

DATE 01/22/2021 TIME 13:08

CHECK REGISTER FROM: 01/25/2021 TO: 01/25/2021
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 02 CHECK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABILENE HYDRAULICS, LLC	01 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS, REPAIRS	01/25/2021	003683	59.70	02
BBS FINANCIAL SERVICES,	01 2021 010-409-337	XEROX SUPPLIES & MAINT.	AUD/CO ATTY	01/25/2021	003716	288.50	02
BLACK PLUMBING, INC.	01 2021 021-621-450	BUILDING REPAIR	PCT 1: BLD MAINT	01/25/2021	003704	288.50	02
BROOKS, MORGAN MARIE	01 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7952	01/25/2021	003709	140.00	02
BROOKS, SIDNEY	01 2021 021-621-450	BUILDING REPAIR	PCT 1: SERV CALL	01/25/2021	003703	650.00	02
CHILD ADVOCACY CENTER	01 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO-#7784	01/25/2021	003723	304.00	02
CITY OF WESTBROOK	01 2021 022-622-443	WATER	PCT 2: WATER	01/25/2021	003700	50.00	02
COLORADO RIVER MUNICIPAL	01 2021 022-622-443	WATER	PCT 2: WATER	01/25/2021	003702	28.50	02
CORNER DRUG	01 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON MED	01/25/2021	003710	12.53	02
CROW, PAT	01 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: ST INSPECT	01/25/2021	003616	1,489.69	02
DALLAS COUNTY TREASURER	01 2021 010-452-409	POST MORTEM	JP 2: AUTOPSY	01/25/2021	003696	7.00	02
DAVILLA, MARY ANNE	01 2021 010-476-425	TRAVEL	DIST ATTY: MILEAGE	01/25/2021	003610	2,150.00	02
DEFENDER SUPPLY	01 2021 010-560-571	VEHICLE SUPP. & EQUIP.	SHERIFF: VEH SUPPLY	01/25/2021	003722	208.80	02
						208.80	02
						922.35	02
						922.35	02

DATE 01/22/2021 TIME 13:08

CHECK REGISTER
A/P CHECKS

FROM: 01/25/2021 TO: 01/25/2021
BANK ACCOUNT: ALL

BATCH#: 02

CHEK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEMCO, INC.	01 2021 030-655-590	BOOKS	LIBRARY: BOOK SUPPLY	01/25/2021	003605	124.88	02
DIALTONE SERVICES	01 2021 010-560-420	TELEPHONE	SATELLITE PHONES	01/25/2021	003713	28.47	02
DPC INDUSTRIES, INC	01 2021 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	01/25/2021	003698	28.47	02
DRG ARCHITECTS, LLC	01 2021 010-409-575	ARCHITECT FEES	ROOF CONST. ADMINISTRATI	01/25/2021	003711	20.00	02
ELECTION SYSTEMS & SOFT	01 2021 010-403-404	ELECTION EQUIPMENT	CO CLERK; HAVA	01/25/2021	003701	3,600.00	02
ENGIE NORTH AMERICA INC	01 2021 010-510-441	ELECTRICITY	COURTHOUSE	01/25/2021	003718	128.00	02
	01 2021 010-511-441	ELECTRICITY	ANNEX	01/25/2021	003718	128.00	02
	01 2021 010-512-441	ELECTRICITY	JAIL	01/25/2021	003718	128.00	02
	01 2021 010-513-441	ELECTRICITY	LIVESTOCK BARN	01/25/2021	003718	128.00	02
	01 2021 010-520-441	ELECTRICITY	TAX A/C	01/25/2021	003718	128.00	02
	01 2021 010-521-441	ELECTRICITY	ANNEX II	01/25/2021	003718	128.00	02
	01 2021 010-526-441	ELECTRICITY	DESAL	01/25/2021	003718	128.00	02
	01 2021 010-645-441	ELECTRICITY	COMM CARE	01/25/2021	003718	128.00	02
	01 2021 021-621-441	ELECTRICITY	PCT 1 BARN	01/25/2021	003718	128.00	02
	01 2021 022-622-441	ELECTRICITY	PCT 2 BARN	01/25/2021	003718	128.00	02
	01 2021 023-623-441	ELECTRICITY	PCT 3 GUARD	01/25/2021	003718	128.00	02
	01 2021 024-624-441	ELECTRICITY	PCT 3 BARN	01/25/2021	003718	128.00	02
	01 2021 024-624-441	ELECTRICITY	PCT 4 GUARD	01/25/2021	003718	128.00	02
	01 2021 030-655-441	ELECTRICITY	PCT 4 BARN	01/25/2021	003718	128.00	02
	01 2021 033-474-441	ELECTRICITY	LIBRARY	01/25/2021	003718	128.00	02
	01 2021 070-660-441	ELECTRICITY	RECORDS BLDG	01/25/2021	003718	128.00	02
			SP COMPLEX	01/25/2021	003718	128.00	02
FABIAN, JOHN M., PSY.D.,	01 2021 010-465-402	INTERPRETER/EVALUATIONS	DIST CO: #7929 #7930	01/25/2021	003706	8,358.81	02
HAMPTON, DEREK C.	01 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17239	01/25/2021	003707	4,000.00	02
	01 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17623	01/25/2021	003707	245.00	02
						275.00	02
HIGGINBOTHAM BARTLETT	01 2021 010-510-450	BLDG MAINT./REPAIRS	CH: BLD MAINT	01/25/2021	003615	520.00	02
	01 2021 010-518-450	MAINT./REPAIRS	CEMENTERY	01/25/2021	003615	153.40	02
	01 2021 010-560-570	SECURITY EQUIPMENT	SHERIFF: SUPPLIES	01/25/2021	003615	112.40	02
						110.91	02

DATE 01/22/2021 TIME 13:08

CHECK REGISTER FROM: 01/25/2021 TO: 01/25/2021
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 02 CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOAG, RUSSELL, J	01 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: VEH REPAIRS	01/25/2021	003715	775.00	57024
HOLIDAY CHEVROLET	01 2021 010-560-573	CAPITAL OUTLAY-(OVER 5000)	SHERIFF: 2020 TAHOE	01/25/2021	003719	52,804.11	57025
INTERSTATE ALL BATTERY	01 2021 010-560-570	SECURITY EQUIPMENT	SHERIFF: BATTERIES	01/25/2021	003662	134.85	57026
JONES, DENNIS RAY	01 2021 020-620-425	OUT OF CO. TRAVEL-COMM.	REIMB TRAVEL & SEMINAR	01/25/2021	003708	1,220.16	57027
LEADSONLINE LLC	01 2021 010-560-416	COMPUTER EXPENSE	SHERIFF: ANNUAL RENEWAL	01/25/2021	003689	1,578.00	57028
LOWE'S PAY AND SAVE INC	01 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	01/25/2021	003611	73.25	57029
MIDWEST TAPE, LLC	01 2021 030-655-590	BOOKS	LIBRARY: DVDS	01/25/2021	003602	134.67	57030
MITCHELL COUNTY	01 2021 010-435-122	PETTIT JURORS-DIST. COURT	PETTIT JURY CASH	01/25/2021	003712	3,000.00	57031
MITCHELL COUNTY HOSPITA	01 2021 010-645-460	RENT	RENT: 505 CHESTNUT	01/25/2021	003679	750.00	57032
MITCHELL COUNTY TAX A/C	01 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-VEH REG	01/25/2021	003691	7.50	57033
MITCHELL COUNTY TAX OFF	01 2021 010-525-530	PROPERTY TAXES	LOR MAN: PROP TAXES	01/25/2021	003720	5,857.19	57034
NATIONAL GEOGRAPHIC SOC	01 2021 030-655-394	PERIODICALS & NEWSPAPERS	LIBRARY: RENEWAL	01/25/2021	003604	39.00	57035

NETDATA CORP
 01 2021 010-451-416 I-TICKET FEES 39.00 57036
 01 2021 010-452-416 I-TICKETS FEE 76.00 02
 JP 1: I TICKETS 88.00 02
 JP 2: I TICKETS 01/25/2021 003705

 164.00 57037

OMNIBASE SERVICES OF TE
 01 2021 010-340-705 OMNI (TLFPA) 138.33 02
 01 2021 010-340-705 OMNI (TLFPA) 108.61 02
 01 2021 010-340-705 OMNI (TLFPA) 48.00 02

 294.94 57038

OVERDRIVER, INC.
 01 2021 030-655-590 BOOKS LIBRARY: RENEWAL 1,500.00 02

 1,500.00 57039

PRODUCERS COOP GIN-COLO
 01 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 836.68 02
 01 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3: PARTS, REPAIRS 660.00 02

 1,496.68 57040

PRUITT, JACKIE
 01 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-#6810 1,000.00 02

 1,000.00 57041

QUILL CORPORATION
 01 2021 010-497-310 OFFICE SUPPLIES TREAS: SUPPLIES 18.86 02
 01 2021 010-497-310 OFFICE SUPPLIES TREAS: SUPPLIES 158.20 02
 01 2021 030-655-310 OFFICE SUPPLIES LIBRARY: SUPPLIES 413.28 02
 01 2021 010-580-582 SUPPLIES DPS: SUPPLIES 8.09 02
 01 2021 010-409-337 XEROX SUPPLIES & MAINT. COUNTY QUILL PLUS RENEWA 69.99 02

 668.42 57042

RECOVERY MONITORING SOL
 01 2021 010-400-402 COURT COMMITMENT VEGA, EVAN 310.00 02

 310.00 57043

REES, REES & FULLER
 01 2021 010-400-400 DEFENSE ATTORNEYS CO COURT: 21230 483.88 02
 01 2021 010-400-400 DEFENSE ATTORNEYS CO COURT: 21,458 400.00 02

 883.88 57044

REES, THOMAS L., JR.
 01 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7958 1,475.00 02
 01 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7957 1,475.00 02

 2,950.00 57045

REPUBLIC SERVICES #688
 01 2021 022-622-445 TRASH DISPOSAL PCT 2: WASTE 90.35 02
 01 2021 023-623-445 TRASH COLLECTION PCT 3: WASTE 89.41 02

 179.76 57046

DATE 01/22/2021 TIME 13:08

CHECK REGISTER FROM: 01/25/2021 TO: 01/25/2021
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 02 CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE COMPTROLLER OF PU	01 2021 010-409-507	INDIGENT FEE	INDIGENT FEES	01/25/2021	003729	669.75	02
	01 2021 010-409-524	CIVIL FEES	CIVIL FEES	01/25/2021	003729	2,001.20	02
	01 2021 010-409-524	CIVIL FEES	JUDICIAL FEES	01/25/2021	003729	840.00	02
	01 2021 010-409-540	JUDICIAL SUPPORT-CIVIL	JUDICIAL SUPPORT	01/25/2021	003729	2,712.00	02

STATE COMPTROLLER OF PU	01 2021 010-409-531	DRUG COURT PROGRAM	DRUG COURT FEES	01/25/2021	003728	6,222.95	57047
						107.11	02
						107.11	57048

STATE COMPTROLLER OF PU	01 2021 010-409-534	E-FILING FEES-CIVIL/CRIMIN ELECTRONIC FILING SYSTEM		01/25/2021	003727	1,745.78	02
						1,745.78	57049

STATE COMPTROLLER OF PU	01 2021 010-409-516	TCF-TERTIARY CARE FUND	CHILD SAFETY SEAT,	01/25/2021	003730	57.25	02
						57.25	57050

TERRACON CONSULTANTS, IN	01 2021 045-528-529	BLDG. & LAND PURCHASES & C WEIGH STATION		01/25/2021	003688	1,219.40	02
						1,219.40	57051

TEXAS ASSOCIATION OF CO	01 2021 010-403-425	TRAVEL-OUT OF COUNTY	CO CLERK: CDCAT 2021	01/25/2021	003695	125.00	02
						125.00	57052

TEXAS ASSOCIATION OF CO	01 2021 010-497-425	TRAVEL	TREAS: DUES	01/25/2021	003607	25.00	02
	01 2021 010-497-425	TRAVEL	TREAS: DUES	01/25/2021	003607	150.00	02
						175.00	57053

TEXAS DEPT. OF STATE HR	01 2021 010-403-416	COMPUTER MAINT. & SOFTWARE	CO CLERK: REMOTE BIRTH	01/25/2021	003678	18.30	02
						18.30	57054

TEXAS DEPT. OF PUBLIC SA	01 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO.-#6679	01/25/2021	003724	140.00	02
	01 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO.-#7503	01/25/2021	003724	60.00	02
						200.00	57055

THE CITY NATIONAL BANK	01 2021 010-403-310	OFFICE SUPPLIES	CO CLERK: 2021 RENTAL	01/25/2021	003694	25.00	02
						25.00	57056

VERIZON WIRELESS	01 2021 010-436-420	TELEPHONE	CO COLLECTIONS	01/25/2021	003608	50.31	02
						50.31	57057

VERIZON WIRELESS	01 2021 010-560-420	TELEPHONE	SHERIFF: AIRCARD	01/25/2021	003717	227.94	02
						227.94	57058

DATE 01/22/2021 TIME 13:08

CHECK REGISTER FROM: 01/25/2021 TO: 01/25/2021
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 02

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	01 2021 010-560-420	TELEPHONE	SHERIFF: CELL PHONES	01/25/2021	003714	335.07	02
WAGNER SUPPLY	01 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	01/25/2021	003557	1,214.28	02
	01 2021 010-510-450	BLDG.MAINT./REPAIRS	CH: BLD SUPPLIES	01/25/2021	003676	101.29	02
						335.07	57059
						1,315.57	57060
WARREN POWER & MACHINER	01 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS, REPAIRS	01/25/2021	003656	263.16	02
	01 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS, REPAIRS	01/25/2021	003656	109.94	02
						373.10	57061
WESTBROOK ISD WATER	01 2021 010-513-443	WATER	AG BARN: WATER	01/25/2021	003697	26.50	02
	01 2021 023-623-443	WATER	PCT 3: WATER	01/25/2021	003697	39.00	02
						65.50	57062
WILLINGHAM, CHRIS	01 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	01/25/2021	003558	352.91	02
						352.91	57063
XEROX CORPORATION	01 2021 010-409-337	XEROX SUPPLIES & MAINT.	CO CLERK: CANCELLATION	01/25/2021	003680	32.86	02
						32.86	57064

TOTAL CHECKS WRITTEN 112,430.57
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 112,430.57

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL	102,875.54
020	ROAD AND BRIDGE SPECTAL	1,220.16
021	ROAD AND BRIDGE-PREC. 1	1,270.16
022	ROAD AND BRIDGE-PREC. 2	2,289.44
023	ROAD AND BRIDGE-PREC. 3	2,059.84
024	ROAD AND BRIDGE-PREC. 4	447.36
030	PUBLIC LIBRARY	2,580.03
033	RECORDS ARCHIVE FUND	51.14
045	PERMANENT IMPROVEMENT	1,248.06
070	SPORTS COMPLEX	388.84
TOTAL OF ALL FUNDS		112,430.57

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSE MUNOZ
 RICKY BAILEY

GENERAL

REPORT ACH NUMBER RANGE FROM A00904 TO A00904

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PU	01 2021	STATE ARREST & WARRANT SER	PEACE OFFICE FEES	01/22/2021	A00904	219.92
STATE COMPTROLLER OF PU	01 2021	TIME PAYMENT	TIME PAYMENT	01/22/2021	A00904	50.10
STATE COMPTROLLER OF PU	01 2021	UCD-JUVENILE CRIME & DELIN	TRUANCY PREVENTION	01/22/2021	A00904	23.86
STATE COMPTROLLER OF PU	01 2021	STATE TRAFFIC FEE (STF)	STF-STATE TRAFFIC FINE	01/22/2021	A00904	9,345.44
STATE COMPTROLLER OF PU	01 2021	STATE TRAFFIC FEE (STF)	STF-STATE TRAFFIC FINE	01/22/2021	A00904	665.78
STATE COMPTROLLER OF PU	01 2021	EMS TRAUMA FUND	EMS-TRAUMA FUND	01/22/2021	A00904	23.80
STATE COMPTROLLER OF PU	01 2021	CO. CIK-JUDICIAL FUND	JUDICIAL FUND-CO COURT	01/22/2021	A00904	30.00
STATE COMPTROLLER OF PU	01 2021	BAIL BOND FEE	BAIL BOND FEE	01/22/2021	A00904	769.50
STATE COMPTROLLER OF PU	01 2021	1-1-04 TO 12-31-19	1/1/04-12/31/19	01/22/2021	A00904	1,605.28
STATE COMPTROLLER OF PU	01 2021	9-1-91 TO 12-31-03	9/1/91-12/31/03	01/22/2021	A00904	70.65
STATE COMPTROLLER OF PU	01 2021	MVF-MOVING VIOLATION FEE	MVF-MOVING VIOLATION FEE	01/22/2021	A00904	27.73
STATE COMPTROLLER OF PU	01 2021	DNA FEES-CRIMINAL/\$34	DNA-CS	01/22/2021	A00904	1.74
STATE COMPTROLLER OF PU	01 2021	1/1/2020 TO FORWARD	1/1/2020 FORWARD	01/22/2021	A00904	74.80
STATE COMPTROLLER OF PU	01 2021	FAILURE TO APPEAR-OMNI	TLFTA-FAIL TO APPEAR	01/22/2021	A00904	12,221.14
STATE COMPTROLLER OF PU	01 2021	JURY REIMB. FEE	JRF/IDF/JS	01/22/2021	A00904	748.94

TOTAL ITEMS WRITTEN

TOTAL AMOUNT 26,260.87

TOTAL ALL ITEMS

ACH CLAIMS LIST

CHK107 PAGE

REPORT ACH NUMBER RANGE FROM A00904 TO A00904

VENDOR NAME PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

16
0.00
26,260.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION
010 GENERAL

DISBURSEMENTS

TOTAL OF ALL FUNDS

26,260.87

26,260.87

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

JUDGE MARK MERRELL

DENNIS JONES

JEREMY STRAIN

JESSE MUNOZ

RICKY BAILEY

