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

BOWIE CASS ELECTRIC COO 05 2021 010-484-200 TELEPHONE & UTILITIES JP4 JAN21 ELECT BILL 02/03/2021 147392 95.15

BOWIE CASS ELECTRIC COO 05 2021 010-530-600 UTILITIES CC PEACE OFCR ASSOC 02/03/2021 147392 231.01

BOWIE CASS ELECTRIC COO 05 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 02/03/2021 147392 33.44

CENTERPOINT ENERGY ENTE 05 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 02/03/2021 147393 59.68

CENTERPOINT ENERGY ENTE 05 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 02/03/2021 147393 281.11

CENTERPOINT ENERGY ENTE 05 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 02/03/2021 147393 99.35

CENTERPOINT ENERGY ENTE 05 2021 010-530-600 UTILITIES CASS CO COURT HOUSE 02/03/2021 147393 431.95

CENTERPOINT ENERGY ENTE 05 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 02/03/2021 147393 128.82

CENTERPOINT ENERGY ENTE 05 2021 010-455-600 JAIL-UTILITIES MO GAS/#3830600451460 02/03/2021 147393 475.44

CITY OF LINDEN 05 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 02/03/2021 147394 30.00

CITY OF LINDEN 05 2021 010-530-600 UTILITIES WATER/CC COURTHOUSE 02/03/2021 147394 38.93

CITY OF LINDEN 05 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 02/03/2021 147394 30.00

CITY OF LINDEN 05 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 02/03/2021 147394 30.00

CITY OF LINDEN 05 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 02/03/2021 147394 78.47

CITY OF LINDEN 05 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 02/03/2021 147394 325.20

CITY OF LINDEN 05 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 02/03/2021 147394 1,276.09

CITY OF LINDEN 05 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 02/03/2021 147394 693.89

DIRECTV 05 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 1/26-2/25/21 02/03/2021 147398 108.79

ETEX TELEPHONE COOP INC 05 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-FEB 02/03/2021 147399 5,843.02

OFFICE DEPOT BUSINESS A 05 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/03/2021 147403 229.40

OILCO DISTRIBUTING LLC 05 2021 010-450-520 FUEL (CARS) FUEL 02/03/2021 147404 1,136.00

OILCO DISTRIBUTING LLC 05 2021 010-450-520 FUEL (CARS) FUEL 02/03/2021 147404 590.72

PITNEY BOWES 05 2021 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 02/03/2021 147405 321.27

PITNEY BOWES 05 2021 010-430-330 POSTAGE METER RENTAL 02/03/2021 147405 126.50

RUSHING PEST CONTROL 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE 02/03/2021 147407 63.62

SOUTHWESTERN ELECTRIC P 05 2021 010-455-600 JAIL-UTILITIES METER 435544398 02/03/2021 147408 2,239.00

SOUTHWESTERN ELECTRIC P 05 2021 010-455-600 JAIL-UTILITIES METER 532570412 02/03/2021 147408 63.50

SOUTHWESTERN ELECTRIC P 05 2021 010-484-200 TELEPHONE & UTILITIES JP4 JAN21 NEW BLDG 02/03/2021 147408 94.98

SOUTHWESTERN ELECTRIC P 05 2021 010-530-600 UTILITIES CASS CO LE&JC 02/03/2021 147408 9,179.84

SOUTHWESTERN ELECTRIC P 05 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 02/03/2021 147408 153.26

SOUTHWESTERN ELECTRIC P 05 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 02/03/2021 147408 1,308.71

SOUTHWESTERN ELECTRIC P 05 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CNTR 02/03/2021 147408 220.14

SOUTHWESTERN ELECTRIC P 05 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 02/03/2021 147408 232.81

SOUTHWESTERN ELECTRIC P 05 2021 010-530-600 UTILITIES 123 S KAUFMAN 02/03/2021 147408 12.31

TEXANA BANK NA 05 2021 010-403-400 MISCELLANEOUS SAFE DEP BOX 1000978 02/03/2021 147410 30.00

VERIZON WIRELESS 05 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP+DA OFC 02/03/2021 147411 1,449.43

WESTERN CASS WATER SUPP 05 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 02/03/2021 147412 29.33

WESTERN CASS WATER SUPP 05 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 02/03/2021 147412 29.33

WESTERN WASTE INDUSTRIE 05 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 02/03/2021 147413 149.05

RIEGER ANN 05 2021 010-610-208 BANKING TRAVEL MILEAGE-S.BANK/60.40 02/09/2021 147415 33.82

ABERNATHY COMPANY 05 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/09/2021 147417 694.22

ABERNATHY COMPANY 05 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/09/2021 147417 56.80

ABERNATHY COMPANY 05 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/09/2021 147417 199.51

AMERICAN ELEVATOR TECHN 05 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/FEB21 02/09/2021 147420 425.00

AMERICAN FORENSICS 05 2021 010-610-060 AUTOPSIES AUTOPSY/P.SIMMONS 02/09/2021 147421 1,900.00

ARCIT 05 2021 010-610-109 CO.MEMBERSHIP DUES 2021 ARCIT MEMBERSHIP 02/09/2021 147422 395.00

BANKNOTE CORPORATION OF 05 2021 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER 02/09/2021 147423 500.00

BLOODWORTH REX 05 2021 010-450-401 TRAVEL MEALS-TRNSPRT/WHATABURG 02/09/2021 147426 5.08

BLOODWORTH REX 05 2021 010-450-401 TRAVEL MEALS-TRNSPRT/SONIC 02/09/2021 147426 4.52

BOB BARKER COMPANY INC 05 2021 010-450-300 OFFICE SUPPLIES GLOVES 02/09/2021 147427 94.90

BRYAN SHAWN 05 2021 010-450-300 OFFICE SUPPLIES COMPUTER/S.SARTOR 02/09/2021 147428 1,134.95

BRYAN SHAWN 05 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECUR SITE MGT/FEB 02/09/2021 147428 5,176.31

BRYAN SHAWN 05 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECUR SITE MGT/FEB 02/09/2021 147428 3,112.44

BRYAN SHAWN 05 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/FEB21 02/09/2021 147428 1,350.00

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

BRYAN SHAWN 05 2021 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER 02/09/2021 147428 1,070.00

BRYAN SHAWN 05 2021 010-481-310 OFFICE EQUIPMENT USB CABLE FOR WEBCAMS 02/09/2021 147428 16.00

BRYAN SHAWN 05 2021 010-520-300 OFFICE SUPPLIES COMPUTER HRDWR/MONITORS 02/09/2021 147428 768.00

BURDEN CHAD A 05 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/JAN21 02/09/2021 147430 440.00

CASS COUNTY ADULT PROBA 05 2021 010-510-301 DRUG COURT EXPENSE DRUG COURT INCENTIVES 02/09/2021 147431 105.00

CIRCLE M GROUP LLC 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 02/09/2021 147432 330.00

CITY OF HUGHES SPRINGS 05 2021 010-482-405 OFFICE RENT MO OFC RENT/JP#2 02/09/2021 147433 250.00

CMBC INVESTMENTS LLC 05 2021 010-430-300 OFFICE SUPPLIES 2 STAMPS 02/09/2021 147434 36.94

CMBC INVESTMENTS LLC 05 2021 010-520-300 OFFICE SUPPLIES PPRCLPS;STAPLS;CALENDAR 02/09/2021 147434 24.72

CMBC INVESTMENTS LLC 05 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 1-6-21 02/09/2021 147434 473.37

CMBC INVESTMENTS LLC 05 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 1-15-21 02/09/2021 147434 283.63

CMBC INVESTMENTS LLC 05 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 1-22-21 02/09/2021 147434 95.38

CMBC INVESTMENTS LLC 05 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 02/09/2021 147434 14.78

CMBC INVESTMENTS LLC 05 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 02/09/2021 147434 974.46

CNA SURETY 05 2021 010-440-320 BOND PREMIUM BOND-ADDTL FEE-SCHD ADJ 02/09/2021 147435 96.00

CNA SURETY 05 2021 010-440-320 BOND PREMIUM BOND-ADDTL FEE-ADD DEP 02/09/2021 147435 41.60

D&H MACHINES LLC 05 2021 010-610-234 CONTINGENCY-OTHER TIME CLOCK/CO CLERK 02/09/2021 147439 931.50

DAUGHERTY TARA 05 2021 010-430-401 TRAVEL & SEMINAR EXPENSE 70.4MI-MARSHALL/FNGRPRT 02/09/2021 147440 39.42

DEALERS ELECTRICAL SUPP 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 9V BATTERIES 02/09/2021 147441 4.50

DEALERS ELECTRICAL SUPP 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL T8 BULBS 02/09/2021 147441 82.50

DEALERS ELECTRICAL SUPP 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL REMAINDER 9V BATTS 02/09/2021 147441 13.50

DOWD DONALD W 05 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 02/09/2021 147443 100.00

EAST MAIN AUTOMOTIVE 05 2021 010-530-510 REPAIR AND REPLACEMENT EQU REPAIRS DODGE P/U 02/09/2021 147444 245.14

EAST TEXAS COUNCIL ON A 05 2021 010-579-279 ETCADA DONATIONS FY2021 ALLOCATED FUNDS 02/09/2021 147445 2,000.00

FIX YOUR WELL COMPANY T 05 2021 010-576-290 MISC & REPAIR DPS WEIGH STAT 1-21-21 02/09/2021 147447 243.45

GRAVES HUMPHRIES STAHL 05 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 PC30 JAN21 02/09/2021 147448 622.09

GRAVES HUMPHRIES STAHL 05 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JAN21 COLL FEE PC30 02/09/2021 147448 1,198.19

GRIGSBY APRIL 05 2021 010-403-300 OFFICE SUPPLIES REIMB/LYSOL 02/09/2021 147449 5.99

HAMILTON TINA 05 2021 010-510-300 SUPPLIES REIMB/JUDGES LEGAL PADS 02/09/2021 147450 103.62

JERRY BERRY PLUMBING & 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL RPRS HEAT/EXTENSION OFC 02/09/2021 147453 389.27

JERRY BERRY PLUMBING & 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 02/09/2021 147453 11.21

KOLOGIK LLC 05 2021 010-449-002 EXPENDITURES FROM SALES -F SOFTWARE RENTAL 02/09/2021 147455 600.00

LANIER AUTO CENTER INC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS 04 RANGER TRUCK-INSPECT 02/09/2021 147456 7.00

LANIER AUTO CENTER INC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION-U8 02/09/2021 147456 7.00

LANIER AUTO CENTER INC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION;BULBS 02/09/2021 147456 8.84

MORSCO SUPPLY LLC 05 2021 010-610-336 PURCHASE OF BUILDING -JP # WATER HEATERS/JP4 BLDG 02/09/2021 147458 430.86

NET DATA CORP 05 2021 010-610-236 CONTINGENCY-COMPUTER HARDW RIBBON CARTRIDGES 02/09/2021 147459 161.50

NIXON PHILLIP R 05 2021 010-610-336 PURCHASE OF BUILDING -JP # LOCK WORK-DOORS JP4 02/09/2021 147460 175.50

OILCO DISTRIBUTING LLC 05 2021 010-450-520 FUEL (CARS) FUEL 02/09/2021 147461 1,601.76

PHILLIPS & SONS REFRIGE 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPRS ICE MACHINE-JAIL 02/09/2021 147463 575.03

PRINCE & GRAY BUILDERS 05 2021 010-610-336 PURCHASE OF BUILDING -JP # JP4 BLDG/PAINT,ELEC,ETC 02/09/2021 147465 26,943.14

PROFORMA 05 2021 010-440-210 STAMPED ENVELOPES WINDOW STMT ENVELOPES 02/09/2021 147466 411.38

PROFORMA 05 2021 010-440-210 STAMPED ENVELOPES FREIGHT 02/09/2021 147466 105.42

QLC SERVICES LLC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/09/2021 147467 54.97

QLC SERVICES LLC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/09/2021 147467 54.97

RAINES ALIGNMENT & AUTO 05 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 02/09/2021 147469 7.00

RECOVERY HEALTHCARE COR 05 2021 010-582-461 ELECTRONIC MONITORING MONITORING 02/09/2021 147470 310.00

RECOVERY HEALTHCARE COR 05 2021 010-582-461 ELECTRONIC MONITORING MONITORING 02/09/2021 147470 217.00

ROTHERY ROBERT 05 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE REIMB/TRAINING 02/09/2021 147472 50.00

SCOTT-MERRIMAN INC 05 2021 010-405-006 PRESERVATION OF VITAL RECO MARRIAGE LICENSE FORMS 02/09/2021 147474 526.07

SMITH WEBER LLP 05 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 02/09/2021 147475 984.85

STANLEY MALCOLM B 05 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT #16 02/09/2021 147477 65.15

STANLEY MALCOLM B 05 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT #17 02/09/2021 147477 45.95

SUSTAINABLE SERVICES LL 05 2021 010-460-300 OFFICE SUPPLIES 65GAL BIN-SHRED 02/09/2021 147478 50.00

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SUSTAINABLE SERVICES LL 05 2021 010-460-300 OFFICE SUPPLIES PURGE-LARGE VOLUME 02/09/2021 147478 30.00

SUSTAINABLE SERVICES LL 05 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/09/2021 147478 45.00

TEXAS ASSOCIATION OF CO 05 2021 010-610-109 CO.MEMBERSHIP DUES 2021 CO MEMBERSHIP DUES 02/09/2021 147479 1,225.00

TEXAS STATE UNIVERSITY 05 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL/HENDERSON 02/09/2021 147481 50.00

TEXAS STATE UNIVERSITY 05 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL/EDWARDS 02/09/2021 147481 50.00

TEXAS STATE UNIVERSITY 05 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL/J.PRICE 02/09/2021 147481 50.00

TRANSUNION RISK & ALTER 05 2021 010-450-300 OFFICE SUPPLIES USE 02/09/2021 147482 103.00

TRICO LUMBER CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 107 SHOWER 02/09/2021 147483 5.41

TRICO LUMBER CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 107 SHOWER 02/09/2021 147483 15.09

TRICO LUMBER CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE SGT OFFICE PAINT 02/09/2021 147483 27.50

TRICO LUMBER CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RAGS 02/09/2021 147483 10.25

TRICO LUMBER CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE KITCHEN 02/09/2021 147483 6.17

U S MED-DISPOSAL INC 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JAN 02/09/2021 147484 19.00

WASHCO COMMERCIAL SALES 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL WASHER-RPLC VALVE 02/09/2021 147485 195.00

WILBANKS BECKY 05 2021 010-610-234 CONTINGENCY-OTHER REIM FRAME/RETIREMNT-DE 02/09/2021 147486 13.93

WILBANKS BECKY 05 2021 010-610-234 CONTINGENCY-OTHER REIM P.PAPER/RETIRE-DE 02/09/2021 147486 23.79

XEROX CORPORATION 05 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-DEC BILL 02/09/2021 147487 284.75

XEROX CORPORATION 05 2021 010-510-351 COPY MACHINE EXPENSE COUNTY CTCOORD-DEC BILL 02/09/2021 147487 132.76

XEROX CORPORATION 05 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL-DEC BILL 02/09/2021 147487 125.56

XEROX CORPORATION 05 2021 010-450-350 COPY MACHINE EXPENSE CO SHERIFF-DEC BILL 02/09/2021 147487 266.33

XEROX CORPORATION 05 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4-DEC BILL 02/09/2021 147487 129.00

XEROX CORPORATION 05 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3-DEC BILL 02/09/2021 147487 63.95

XEROX CORPORATION 05 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1-DEC BILL 02/09/2021 147487 96.03

XEROX CORPORATION 05 2021 010-440-350 COPY MACHINE EXPENSE TAX OFC-DEC BILL 02/09/2021 147487 118.10

XEROX CORPORATION 05 2021 010-403-350 COPY MACHINE EXPENSE CO CLERK-DEC BILL 02/09/2021 147487 272.71

XEROX CORPORATION 05 2021 010-460-350 COPY MACHINE EXPENSE DIST ATTORNEY-DEC BILL 02/09/2021 147487 242.00

XEROX CORPORATION 05 2021 010-430-350 COPY MACHINE EXPENSE DIST CLERK-DEC BILL 02/09/2021 147487 185.25

XEROX CORPORATION 05 2021 010-400-350 COPY MACHINE EXPENSE CO JUDGE-DEC BILL 02/09/2021 147487 229.35

XEROX CORPORATION 05 2021 010-490-350 COPY MACHINE EXPENSE CO TREASUER-DEC BILL 02/09/2021 147487 162.14

XEROX CORPORATION 05 2021 010-550-350 COPY MACHINE EXPENSE CO EXTENSION-DEC BILL 02/09/2021 147487 125.56

XEROX CORPORATION 05 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SVC-DEC BILL 02/09/2021 147487 58.02

OILCO DISTRIBUTING LLC 05 2021 010-450-520 FUEL (CARS) FUEL 02/23/2021 147494 1,987.55

PURCHASE POWER 05 2021 010-233-000 POSTAGE/PAYABLES PSTGE 1-29/0924684/TREA 02/23/2021 147496 500.00

SOUTHWESTERN ELECTRIC P 05 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 02/23/2021 147500 187.68

VISA 05 2021 010-455-305 OFFICE SUPPLIES AMAZON 02/23/2021 147504 495.42

VISA 05 2021 010-450-401 TRAVEL CCI HOTEL 02/23/2021 147504 118.77

VISA 05 2021 010-450-401 TRAVEL LICEAS 02/23/2021 147504 8.88

VISA 05 2021 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 02/23/2021 147504 17.86

VISA 05 2021 010-450-401 TRAVEL CHILI'SGENERAL 02/23/2021 147504 14.93

VISA 05 2021 010-450-401 TRAVEL MCDONALDS 02/23/2021 147504 17.18

VISA 05 2021 010-450-401 TRAVEL DICKEYS 02/23/2021 147504 9.74

VISA 05 2021 010-450-401 TRAVEL WINGSTOP 02/23/2021 147504 9.58

VISA 05 2021 010-450-401 TRAVEL BURGER KING 02/23/2021 147504 18.80

VISA 05 2021 010-450-401 TRAVEL HOLIDAY INN 02/23/2021 147504 91.00

VISA 05 2021 010-450-305 INVESTIGATION SUPPLIES HARBOR FREIGHT 02/23/2021 147504 138.31

VISA 05 2021 010-450-520 FUEL (CARS) BUCEE 02/23/2021 147504 33.10

VISA 05 2021 010-450-300 OFFICE SUPPLIES NOTARY PUBLIC 02/23/2021 147504 143.00

VISA 05 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/23/2021 147504 10.50

VISA 05 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/23/2021 147504 48.00

VISA 05 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/23/2021 147504 10.50

VISA 05 2021 010-450-401 TRAVEL BODACIOUS 02/23/2021 147504 13.00

WEX BANK 05 2021 010-450-520 FUEL (CARS) CENTER 02/23/2021 147506 49.01

WEX BANK 05 2021 010-450-520 FUEL (CARS) SULPHUR SPRINGS 02/23/2021 147506 34.01

WEX BANK 05 2021 010-450-520 FUEL (CARS) TERRELL 02/23/2021 147506 24.02

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WEX BANK 05 2021 010-450-520 FUEL (CARS) LEGGETT 02/23/2021 147506 17.77

WEX BANK 05 2021 010-450-520 FUEL (CARS) EDNA 02/23/2021 147506 18.22

WEX BANK 05 2021 010-450-520 FUEL (CARS) ALICE 02/23/2021 147506 16.64

WEX BANK 05 2021 010-450-520 FUEL (CARS) WHARTON 02/23/2021 147506 15.66

WEX BANK 05 2021 010-450-520 FUEL (CARS) DAYTON 02/23/2021 147506 23.00

WEX BANK 05 2021 010-450-520 FUEL (CARS) SUGAR LAND 02/23/2021 147506 25.88

WEX BANK 05 2021 010-450-520 FUEL (CARS) ALICE 02/23/2021 147506 27.72

WEX BANK 05 2021 010-450-520 FUEL (CARS) SUGAR LAND 02/23/2021 147506 21.51

SHORES MELISSA 05 2021 010-490-300 OFFICE SUPPLIES 100 BUS CARDS- A RIEGER 02/23/2021 147508 15.00

TEXAS ASSOCIATION OF CO 05 2021 010-490-401 TRAVEL & SEMINAR EXPENSE 2021 BASICS OF CO INVST 02/23/2021 147509 395.00

A&R SERVICE CENTER LLC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 02/23/2021 147511 44.92

A-JIMS CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/4/21 DUST MOPS & RUGS 02/23/2021 147512 28.77

A-JIMS CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/11/21 DUST MOP & RUGS 02/23/2021 147512 28.77

A-JIMS CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/18/21 DUST MOP & RUGS 02/23/2021 147512 28.77

A-JIMS CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/25/21 DUST MOP & RUGS 02/23/2021 147512 28.77

A-JIMS CO 05 2021 010-531-300 JANITORIAL SUPPLIES 1/04/21 MAINTENANCE RUG 02/23/2021 147512 84.67

A-JIMS CO 05 2021 010-531-300 JANITORIAL SUPPLIES 1/18/21 MAINTENANCE RUG 02/23/2021 147512 84.67

A-JIMS CO 05 2021 010-531-300 JANITORIAL SUPPLIES 1/11/21 MAINTENANCE RUG 02/23/2021 147512 73.17

A-JIMS CO 05 2021 010-531-300 JANITORIAL SUPPLIES 1/17/21 MAINTENANCE RUG 02/23/2021 147512 73.17

ABC AUTO 05 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 02/23/2021 147513 177.29

ABC AUTO 05 2021 010-450-540 REPAIRS & MAINT. ON CARS RACHEL 02/23/2021 147513 5.18

ABERNATHY COMPANY 05 2021 010-455-300 JAIL-SUPPLIES 1/12/21 JAIL SUPPLIES 02/23/2021 147514 161.88

ABERNATHY COMPANY 05 2021 010-455-300 JAIL-SUPPLIES 1/26/21 JAIL SUPPLIES 02/23/2021 147514 174.60

AMERICAN FORENSICS 05 2021 010-610-060 AUTOPSIES AUTOPSY M. NEVILL 02/23/2021 147515 1,900.00

ARMSTRONG FORENSIC LABO 05 2021 010-460-305 INVESTIGATION EXPENSE DRUG SCREENS 02/23/2021 147516 475.00

AUTO-CHLOR SERVICES LLC 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/28/21 JAIL SUPPLIES 02/23/2021 147517 573.70

AUTO-CHLOR SERVICES LLC 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/28/21 JAIL SUPPLIES 02/23/2021 147517 321.50

CAMP COUNTY 05 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMMIT 02/23/2021 147523 400.00

CASS WILD PIG ABATEMENT 05 2021 010-550-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 02/23/2021 147525 282.50

CASS WILD PIG ABATEMENT 05 2021 010-550-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 02/23/2021 147525 86.59

CASS WILD PIG ABATEMENT 05 2021 010-550-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 02/23/2021 147525 54.06

CASS WILD PIG ABATEMENT 05 2021 010-550-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 02/23/2021 147525 41.18

CITIBANK NA 05 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/ROSS 02/23/2021 147526 195.00

CITIBANK NA 05 2021 010-460-305 INVESTIGATION EXPENSE OVERAGE ON SHIRT ORDER 02/23/2021 147526 68.22

CITIBANK NA 05 2021 010-460-406 TRAVEL & CONFERENCE TDCAA MEMBERSHIP/COOK 02/23/2021 147526 50.00

CITIBANK NA 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS 02/23/2021 147526 21.52

CITIBANK NA 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS 02/23/2021 147526 26.51

CITIBANK NA 05 2021 010-483-300 OFFICE SUPPLIES ADOBE 02/23/2021 147526 51.45

CITIBANK NA 05 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/JUDGE OFC 02/23/2021 147526 15.93

CITIBANK NA 05 2021 010-610-336 PURCHASE OF BUILDING -JP # KEYLESS LOCK/NEW BLDG 02/23/2021 147526 468.72

CITIBANK NA 05 2021 010-610-336 PURCHASE OF BUILDING -JP # CREDIT 02/23/2021 147526 35.72-

CITIBANK NA 05 2021 010-610-336 PURCHASE OF BUILDING -JP # SHIPPING-RETURN LOCK 02/23/2021 147526 55.38

CITIBANK NA 05 2021 010-550-300 OFFICE SUPPLIES 4H PHOTOGRAPHY SUPPLIES 02/23/2021 147526 38.31

CITIBANK NA 05 2021 010-550-300 OFFICE SUPPLIES 4H PHOTOGRAPHY SUPPLIES 02/23/2021 147526 27.01

CITIBANK NA 05 2021 010-550-300 OFFICE SUPPLIES POSTAGE-SOIL SAMPLES 02/23/2021 147526 44.25

CITIBANK NA 05 2021 010-550-300 OFFICE SUPPLIES TOOLBOX/LIVESTCK VAL EQ 02/23/2021 147526 49.76

CITIBANK NA 05 2021 010-550-300 OFFICE SUPPLIES FOOD-FOOD DRIVE 02/23/2021 147526 310.44

CITIBANK NA 05 2021 010-550-300 OFFICE SUPPLIES FOOD-FOOD DRIVE 02/23/2021 147526 300.51

CITIBANK NA 05 2021 010-610-234 CONTINGENCY-OTHER BATTERIES FOR THERMOM 02/23/2021 147526 16.77

CITIBANK NA 05 2021 010-400-300 OFFICE SUPPLIES TONER CART/CO JDGE 02/23/2021 147526 228.40

CITIBANK NA 05 2021 010-400-300 OFFICE SUPPLIES TONER CART-BLK/CO JDGE 02/23/2021 147526 57.35

CITIBANK NA 05 2021 010-481-300 OFFICE SUPPLIES 2-80P WEBCAMS 02/23/2021 147526 51.98

CITIBANK NA 05 2021 010-490-300 OFFICE SUPPLIES JAN21 ACROBAT PRODC SUB 02/23/2021 147526 15.93

CITIBANK NA 05 2021 010-490-300 OFFICE SUPPLIES JAN21 ACROBAT PRODC SUB 02/23/2021 147526 15.93

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CITIBANK NA 05 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 02/23/2021 147526 22.00

CITIBANK NA 05 2021 010-481-402 TRAINING T.PRICE VIRTUAL SEMINAR 02/23/2021 147526 50.00

CITIBANK NA 05 2021 010-481-402 TRAINING H.CATES VIRTUAL SEMINAR 02/23/2021 147526 50.00

CITIBANK NA 05 2021 010-403-330 POSTAGE FEE FOR STAMPS.COM ACCT 02/23/2021 147526 18.17

CITIBANK NA 05 2021 010-460-330 POSTAGE 1ST CLSS W/TRCK;PRIORIT 02/23/2021 147526 25.75

CITIBANK NA 05 2021 010-460-300 OFFICE SUPPLIES PILOT PENS 02/23/2021 147526 23.67

CITIBANK NA 05 2021 010-460-300 OFFICE SUPPLIES FILE BOX;TAPE DISP;BATT 02/23/2021 147526 204.50

CITIBANK NA 05 2021 010-460-300 OFFICE SUPPLIES HIGHLIGHTERS 02/23/2021 147526 6.70

CITIBANK NA 05 2021 010-531-300 JANITORIAL SUPPLIES 2 UTILITY BUCKETS 02/23/2021 147526 4.16

CITIBANK NA 05 2021 010-531-300 JANITORIAL SUPPLIES 1 BLK INK CART 02/23/2021 147526 16.39

CITIBANK NA 05 2021 010-530-325 OFFICE SUPPLIES 1 BLK INK CART 02/23/2021 147526 16.39

CITIBANK NA 05 2021 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK PARTS 02/23/2021 147526 17.95

CITIBANK NA 05 2021 010-400-300 OFFICE SUPPLIES OFC SUP-TX ENTRP FND PR 02/23/2021 147526 8.11

CITIBANK NA 05 2021 010-550-310 DEMONSTRATION SUPPLIES (AG EGG INCUBATOR/4H PROJ 02/23/2021 147526 129.89

CMBC INVESTMENTS LLC 05 2021 010-520-300 OFFICE SUPPLIES STANDING DESK- SORRELLS 02/23/2021 147527 429.00

CMBC INVESTMENTS LLC 05 2021 010-403-300 OFFICE SUPPLIES TONER 02/23/2021 147527 149.99

CMBC INVESTMENTS LLC 05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 147527 198.84

CMBC INVESTMENTS LLC 05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 147527 16.15

CMBC INVESTMENTS LLC 05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 147527 72.79

CMBC INVESTMENTS LLC 05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 147527 69.90

CMBC INVESTMENTS LLC 05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 147527 205.26

CMBC INVESTMENTS LLC 05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 147527 89.26

CMBC INVESTMENTS LLC 05 2021 010-450-300 OFFICE SUPPLIES RET PRINTHEAD/INK CART 02/23/2021 147527 148.98-

CMBC INVESTMENTS LLC 05 2021 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/23/2021 147527 426.82

FIVE STAR CORRECTIONAL 05 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/31-01/06 02/23/2021 147530 2,657.08

FIVE STAR CORRECTIONAL 05 2021 010-455-220 PRISONER FOOD SERVICE MEALS 01/07 - 01/13 02/23/2021 147530 546.54

FIVE STAR CORRECTIONAL 05 2021 010-455-220 PRISONER FOOD SERVICE MEALS 01/14 - 01/20 02/23/2021 147530 3,257.92

GRAVES HUMPHRIES STAHL 05 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JAN 2021 COLLECTIONS 02/23/2021 147532 199.20

GRAVES HUMPHRIES STAHL 05 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JANUARY PRIVATE COLLECT 02/23/2021 147532 614.22

HENDERSON MICKI 05 2021 010-483-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/23/2021 147533 38.02

HOBBS LORI LYNN 05 2021 010-450-540 REPAIRS & MAINT. ON CARS CASON 02/23/2021 147535 414.93

HOBBS LORI LYNN 05 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 02/23/2021 147535 118.73

HOBBS LORI LYNN 05 2021 010-450-540 REPAIRS & MAINT. ON CARS RACHEL 02/23/2021 147535 59.00

HOBBS LORI LYNN 05 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 02/23/2021 147535 455.61

HOBBS LORI LYNN 05 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT 9 02/23/2021 147535 409.54

LIFENET INC 05 2021 010-579-271 AMBULANCE SERVICE EMERG SERV. SUB/FEB 21 02/23/2021 147540 2,500.00

MILLER DANICE 05 2021 010-520-401 TRAVEL & SEMINAR EXPENSE JAN PO 17 TRIPS X 3.2 M 02/23/2021 147544 30.46

MILLER DANICE 05 2021 010-520-401 TRAVEL & SEMINAR EXPENSE FEB 5 BOWIE CASS 25MILE 02/23/2021 147544 14.00

NORTH & EAST CO JUDGES/ 05 2021 010-400-400 PROFESSIONAL DUES N&E CO JDG/COMM DUES 02/23/2021 147546 175.00

OTERO RAFAEL F PH D 05 2021 010-450-420 MEDICAL-EMPLOYEES 2/8 PSYCH EVAL/J. IVEY 02/23/2021 147547 225.00

PHYNET INC 05 2021 010-455-420 EMPLOYEE MEDICAL PRE EMP PHYS. R WATKINS 02/23/2021 147548 25.00

PRICE HARDWARE INC 05 2021 010-483-300 OFFICE SUPPLIES JP3 DOOR HARDWARE 02/23/2021 147549 16.99

PURCHASE POWER 05 2021 010-430-330 POSTAGE POSTAGE FOR METER 02/23/2021 147550 1,020.99

REEDER-DAVIS FUNERAL HO 05 2021 010-610-060 AUTOPSIES TRANSPORT P.SIMMONS 02/23/2021 147552 700.00

RYMEL JESSICA 05 2021 010-550-402 TRAVEL & CONFERENCE MORRIS CO EXT 22.5 MILE 02/23/2021 147554 12.60

SCOTT-MERRIMAN INC 05 2021 010-460-300 OFFICE SUPPLIES LEGAL MANILLA FOLDERS 02/23/2021 147555 790.00

SCOTT-MERRIMAN INC 05 2021 010-460-300 OFFICE SUPPLIES LEGAL BLUE FOLDERS 02/23/2021 147555 870.00

SCOTT-MERRIMAN INC 05 2021 010-460-300 OFFICE SUPPLIES SHIPPING 02/23/2021 147555 160.00

SHORES MELISSA 05 2021 010-490-401 TRAVEL & SEMINAR EXPENSE 694 MILES X .56 02/23/2021 147556 388.64

SHORES MELISSA 05 2021 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM X 5 DAYS 02/23/2021 147556 250.00

STEWART ENGINEERING SUP 05 2021 010-405-005 STEWART HARDW. SUPPORT BASE FEE PLAT COPIER 02/23/2021 147557 56.18

TEECO SAFETY INC 05 2021 010-450-310 FIREARMS, BADGES, ETC. BADGES 02/23/2021 147560 230.40

TEXANA BANK 05 2021 010-610-206 BANKING FEES JANUARY BANK FEES 02/23/2021 147561 47.06

TEXAS ASSOCIATION OF CO 05 2021 010-490-400 PROFESSIONAL DUES 2021 CTAT TREASURER DUE 02/23/2021 147562 150.00

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TEXAS ASSOCIATION OF CO 05 2021 010-490-400 PROFESSIONAL DUES 2021 CTAT STAFF DUES/AR 02/23/2021 147562 25.00

TEXAS ASSOCIATION OF CO 05 2021 010-490-401 TRAVEL & SEMINAR EXPENSE 49TH ANN CO TREAS CONF 02/23/2021 147563 180.00

TEXAS DEPARTMENT OF STA 05 2021 010-202-061 B.V.S/COUNTY CLERK JANUARY REMOTE BIRTHS 02/23/2021 147564 503.25

TEXAS JUSTICE COURT JUD 05 2021 010-481-400 PROFESSIONAL DUES 2021 MEMBERSHIP DUES 02/23/2021 147565 75.00

TRICO LUMBER CO 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL FITTINGS;ROOF PATCH 02/23/2021 147566 21.25

UPSHUR COUNTY SHERIFF'S 05 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/23/2021 147567 12,000.00

WYLIE JOHN T 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 147569 400.82

WYLIE JOHN T 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 147569 50.50

WYLIE JOHN T 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 147569 669.12

WYLIE JOHN T 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 147569 109.35

WYLIE JOHN T 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 147569 46.50

WYLIE JOHN T 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 147569 62.50

CASS COUNTY PAYROLL ACC 05 2021 010-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 248,631.95

AMERITAS LIFE INSURANCE 05 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 147571 981.00

AMERITAS LIFE INSURANCE 05 2021 010-202-152 HEALTH INSURANCE COBRA VIS PREM/K KING 02/26/2021 147571 11.90

AMERITAS LIFE INSURANCE 05 2021 010-202-152 HEALTH INSURANCE COBRA VIS PREM/D EARLY 02/26/2021 147571 17.70

COLONIAL LIFE & ACCIDEN 05 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 147572 4,098.73

KCL GROUP BENEFITS 05 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 147573 4,146.50

KCL GROUP BENEFITS 05 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/T WELLS 02/26/2021 147573 40.24

KCL GROUP BENEFITS 05 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/K KING 02/26/2021 147573 40.24

KCL GROUP BENEFITS 05 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/D EARLY 02/26/2021 147573 78.39

LIFENET 05 2021 010-202-100 SALARIES PAYABLE LIFENET 02/26/2021 147574 60.00

TAC HEBP 05 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 147575 5,580.30

TAC HEBP 05 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 1,591.50

TAC HEBP 05 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 2,652.50

TAC HEBP 05 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 2,652.50

TAC HEBP 05 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 3,713.50

TAC HEBP 05 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 9,549.00

TAC HEBP 05 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 13,793.00

TAC HEBP 05 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 3,162.81

TAC HEBP 05 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 1,591.50

TAC HEBP 05 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/26/2021 147575 1,061.00

TAC HEBP 05 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/26/2021 147575 1,591.50

TAC HEBP 05 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/26/2021 147575 1,061.00

TAC HEBP 05 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 1,061.00

TAC HEBP 05 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/26/2021 147575 1,061.00

TAC HEBP 05 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 1,591.50

TAC HEBP 05 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 1,061.00

TAC HEBP 05 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-202-152 HEALTH INSURANCE COBRA HLTH PREM/D EARLY 02/26/2021 147575 530.50

TAC HEBP 05 2021 010-202-152 HEALTH INSURANCE COBRA HLTH PREM/D EARLY 02/26/2021 147575 530.50

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 TOTAL CHECKS WRITTEN 452,421.81

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 452,421.81

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

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 02/12/2021 032566V 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS GRIFFIN PHYLLIS 02/12/2021 032567 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS WELCH SUSAN ELENA 02/12/2021 032568 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS GARDNER NAKEISHA NOVELL 02/12/2021 032569 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS JONES JENNIFER MARIE 02/12/2021 032570 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS STRINGER MARGIE ANN 02/12/2021 032571 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 02/12/2021 032572 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 02/12/2021 032573 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS KERSEY TROY CHARLES 02/12/2021 032574 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS ADAMS RAMONA RENE 02/12/2021 032575 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS KING SAMANTHA LORRAINE 02/12/2021 032576 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS MILLIGAN JENNIFER LEIGH 02/12/2021 032577 40.00

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS BROWN JOEY KYLE 02/12/2021 032578 40.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 10,357.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 500.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 500.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 500.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 500.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 500.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 500.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 500.00

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 147419 500.00

BRYAN SHAWN 05 2021 011-435-400 MISCELLANEOUS WINDOWS 10 UPGRADE 02/09/2021 147428 119.00

HAMILTON TINA 05 2021 011-435-300 SUPPLIES REIMB/JUDGES LEGAL PADS 02/09/2021 147450 103.62

MILLER WILLIAM W JR 05 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 02/09/2021 147457 100.00

XEROX CORPORATION 05 2021 011-435-351 COPY MACHINE EXPENSE DIST CT COORD-DEC BILL 02/09/2021 147487 167.75

BLACKMON MARGARET PAIGE 05 2021 011-435-191 CHILD PROTECTIVE SERVICE TOMMY FITTS(FATHER) 1/8 02/23/2021 147518 550.00

BRYAN SHAWN 05 2021 011-435-400 MISCELLANEOUS COMPUTER HARDWARE 02/23/2021 147520 43.00

BUCKNER JR EDWIN 05 2021 011-435-190 ATTORNEY FEES CAMELLIA HUDDLESTON 02/23/2021 147521 500.00

CARLY S ANDERSON LAW FI 05 2021 011-435-190 ATTORNEY FEES RICARDO CAMPOS 02/23/2021 147524 500.00

JON KREGEL CONSULTANTS 05 2021 011-435-400 MISCELLANEOUS TRANSLATE/NORIEGA CASE 02/23/2021 147537 450.00

JON KREGEL CONSULTANTS 05 2021 011-435-400 MISCELLANEOUS MILEAGE 222.4 MLS @.56 02/23/2021 147537 124.54

MCINTYRE JOHN 05 2021 011-435-190 ATTORNEY FEES DAVID V BEATY III 02/23/2021 147543 250.00

MCINTYRE JOHN 05 2021 011-435-190 ATTORNEY FEES DAVID V BEATY III 02/23/2021 147543 250.00

STOVALL & SHELTON 05 2021 011-435-190 ATTORNEY FEES ASTELLA FAE HOWARD 02/23/2021 147558 100.00

STOVALL & SHELTON 05 2021 011-435-190 ATTORNEY FEES ASTELLA FAE HOWARD 02/23/2021 147558 200.00

STOVALL & SHELTON 05 2021 011-435-190 ATTORNEY FEES ASTELLA FAE HOWARD 02/23/2021 147558 200.00

STOVALL & SHELTON 05 2021 011-435-190 ATTORNEY FEES JAMES EARNEST DUFF II 02/23/2021 147558 500.00

CASS COUNTY PAYROLL ACC 05 2021 011-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 3,326.39

AMERITAS LIFE INSURANCE 05 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 147571 17.70

KCL GROUP BENEFITS 05 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 147573 78.39

TAC HEBP 05 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 1,061.00

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 TOTAL VOID CHECKS 40.00

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 TOTAL CHECK AMOUNT 23,478.39

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 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

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

CITIBANK NA 05 2021 012-610-310 MISCELLANEOUS QUERY PLAN-BUNDLE OF 20 02/23/2021 147526 25.00

CASS COUNTY PAYROLL ACC 05 2021 012-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 13,198.61

AMERITAS LIFE INSURANCE 05 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 147571 29.60

COLONIAL LIFE & ACCIDEN 05 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 147572 20.24

KCL GROUP BENEFITS 05 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 147573 158.87

TAC HEBP 05 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 147575 267.34

TAC HEBP 05 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 2,122.00

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 TOTAL CHECKS WRITTEN 15,821.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,821.66

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 10

 JUVENILE PROBATION REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/FEB21 02/03/2021 147399 124.95

NOBLE SOFTWARE GROUP LL 06 2021 016-582-454 OPERATING EXPENSE NOBLE LO NOBLE SOFWARE GROUP 02/03/2021 147401 3,000.00

NOBLE SOFTWARE GROUP LL 06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL NOBLE SOFWARE GROUP 02/03/2021 147401 90.00

XEROX CORPORATION 06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROB-DEC BILL 02/09/2021 147487 74.62

GREGG COUNTY AUDITOR 06 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC/JAN21 02/23/2021 147491 340.00

HARRISON COUNTY JUVENIL 06 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 02/23/2021 147492 600.00

CITIBANK NA 06 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 02/23/2021 147526 21.63

CITIBANK NA 06 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 02/23/2021 147526 26.90

CITIBANK NA 06 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 02/23/2021 147526 7.55

CITIBANK NA 06 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 02/23/2021 147526 12.21

CITIBANK NA 06 2021 016-582-407 TRAVEL/TRAINING /LOCAL HANDLE WITH CARE TRNG 02/23/2021 147526 450.00

CITIBANK NA 06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL AMAZON-TISSUE 02/23/2021 147526 20.11

CITIBANK NA 06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL AMAZON-WEB CAMERAS 02/23/2021 147526 159.45

CMBC INVESTMENTS LLC 06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDEX DIVIDERS/PAPER 02/23/2021 147527 63.45

KRANZ PSYCHOLOGICAL SER 06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PSYCHOLOGICAL EVAL 02/23/2021 147539 559.30

CASS COUNTY PAYROLL ACC 06 2021 016-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 11,576.50

AMERITAS LIFE INSURANCE 06 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 147571 29.60

COLONIAL LIFE & ACCIDEN 06 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 147572 171.79

KCL GROUP BENEFITS 06 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 147573 40.24

TAC HEBP 06 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 147575 267.34

TAC HEBP 06 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 147575 530.50

TAC HEBP 06 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 02/26/2021 147575 1,061.00

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 TOTAL CHECKS WRITTEN 19,227.14

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 19,227.14

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 11

 ADULT PROBATION REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

DELUXE 06 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPER 02/03/2021 147397 527.42

ETEX TELEPHONE COOP INC 06 2021 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 02/03/2021 147399 164.95

LLOYD GOSSELINK ROCHELL 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 02/03/2021 147400 146.00

OFFICE DEPOT 06 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPPLIES 02/03/2021 147402 51.52

SUSTAINABLE SERVICES LL 06 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 02/03/2021 147409 93.00

CORRECTIONS SOFTWARE SO 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 02/09/2021 147438 1,194.00

DATASTANDBY.COM LLC 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 02/23/2021 147490 207.20

OMEGA LABORATORIES INC 06 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 02/23/2021 147495 92.00

SASSI INSTITUTE INC 06 2021 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/23/2021 147498 217.00

TECHNICAL RESOURCE MANA 06 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/23/2021 147501 1,058.00

TEXANA BANK 06 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 02/23/2021 147502 167.67

TEXANA BANK 06 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 02/23/2021 147502 367.67

TEXANA BANK 06 2021 017-580-350 UTILITIES PROBATION UTILITY 02/23/2021 147502 320.83

TEXANA BANK 06 2021 017-580-230 EQUIPMENT PROBATION EQUIPMENT 02/23/2021 147502 81.00

TEXANA BANK 06 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPERATING 02/23/2021 147503 35.49

XEROX CORPORATION 06 2021 017-580-230 EQUIPMENT COPIER LEASE 02/23/2021 147507 199.67

TDCJ - EMPLOYERS INSURA 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 02/23/2021 147559 172.91

TDCJ - EMPLOYERS INSURA 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 02/23/2021 147559 466.95

TDCJ - EMPLOYERS INSURA 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 02/23/2021 147559 311.30

CASS COUNTY PAYROLL ACC 06 2021 017-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 17,870.56

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 TOTAL CHECKS WRITTEN 23,745.14

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 23,745.14

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 12

 SATP TRACK III REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 02/23/2021 147501 586.50

TEXANA BANK 06 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 02/23/2021 147502 105.53

CASS COUNTY PAYROLL ACC 06 2021 019-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 4,501.74

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 TOTAL CHECKS WRITTEN 5,193.77

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,193.77

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 13

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

TEXANA BANK 06 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 02/23/2021 147502 177.07

TEXANA BANK 06 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 02/23/2021 147502 85.54

CASS COUNTY PAYROLL ACC 06 2021 020-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 2,388.89

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 TOTAL CHECKS WRITTEN 2,651.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,651.50

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 14

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 02/03/2021 147392 139.98

REPUBLIC SERVICES #070 05 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/FEB 02/03/2021 147406 782.41

WESTERN CASS WATER SUPP 05 2021 021-611-250 UTILITIES R&B#1 MO WATER 02/03/2021 147412 40.43

WINDSTREAM 05 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 02/03/2021 147414 142.79

JIM SURRATT MOTOR CO 05 2021 021-611-354 REPAIRS & MAINTENANCE TRANSFER FEE/WARRANTY 02/09/2021 147454 75.00

R K HALL LLC 05 2021 021-611-360 ROAD OIL/COLD MIX ROAD OIL 02/09/2021 147468 5,444.19

A&R SERVICE CENTER LLC 05 2021 021-611-354 REPAIRS & MAINTENANCE FIX FLAT 02/23/2021 147511 13.00

CITIBANK NA 05 2021 021-611-352 GAS AND OIL GAS X 2.199 02/23/2021 147526 50.36

CITIBANK NA 05 2021 021-611-352 GAS AND OIL GAS X 2.199 02/23/2021 147526 56.30

CITIBANK NA 05 2021 021-611-352 GAS AND OIL GAS X 2.099 02/23/2021 147526 57.50

CITIBANK NA 05 2021 021-611-352 GAS AND OIL GAS X 2.259 02/23/2021 147526 58.81

CONN RICHARD L 05 2021 021-611-354 REPAIRS & MAINTENANCE TRAILER LIGHT 02/23/2021 147528 15.80

CONN RICHARD L 05 2021 021-611-354 REPAIRS & MAINTENANCE BATTERY 02/23/2021 147528 112.95

CONN RICHARD L 05 2021 021-611-354 REPAIRS & MAINTENANCE PLUGS 02/23/2021 147528 6.00

LINDEN FUEL CENTER 05 2021 021-611-352 GAS AND OIL GASOLINE 02/23/2021 147541 330.16

MOUNTAIN VALLEY OF TEXA 05 2021 021-611-354 REPAIRS & MAINTENANCE WATER 02/23/2021 147545 35.00

ROARK AUTO PARTS 05 2021 021-611-354 REPAIRS & MAINTENANCE 3 BATTERIES 02/23/2021 147553 353.85

ROARK AUTO PARTS 05 2021 021-611-354 REPAIRS & MAINTENANCE LIGHTS WIRE PLUG 02/23/2021 147553 81.95

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE DEADBOLT 02/23/2021 147566 14.24

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE PIN 02/23/2021 147566 3.22

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE 2 CLEVIS 02/23/2021 147566 12.90

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS 02/23/2021 147566 18.67

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE PIPE INSULATION 02/23/2021 147566 15.83

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS 02/23/2021 147566 5.68

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE OIL;STARTER FLUID 02/23/2021 147566 77.56

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE CREDIT AND CHAIN 02/23/2021 147566 2.33

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE WIRE SPLICE 02/23/2021 147566 10.05

TRICO LUMBER CO 05 2021 021-611-354 REPAIRS & MAINTENANCE KEYS 02/23/2021 147566 5.67

CASS COUNTY PAYROLL ACC 05 2021 021-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 13,460.95

AMERITAS LIFE INSURANCE 05 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 147571 23.80

COLONIAL LIFE & ACCIDEN 05 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 147572 62.75

KCL GROUP BENEFITS 05 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 147573 228.63

TAC HEBP 05 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 147575 913.00

TAC HEBP 05 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/26/2021 147575 2,652.50

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 TOTAL CHECKS WRITTEN 25,304.26

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 25,304.26

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 15

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 02/03/2021 147392 86.26

BOWIE CASS ELECTRIC COO 05 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 02/03/2021 147392 141.10

CITY OF MARIETTA 05 2021 022-612-250 UTILITIES MO WATER/R&B#2 02/03/2021 147395 30.00

CITY OF MARIETTA 05 2021 022-612-250 UTILITIES MO GAS/R&B#2 02/03/2021 147395 167.56

WINDSTREAM 05 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 02/03/2021 147414 113.09

AFFIRMED MEDICAL & SAFE 05 2021 022-612-354 REPAIRS & MAINTENANCE XL GLOVES 02/09/2021 147418 334.80

AFFIRMED MEDICAL & SAFE 05 2021 022-612-354 REPAIRS & MAINTENANCE HAND SANITIZER,EYE WIPE 02/09/2021 147418 43.90

BEASON JERRY 05 2021 022-612-354 REPAIRS & MAINTENANCE STARTER U14 02/09/2021 147424 375.00

BUMPER TO BUMPER 05 2021 022-612-354 REPAIRS & MAINTENANCE 12EA BRAKE CLEANER 02/09/2021 147429 47.88

BUMPER TO BUMPER 05 2021 022-612-354 REPAIRS & MAINTENANCE 2EA STARTER FLUID 02/09/2021 147429 5.98

CONN RICHARD L 05 2021 022-612-354 REPAIRS & MAINTENANCE SHOT OFF VALVE,BUSHING 02/09/2021 147436 14.65

CONROY FORD TRACTOR INC 05 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE FLUID RESERVOIR 02/09/2021 147437 105.05

FAST LANE LUBE & TIRE I 05 2021 022-612-354 REPAIRS & MAINTENANCE TIRE F350 02/09/2021 147446 150.17

FIX YOUR WELL COMPANY T 05 2021 022-612-320 CULVERTS 18" ADS COUPLING 02/09/2021 147447 40.51

HUGHES SPRINGS HARDWARE 05 2021 022-612-354 REPAIRS & MAINTENANCE FUEL CAP 02/09/2021 147452 10.99

HUGHES SPRINGS HARDWARE 05 2021 022-612-354 REPAIRS & MAINTENANCE EPDM RUBBER STRAP 02/09/2021 147452 10.76

PACE & SONS INC DBA 05 2021 022-612-354 REPAIRS & MAINTENANCE OVERHEAD DOOR REPAIR 02/09/2021 147462 353.00

SATTERFIELD CODY 05 2021 022-612-352 GAS AND OIL FUEL 02/23/2021 147499 3,835.10

A & E MACHINE SHOP INC 05 2021 022-612-354 REPAIRS & MAINTENANCE OXYGEN & ACETYLENE 02/23/2021 147510 93.30

BUMPER TO BUMPER 05 2021 022-612-354 REPAIRS & MAINTENANCE HOSE CLAMPS 02/23/2021 147522 6.00

CITIBANK NA 05 2021 022-612-354 REPAIRS & MAINTENANCE HAND SANITIZER 02/23/2021 147526 19.14

CITIBANK NA 05 2021 022-612-354 REPAIRS & MAINTENANCE PPR TWLS,CLNR,BRAKE FLD 02/23/2021 147526 94.50

CITIBANK NA 05 2021 022-612-354 REPAIRS & MAINTENANCE CARD READER 02/23/2021 147526 70.34

CITIBANK NA 05 2021 022-612-354 REPAIRS & MAINTENANCE REGIST/NEW DUMP TRUCK 02/23/2021 147526 30.00

CONROY FORD TRACTOR INC 05 2021 022-612-354 REPAIRS & MAINTENANCE IDLER PULLEY/BELT 02/23/2021 147529 127.33

CONROY FORD TRACTOR INC 05 2021 022-612-354 REPAIRS & MAINTENANCE RADIATOR HOSE/BELT 02/23/2021 147529 94.88

HUGHES SPRINGS HARDWARE 05 2021 022-612-354 REPAIRS & MAINTENANCE HD AIRFLEET/DIESEL/FAST 02/23/2021 147536 165.09

HUGHES SPRINGS HARDWARE 05 2021 022-612-354 REPAIRS & MAINTENANCE RAD SEALER 02/23/2021 147536 20.95

HUGHES SPRINGS HARDWARE 05 2021 022-612-354 REPAIRS & MAINTENANCE TOP POST BATT. CAB. EMG 02/23/2021 147536 5.25

HUGHES SPRINGS HARDWARE 05 2021 022-612-354 REPAIRS & MAINTENANCE ON/OFF BATT DISCONNECT 02/23/2021 147536 17.30

MCGONAGILL BILLY 05 2021 022-612-354 REPAIRS & MAINTENANCE RADIATOR REPAIR 02/23/2021 147542 112.50

PRICE HARDWARE INC 05 2021 022-612-354 REPAIRS & MAINTENANCE DEWALT 20V DRILL/WHEEL 02/23/2021 147549 196.98

ROARK AUTO PARTS 05 2021 022-612-354 REPAIRS & MAINTENANCE HOSE PARTS 02/23/2021 147553 50.98

ROARK AUTO PARTS 05 2021 022-612-354 REPAIRS & MAINTENANCE 2 EACH OIL DRY 02/23/2021 147553 14.78

TRICO LUMBER CO 05 2021 022-612-354 REPAIRS & MAINTENANCE CABLE PULLER 2 TON 02/23/2021 147566 23.74

CASS COUNTY PAYROLL ACC 05 2021 022-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 15,249.70

AMERITAS LIFE INSURANCE 05 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 147571 53.40

COLONIAL LIFE & ACCIDEN 05 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 147572 253.92

KCL GROUP BENEFITS 05 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 147573 199.11

LIFENET 05 2021 022-202-100 SALARIES PAYABLE LIFENET 02/26/2021 147574 30.00

TAC HEBP 05 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/26/2021 147575 3,713.50

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 TOTAL CHECKS WRITTEN 26,508.49

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 26,508.49

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

ABC AUTO 05 2021 023-613-354 REPAIRS & MAINTENANCE WINDOW VISOR 02/09/2021 147416 61.99

PRICE HARDWARE INC 05 2021 023-613-354 REPAIRS & MAINTENANCE 16PCS HARDWARE 02/09/2021 147464 20.84

SOUTHERN TIRE MART LLC 05 2021 023-613-354 REPAIRS & MAINTENANCE U10 ROTATE TIRES 02/09/2021 147476 25.00

TRICO LUMBER CO 05 2021 023-613-354 REPAIRS & MAINTENANCE POSTS,CONCRETE 02/09/2021 147483 120.10

CENTERPOINT ENERGY ENTE 05 2021 023-613-250 UTILITIES MO GAS/R&B#3 02/23/2021 147488 79.96

SANITATION SOLUTIONS IN 05 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE 02/23/2021 147497 243.36

SOUTHWESTERN ELECTRIC P 05 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 02/23/2021 147500 114.07

ABC AUTO 05 2021 023-613-354 REPAIRS & MAINTENANCE DEF FLUID 02/23/2021 147513 17.98

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 17.9 GAL UNLEAD 02/23/2021 147526 35.85

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 15.5 GAL UNLEAD 02/23/2021 147526 31.18

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 12.3 GAL UNLEAD 02/23/2021 147526 26.00

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 4.9 GAL UNLEAD 02/23/2021 147526 9.89

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 17.7 GAL UNLEAD 02/23/2021 147526 35.46

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 20.18 GAL UNLEAD 02/23/2021 147526 42.37

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 10.9 GAL UNLEAD 02/23/2021 147526 21.39

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 18.6 GAL UNLEAD 02/23/2021 147526 41.00

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 19.3 GAL UNLEAD 02/23/2021 147526 42.65

CITIBANK NA 05 2021 023-613-352 GAS AND OIL 15.4 GAL UNLEAD 02/23/2021 147526 34.00

CITIBANK NA 05 2021 023-613-352 GAS AND OIL GAS 02/23/2021 147526 39.00

CITIBANK NA 05 2021 023-613-352 GAS AND OIL GAS 02/23/2021 147526 49.00

CITIBANK NA 05 2021 023-613-450 CAPITAL OUTLAY U10 BEDCOVER,RAILS,MATS 02/23/2021 147526 1,740.00

CITIBANK NA 05 2021 023-613-390 EQUIPMENT RENTAL 8" AWGER 02/23/2021 147526 61.00

HINES LISA D 05 2021 023-613-354 REPAIRS & MAINTENANCE U21 SERVICE CALL/FLAT 02/23/2021 147534 110.00

HOBBS LORI LYNN 05 2021 023-613-354 REPAIRS & MAINTENANCE FLAT 02/23/2021 147535 15.00

CASS COUNTY PAYROLL ACC 05 2021 023-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 9,819.02

AMERITAS LIFE INSURANCE 05 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 147571 29.60

COLONIAL LIFE & ACCIDEN 05 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 147572 218.00

KCL GROUP BENEFITS 05 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 147573 156.78

TAC HEBP 05 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/26/2021 147575 2,122.00

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 TOTAL CHECKS WRITTEN 15,362.49

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,362.49

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 02/03/2021 147392 156.85

CENTERPOINT ENERGY ENTE 05 2021 024-614-250 UTILITIES GAS R&B#4 02/03/2021 147393 104.77

DESIGN FACTORY INC THE 05 2021 024-614-354 REPAIRS & MAINTENANCE ROAD SIGN 02/09/2021 147442 189.00

HOBBS LORI LYNN 05 2021 024-614-354 REPAIRS & MAINTENANCE TIRE EXCHNG+NEW TIRES 02/09/2021 147451 1,373.16

PRICE HARDWARE INC 05 2021 024-614-354 REPAIRS & MAINTENANCE ICE MACHINE CLEANER 02/09/2021 147464 10.99

PRICE HARDWARE INC 05 2021 024-614-354 REPAIRS & MAINTENANCE ALUMINUM ANGLE 02/09/2021 147464 22.99

RAINES ALIGNMENT & AUTO 05 2021 024-614-354 REPAIRS & MAINTENANCE #5 REPAIRS 02/09/2021 147469 377.59

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE #6 02/09/2021 147471 12.98

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP TOOLS 02/09/2021 147471 50.84

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET 02/09/2021 147471 152.07

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP 02/09/2021 147471 10.50

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP 02/09/2021 147471 59.00

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE #31 02/09/2021 147471 1.96

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE #32 02/09/2021 147471 9.99

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP ICE MACHINE 02/09/2021 147471 9.83

SCOTT EQUIPMENT COMPANY 05 2021 024-614-354 REPAIRS & MAINTENANCE RPRS-CASE UNIT 580SN 02/09/2021 147473 406.68

WESTERN WASTE INDUSTRIE 05 2021 024-614-385 TRASH COLLECTION TRASH 02/23/2021 147505 1,376.00

CITIBANK NA 05 2021 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL 7/11-7/15/21/CONF 02/23/2021 147526 1,066.90

CITIBANK NA 05 2021 024-614-352 GAS & OIL GAS 02/23/2021 147526 43.90

CITIBANK NA 05 2021 024-614-352 GAS & OIL GASOLINE 02/23/2021 147526 66.40

CITIBANK NA 05 2021 024-614-352 GAS & OIL GASOLINE 02/23/2021 147526 30.70

CITIBANK NA 05 2021 024-614-352 GAS & OIL SHELL GAS-ATLANTA 02/23/2021 147526 31.00

CITIBANK NA 05 2021 024-614-352 GAS & OIL SHELL GAS-ATLANTA 02/23/2021 147526 48.14

CITIBANK NA 05 2021 024-614-352 GAS & OIL SHELL GAS-ATLANTA 02/23/2021 147526 37.97

CITIBANK NA 05 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-LAST MONTH/PERS 02/23/2021 147526 74.68

CITIBANK NA 05 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-COUNTY/LAST MNTH 02/23/2021 147526 15.05

CITIBANK NA 05 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-PERS/CURRENT MO 02/23/2021 147526 21.32

CITIBANK NA 05 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-COUNTY/CURRENT 02/23/2021 147526 15.05

CASS COUNTY PAYROLL ACC 05 2021 024-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 8,566.66

AMERITAS LIFE INSURANCE 05 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 147571 11.90

COLONIAL LIFE & ACCIDEN 05 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 147572 28.00

KCL GROUP BENEFITS 05 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 147573 40.24

LIFENET 05 2021 024-202-100 SALARIES PAYABLE LIFENET 02/26/2021 147574 22.50

TAC HEBP 05 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 147575 267.34

TAC HEBP 05 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/26/2021 147575 2,122.00

CASS COUNTY PAYROLL ACC 05 2021 024-202-100 SALARIES PAYABLE 02/26/2021 147576 752.69

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 TOTAL CHECKS WRITTEN 17,587.64

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,587.64

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 18

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2021 034-560-811 CONTRACT SERVICES MHI UA'S 02/23/2021 147501 207.00

CASS COUNTY PAYROLL ACC 06 2021 034-202-100 SALARY PAYABLE NET SALARIES 02/24/2021 147570 4,893.31

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 TOTAL CHECKS WRITTEN 5,100.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,100.31

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 19

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

TEXANA BANK 06 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 02/23/2021 147502 43.75

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 TOTAL CHECKS WRITTEN 43.75

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 43.75

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 20

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 02/23/2021 147501 471.50

TEXANA BANK 06 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 02/23/2021 147502 90.94

CASS COUNTY PAYROLL ACC 06 2021 037-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 5,066.84

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 TOTAL CHECKS WRITTEN 5,629.28

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,629.28

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 21

 LAW LIBRARY REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

WEST PAYMENT CENTER 05 2021 041-900-000 BOOKS FOR LIBRARY JAN WEST INFO CHARGES 02/23/2021 147568 1,506.44

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 TOTAL CHECKS WRITTEN 1,506.44

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,506.44

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 22

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

CITIBANK NA 05 2021 044-580-400 MISCELLANEOUS ROUTER 02/23/2021 147526 119.06

CITIBANK NA 05 2021 044-580-400 MISCELLANEOUS BLUE RAY COPIER X2 02/23/2021 147526 859.40

CITIBANK NA 05 2021 044-580-400 MISCELLANEOUS EXTERNAL BLUERAY DRV X5 02/23/2021 147526 571.51

CITIBANK NA 05 2021 044-580-400 MISCELLANEOUS 50PK DISC X3 02/23/2021 147526 129.51

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 TOTAL CHECKS WRITTEN 1,679.48

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,679.48

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 23

 CDA-STATE FUNDS REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2021 047-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 916.36

TAC HEBP 05 2021 047-580-152 HEALTH INS. TAC/BCBSTX 02/26/2021 147575 20.19

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 TOTAL CHECKS WRITTEN 936.55

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 936.55

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 24

 HOME GRANT PROJECTS REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

GRANBERRY JOHN S 05 2021 055-424-003 CONSTRUCTION COST-M. ROBLE RETAINAGE/M.ROBLES 02/23/2021 147531 11,000.00

KNOX JAMES L JR 05 2021 055-435-001 APPRAISAL COST-T VAUGHAN SURVEY COST/T. VAUGHN 02/23/2021 147538 1,775.00

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 TOTAL CHECKS WRITTEN 12,775.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 12,775.00

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 25

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

COBRIDGE TELECOM LLC 05 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/FEB 02/03/2021 147396 218.68

BLAIR BRANDON 05 2021 057-487-003 JP # 3 TRANSACTION EXPENSE BUILDING WORK 02/09/2021 147425 1,700.00

TEXAS COUNTY DIRECTORY 05 2021 057-487-004 JP # 4 TRANSACTION EXPENSE TEXAS COUNTY DIRECTORY 02/09/2021 147480 42.50

COBRIDGE TELECOM LLC 05 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 02/23/2021 147489 218.31

BLAIR BRANDON 05 2021 057-487-003 JP # 3 TRANSACTION EXPENSE INSULATE STORAGE BUILD 02/23/2021 147519 250.00

CITIBANK NA 05 2021 057-488-048 JP #4 COURTROOM SECURITY ADT NEW INSTALL NEW BLD 02/23/2021 147526 410.27

CITIBANK NA 05 2021 057-487-001 JP # 1 TRANSACTION EXPENSE 6-JP SHIRT/HOODIES 02/23/2021 147526 212.00

QUEEN CITY QUALITY BUIL 05 2021 057-487-003 JP # 3 TRANSACTION EXPENSE JP3 METAL FOR STORAGE 02/23/2021 147551 216.82

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 TOTAL CHECKS WRITTEN 3,268.58

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,268.58

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 26

 TEOAF TASK FORCE GRANT REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

CITIBANK NA 05 2021 059-400-406 TRAVEL EXPENSES EXPEDIA/C.SARTOR 02/23/2021 147526 1.91

CITIBANK NA 05 2021 059-400-406 TRAVEL EXPENSES TRAVEL PROTECTION 02/23/2021 147526 19.00

CITIBANK NA 05 2021 059-400-406 TRAVEL EXPENSES ORLANDO-L.ROCK/TRNG 02/23/2021 147526 122.58

CITIBANK NA 05 2021 059-400-406 TRAVEL EXPENSES TRAVEL BACK-DELTA 02/23/2021 147526 134.80

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 TOTAL CHECKS WRITTEN 278.29

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 278.29

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 27

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

RECOVERY HEALTHCARE COR 06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 147470 61.00

RECOVERY HEALTHCARE COR 06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 147470 511.50

RECOVERY HEALTHCARE COR 06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 147470 217.00

RECOVERY HEALTHCARE COR 06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 147470 190.00-

RECOVERY HEALTHCARE COR 06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 147470 310.00-

TECHNICAL RESOURCE MANA 06 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 02/23/2021 147501 1,265.00

TEXANA BANK 06 2021 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 02/23/2021 147502 1,036.37

CASS COUNTY PAYROLL ACC 06 2021 063-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 5,083.76

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 TOTAL CHECKS WRITTEN 7,674.63

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,674.63

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 28

 VETERANS PROGRAM REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

TEXANA BANK 06 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 02/23/2021 147502 27.06

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 TOTAL CHECKS WRITTEN 27.06

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 27.06

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 29

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 02/23/2021 147501 34.50

CASS COUNTY PAYROLL ACC 06 2021 067-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 147570 1,975.21

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 TOTAL CHECKS WRITTEN 2,009.71

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,009.71

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 30

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 05 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 02/23/2021 147493 26.25

MOUNTAIN VALLEY OF TEXA 05 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER MO-FEB 02/23/2021 147493 9.00

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 TOTAL CHECKS WRITTEN 35.25

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 35.25

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 31

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 02/01/2021 TO 02/28/2021

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 668,306.62

 TOTAL CHECKS VOIDED 40.00

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 GRAND TOTAL AMOUNT 668,266.62