

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTO SERVICE CENTER	02 2021 010-667-452	VEHICLE MAINTENANCE	EXT SERV: VEH MAINT	02/22/2021	003741	7.95	02
BLACK PLUMBING, INC.	02 2021 021-621-450	BUILDING REPAIR	PCT 1: BLD MAINT	02/22/2021	003793	165.00	02
BROCK, JERRY DALE	02 2021 030-655-451	MAINT. - SERVICE CONTRACT	RENEWAL OF LIBRARY'S AUT	02/22/2021	003822	165.00	02
BROOKS, MORGAN MARIE	02 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17623	02/22/2021	003807	1,458.65	02
CITY OF WESTBROOK	02 2021 022-622-443	WATER	PCT 2: WATER	02/22/2021	003826	326.25	02
CORNER DRUG	02 2021 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	02/22/2021	003834	28.50	02
CROW, PAI	02 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: ST INSP	02/22/2021	003624	1,004.87	02
	02 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: ST INSP	02/22/2021	003624	7.00	02
	02 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: ST INSP X3	02/22/2021	003634	7.00	02
	02 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: ST INSP	02/22/2021	003634	7.00	02
DALLAS COUNTY TREASURER	02 2021 010-451-409	POST MORTEM	JP 1: AUTOPSY	02/22/2021	003824	42.00	02
	02 2021 010-451-409	POST MORTEM	JP 1: AUTOPSY	02/22/2021	003824	2,150.00	02
	02 2021 010-452-409	POST MORTEM	JP 2: AUTOPSY	02/22/2021	003824	2,150.00	02
DIALPHONE SERVICES	02 2021 010-560-420	TELEPHONE	SHERIFF-SATELLITE PHONES	02/22/2021	003832	6,450.00	02
DPC INDUSTRIES, INC	02 2021 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	02/22/2021	003830	28.85	02
ELEVENTH COURT OF APPEA	02 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	CO COURT DIST COURT	02/22/2021	003808	20.00	02
	02 2021 010-409-541	JUDICIAL APPELLATE SYSTEM		02/22/2021	003808	30.00	02
ENGLE NORTH AMERICA INC	02 2021 010-510-441	ELECTRICITY	COURTHOUSE ANNEX	02/22/2021	003842	60.00	02
	02 2021 010-510-441	ELECTRICITY		02/22/2021	003842	1,758.16	02
	02 2021 010-511-441	ELECTRICITY		02/22/2021	003842	8.62	02
						195.35	02

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G & G GLASS COMPANY	02 2021	010-512-441	ELECTRICITY	02/22/2021	003842	4,094.30	02
	02 2021	010-513-441	ELECTRICITY	02/22/2021	003842	9.32	02
	02 2021	010-513-441	ELECTRICITY	02/22/2021	003842	425.91	02
	02 2021	010-520-441	ELECTRICITY	02/22/2021	003842	128.75	02
	02 2021	010-521-441	ELECTRICITY	02/22/2021	003842	304.22	02
	02 2021	010-526-441	ELECTRICITY	02/22/2021	003842	156.03	02
	02 2021	010-645-441	ELECTRICITY	02/22/2021	003842	215.07	02
	02 2021	021-621-441	ELECTRICITY	02/22/2021	003842	39.56	02
	02 2021	022-622-441	ELECTRICITY	02/22/2021	003842	75.55	02
	02 2021	023-623-441	ELECTRICITY	02/22/2021	003842	9.72	02
	02 2021	024-624-441	ELECTRICITY	02/22/2021	003842	11.68	02
	02 2021	024-624-441	ELECTRICITY	02/22/2021	003842	19.35	02
	02 2021	024-624-441	ELECTRICITY	02/22/2021	003842	48.13	02
	02 2021	030-655-441	ELECTRICITY	02/22/2021	003842	320.43	02
	02 2021	033-474-441	ELECTRICITY	02/22/2021	003842	103.68	02
02 2021	070-660-441	ELECTRICITY	SP COMPLEX	02/22/2021	003842	257.23	02
-----						8,200.24	CHK# 57153

HIGGINSBOHAM BARTLETT	02 2021	021-621-340	MATERIALS & SUPPLIES	02/22/2021	003618	119.05	02	
	02 2021	023-623-340	MATERIALS & SUPPLIES	02/22/2021	003638	28.32	02	
	02 2021	070-660-340	MATERIALS & SUPPLIES	02/22/2021	003672	132.86	02	
	02 2021	010-510-450	BLDG.MAINT./REPAIRS	02/22/2021	003588	79.74	02	
	02 2021	010-513-450	BLDG.MAINT./REPAIRS	02/22/2021	003669	37.53	02	
	02 2021	024-624-340	MATERIALS & SUPPLIES	02/22/2021	003649	301.42	02	
	02 2021	010-560-570	SECURITY EQUIPMENT	02/22/2021	003660	569.62	02	
	02 2021	045-528-529	BLDG. & LAND PURCHASES & C WEIGH STATION	02/22/2021	003757	4,086.68	02	
	-----						5,355.22	CHK# 57155

HILLIARD OFFICE SOLUTIONS	02 2021	010-476-310	OFFICE SUPPLIES	02/22/2021	003831	44.00	02	
	DA: BASE						44.00	CHK# 57156
	LIBRARY: BOOKS						10.75	CHK# 57157
INGRAM LIBRARY SERVICES	02 2021	030-655-590	BOOKS	02/22/2021	003673	10.75	02	
	LIBRARY: BOOKS						10.75	CHK# 57157
	LIBRARY: BOOKS						10.75	CHK# 57158
JUSTICE CONSTRUCTION, I	02 2021	045-528-529	BLDG. & LAND PURCHASES & C WEIGH STATION	02/22/2021	003828	35,402.70	02	
	BLDG. & LAND PURCHASES & C WEIGH STATION						35,402.70	CHK# 57158
	LIBRARY: BOOKS						10.75	CHK# 57159
IARA, TANIS J	02 2021	023-623-452	PARTS & REPAIRS-EQUIPMENT	02/22/2021	003833	75.00	02	
	PCT 3: TIRE REPAIRS						75.00	CHK# 57159
	CO COLLECTIONS						50.00	CHK# 57160

LEXIS NEXIS RISK SOLUTIONS	02 2021	010-436-310	BOOKS, BONDS, OFFICE SUPP.	02/22/2021	003805	50.00	02	
	CO COLLECTIONS						50.00	CHK# 57160
	LIBRARY: BOOKS						10.75	CHK# 57161

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S PAY AND SAVE INC	02 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	02/22/2021	003621	68.31	02
	02 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	02/22/2021	003642	78.42	02
	02 2021 010-513-450	BIDG.MAINT./REPAIRS	AG BARN: BLD MAINT	02/22/2021	003804	49.38	02
	02 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	02/22/2021	003664	59.14	02
	02 2021 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	02/22/2021	003803	4.59	02
	02 2021 030-655-350	SUMMER READ/STORY/TEEN TIM	LIBRARY: STORY TIME	02/22/2021	003745	11.98	02
						271.82	CHK# 57161
MANCINI, CHAD DAVIN	02 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8118	02/22/2021	003806	650.00	02
						650.00	CHK# 57162
MASTERCARD	02 2021 010-667-336	GAS, OIL, GREASE	EXT SERV: FUEL	02/22/2021	003675	175.71	02
						175.71	CHK# 57163
MCWILLIAMS, JERRY PHARM	02 2021 010-560-331	MEDICAL(EMPLOYEE)	OLIVAS, JAY	02/22/2021	003843	87.52	02
						87.52	CHK# 57164
MITCH HALL, SNYDER, LLC	02 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF-OIL CHANGE	02/22/2021	003687	95.00	02
						95.00	CHK# 57165
NETDATA CORP	02 2021 010-451-416	I-TICKET FEES	JP 1: I TICKETS	02/22/2021	003818	62.00	02
	02 2021 010-452-416	I-TICKETS FEE	JP 2: I TICKETS	02/22/2021	003818	10.00	02
						72.00	CHK# 57166
NOBLES ROAD CONSTRUCTIO	02 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2-MATERIALS	02/22/2021	003760	353.76	02
						353.76	CHK# 57167
PEREZ, ANDY	02 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	02/22/2021	003821	300.00	02
	02 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	02/22/2021	003821	300.00	02
	02 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	02/22/2021	003821	100.00	02
						700.00	CHK# 57168
QUILL CORPORATION	02 2021 010-580-592	SUPPLIES	DPS: SUPPLIES	02/22/2021	003812	22.75	02
						22.75	CHK# 57169
RECOVERY MONITORING SOL	02 2021 010-400-402	COURT COMMITMENT	VEGA, EVAN	02/22/2021	003825	310.00	02
						310.00	CHK# 57170
REPUBLIC SERVICES #688	02 2021 022-622-445	TRASH DISPOSAL	PCT 2: WASTE	02/22/2021	003817	90.35	02
	02 2021 023-623-445	TRASH COLLECTION	PCT 3: WASTE	02/22/2021	003817	89.41	02
						179.76	CHK# 57171

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME A/P CHECKS BANK ACCOUNT: ALL BATCH#: 02

THOMSON REUTERS-WEST PA 02 2021 040-477-590 LAW BOOKS LAW LIBRARY 02/22/2021 003800 46.15 57172

UNIFIRST HOLDINGS, INC. 02 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: UNIFORM SHIRTS 02/22/2021 003815 129.73 57173

VERIZON WIRELESS 02 2021 010-436-420 TELEPHONE CO COLLECTIONS 02/22/2021 003819 50.31 57174

VERIZON WIRELESS 02 2021 010-560-420 TELEPHONE SHERIFF: AIR CARDS 02/22/2021 003836 228.00 57175

VERIZON WIRELESS 02 2021 010-560-420 TELEPHONE SHERIFF: CELL PHONES 02/22/2021 003837 334.52 57176

VISA 02 2021 010-495-310 OFFICE SUPPLIES AUD: SUPPLIES 02/22/2021 003838 40.77 02

02 2021 010-495-310 OFFICE SUPPLIES AUD: ADOBE 02/22/2021 003838 179.88 02

02 2021 010-521-450 BLDG.MAINT./REPAIRS ANNEX II: BLD MAINT 02/22/2021 003838 56.73 02

02 2021 010-560-571 VEHICLE SUPP. & EQUIP. SHERIFF: VEH SUPPLY 02/22/2021 003692 179.25 02

02 2021 010-403-310 OFFICE SUPPLIES CO CLERK: SUPPLIES 02/22/2021 003699 140.93 02

02 2021 010-409-415 COMPUTER SOFTWARE DIST CLERK: POSTAGE 02/22/2021 003735 7.10 02

02 2021 010-497-311 POSTAGE TECH: ZOOM 02/22/2021 003733 14.99 02

02 2021 010-560-311 POSTAGE TREAS: POSTAGE 02/22/2021 003746 9.45 02

02 2021 010-403-403 ELECTION EXPENSE SHERIFF: POSTAGE 02/22/2021 003568 71.30 02

02 2021 021-621-340 MATERIALS & SUPPLIES CO CLERK: 2 LAPTOPS 02/22/2021 003677 15.10 02

02 2021 023-622-340 MATERIALS & SUPPLIES PCT 1: LAPTOP 02/22/2021 003677 846.99 02

02 2021 023-623-340 MATERIALS & SUPPLIES PCT 2: LAPTOP 02/22/2021 003677 846.99 02

02 2021 024-624-340 MATERIALS & SUPPLIES PCT 3: LAPTOP 02/22/2021 003677 846.99 02

02 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: LAPTOP 02/22/2021 003677 846.99 02

WAGNER SUPPLY 02 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 02/22/2021 003666 236.10 02

02 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 02/22/2021 003666 1,219.90 02

WITTE, JEREMIAH 02 2021 010-560-336 GAS, OIL & GREASE REIMBURSEMENT 02/22/2021 003835 89.80 02

XEROX CORPORATION 02 2021 010-409-337 XEROX SUPPLIES & MAINT. TAX A/C 02/22/2021 003811 89.80 57179

127.12 57180

YELLOWHOUSE MACHINERY C 02 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2: PARTS, REPAIRS 02/22/2021 003636 493.56 02

DATE 02/20/2021 TIME 13:43

CHECK REGISTER  
A/P CHECKS

FROM: 02/22/2021 TO: 02/22/2021  
BANK ACCOUNT: ALL

BATCH#: 02  
CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2021	022-622-452	PARTS & REPAIRS-EQUIPMENT	02/22/2021	003636	1,157.51	02
	02 2021	024-624-452	PARTS & REPAIRS-EQUIPMENT	02/22/2021	003653	809.32	02
						2,460.39	CHK# 57181
						72,609.15	
						0.00	
						72,609.15	

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	22,908.50
021	ROAD AND BRIDGE-PREC. 1	1,252.91
022	ROAD AND BRIDGE-PREC. 2	3,302.97
023	ROAD AND BRIDGE-PREC. 3	1,276.77
024	ROAD AND BRIDGE-PREC. 4	2,036.89
030	PUBLIC LIBRARY	1,801.81
033	RECORDS ARCHIVE FUND	103.68
040	LAW LIBRARY	46.15
045	PERMANENT IMPROVEMENT	39,489.38
070	SPORTS COMPLEX	390.09
TOTAL OF ALL FUNDS		72,609.15

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

JUDGE MARK MERRILL  
 DENNIS JONES  
 JEREMY STRAIN  
 JESSE MONOZ  
 RICKY BAILEY

GENERAL

REPORT ACH NUMBER RANGE FROM A00934 TO A00934

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
VEXUS	02 2021 010-409-338	INTERNET & FIBER LINES	CO PHONE, FIBER	02/19/2021	A00934	3,796.13

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 3,796.13

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00934 TO A00934

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						3,796.13



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION  
010 GENERAL

DISBURSEMENTS

3,796.13  
-----  
3,796.13

TOTAL OF ALL FUNDS

JUDGE MARK MERRILL

DENNIS JONES

JEREMY STRAIN

JESSE MUNOZ

RICKY BAILEY

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