-352	GAS AND OIL	FUEL1473.7 GALLONS	04/28/2026		6,566.35	--
						-----	CHK#
						6,566.35	163530
REEDER-DAVIS FUNERAL HO	07 2026 010-610-060	AUTOPSIES	TRANSPORT A JONES	04/28/2026		700.00	--
	07 2026 010-610-060	AUTOPSIES	TRANSPORT FRED BURNEY	04/28/2026		700.00	--
						-----	CHK#
						1,400.00	163531
ROARK AUTO PARTS	07 2026 021-611-354	REPAIRS & MAINTENANCE	DEF FLUID	04/28/2026		199.90	--
	07 2026 023-613-354	REPAIRS & MAINTENANCE	ALTERNATOR	04/28/2026		317.26	--
						-----	CHK#
						517.16	163532
ROBINSON VIN	07 2026 010-408-401	TRAVEL & SEMINAR EXPENSE	41.4 MILES @.725	04/28/2026		30.02	--
						-----	CHK#
						30.02	163533

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART LLC	07 2026 010-450-540	REPAIRS & MAINT. ON CARS	REPAIR	04/28/2026		1,438.68	--
						-----	CHK#
						1,438.68	163534
SOUTHWESTERN ELECTRIC P	07 2026 010-530-600	UTILITIES	CC ANNEX 1221	04/28/2026		136.01	--
	07 2026 010-530-600	UTILITIES	CC COURTHOUSE 16800	04/28/2026		1,718.72	--
	07 2026 010-530-600	UTILITIES	CC JUSTICE CENTER 640	04/28/2026		217.68	--
	07 2026 010-530-600	UTILITIES	123SECUIRTY LIGHT	04/28/2026		18.21	--
	07 2026 010-530-600	UTILITIES	CC LE & JC 105000	04/28/2026		6,455.06	--
						-----	CHK#
						8,545.68	163535
STOVALL & SHELTON	07 2026 011-435-190	INDIGENT ATTORNEY FEES	TONY FONTELL WHITE	04/28/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	TONY FONTELL WHITE	04/28/2026		500.00	--
	07 2026 011-435-190	INDIGENT ATTORNEY FEES	CRAIG SULLIVAN	04/28/2026		500.00	--
						-----	CHK#
						1,500.00	163536
TEXANA BANK	07 2026 010-610-206	BANKING FEES	MARCH BANK FEES	04/28/2026		19.82	--
						-----	CHK#
						19.82	163537
TEXAS DEPARTMENT OF STA	07 2026 010-202-061	B.V.S/COUNTY CLERK	MARCH REMOTE BIRTHS	04/28/2026		62.22	--
						-----	CHK#
						62.22	163538
TRICO LUMBER CO	07 2026 010-530-202	INSPECTIONS ON EQUIPMENT	HIST COURT HOUSE FDC	04/28/2026		11.39	--
	07 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	DOOR LOCK	04/28/2026		26.59	--
	07 2026 021-611-354	REPAIRS & MAINTENANCE	SUPER GLUE	04/28/2026		2.65	--
	07 2026 021-611-354	REPAIRS & MAINTENANCE	CONCRETE	04/28/2026		5.99	--
	07 2026 023-613-354	REPAIRS & MAINTENANCE	FLUORESCENTS BULBS	04/28/2026		24.66	--
						-----	CHK#
						71.28	163539
VERIZON WIRELESS	07 2026 010-571-400	OPERATING EXPENSE	ELECTION MIFIS MONTHLY	04/28/2026		683.82	--
						-----	CHK#
						683.82	163540
W O I PETROLEUM	07 2026 021-611-352	GAS AND OIL	DIESEL 2200 GALLONS	04/28/2026		8,947.00	--
						-----	CHK#
						8,947.00	163541
WEST PAYMENT CENTER	07 2026 041-900-000	BOOKS FOR LIBRARY	MARCH CHARGES	04/28/2026		1,902.47	--
						-----	CHK#
						1,902.47	163542
WILMINGTON TRUST FEE CO	07 2026 084-580-350	OPERATING EXPENSE	2026 ANNUAL AGENT ADMIN	04/28/2026		350.00	--
						-----	CHK#
						350.00	163543
WOODS LISHA	07 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	3.2 MILES @.70 12 TRIPS	04/28/2026		26.88	--
	07 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	3.2 MILES @.725 5TRIPS	04/28/2026		11.60	--
	07 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	15.5 MILES@ .70 3TRIPS	04/28/2026		32.55	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	15.5 MILES@ .725 5TRIPS	04/28/2026		56.19	--
						-----	CHK#
						127.22	163544
CASS COUNTY PAYROLL ACC	07 2026 010-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		352,422.93	99
	07 2026 011-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		4,578.29	99
	07 2026 021-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		16,437.85	99
	07 2026 022-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		13,672.99	99
	07 2026 023-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		11,196.15	99
	07 2026 024-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		12,777.16	99
	07 2026 047-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		1,215.65	99
	07 2026 049-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		2,640.87	99
	07 2026 088-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		2,473.44	99
	07 2026 091-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		21,115.25	99
	07 2026 095-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2026		2,828.47	99
						-----	CHK#
						441,359.05	163545
AFLAC GROUP INSURANCE	07 2026 010-202-100	SALARIES PAYABLE	AFLAC INSURANCE	04/30/2026		112.57	99
						-----	CHK#
						112.57	163546
COLONIAL LIFE & ACCIDEN	07 2026 010-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026		6,651.21	99
	07 2026 011-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026		53.55	99
	07 2026 021-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026		9.95	99
	07 2026 022-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026		84.49	99
	07 2026 023-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026		203.14	99
	07 2026 024-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026		75.60	99
	07 2026 049-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026		59.52	99
	07 2026 088-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	04/30/2026		37.85	99
	07 2026 010-202-152	HEALTH INSURANCE	COL PREM FMLA/R GASTON	04/30/2026		130.05	--
						-----	CHK#
						7,305.36	163547
LIFENET	07 2026 010-202-100	SALARIES PAYABLE	LIFENET	04/30/2026		45.00	99
	07 2026 022-202-100	SALARIES PAYABLE	LIFENET	04/30/2026		5.00	99
	07 2026 023-202-100	SALARIES PAYABLE	LIFENET	04/30/2026		5.00	99
	07 2026 024-202-100	SALARIES PAYABLE	LIFENET	04/30/2026		10.00	99
	07 2026 049-202-100	SALARIES PAYABLE	LIFENET	04/30/2026		5.00	99
						-----	CHK#
						70.00	163548
STANDARD INSURANCE COMP	07 2026 010-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	04/30/2026		941.52	99
	07 2026 011-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	04/30/2026		7.72	99
	07 2026 021-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	04/30/2026		52.88	99
	07 2026 022-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	04/30/2026		60.20	99
	07 2026 023-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	04/30/2026		15.44	99
	07 2026 024-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	04/30/2026		7.72	99
	07 2026 049-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	04/30/2026		15.48	99
	07 2026 010-202-152	HEALTH INSURANCE	VIS PREM FMLA/R GASTON	04/30/2026		7.72	--
						-----	CHK#
						1,108.68	163549

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAC HEBP	07	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	04/30/2026		8,333.12	99
	07	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		3,792.40	99
	07	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		3,033.92	99
	07	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		4,550.88	99
	07	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		6,067.84	99
	07	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		15,169.60	99
	07	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		4,550.88	99
	07	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		16,686.56	99
	07	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		5,309.36	99
	07	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		2,275.44	99
	07	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	04/30/2026		1,516.96	99
	07	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	04/30/2026		2,275.44	99
	07	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	04/30/2026		1,516.96	99
	07	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		2,275.44	99
	07	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	04/30/2026		2,275.44	99
	07	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		2,275.44	99
	07	2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		1,516.96	99
	07	2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	04/30/2026		381.72	99
	07	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	04/30/2026		3,792.40	99
	07	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	04/30/2026		381.72	99
	07	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	04/30/2026		2,275.44	99
	07	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	04/30/2026		1,516.96	99
	07	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	04/30/2026		381.72	99
	07	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	04/30/2026		2,275.44	99
	07	2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	04/30/2026		758.48	99
	07	2026 022-612-152	INSURANCE - GROUP	HLTH PREM FMLA/R GASTON	04/30/2026		758.48	--
	07	2026 022-612-152	INSURANCE - GROUP	HLTH PREM LOA/L PATTERS	04/30/2026		758.48	--
	07	2026 010-610-039	RETIREE HEALTH INS -CO POR	HLTH PREM CO/S DUPREE	04/30/2026		250.00	--
	07	2026 010-202-152	HEALTH INSURANCE	HLTH PREM RET/S DUPREE	04/30/2026		508.48	--
							-----	CHK#
							104,288.28	163550
TAC HEBP (DENTAL)	07	2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026		4,258.50	99
	07	2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026		28.96	99
	07	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026		252.10	99
	07	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026		243.34	99
	07	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026		57.92	99
	07	2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	04/30/2026		28.96	99
	07	2026 010-202-152	HEALTH INSURANCE	DENT PREM FMLA/R GASTON	04/30/2026		28.96	--
							-----	CHK#
							4,898.74	163551

DATE 05/14/2026 TIME 15:37

CHECK REGISTER
ALL CHECKS

FROM: 07 2026 TO: 07 2026
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						1063,268.32	
TOTAL VOID CHECKS						149.38	

TOTAL CHECK AMOUNT						1063,118.94	