

DATE 03/21/2021 TIME 09:50

CHECK REGISTER
A/P CHECKS

FROM: 03/22/2021
BANK ACCOUNT: ALL

TO: 03/22/2021
BATCH#: 02

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
APPRISS, INC.	03 2021 010-560-416	COMPUTER EXPENSE	SHERIFF: VINE FEE	03/22/2021	003956	1,751.81	02
B & J WELDING SUPPLY LT	03 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: OXYGEN	03/22/2021	003914	1,751.81	57240
BIG COUNTRY WATER SERV	03 2021 070-660-450	MAINTENANCE-GROUNDSKEEPING	SP COMP: FIELD MAINT	03/22/2021	003930	18.02	57241
BROOKS, MORGAN MARIE	03 2021 010-400-400	DEFENSE ATTORNEYS	CO COURT: #21,486	03/22/2021	003955	125.00	57242
CHESTER, COREY	03 2021 010-510-450	BLDG.MAINT./REPAIRS	CH: WEED CONTROL	03/22/2021	003919	400.00	57243
CITY OF WESTBROOK	03 2021 022-622-443	WATER	PCT 2: WATER	03/22/2021	003935	480.00	57244
CORPORATE BILLING LLC	03 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: PARTS, REPAIRS	03/22/2021	003738	28.50	57245
COUNTY JUDGES & COMMISS	03 2021 010-400-480	MEMBERSHIP DUES	ANNUAL DUES	03/22/2021	003943	139.37	57246
CROW, PAT	03 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: VEH REPAIRS	03/22/2021	003634	1,440.00	57247
DALLAS COUNTY TREASURER	03 2021 010-452-409	POST MORTEM	PCT 2: VEH REPAIRS	03/22/2021	003950	2,511.00	57248
DIALTONE SERVICES	03 2021 010-560-420	TELEPHONE	JP 2: AUTOPSY	03/22/2021	003942	2,150.00	57249
DPC INDUSTRIES, INC	03 2021 010-526-340	MATERIAL & SUPPLIES	SATELLITE PHONES	03/22/2021	003934	28.85	57250
ELEVENTH COURT OF APPEA	03 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	BOED: DESAL	03/22/2021	003916	20.00	57251
	03 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	CO COURT	03/22/2021	003916	15.00	02
			DIST COURT	03/22/2021	003916	30.00	02
						45.00	57252

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	HATCH CODE
GRANTWORKS, INC.	03 2021 020-620-499	TIF GRANT-ROAD MAINT/REPAI	TIF PROJECT	03/22/2021	003928	8,463.98	02
GUARDIAN SECURITY SOLUT	03 2021 010-364-000	INSURANCE PROCEEDS	CH: PANIC SYSTEM	03/22/2021	003957	14,410.00	02
HAMPTON, DEREK C.	03 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17239	03/22/2021	003927	117.50	02
HILLIARD OFFICE SOLUTIO	03 2021 010-476-310	OFFICE SUPPLIES	DA: BASE	03/22/2021	003951	4.00	02
HOGUE PARTNERSHIP, LTD	03 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: DOOR DECALS	03/22/2021	003880	358.59	02
JUSTICE CONSTRUCTION, I	03 2021 045-528-529	BLDG. & LAND PURCHASES & C	WEIGH STATION	03/22/2021	003947	63,664.25	02
IARA, TANIS J	03 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3-TIRE REPAIRS	03/22/2021	003909	185.00	02
LOWE'S PAY AND SAVE INC	03 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	03/22/2021	003642	65.74	02
MANCINE, CHAD DAVIN	03 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8020	03/22/2021	003949	300.00	02
MASTERCARD	03 2021 010-667-425	OUT OF COUNTY TRAVEL-FARM	EXT SERV: HOTEL	03/22/2021	003917	217.78	02
MIDWEST TAPE, LLC	03 2021 030-655-590	BOOKS	LIBRARY: DVDS	03/22/2021	003674	17.24	02
MITCHELL COUNTY	03 2021 024-624-573	CAPITAL OUTLAY (OVER 5000)	PCT 4-PURCH EXT P/U	03/22/2021	003948	5,000.00	02

03/22/2021 003917 217.78
 03/22/2021 003917 162.78
 03/22/2021 003917 452.51
 03/22/2021 003675 178.44
 1,011.51
 03/22/2021 003674 17.24
 03/22/2021 003674 39.73
 56.97
 5,000.00
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MITCHELL COUNTY APPRAIS	03 2021 021-621-478	APPRAISAL DISTRICT	2ND QTR 2021	03/22/2021	003929	11,395.61	02
	03 2021 022-622-478	APPRAISAL DISTRICT	2ND QTR 2021	03/22/2021	003929	11,395.60	02
						22,791.21	57265

MITCHELL COUNTY TAX A/C	03 2021 010-667-452	VEHICLE MAINTENANCE	EXT SER-VEH REG	03/22/2021	003944	16.75	02
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METADATA CORP	03 2021 010-451-416	I-TICKET FEES	JP 1: I TICKETS	03/22/2021	003913	86.00	02
	03 2021 010-452-416	I-TICKETS FEE	JP 2: I TICKETS	03/22/2021	003913	32.00	02

NOBLES ROAD CONSTRUCTIO	03 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: 247 B	03/22/2021	003878	933.66	02
	03 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: 247B	03/22/2021	003863	791.76	02

PEREZ, ANDY	03 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	03/22/2021	003933	300.00	02
	03 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	03/22/2021	003933	300.00	02
	03 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	03/22/2021	003933	100.00	02

QUILL CORPORATION	03 2021 010-580-592	SUPPLIES	DPS: SUPPLIES	03/22/2021	003946	45.70	02
	03 2021 010-475-310	OFFICE SUPPLIES	CO ATTY: SUPPLIES	03/22/2021	003946	377.94	02
	03 2021 010-475-310	OFFICE SUPPLIES	CO ATTY: SUPPLIES	03/22/2021	003946	62.99	02
	03 2021 010-475-310	OFFICE SUPPLIES	CO ATTY: SUPPLIES	03/22/2021	003946	22.99	02
	03 2021 010-580-592	SUPPLIES	DPS: SUPPLIES	03/22/2021	003946	130.53	02
	03 2021 010-580-592	SUPPLIES	DPS: SUPPLIES	03/22/2021	003946	24.96	02
	03 2021 010-580-592	SUPPLIES	DPS: SUPPLIES	03/22/2021	003946	34.56	02
	03 2021 010-580-592	SUPPLIES	DPS: SUPPLIES	03/22/2021	003946	17.37	02
	03 2021 010-580-592	SUPPLIES	DPS: SUPPLIES	03/22/2021	003946	17.37	02
	03 2021 010-580-592	SUPPLIES	DPS: SUPPLIES	03/22/2021	003946	20.57	02
						754.98	57270

RECOVERY MONITORING SOL	03 2021 010-400-402	COURT COMMITMENT	VEGA, EVAN	03/22/2021	003922	280.00	02
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REPUBLIC SERVICES #688	03 2021 022-622-445	TRASH DISPOSAL	PCT 2: WASTE	03/22/2021	003921	90.35	02
	03 2021 023-623-445	TRASH COLLECTION	PCT 3: WASTE	03/22/2021	003921	89.41	02
						179.76	57272

REYNOLDS UTILITY SERVIC	03 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS & REPAIRS	03/22/2021	003924	96.77	02
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SILVA, CATARINO	03 2021 070-660-450	MAINTENANCE-GROUNDSKEEPING	SP COMP: RETIMBURSEMENT	03/22/2021	003945	421.81	02
						421.81	57273
						421.81	57274

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SIMPLIOT AB RETAIL	03 2021 070-660-450	MAINTENANCE-GROUNDSKEEPING	SP COMP: CHEMICALS	03/22/2021	003940	360.50	02
TEXAS ASSOCIATION OF CO	03 2021 010-410-204	WORKER'S COMP. INSURANCE	GENERAL-1680	03/22/2021	003908	4,898.00	02
	03 2021 022-622-204	WORKER'S COMP. INSURANCE	PCT 2-1680	03/22/2021	003908	3,131.00	02
	03 2021 030-655-204	WORKER'S COMP. INSURANCE	LIBRARY-1680	03/22/2021	003908	55.00	02
TEXAS ASSOCIATION OF CO	03 2021 010-499-425	TRAVEL-OUT OF COUNTY	TAX A/C: CONFERENCE	03/22/2021	003912	8,084.00	57276
TEXAS COMMISSION ON ENV	03 2021 010-526-450	BLDG. MAINT./REPAIRS	DESAL-FY 2021	03/22/2021	003926	130.00	57277
TEXAS DEPT. OF STATE HE	03 2021 010-403-416	COMPUTER MAINT. & SOFTWARE	CO CLERK: REMOTE BIRTH	03/22/2021	003932	653.63	57278
VERIZON WIRELESS	03 2021 010-436-420	TELEPHONE	CO COLLECTIONS	03/22/2021	003918	18.30	57279
VERIZON WIRELESS	03 2021 010-560-420	TELEPHONE	SHERIFF: AIRCARD	03/22/2021	003953	50.31	57280
VERIZON WIRELESS	03 2021 010-560-420	TELEPHONE	SHERIFF: CELL PHONES	03/22/2021	003954	456.00	57281
VISA	03 2021 010-560-311	POSTAGE	SHERIFF: POSTG	03/22/2021	003769	676.46	02
	03 2021 010-560-570	SECURITY EQUIPMENT	JAIL: SUPPLY/EQUIPMENT	03/22/2021	003794	8.45	57282
	03 2021 010-493-425	TRAVEL	ON THE ROAD TRAINING FEB	03/22/2021	003798	134.99	02
	03 2021 010-475-311	POSTAGE	COUNTY CLERK-POSTAGE	03/22/2021	003802	100.00	02
	03 2021 010-560-310	OFFICE SUPPLIES & EQUIP.	CO ATTY: POSTAGE	03/22/2021	003799	14.00	02
	03 2021 030-653-425	TRAVEL-OUT OF COUNTY	SHERIFF: POSTAGE	03/22/2021	003810	3.20	02
	03 2021 010-450-311	POSTAGE	LIBRARY: VIRTUAL CONF	03/22/2021	003814	8.85	02
	03 2021 010-403-311	POSTAGE	POSTAGE-CERTIFIED MAIL RE	03/22/2021	003827	89.00	02
	03 2021 010-475-311	POSTAGE	CO CLERK	03/22/2021	003841	13.40	02
	03 2021 010-495-311	POSTAGE	CO ATTY: POSTAGE	03/22/2021	003859	7.95	02
	03 2021 010-409-415	COMPUTER SOFTWARE	AUD: POSTAGE	03/22/2021	003865	4.60	02
	03 2021 010-403-311	POSTAGE	TECH: ZOOM	03/22/2021	003862	26.35	02
	03 2021 010-400-311	POSTAGE	CO CLERK-POSTAGE	03/22/2021	003820	14.99	02
			CO JUDGE-STAMPS	03/22/2021	003820	14.00	02
					165.00	02	
VULCAN CONSTRUCTION	03 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2-MATERIALS	03/22/2021	003873	604.78	57283
						2,160.61	02
						2,160.61	57284

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WAGNER SUPPLY	03 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	03/22/2021	003666	650.95	02
	03 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	03/22/2021	003666	32.44	02
WARREN POWER & MACHINER	03 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: PARTS,REPAIRS	03/22/2021	003646	683.39	57285
						149.30	02
WESTBROOK ISD WATER	03 2021 010-513-443	WATER	AG BARN-WATER	03/22/2021	003939	149.30	57286
	03 2021 023-623-443	WATER	PCT 3-WATER	03/22/2021	003939	9.00	02
						9.00	02
WILSON MOTORS	03 2021 010-667-451	CAPITAL OUTLAY (OVER \$5000	EXT SERV: NEW TRUCK	03/22/2021	003809	18.00	57287
						46,920.75	02
WOODDELL, JEFF	03 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: REIMBURSEMENT	03/22/2021	003960	46,920.75	57288
						9.74	02
						9.74	57289
XEROX CORPORATION	03 2021 010-409-337	XEROX SUPPLIES & MAINT.	TAX A/C	03/22/2021	003915	133.48	02
						133.48	57290
YELLOWHOUSE MACHINERY C	03 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS,REPAIRS	03/22/2021	003911	243.28	02
						243.28	57291
TOTAL CHECKS WRITTEN						191,493.45	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						191,493.45	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	79,454.63
020	ROAD AND BRIDGE SPECTAL	8,463.98
021	ROAD AND BRIDGE-PREC. 1	11,423.37
022	ROAD AND BRIDGE-PREC. 2	21,139.25
023	ROAD AND BRIDGE-PREC. 3	637.82
024	ROAD AND BRIDGE-PREC. 4	5,601.87
030	PUBLIC LIBRARY	200.97
045	PERMANENT IMPROVEMENT	63,664.25
070	SPORTS COMPLEX	907.31
TOTAL OF ALL FUNDS		191,493.45

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSE MUNOZ
 RICKY BAILEY