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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

BOWIE CASS ELECTRIC COO 02 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 11/03/2020 146790 73.89

CENTERPOINT ENERGY ENTE 02 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 11/03/2020 146791 52.68

CENTERPOINT ENERGY ENTE 02 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 11/03/2020 146791 41.24

CENTERPOINT ENERGY ENTE 02 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 11/03/2020 146791 38.93

CENTERPOINT ENERGY ENTE 02 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 11/03/2020 146791 122.55

CENTERPOINT ENERGY ENTE 02 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 11/03/2020 146791 40.63

OILCO DISTRIBUTING LLC 02 2021 010-450-520 FUEL (CARS) FUEL 11/03/2020 146795 782.22

OILCO DISTRIBUTING LLC 02 2021 010-450-520 FUEL (CARS) FUEL 11/03/2020 146795 498.12

WEST PAYMENT CENTER 02 2021 010-460-410 LAW BOOKS OCONNORS TX FAMILY LAW 11/03/2020 146799 153.90

A&R SERVICE CENTER LLC 02 2021 010-450-540 REPAIRS & MAINT. ON CARS DAVIS 11/10/2020 146801 37.00

ABERNATHY COMPANY 02 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/10/2020 146803 68.32

ABERNATHY COMPANY 02 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/10/2020 146803 276.07

ABERNATHY COMPANY 02 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/10/2020 146803 72.11

ABERNATHY COMPANY 02 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/10/2020 146803 49.96

ABERNATHY COMPANY 02 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/10/2020 146803 235.07

AMERICAN FIRE PROTECTIO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ANL SPRINKLER INSPECT 11/10/2020 146807 700.00

ATLANTA PROPERTY MANAGE 02 2021 010-571-402 POLLING PLACE /RENTAL CONF CNTR RENT/VOTING 11/10/2020 146808 1,500.00

BRYAN SHAWN 02 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGM/NOV20 11/10/2020 146809 5,176.31

BRYAN SHAWN 02 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGM/NOV20 11/10/2020 146809 3,112.44

BRYAN SHAWN 02 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/NOV20 11/10/2020 146809 1,350.00

BURDEN CHAD A 02 2021 010-530-525 MOWING EXPENSE MOWING/CO BLDGS OCT20 11/10/2020 146811 390.00

C L COLLINS ENTERPRISES 02 2021 010-484-300 OFFICE SUPPLIES JP #4 SECURITY ENVELOPES 11/10/2020 146812 136.70

CAMP COUNTY 02 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMMIT 11/10/2020 146813 400.00

CENTERPOINT ENERGY ENTE 02 2021 010-455-600 JAIL-UTILITIES GAS/METER#3830600451460 11/10/2020 146815 367.20

CHARLESTON EVELYN 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 146816 39.05

CHARLESTON EVELYN 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE-MARSHALL/F.PRNT 11/10/2020 146816 55.66

CHARLESTON EVELYN 02 2021 010-571-400 OPERATING EXPENSE MILEAGE-POLLS ELECT DAY 11/10/2020 146816 39.45

CITIBANK NA 02 2021 010-460-305 INVESTIGATION EXPENSE QUIKTRIP/FUEL-CODY LAB 11/10/2020 146817 17.00

CITIBANK NA 02 2021 010-610-336 PURCHASE OF BUILDING -JP # LOWES/BTHRM CABINETS 11/10/2020 146817 608.00

CITIBANK NA 02 2021 010-483-300 OFFICE SUPPLIES ADOBE 11/10/2020 146817 51.45

CITIBANK NA 02 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/JDGE OFC 11/10/2020 146817 15.93

CITIBANK NA 02 2021 010-610-234 CONTINGENCY-OTHER GODADDY SSL RENEWAL 11/10/2020 146817 159.98

CITIBANK NA 02 2021 010-571-400 OPERATING EXPENSE I VOTED STICKERS 11/10/2020 146817 98.76

CITIBANK NA 02 2021 010-550-300 OFFICE SUPPLIES SUP/PRIZE LINDEN BPARTY 11/10/2020 146817 181.01

CITIBANK NA 02 2021 010-490-300 OFFICE SUPPLIES OCT20 ACROBAT PRODC SUB 11/10/2020 146817 15.93

CITIBANK NA 02 2021 010-490-300 OFFICE SUPPLIES OCT20 ACROBAT PRODC SUB 11/10/2020 146817 15.93

CITIBANK NA 02 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 11/10/2020 146817 22.00

CITIBANK NA 02 2021 010-460-300 OFFICE SUPPLIES PENS;DIVIDERS;ENVELOPES 11/10/2020 146817 85.25

CITIBANK NA 02 2021 010-460-300 OFFICE SUPPLIES TONER-HAGAN 11/10/2020 146817 83.99

CITIBANK NA 02 2021 010-460-300 OFFICE SUPPLIES AMAZON 2021 YEARLY PLNR 11/10/2020 146817 12.22

CITIBANK NA 02 2021 010-460-305 INVESTIGATION EXPENSE ROCKIN TEES/EMBROIDERY 11/10/2020 146817 111.75

CITIBANK NA 02 2021 010-530-510 REPAIR AND REPLACEMENT EQU VEHIC REGIS/DODGE;FORD 11/10/2020 146817 15.00

CITIBANK NA 02 2021 010-530-510 REPAIR AND REPLACEMENT EQU CARD FEE 11/10/2020 146817 3.00

CITIBANK NA 12 2020 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-SUPPLIES 11/10/2020 146817 6.99

CITIBANK NA 12 2020 010-403-330 POSTAGE STAMPS.COM SUPPLIES 11/10/2020 146817 18.17

CITIBANK NA 02 2021 010-481-310 OFFICE EQUIPMENT PACKING TAPE 11/10/2020 146817 19.98

CITY OF HUGHES SPRINGS 02 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 11/10/2020 146818 250.00

CONN RICHARD L 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FORD RANGER PICKUP 11/10/2020 146819 18.35

CONN RICHARD L 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT-16 11/10/2020 146819 13.50

DIRECTV 02 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 10/26-11/25/20 11/10/2020 146822 97.20

DOWD DON 02 2021 010-510-300 SUPPLIES REIMB/PA SPEAKER 11/10/2020 146823 303.09

DOWD DONALD W 02 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 11/10/2020 146824 100.00

ETEX TELEPHONE COOP INC 02 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-NOV20 11/10/2020 146826 5,913.05

FIRMINS OFFICE CITY 02 2021 010-520-300 OFFICE SUPPLIES PENTEL 0.5MM PENCILS 11/10/2020 146827 13.08

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

FIRMINS OFFICE CITY 02 2021 010-531-300 JANITORIAL SUPPLIES 1CS VINYL GLOVES 11/10/2020 146827 142.50

FIRMINS OFFICE CITY 02 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 11/10/2020 146827 155.90

FIRMINS OFFICE CITY 02 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 11/10/2020 146827 4.31

FIRMINS OFFICE CITY 02 2021 010-400-300 OFFICE SUPPLIES 2 CASES COPY PAPER 11/10/2020 146827 69.90

FIRMINS OFFICE CITY 02 2021 010-400-300 OFFICE SUPPLIES SMARTTOUCH 3-HOLE PUNCH 11/10/2020 146827 64.38

FIRMINS OFFICE CITY 02 2021 010-400-300 OFFICE SUPPLIES 8" SCISSORS 11/10/2020 146827 18.29

FIRMINS OFFICE CITY 02 2021 010-610-233 CONTINGENCY-EQUIPMENT CHAIR/DONNA E. 11/10/2020 146827 382.85

FIRMINS OFFICE CITY 02 2021 010-490-300 OFFICE SUPPLIES ERASABLE PENS,FLAGS 1" 11/10/2020 146827 26.97

FIRMINS OFFICE CITY 02 2021 010-571-300 OFFICE SUPPLIES 1 PACK TAPE-ELECT SUPP 11/10/2020 146827 11.99

FIRMINS OFFICE CITY 02 2021 010-571-300 OFFICE SUPPLIES 4CASE COPY PAPER/ELECT 11/10/2020 146827 185.40

GRAVES HUMPHRIES STAHL 02 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P OCT20 JP1 COLL/PC30 11/10/2020 146829 1,626.40

GRAVES HUMPHRIES STAHL 02 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P OCT20 JP3 PC30 11/10/2020 146829 544.30

GRAVES HUMPHRIES STAHL 02 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P OCT20 JP2 COLLECTIONS 11/10/2020 146829 450.00

GRAVES HUMPHRIES STAHL 02 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P OCT20 JP4 COLLECTIONS 11/10/2020 146829 23.08

GRIGSBY APRIL 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 146830 39.05

GRIGSBY APRIL 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE/MARSHALL-F.PRNT 11/10/2020 146830 47.04

HANNER FUNERAL SERVICE 02 2021 010-610-060 AUTOPSIES G.RODGERS 11/10/2020 146831 700.00

HANNER FUNERAL SERVICE 02 2021 010-610-060 AUTOPSIES P/U TRNSFR/R.KIRKLAND 11/10/2020 146831 700.00

HARKEY ELIZABETH JACKSO 02 2021 010-460-305 INVESTIGATION EXPENSE G.JURY INVEST.TRNSCRPTS 11/10/2020 146832 1,581.25

HART INTERCIVIC, INC 02 2021 010-571-400 OPERATING EXPENSE PIGTAIL CABLE/VOTE MACH 11/10/2020 146833 911.07

IHS PHARMACY 12 2020 010-455-225 OUT OF CO.INMATE HOUSING SEP PHARMACY/OUT CO HOU 11/10/2020 146836V 252.88

JERRY BERRY PLUMBING & 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE NEW WALKIN FREEZER 11/10/2020 146837 1,164.09

JERRY BERRY PLUMBING & 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/10/2020 146837 236.33

KONE INC 02 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/NOV20 11/10/2020 146838 591.05

LANIER AUTO CENTER INC 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION-DODGE P/U 11/10/2020 146839 7.00

LANIER AUTO CENTER INC 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION-FORD VAN 11/10/2020 146839 7.00

LANIER AUTO CENTER INC 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-16 11/10/2020 146839 12.00

MANATRON INC 02 2021 010-405-001 MANATRON FILM STORAGE FILM STORAGE 11/10/2020 146840 508.00

MILLER DANICE 02 2021 010-520-401 TRAVEL & SEMINAR EXPENSE OCT MILEAGE/POST OFFICE 11/10/2020 146843 34.96

MILLER DANICE 02 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 10/6 11/10/2020 146843 14.38

MILLER DANICE 02 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 11/10/2020 146843 14.38

OILCO DISTRIBUTING LLC 02 2021 010-450-520 FUEL (CARS) FUEL 11/10/2020 146846 837.15

HAMILTON EVETTE 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 146847 39.05

HAMILTON EVETTE 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE-MARSHALL-F.PRNT 11/10/2020 146847 58.08

PRINCE & GRAY BUILDERS 02 2021 010-610-336 PURCHASE OF BUILDING -JP # CABINETS JP-4 NEW BLDG 11/10/2020 146849 2,655.00

QUEEN CITY FUNERAL HOME 12 2020 010-610-060 AUTOPSIES TRNSPRT/C.CLEMENSON 11/10/2020 146850 518.60

QUILL CORPORATION 02 2021 010-575-300 SUPPLIES CALENDAR,PENS,SANITIZER 11/10/2020 146851 42.67

RECOVERY HEALTHCARE COR 02 2021 010-582-461 ELECTRONIC MONITORING MONITORING 11/10/2020 146852 217.00

RECOVERY HEALTHCARE COR 02 2021 010-582-461 ELECTRONIC MONITORING MONITORING 11/10/2020 146852 310.00

REGIONAL PUBLIC DEFENDE 02 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP DOCUMENT/DISCOVERY COST 11/10/2020 146853 500.00

ROSS NICHOLAS 02 2021 010-460-406 TRAVEL & CONFERENCE REIMB/TDCAA ONLINE TRNG 11/10/2020 146855 25.00

RUSHING PEST CONTROL 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 11/10/2020 146856 63.62

SHELTON COURTNEY 02 2021 010-460-305 INVESTIGATION EXPENSE REIMB/POLY FILM-TRICO 11/10/2020 146857 149.99

SMITH JOHN MICHAEL 02 2021 010-475-003 TRAIN&ED CHP 1701.157 CONS MILEAGE-444 HUNTSVILLE 11/10/2020 146858 255.30

SMITH JOHN MICHAEL 02 2021 010-475-003 TRAIN&ED CHP 1701.157 CONS P.DIEM 6D/CONT ED 11/10/2020 146858 300.00

STANLEY MALCOLM B 02 2021 010-450-540 REPAIRS & MAINT. ON CARS U-17 11/10/2020 146859 65.15

STEWART ENGINEERING SUP 02 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 11/10/2020 146860 53.00

TEXAS DEPT OF LICENSING 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/CERTIF 11/10/2020 146866 20.00

TEXAS DEPT OF LICENSING 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/CERTIF 11/10/2020 146866 20.00

TEXAS DEPT OF LICENSING 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/CERTIF 11/10/2020 146866 20.00

TRANSUNION RISK & ALTER 02 2021 010-450-300 OFFICE SUPPLIES USE-OCTOBER 11/10/2020 146867 100.00

TRICO LUMBER CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LOBBY CHIME 11/10/2020 146868 24.69

TRICO LUMBER CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/10/2020 146868 26.59

TRICO LUMBER CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/10/2020 146868 8.55

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TRICO LUMBER CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/10/2020 146868 14.90

TRICO LUMBER CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SINGLE CELL 11/10/2020 146868 17.44

U S MED-DISPOSAL INC 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MONTHLY CHARGE/OCT 11/10/2020 146869 19.00

UPSHUR COUNTY SHERIFF'S 02 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/OCT 11/10/2020 146870 11,160.00

VARNELL AMY 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 146871 39.05

VARNELL AMY 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE-MARSHALL-F.PRNT 11/10/2020 146871 37.03

VERIZON WIRELESS 02 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE-DEP/DA;EQUIP 11/10/2020 146872 1,559.61

WATERS CINDY 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 146874 39.05

WATERS CINDY 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE-MARSHALL-F.PRNT 11/10/2020 146874 56.29

WATERS CINDY 02 2021 010-571-400 OPERATING EXPENSE MILEAGE-ATLANTA-E.VOTE 11/10/2020 146874 15.64

WYLIE JOHN T 02 2021 010-450-540 REPAIRS & MAINT. ON CARS U-16 11/10/2020 146875 250.00

XEROX CORPORATION 12 2020 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/10/2020 146876 349.62

XEROX CORPORATION 12 2020 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 11/10/2020 146876 132.76

XEROX CORPORATION 12 2020 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/10/2020 146876 125.56

XEROX CORPORATION 12 2020 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/10/2020 146876 237.64

XEROX CORPORATION 12 2020 010-484-350 COPY MACHINE EXPENSE JP PCT4 11/10/2020 146876 119.21

XEROX CORPORATION 12 2020 010-483-350 COPY MACHINE EXPENSE JP PCT3 11/10/2020 146876 63.95

XEROX CORPORATION 12 2020 010-481-350 COPY MACHINE EXPENSE JP PCT1 11/10/2020 146876 93.72

XEROX CORPORATION 12 2020 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/10/2020 146876 118.10

XEROX CORPORATION 12 2020 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/10/2020 146876 272.71

XEROX CORPORATION 12 2020 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/10/2020 146876 247.56

XEROX CORPORATION 12 2020 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/10/2020 146876 185.25

XEROX CORPORATION 12 2020 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/10/2020 146876 215.89

XEROX CORPORATION 12 2020 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/10/2020 146876 216.29

XEROX CORPORATION 12 2020 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFC 11/10/2020 146876 125.56

XEROX CORPORATION 12 2020 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 11/10/2020 146876 58.02

YOUNG ANGELA 02 2021 010-440-300 OFFICE SUPPLIES REIMB/OFC SUPP-DROP BOX 11/10/2020 146877 7.04

A-JIMS CO 02 2021 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 10/12/20 11/17/2020 146880 84.67

A-JIMS CO 02 2021 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 10/26/20 11/17/2020 146880 84.67

A-JIMS CO 02 2021 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 10/05/20 11/17/2020 146880 73.17

A-JIMS CO 02 2021 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 10/19/20 11/17/2020 146880 73.17

AT&T 02 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 11/17/2020 146882 114.97

DEALERS ELECTRICAL SUPP 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 30PK T8 BULBS 11/17/2020 146887 82.50

DEALERS ELECTRICAL SUPP 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 10CT 32W CAN BULBS 11/17/2020 146887 86.60

DEALERS ELECTRICAL SUPP 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 8CT AAA BATTERIES 11/17/2020 146887 7.84

DEALERS ELECTRICAL SUPP 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 2 2FTX2FT LED LIGHTS 11/17/2020 146887 72.00

DEALERS ELECTRICAL SUPP 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL CREDIT MEMO 11/17/2020 146887 184.00-

LIFENET INC 02 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUBSIDY/NOV20 11/17/2020 146890 2,500.00

OILCO DISTRIBUTING LLC 02 2021 010-450-520 FUEL (CARS) FUEL 11/17/2020 146893 687.09

OILCO DISTRIBUTING LLC 02 2021 010-450-520 FUEL (CARS) FUEL 11/17/2020 146893 1,513.84

PITNEY BOWES 02 2021 010-430-330 POSTAGE METER RENTAL 11/17/2020 146895 117.00

PURCHASE POWER 02 2021 010-430-330 POSTAGE POSTAGE FOR METER 11/17/2020 146896 1,030.52

SOUTHWESTERN ELECTRIC P 02 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 11/17/2020 146899 101.66

SUSTAINABLE SERVICES LL 02 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/17/2020 146900 45.00

TEXAS ASSOCIATION OF CO 02 2021 010-400-400 PROFESSIONAL DUES TX JUD ACAD MEMB DUES 11/17/2020 146901 200.00

U S POSTAL SERVICE (LIN 02 2021 010-481-310 OFFICE EQUIPMENT BOX 341 RENT 11/17/2020 146902 42.00

VISA 02 2021 010-450-401 TRAVEL MOE'S PIZZA 11/17/2020 146903 15.00

VISA 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE HOME DEPOT 11/17/2020 146903 86.54

VISA 02 2021 010-450-401 TRAVEL RUDYS 11/17/2020 146903 11.88

VISA 02 2021 010-450-401 TRAVEL RUDYS 11/17/2020 146903 2.26

VISA 02 2021 010-450-401 TRAVEL CEFCO 11/17/2020 146903 2.70

VISA 02 2021 010-450-401 TRAVEL PANCHO'S 11/17/2020 146903 10.80

VISA 02 2021 010-450-300 OFFICE SUPPLIES AMAZON 11/17/2020 146903 272.93

VISA 02 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE OSS 11/17/2020 146903 40.00

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

VISA 02 2021 010-450-401 TRAVEL PIZZA 11/17/2020 146903 24.89

VISA 02 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 11/17/2020 146903 15.14

VISA 02 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 11/17/2020 146903 97.96

VISA 02 2021 010-450-401 TRAVEL WHATABURGER 11/17/2020 146903 7.78

VISA 02 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTOZONE 11/17/2020 146903 151.00

VISA 02 2021 010-450-401 TRAVEL PANDA 11/17/2020 146903 10.55

VISA 02 2021 010-450-401 TRAVEL BWW 11/17/2020 146903 16.00

VISA 02 2021 010-450-401 TRAVEL FULLERS BURGERS 11/17/2020 146903 13.85

VISA 02 2021 010-450-401 TRAVEL PAPACITAS 11/17/2020 146903 13.79

VISA 02 2021 010-450-401 TRAVEL MCDONALDS 11/17/2020 146903 11.02

VISA 02 2021 010-450-401 TRAVEL CARL JR 11/17/2020 146903 9.62

A-JIMS CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-5-20 11/24/2020 146908 28.77

A-JIMS CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-12-20 11/24/2020 146908 28.77

A-JIMS CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-19-20 11/24/2020 146908 28.77

A-JIMS CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-26-20 11/24/2020 146908 28.77

ABC AUTO 02 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 11/24/2020 146909 11.99

ABC AUTO 02 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 11/24/2020 146909 29.85

ABERNATHY COMPANY 02 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 11/24/2020 146910 100.02

ABERNATHY COMPANY 02 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 11/24/2020 146910 122.53

ATLANTA AUTOMOTIVE & MU 12 2020 010-450-540 REPAIRS & MAINT. ON CARS O5 FORD/AUGUST 11/24/2020 146914 7.00

ATLANTA AUTOMOTIVE & MU 12 2020 010-450-540 REPAIRS & MAINT. ON CARS UNIT 4/AUGUST 11/24/2020 146914 7.00

AUTO-CHLOR SERVICES LLC 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 11/24/2020 146915 515.50

AUTO-CHLOR SERVICES LLC 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 11/24/2020 146915 1,219.35

BETTS ROBIN 02 2021 010-570-101 SALARY EMERG MGMT COORD/DEC20 11/24/2020 146918 1,200.00

BOB BARKER COMPANY INC 02 2021 010-460-305 INVESTIGATION EXPENSE SHIRTS/H.ALLEN 11/24/2020 146920 29.95

BOB BARKER COMPANY INC 02 2021 010-460-305 INVESTIGATION EXPENSE SHIRTS/H.ALLEN 11/24/2020 146920 34.95

BOBBY'S B&G AUTOMOTIVE 02 2021 010-450-540 REPAIRS & MAINT. ON CARS CASON 11/24/2020 146921 351.69

CMBC INVESTMENTS LLC 02 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPP 11-6-20 11/24/2020 146924 76.76

CMBC INVESTMENTS LLC 02 2021 010-520-300 OFFICE SUPPLIES LABEL TAPE,PAPER,POSTIT 11/24/2020 146924 108.94

CMBC INVESTMENTS LLC 02 2021 010-403-300 OFFICE SUPPLIES POCKET FILES 11/24/2020 146924 22.99

CMBC INVESTMENTS LLC 02 2021 010-571-300 OFFICE SUPPLIES TAPE FOR TAPE GUNS 11/24/2020 146924 60.39

CNA SURETY 02 2021 010-471-400 PROFESSIONAL DUES SURETY BOND/A.MCWATERS 11/24/2020 146925 177.50

CNA SURETY 02 2021 010-440-300 OFFICE SUPPLIES BOND-CC TAX OFC/DEPUTY 11/24/2020 146925 468.00

CNA SURETY 02 2021 010-440-300 OFFICE SUPPLIES BOND-CC TAX A/C 11/24/2020 146925 1,775.00

CNA SURETY 02 2021 010-440-300 OFFICE SUPPLIES BOND-CC TAX A/C 11/24/2020 146925 1,775.00

CNA SURETY 02 2021 010-450-400 PROFESSIONAL DUES SHERIFF'S BOND 11/24/2020 146925 177.50

FAST LANE LUBE & TIRE I 02 2021 010-450-540 REPAIRS & MAINT. ON CARS U-21 11/24/2020 146929 96.34

FEDEX 02 2021 010-571-330 POSTAGE RETURN EQUIP TO HART 11/24/2020 146930 224.50

FIRMINS OFFICE CITY 02 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 11/24/2020 146931 20.00

FIRMINS OFFICE CITY 02 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 11/24/2020 146931 227.41

FIRMINS OFFICE CITY 02 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/24/2020 146931 242.68

FIRMINS OFFICE CITY 02 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPP 10-28-20 11/24/2020 146931 211.53

GENERAL ELECTRIC CAPITA 02 2021 010-484-300 OFFICE SUPPLIES JP #4 WATER 11/24/2020 146933 3.94

HENDERSON MICKI 02 2021 010-483-300 OFFICE SUPPLIES REIMB OFC SUPP-WALMART 11/24/2020 146935 89.83

HOBBS LORI LYNN 02 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 11/24/2020 146936 287.86

HOBBS LORI LYNN 02 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 11/24/2020 146936 18.59

HOBBS LORI LYNN 02 2021 010-450-540 REPAIRS & MAINT. ON CARS SMITH 11/24/2020 146936 333.00

JOHN W GASPARINI INC 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11-4-20 11/24/2020 146940 44.25

JOHN W GASPARINI INC 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11-5-20 11/24/2020 146940 332.92

LOU'S GLOVES INCORPORAT 02 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 11/24/2020 146944 429.00

MANATRON INC 02 2021 010-405-002 THOMPS. REUTER MAINTENANCE PUB ACCESS/RCRDR SY SUP 11/24/2020 146945 37,452.00

NORTHEAST TEXAS PUBLISH 02 2021 010-610-140 LEGAL NOTICES ELEV MAINT BID-10-7-20 11/24/2020 146949 50.05

NORTHEAST TEXAS PUBLISH 02 2021 010-610-140 LEGAL NOTICES NOV 3 ELECTION INFO 11/24/2020 146949 333.00

NORTHEAST TEXAS PUBLISH 02 2021 010-610-140 LEGAL NOTICES JAILER AD-10/21&28/20 11/24/2020 146949 67.30

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 GENERAL FUND REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

NORTHEAST TEXAS PUBLISH 02 2021 010-520-300 OFFICE SUPPLIES 1YR SUBSCRIPT-ACJ/AUD 11/24/2020 146949 30.00

NORTHEAST TEXAS PUBLISH 02 2021 010-400-300 OFFICE SUPPLIES 1YR SUBSCRIPT/CO JUDGE 11/24/2020 146949 30.00

PITNEY BOWES 02 2021 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 11/24/2020 146952 16.09

PITNEY BOWES 02 2021 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 11/24/2020 146952 10.49

REGIONAL SOUND & COMMUN 02 2021 010-530-203 MONITORING FEES DEC FIRE ALARM/CTHOUSE 11/24/2020 146955 35.00

REGIONAL SOUND & COMMUN 02 2021 010-530-203 MONITORING FEES DEC FIRE ALARM/LEC 11/24/2020 146955 35.00

RICH DONALD 02 2021 010-484-400 PROFESSIONAL FEES MILEAGE-HUNTSVILLE/TRNG 11/24/2020 146956 253.00

RICH DONALD 02 2021 010-484-400 PROFESSIONAL FEES P.DIEM 6D/TRNG 11/24/2020 146956 300.00

ROWE LARRY 02 2021 010-450-401 TRAVEL P.DIEM 6D/TRAINING 11/24/2020 146958 300.00

SIXTH COURT OF APPEALS/ 02 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 11/24/2020 146960 75.00

SIXTH COURT OF APPEALS/ 12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 11/24/2020 146960 135.00

TEXAS DEPARTMENT OF STA 02 2021 010-202-061 B.V.S/COUNTY CLERK OCTOBER REMOTE BIRTHS 11/24/2020 146964 38.43

UNIVERSAL TIME EQUIPMEN 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ANNL INSPEC RPRS C.155 11/24/2020 146966 2,254.60

WEST PAYMENT CENTER 02 2021 010-400-300 OFFICE SUPPLIES O'CONNORS TX PROB LAW 11/24/2020 146967 182.00

WEX BANK 02 2021 010-450-520 FUEL (CARS) MESQUITE 11/24/2020 146968 16.00

WEX BANK 02 2021 010-450-520 FUEL (CARS) RIVERSIDE 11/24/2020 146968 32.01

WEX BANK 02 2021 010-450-520 FUEL (CARS) MT ENTERPRISE 11/24/2020 146968 15.95

WEX BANK 02 2021 010-450-520 FUEL (CARS) TEXAS CITY 11/24/2020 146968 8.80

WEX BANK 02 2021 010-450-520 FUEL (CARS) TEXAS CITY 11/24/2020 146968 9.50

WEX BANK 02 2021 010-450-520 FUEL (CARS) FAYETTEVILLE 11/24/2020 146968 32.00

WILBANKS BECKY 02 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE/ATCOG MTG 11/24/2020 146969 47.72

WILBANKS BECKY 02 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE/RJ&R MTG 11/24/2020 146969 84.41

WILBANKS BECKY 02 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MEAL/11-6-20 MTG 11/24/2020 146969 19.00

WILBANKS BECKY 02 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE/RVRBND MTG 11/24/2020 146969 40.94

WYLIE JOHN T 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 146970 50.50

WYLIE JOHN T 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 146970 741.50

WYLIE JOHN T 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 146970 279.68

WYLIE JOHN T 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 146970 620.12

WYLIE JOHN T 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 146970 331.52

CASS COUNTY PAYROLL ACC 02 2021 010-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 250,991.98

AMERITAS LIFE INSURANCE 02 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 146972 992.60

AMERITAS LIFE INSURANCE 02 2021 010-202-152 HEALTH INSURANCE D. MCDUFFIE/FMLA 11/30/2020 146972 11.90

AMERITAS LIFE INSURANCE 02 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 11/30/2020 146972 11.90

COLONIAL LIFE & ACCIDEN 02 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 146973 4,342.32

COLONIAL LIFE & ACCIDEN 02 2021 010-202-152 HEALTH INSURANCE D. MCDUFFIE/FMLA 11/30/2020 146973 51.25

KCL GROUP BENEFITS 02 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 146974 4,303.28

KCL GROUP BENEFITS 02 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T. WELLS 11/30/2020 146974 40.24

KCL GROUP BENEFITS 02 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 11/30/2020 146974 40.24

LIFENET 02 2021 010-202-100 SALARIES PAYABLE LIFENET 11/30/2020 146975 52.50

TAC HEBP 02 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 146976 4,288.98

TAC HEBP 02 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 1,591.50

TAC HEBP 02 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 2,652.50

TAC HEBP 02 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 3,183.00

TAC HEBP 02 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 3,183.00

TAC HEBP 02 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 9,549.00

TAC HEBP 02 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 13,262.50

TAC HEBP 02 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 2,632.29

TAC HEBP 02 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 1,591.50

TAC HEBP 02 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 11/30/2020 146976 1,061.00

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 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TAC HEBP 02 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 11/30/2020 146976 1,591.50

TAC HEBP 02 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 11/30/2020 146976 1,061.00

TAC HEBP 02 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 1,591.50

TAC HEBP 02 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2020 146976 1,061.00

TAC HEBP 02 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 1,061.00

TAC HEBP 02 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 1,061.00

TAC HEBP 02 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-440-152 HOSPITALIZATION D. MCDUFFIE/FMLA 11/30/2020 146976 530.50

TAC HEBP 02 2021 010-460-152 HOSPITALIZATION J BELL NOV/TERM OCT 11/30/2020 146976 530.50-

TAC HEBP 02 2021 010-202-152 HEALTH INSURANCE COBRA HLTH/H. MASSEY 11/30/2020 146976 530.50

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 TOTAL CHECKS WRITTEN 435,130.03

 TOTAL VOID CHECKS 252.88

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 TOTAL CHECK AMOUNT 434,877.15

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 11/17/2020 032542V 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS GRIFFIN PHYLLIS 11/17/2020 032543 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS WELCH SUSAN ELENA 11/17/2020 032544 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS HAYNES DENNIS WINDELL 11/17/2020 032545 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS ROBERTSON RODNEY DEMEATRIK 11/17/2020 032546 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS JONES JENNIFER MARIE 11/17/2020 032547 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 11/17/2020 032548 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 11/17/2020 032549 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS KERSEY TROY CHARLES 11/17/2020 032550 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS ADAMS RAMONA RENE 11/17/2020 032551 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS MILLIGAN JENNIFER LEIGH 11/17/2020 032552 40.00

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS BROWN JOEY KYLE 11/17/2020 032553 40.00

U S POSTAL SERVICE (LIN 02 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 11/10/2020 146800 500.00

ALBERTSON LAW FIRM 02 2021 011-435-191 CHILD PROTECTIVE SERVICE ATTORNEY FEES-JUVENILE 11/10/2020 146805 500.00

ALBERTSON LAW FIRM 02 2021 011-435-190 ATTORNEY FEES K.BREEDLOVE 11/10/2020 146805 500.00

ALLEN CLINT E 02 2021 011-435-190 ATTORNEY FEES I.KNIGHT 11/10/2020 146806 300.00

ALLEN CLINT E 02 2021 011-435-190 ATTORNEY FEES I.KNIGHT 11/10/2020 146806 300.00

ALLEN CLINT E 02 2021 011-435-190 ATTORNEY FEES I.KNIGHT 11/10/2020 146806 200.00

DUNN MD MITCHELL H 02 2021 011-435-350 PHYS EVALUATIONS (MENTAL) D.STONE 11/10/2020 146825 845.00

MCINTYRE JOHN 02 2021 011-435-190 ATTORNEY FEES T.GAMBLE JR 11/10/2020 146841 500.00

MILLER WILLIAM W JR 02 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 11/10/2020 146844 100.00

STOVALL & SHELTON 02 2021 011-435-190 ATTORNEY FEES S.SMITH 11/10/2020 146861 500.00

XEROX CORPORATION 12 2020 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 11/10/2020 146876 167.75

U S POSTAL SERVICE (LIN 02 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 11/17/2020 146879 500.00

ALBERTSON LAW FIRM 02 2021 011-435-190 ATTORNEY FEES T.COOK 11/24/2020 146911 200.00

ALBERTSON LAW FIRM 02 2021 011-435-190 ATTORNEY FEES T.COOK 11/24/2020 146911 200.00

ALBERTSON LAW FIRM 02 2021 011-435-190 ATTORNEY FEES T.COOK 11/24/2020 146911 400.00

ALBERTSON LAW FIRM 02 2021 011-435-190 ATTORNEY FEES J.HALL 11/24/2020 146911 550.00

ALLEN CLINT E 02 2021 011-435-190 ATTORNEY FEES C.GREEN 11/24/2020 146912 500.00

BATES LESLIE P CSR CCR 12 2020 011-435-420 REPORTERS RECORD RPRTR RCD/ST VS W.H. 11/24/2020 146917 1,523.25

CARLY S ANDERSON LAW FI 02 2021 011-435-190 ATTORNEY FEES A.GROSS 11/24/2020 146922 400.00

CARLY S ANDERSON LAW FI 02 2021 011-435-190 ATTORNEY FEES A.GROSS 11/24/2020 146922 200.00

CARLY S ANDERSON LAW FI 02 2021 011-435-190 ATTORNEY FEES A.GROSS 11/24/2020 146922 200.00

DUNN MD MITCHELL H 02 2021 011-435-350 PHYS EVALUATIONS (MENTAL) N.JOHNS 11/24/2020 146928 1,300.00

HAMMOND CYNDIA 02 2021 011-435-190 ATTORNEY FEES S.TOWNSEND 11/24/2020 146934 500.00

LEE RANDAL 02 2021 011-435-190 ATTORNEY FEES R.CUNNINGHAM 11/24/2020 146942 500.00

MCINTYRE JOHN 02 2021 011-435-190 ATTORNEY FEES J.BAKER 11/24/2020 146946 400.00

MCINTYRE JOHN 02 2021 011-435-190 ATTORNEY FEES J.BAKER 11/24/2020 146946 400.00

STOVALL & SHELTON 02 2021 011-435-190 ATTORNEY FEES C.FYFFE 11/24/2020 146961 400.00

STOVALL & SHELTON 02 2021 011-435-190 ATTORNEY FEES J.HITCHCOCK 11/24/2020 146961 400.00

STOVALL & SHELTON 02 2021 011-435-190 ATTORNEY FEES J.HITCHCOCK 11/24/2020 146961 400.00

CASS COUNTY PAYROLL ACC 02 2021 011-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 3,357.65

AMERITAS LIFE INSURANCE 02 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 146972 11.90

KCL GROUP BENEFITS 02 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 146974 40.24

TAC HEBP 02 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 1,061.00

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 TOTAL CHECKS WRITTEN 18,336.79

 TOTAL VOID CHECKS 40.00

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 TOTAL CHECK AMOUNT 18,296.79

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 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CASS COUNTY PAYROLL ACC 02 2021 012-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 13,181.43

AMERITAS LIFE INSURANCE 02 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 146972 29.60

COLONIAL LIFE & ACCIDEN 02 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 146973 20.24

KCL GROUP BENEFITS 02 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 146974 158.87

TAC HEBP 02 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 146976 267.34

TAC HEBP 02 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 2,122.00

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 TOTAL CHECKS WRITTEN 15,779.48

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,779.48

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 JUVENILE PROBATION REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

ETEX TELEPHONE COOP INC 03 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET SVC/NOV20 11/03/2020 146794 124.95

CITIBANK NA 03 2021 016-582-407 TRAVEL/TRAINING /LOCAL JJAT TRAINING 11/10/2020 146817 50.00

CITIBANK NA 03 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO MEALS 11/10/2020 146817 26.90

CITIBANK NA 03 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO MEALS 11/10/2020 146817 11.88

FIRMINS OFFICE CITY 03 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL DIVIDERS,CALENDARS;PLNR 11/10/2020 146827 132.12

XEROX CORPORATION 01 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 11/10/2020 146876 79.71

GREGG COUNTY AUDITOR 03 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC/SEP20 11/17/2020 146888 21.00

GREGG COUNTY AUDITOR 03 2021 016-582-449 DETENTION PRE ADJ GRANT A DETENTION SVC/OCT20 11/17/2020 146888 2,359.00

KRANZ PSYCHOLOGICAL SER 03 2021 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCHOLOGICAL EVAL 11/17/2020 146889 559.30

LINDEN FUEL CENTER 03 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 11/17/2020 146891 31.25

NEXT STEP COMMUNITY SOL 03 2021 016-580-453 PSYCH TESTING/COUNS ATCOG INDIVIDUAL COUNSEL/OCT 11/24/2020 146948 560.00

CASS COUNTY PAYROLL ACC 03 2021 016-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 11,563.05

AMERITAS LIFE INSURANCE 03 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 146972 29.60

COLONIAL LIFE & ACCIDEN 03 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 146973 171.79

KCL GROUP BENEFITS 03 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 146974 40.24

TAC HEBP 03 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 146976 267.34

TAC HEBP 03 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 146976 530.50

TAC HEBP 03 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 11/30/2020 146976 1,061.00

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 TOTAL CHECKS WRITTEN 17,619.63

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,619.63

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 ADULT PROBATION REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

ETEX TELEPHONE COOP INC 03 2021 017-580-350 UTILITIES INTERNET SVC/NOV 11/03/2020 146794 164.95

CORRECTIONS SOFTWARE SO 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC/OCT 11/10/2020 146821 1,194.00

OFFICE DEPOT 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES/OPER 11/10/2020 146845 84.20

OFFICE DEPOT 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES/OPER 11/10/2020 146845 8.29

OFFICE DEPOT 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES/OPER 11/10/2020 146845 191.32

SUSTAINABLE SERVICES LL 03 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 11/10/2020 146863 45.00

TECHNICAL RESOURCE MANA 03 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 11/10/2020 146864 1,569.50

TEXANA BANK 03 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 11/10/2020 146865 509.34

TEXANA BANK 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 11/10/2020 146865 454.22

TEXANA BANK 03 2021 017-580-350 UTILITIES PROBATION UTILITY 11/10/2020 146865 212.67

TEXANA BANK 03 2021 017-580-230 EQUIPMENT PROBATION EQUIPMENT 11/10/2020 146865 81.00

ABERNATHY COMPANY 03 2021 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 11/17/2020 146881 261.32

C L COLLINS ENTERPRISES 03 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 11/17/2020 146883 32.95

DATASTANDBY.COM LLC 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 11/17/2020 146886 73.50

DATASTANDBY.COM LLC 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 11/17/2020 146886 207.20

OFFICE DEPOT 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 11/17/2020 146892 89.57

OMEGA LABORATORIES INC 03 2021 017-580-460 CONTRACT SERVICES PROBATION DRUG TST/HAIR 11/17/2020 146894 92.00

XEROX CORPORATION 03 2021 017-580-230 EQUIPMENT COPIER LEASE 11/17/2020 146907 197.14

ABERNATHY COMPANY 03 2021 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 11/24/2020 146910 54.25

OFFICE DEPOT 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPERAT 11/24/2020 146950 67.54

OTERO RAFAEL F PH D 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION:PROF FEE 11/24/2020 146951 225.00

TDCJ - EMPLOYERS INSURA 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 11/24/2020 146963 172.91

TDCJ - EMPLOYERS INSURA 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 11/24/2020 146963 466.95

CASS COUNTY PAYROLL ACC 03 2021 017-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 17,853.65

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 TOTAL CHECKS WRITTEN 24,308.47

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 24,308.47

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 11

 SATP TRACK III REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TECHNICAL RESOURCE MANA 03 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 11/10/2020 146864 874.00

TEXANA BANK 03 2021 019-582-230 EQUIPMENT AC/SAT EQUIPMENT 11/10/2020 146865 670.06

OFFICE DEPOT 03 2021 019-582-230 EQUIPMENT SASP:EQUIPMENT 11/24/2020 146950 99.99

CASS COUNTY PAYROLL ACC 03 2021 019-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 3,939.63

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 TOTAL CHECKS WRITTEN 5,583.68

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,583.68

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 12

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TEXANA BANK 03 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 11/10/2020 146865 412.85

TEXANA BANK 03 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 11/10/2020 146865 241.68

CASS COUNTY PAYROLL ACC 03 2021 020-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 2,385.65

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 TOTAL CHECKS WRITTEN 3,040.18

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,040.18

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 13

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 02 2021 021-611-352 GAS AND OIL GAS X 1.989 11/10/2020 146817 45.70

CITIBANK NA 02 2021 021-611-401 SEMINAR & TRAVEL EXPENSE AGEX CONF REGISTRATION 11/10/2020 146817 50.00

CITIBANK NA 02 2021 021-611-354 REPAIRS & MAINTENANCE WALMART-WATER/SUPPLIES 11/10/2020 146817 35.24

CITIBANK NA 02 2021 021-611-352 GAS AND OIL GASOLINE-SHELL 11/10/2020 146817 51.58

STRIBLING EQUIPMENT LLC 12 2020 021-611-354 REPAIRS & MAINTENANCE JUNE RPRS-JOHN DEERE 11/10/2020 146862 133.62

STRIBLING EQUIPMENT LLC 12 2020 021-611-354 REPAIRS & MAINTENANCE SEPT RPRS-JOHN DEERE 11/10/2020 146862 1,130.37

STRIBLING EQUIPMENT LLC 12 2020 021-611-354 REPAIRS & MAINTENANCE LATE FEES 11/10/2020 146862 6.06

REPUBLIC SERVICES #070 02 2021 021-611-385 TRASH COLLECTION MO WASTE P/U-NOVEMBER 11/17/2020 146898 782.41

REPUBLIC SERVICES #070 02 2021 021-611-385 TRASH COLLECTION CREDIT 11/17/2020 146898 265.68-

W O I PETROLEUM 02 2021 021-611-352 GAS AND OIL 505 GAL ONROAD DIESEL 11/17/2020 146904 898.90

W O I PETROLEUM 02 2021 021-611-352 GAS AND OIL 1815 OFFROAD DIESEL 11/17/2020 146904 2,075.43

B B BOON INS AGENCY INC 02 2021 021-611-321 BOND PREMIUM RD COMMIS BOND/B.FITTS 11/24/2020 146916 178.00

B B BOON INS AGENCY INC 02 2021 021-611-321 BOND PREMIUM CO COMMIS BOND/B.FITTS 11/24/2020 146916 178.00

CONN RICHARD L 02 2021 021-611-354 REPAIRS & MAINTENANCE FUSES 11/24/2020 146926 12.00

CONN RICHARD L 02 2021 021-611-354 REPAIRS & MAINTENANCE MAX FUSES 11/24/2020 146926 15.00

CONN RICHARD L 02 2021 021-611-354 REPAIRS & MAINTENANCE TAIL LIGHT 11/24/2020 146926 6.45

CONN RICHARD L 02 2021 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE;FILTERS 11/24/2020 146926 60.83

LINDEN FUEL CENTER 02 2021 021-611-352 GAS AND OIL GAS X 1.829 11/24/2020 146943 28.00

LINDEN FUEL CENTER 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 146943 55.76

LINDEN FUEL CENTER 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 146943 50.55

LINDEN FUEL CENTER 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 146943 36.00

LINDEN FUEL CENTER 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 146943 49.52

LINDEN FUEL CENTER 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 146943 23.04

LINDEN FUEL CENTER 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 146943 52.59

MOUNTAIN VALLEY OF TEXA 02 2021 021-611-354 REPAIRS & MAINTENANCE WATER 11/24/2020 146947 43.75

ROARK AUTO PARTS 02 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK BODY MOUNTS 11/24/2020 146957 604.50

ROARK AUTO PARTS 02 2021 021-611-354 REPAIRS & MAINTENANCE RETURN MOUNT 11/24/2020 146957 206.94-

ROARK AUTO PARTS 02 2021 021-611-354 REPAIRS & MAINTENANCE BATTERY 11/24/2020 146957 248.73

TRICO LUMBER CO 02 2021 021-611-354 REPAIRS & MAINTENANCE SHOVEL 11/24/2020 146965 37.02

TRICO LUMBER CO 02 2021 021-611-354 REPAIRS & MAINTENANCE HOSE 11/24/2020 146965 31.35

TRICO LUMBER CO 02 2021 021-611-354 REPAIRS & MAINTENANCE KEYS 11/24/2020 146965 3.02

CASS COUNTY PAYROLL ACC 02 2021 021-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 13,061.16

AMERITAS LIFE INSURANCE 02 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 146972 23.80

COLONIAL LIFE & ACCIDEN 02 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 146973 62.75

KCL GROUP BENEFITS 02 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 146974 228.63

TAC HEBP 02 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 146976 913.00

TAC HEBP 02 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2020 146976 2,652.50

CASS COUNTY PAYROLL ACC 02 2021 021-202-100 SALARIES PAYABLE CASS COUNTY PAYROLL ACCOUNT11/30/2020 146977 1,773.12

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 TOTAL CHECKS WRITTEN 25,165.76

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 25,165.76

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 14

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITY OF MARIETTA 02 2021 022-612-250 UTILITIES MO WATER/R&B#2 11/03/2020 146792 30.00

CITY OF MARIETTA 02 2021 022-612-250 UTILITIES MO GAS/R&B#2 11/03/2020 146792 24.00

BUMPER TO BUMPER 02 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE PADS F250 11/10/2020 146810 118.80

CITIBANK NA 02 2021 022-612-401 SEMINAR & TRAVEL EXPENSE HOTEL 4N/CJ&C CONF 11/10/2020 146817 562.44

CITIBANK NA 02 2021 022-612-354 REPAIRS & MAINTENANCE TOOLS 11/10/2020 146817 233.45

CITIBANK NA 02 2021 022-612-354 REPAIRS & MAINTENANCE 8 CASE WATER 11/10/2020 146817 22.32

CONROY FORD TRACTOR INC 02 2021 022-612-354 REPAIRS & MAINTENANCE RHINO WHEEL ASSY 11/10/2020 146820 351.00

CONROY FORD TRACTOR INC 02 2021 022-612-354 REPAIRS & MAINTENANCE RHINO CLUTCH DISC 11/10/2020 146820 92.20

CONROY FORD TRACTOR INC 02 2021 022-612-354 REPAIRS & MAINTENANCE VALVE SOL BRUSH AXE 11/10/2020 146820 453.58

HUGHES SPRINGS HARDWARE 02 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE FLUID 11/10/2020 146835 9.95

REYES ABRAHAM 02 2021 022-612-354 REPAIRS & MAINTENANCE 2EA TRACTOR TIRES;RPR 11/10/2020 146854 1,400.00

YOUNG ANGELA TAX ASSESS 02 2021 022-612-354 REPAIRS & MAINTENANCE VEHIC TAG/2010 FORD PK 11/10/2020 146878 7.50

YOUNG ANGELA TAX ASSESS 02 2021 022-612-354 REPAIRS & MAINTENANCE VEHIC TAG/2012 CHEV FB 11/10/2020 146878 7.50

YOUNG ANGELA TAX ASSESS 02 2021 022-612-354 REPAIRS & MAINTENANCE VEHIC TAG/2014 FORD PK 11/10/2020 146878 7.50

YOUNG ANGELA TAX ASSESS 02 2021 022-612-354 REPAIRS & MAINTENANCE VEHIC TAG/2017 RAM PK 11/10/2020 146878 7.50

W O I PETROLEUM 02 2021 022-612-352 GAS AND OIL DIESEL & GAS 11/17/2020 146904 2,156.23

ASSOCIATED SUPPLY COMPA 02 2021 022-612-354 REPAIRS & MAINTENANCE CLUTCH CYLINDERS 2EA 11/24/2020 146913 910.80

ASSOCIATED SUPPLY COMPA 02 2021 022-612-354 REPAIRS & MAINTENANCE HYDRAULIC TUBE+FREIGHT 11/24/2020 146913 312.66

DUCK DAVID 02 2021 022-612-354 REPAIRS & MAINTENANCE MOVED NH TRAILER BLADE 11/24/2020 146927 350.00

HUGHES SPRINGS HARDWARE 02 2021 022-612-354 REPAIRS & MAINTENANCE FITTING ASSRT (2) 11/24/2020 146939 47.22

HUGHES SPRINGS HARDWARE 02 2021 022-612-354 REPAIRS & MAINTENANCE 6-2.5 GAL DEF FLUID 11/24/2020 146939 72.00

HUGHES SPRINGS HARDWARE 02 2021 022-612-354 REPAIRS & MAINTENANCE CLAMP;HOSE;BATT-2;ETC 11/24/2020 146939 394.57

HUGHES SPRINGS HARDWARE 02 2021 022-612-354 REPAIRS & MAINTENANCE FLOOR DRY; EGR HOSE KIT 11/24/2020 146939 74.95

ROARK AUTO PARTS 02 2021 022-612-354 REPAIRS & MAINTENANCE F250 COIL & SPARK PLUG 11/24/2020 146957 108.49

STRIBLING EQUIPMENT LLC 02 2021 022-612-354 REPAIRS & MAINTENANCE GRADER BLADES-10 11/24/2020 146962 1,525.90

CASS COUNTY PAYROLL ACC 02 2021 022-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 15,071.03

AMERITAS LIFE INSURANCE 02 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 146972 53.40

COLONIAL LIFE & ACCIDEN 02 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 146973 253.92

KCL GROUP BENEFITS 02 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 146974 199.11

LIFENET 02 2021 022-202-100 SALARIES PAYABLE LIFENET 11/30/2020 146975 30.00

TAC HEBP 02 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2020 146976 3,713.50

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 TOTAL CHECKS WRITTEN 28,601.52

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,601.52

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 15

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

QUEEN CITY WATERWORKS 02 2021 023-613-250 UTILITIES MO WATER/R&B#3 11/03/2020 146796 35.00

RED RIVER OIL CO LLC 02 2021 023-613-352 GAS AND OIL GASOLINE 11/03/2020 146797 1,166.06

RED RIVER OIL CO LLC 02 2021 023-613-352 GAS AND OIL DIESEL 11/03/2020 146797 1,372.28

SANITATION SOLUTIONS IN 02 2021 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 11/03/2020 146798 241.59

ABC AUTO 02 2021 023-613-300 SUPPLIES 4CS WATER 11/10/2020 146802 17.95

ABC AUTO 02 2021 023-613-354 REPAIRS & MAINTENANCE HYD FLUID,OIL 11/10/2020 146802 42.48

ABC AUTO 02 2021 023-613-301 TOOLS FILTER WRENCH,WASHFLUID 11/10/2020 146802 16.94

RIVER VALLEY TRACTOR 02 2021 023-613-354 REPAIRS & MAINTENANCE U24 COUPLINGS,SEAL 11/10/2020 146814 92.46

RIVER VALLEY TRACTOR 02 2021 023-613-354 REPAIRS & MAINTENANCE U24 SEAL,COUP,RETURN 11/10/2020 146814 53.21

CITIBANK NA 02 2021 023-613-352 GAS AND OIL 16.7 GAL UNLEAD 11/10/2020 146817 30.05

CITIBANK NA 02 2021 023-613-352 GAS AND OIL 21.9 GALLONS 11/10/2020 146817 57.00

CITIBANK NA 02 2021 023-613-352 GAS AND OIL 18.3 GALLONS 11/10/2020 146817 38.48

CITIBANK NA 02 2021 023-613-401 TRAVEL & SEMINAR EXPENSE CJCA HOTEL 11/10/2020 146817 298.26

CITIBANK NA 02 2021 023-613-400 MISCELLANEOUS REFRIGERATOR 11/10/2020 146817 549.99

CITIBANK NA 02 2021 023-613-352 GAS AND OIL GASOLINE-SHELL 11/10/2020 146817 34.95

CITIBANK NA 02 2021 023-613-352 GAS AND OIL 19GAL UNLEAD 11/10/2020 146817 35.00

HOBBS LORI LYNN 02 2021 023-613-354 REPAIRS & MAINTENANCE U26 FLAT,TUBE 11/10/2020 146834 32.22

PRICE HARDWARE INC 02 2021 023-613-354 REPAIRS & MAINTENANCE CR3543 CONCRETE MIX 11/10/2020 146848 42.90

PRICE HARDWARE INC 02 2021 023-613-354 REPAIRS & MAINTENANCE HARDWARE 11/10/2020 146848 17.95

PRICE HARDWARE INC 02 2021 023-613-354 REPAIRS & MAINTENANCE PAYMENT CREDIT 11/10/2020 146848 0.10-

PRICE HARDWARE INC 02 2021 023-613-354 REPAIRS & MAINTENANCE SERVICE CHARGE 11/10/2020 146848 5.00

CENTERPOINT ENERGY ENTE 02 2021 023-613-250 UTILITIES MO GAS/R&B#3 11/17/2020 146884 45.07

RED RIVER OIL CO LLC 02 2021 023-613-354 REPAIRS & MAINTENANCE POWERTRAN DRUM 55 GAL 11/17/2020 146897 447.33

SOUTHWESTERN ELECTRIC P 02 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 11/17/2020 146899 55.31

R K HALL LLC 02 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX-18.52 TONS 11/24/2020 146953 2,450.20

CASS COUNTY PAYROLL ACC 02 2021 023-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 10,143.81

AMERITAS LIFE INSURANCE 02 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 146972 29.60

COLONIAL LIFE & ACCIDEN 02 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 146973 218.00

KCL GROUP BENEFITS 02 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 146974 156.78

TAC HEBP 02 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2020 146976 2,122.00

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 TOTAL CHECKS WRITTEN 19,847.77

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 19,847.77

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CENTERPOINT ENERGY ENTE 02 2021 024-614-250 UTILITIES GAS R&B#4 11/03/2020 146791 37.92

AFFIRMED MEDICAL & SAFE 02 2021 024-614-354 REPAIRS & MAINTENANCE GLOVE,SAFETY EQUIP,SUPP 11/10/2020 146804 410.60

CITIBANK NA 02 2021 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL-ABILINE/COMM CONF 11/10/2020 146817 303.60

CITIBANK NA 02 2021 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL-ABILENE/COMM CONF 11/10/2020 146817 151.80

CITIBANK NA 02 2021 024-614-352 GAS & OIL GASOLINE 11/10/2020 146817 38.80

CITIBANK NA 02 2021 024-614-352 GAS & OIL GASOLINE 11/10/2020 146817 36.27

CITIBANK NA 02 2021 024-614-352 GAS & OIL GASOLINE 11/10/2020 146817 50.47

CITIBANK NA 02 2021 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR 11/10/2020 146817 40.00

CITIBANK NA 02 2021 024-614-352 GAS & OIL GASOLINE 11/10/2020 146817 36.37

CITIBANK NA 02 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR DATA PLAN/CO TCK 11/10/2020 146817 20.07

CITIBANK NA 02 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR/P.TRUCK 11/10/2020 146817 37.34

FIX YOUR WELL COMPANY T 02 2021 024-614-354 REPAIRS & MAINTENANCE PVC PIPE & GLUE 11/10/2020 146828 10.56

MCKINNIE CRISTY 02 2021 024-614-380 SAND & GRAVEL ONE YEAR LEASE 11/10/2020 146842 500.00

MCKINNIE CRISTY 02 2021 024-614-380 SAND & GRAVEL 540 YD SAND 11/10/2020 146842 1,080.00

PRICE HARDWARE INC 02 2021 024-614-354 REPAIRS & MAINTENANCE EXTENSION CORD 11/10/2020 146848 15.99

PRICE HARDWARE INC 02 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE 11/10/2020 146848 41.57

PRICE HARDWARE INC 02 2021 024-614-354 REPAIRS & MAINTENANCE BATTERY,SCREWDRIVER 11/10/2020 146848 179.98

PRICE HARDWARE INC 02 2021 024-614-354 REPAIRS & MAINTENANCE ADAPTER HOSES 11/10/2020 146848 14.48

PRICE HARDWARE INC 02 2021 024-614-354 REPAIRS & MAINTENANCE WATER FILTER,CART,ETC 11/10/2020 146848 48.16

PRICE HARDWARE INC 02 2021 024-614-354 REPAIRS & MAINTENANCE LITHIUM BATTERIES 11/10/2020 146848 1.99

PRICE HARDWARE INC 02 2021 024-614-354 REPAIRS & MAINTENANCE 4 SINGLE CUT SC 11/10/2020 146848 7.40

WESTERN WASTE INDUSTRIE 02 2021 024-614-385 TRASH COLLECTION TRASH 11/17/2020 146906 1,359.36

BLACKMAN PAUL 02 2021 024-614-354 REPAIRS & MAINTENANCE #31 RPR TRAILER BRAKES 11/24/2020 146919 2,492.50

FIX YOUR WELL COMPANY T 02 2021 024-614-354 REPAIRS & MAINTENANCE SHOP REPAIR WATER LINE 11/24/2020 146932 5.79

FIX YOUR WELL COMPANY T 02 2021 024-614-354 REPAIRS & MAINTENANCE SHOP REPAIR WATER LINE 11/24/2020 146932 10.56

GENERAL ELECTRIC CAPITA 02 2021 024-614-354 REPAIRS & MAINTENANCE JUMPSTARTER;WATER 11/24/2020 146933 103.11

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION-3 11/24/2020 146954 21.00

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION-1 11/24/2020 146954 7.00

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE #14 VEHICLE INSPECTION 11/24/2020 146954 7.00

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE #6 VEHICLE INSPECTION 11/24/2020 146954 7.00

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE #9 VEHICLE INSPECTION 11/24/2020 146954 7.00

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE #8 VEHICLE INSPECTION 11/24/2020 146954 7.00

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE #3 VEHICLE INSPECTION 11/24/2020 146954 7.00

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE #12 VEHICLE INSPECTION 11/24/2020 146954 7.00

ROARK AUTO PARTS 02 2021 024-614-354 REPAIRS & MAINTENANCE #13 D2 GOVERNOR 11/24/2020 146957 20.49

ROARK AUTO PARTS 02 2021 024-614-354 REPAIRS & MAINTENANCE #16 GRAPHITE 11/24/2020 146957 24.98

ROARK AUTO PARTS 02 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET OIL;HYD FLD 11/24/2020 146957 437.11

ROARK AUTO PARTS 02 2021 024-614-354 REPAIRS & MAINTENANCE #6 FLASHER REPAIR 11/24/2020 146957 38.20

ROARK AUTO PARTS 02 2021 024-614-354 REPAIRS & MAINTENANCE #29 BATTERY CHARGER 11/24/2020 146957 41.00

CASS COUNTY PAYROLL ACC 02 2021 024-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 8,192.31

AMERITAS LIFE INSURANCE 02 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 146972 11.90

COLONIAL LIFE & ACCIDEN 02 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 146973 28.00

KCL GROUP BENEFITS 02 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 146974 40.24

LIFENET 02 2021 024-202-100 SALARIES PAYABLE LIFENET 11/30/2020 146975 22.50

TAC HEBP 02 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 146976 267.34

TAC HEBP 02 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2020 146976 1,591.50

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 TOTAL CHECKS WRITTEN 17,820.26

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,820.26

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 17

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TECHNICAL RESOURCE MANA 03 2021 034-560-811 CONTRACT SERVICES MHI UA'S 11/10/2020 146864 483.00

TEXANA BANK 03 2021 034-560-401 TRAVEL MHI TRAVEL/FUEL 11/10/2020 146865 95.70

CASS COUNTY PAYROLL ACC 03 2021 034-202-100 SALARY PAYABLE NET SALARIES 11/25/2020 146971 4,888.65

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 TOTAL CHECKS WRITTEN 5,467.35

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,467.35

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 18

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TEXANA BANK 03 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 11/10/2020 146865 52.50

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 TOTAL CHECKS WRITTEN 52.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 52.50

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 19

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TECHNICAL RESOURCE MANA 03 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 11/10/2020 146864 616.00

TEXANA BANK 03 2021 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 11/10/2020 146865 670.06

TEXANA BANK 03 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 11/10/2020 146865 118.80

CASS COUNTY PAYROLL ACC 03 2021 037-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 5,062.84

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 TOTAL CHECKS WRITTEN 6,467.70

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,467.70

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 20

 LAW LIBRARY REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

WEST PAYMENT CENTER 02 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/OCT2020 11/17/2020 146905 1,506.44

WEST PAYMENT CENTER 12 2020 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/AUG2020 11/17/2020 146905 1,476.90

WEST PAYMENT CENTER 12 2020 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/SEP2020 11/17/2020 146905 1,506.44

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 TOTAL CHECKS WRITTEN 4,489.78

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,489.78

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 21

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

SHELL JEFFREY W 02 2021 044-580-400 MISCELLANEOUS LEGAL SERVICES RENDERED 11/24/2020 146959 1,985.50

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 TOTAL CHECKS WRITTEN 1,985.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,985.50

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 22

 CDA-STATE FUNDS REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CASS COUNTY PAYROLL ACC 02 2021 047-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 914.87

TAC HEBP 02 2021 047-580-152 HEALTH INS. TAC/BCBSTX 11/30/2020 146976 20.21

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 TOTAL CHECKS WRITTEN 935.08

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 935.08

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 23

 ELECTIONS REIMBURSEMENT FUND REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

HUFFINS CIVIC CENTER 02 2021 054-580-402 POLLING PLACE RENTAL RENTAL FEE/NOV.3 ELECT 11/24/2020 146937 30.00

HUGHES SPRINGS CITY HAL 02 2021 054-580-402 POLLING PLACE RENTAL RENTAL FEE/NOV.3 ELECT 11/24/2020 146938 30.00

KILDARE COMMUNITY CENTE 02 2021 054-580-402 POLLING PLACE RENTAL RENTAL FEE/NOV.3 ELECT 11/24/2020 146941 30.00

CASS COUNTY PAYROLL ACC 02 2021 054-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 24,244.38

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 TOTAL CHECKS WRITTEN 24,334.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 24,334.38

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 24

 E.O. FERAL HOG ABATEMENT PGM REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CASS WILD PIG ABATEMENT 02 2021 056-580-400 MISCELLANEOUS EXPENSES CLOSE ACCT/BB DONATED 11/24/2020 146923 836.97

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 TOTAL CHECKS WRITTEN 836.97

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 836.97

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 25

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

COBRIDGE TELECOM LLC 02 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4 11/03/2020 146793 223.04

COBRIDGE TELECOM LLC 02 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET PCT3 11/17/2020 146885 216.69

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 TOTAL CHECKS WRITTEN 439.73

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 439.73

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 26

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

RECOVERY HEALTHCARE COR 03 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/10/2020 146852 56.00

RECOVERY HEALTHCARE COR 03 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/10/2020 146852 310.00

RECOVERY HEALTHCARE COR 03 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/10/2020 146852 341.00

TECHNICAL RESOURCE MANA 03 2021 063-580-460 CONTRACT SERVICES DRUG CT UA'S 11/10/2020 146864 1,759.50

CASS COUNTY PAYROLL ACC 03 2021 063-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 4,496.73

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 TOTAL CHECKS WRITTEN 6,963.23

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,963.23

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 27

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TECHNICAL RESOURCE MANA 03 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 11/10/2020 146864 46.00

CASS COUNTY PAYROLL ACC 03 2021 067-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 146971 1,972.71

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 TOTAL CHECKS WRITTEN 2,018.71

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,018.71

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 28

 CARES ACT 2020 HAVA ELECTIONS REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 02 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL GLOVES/ELECTION WORKERS 11/10/2020 146817 151.68

CITIBANK NA 02 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL 100 CONT. ALCOHOL WIPES 11/10/2020 146817 2,488.30

FIRMINS OFFICE CITY 02 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL 5CNS DISINFECTANT SPRAY 11/10/2020 146827 48.75

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 TOTAL CHECKS WRITTEN 2,688.73

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,688.73

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 29

 CARES ACT 2020 JUDICIAL REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

WASHCO COMMERCIAL SALES 02 2021 078-400-303 SAFETY EQUIPMENT COUNTY OF WHITE FRONT DRYER JAIL 11/10/2020 146873 3,250.00

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 TOTAL CHECKS WRITTEN 3,250.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,250.00

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 30

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 11/01/2020 TO 11/30/2020

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

 TOTAL CHECKS WRITTEN 671,163.23

 TOTAL CHECKS VOIDED 292.88

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 GRAND TOTAL AMOUNT 670,870.35