

DATE 08/23/2020 TIME 17:39

CHECK REGISTER
A/P CHECKS

FROM: 08/24/2020 TO: 08/24/2020
BANK ACCOUNT: ALL

BATCH#: 02

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABILENE PROFESSIONAL SE	08 2020 010-451-409	POST MORTEM	JP 1: TRANSPORT	08/24/2020	003000	497.25	CHK# 02 56380
ADVANTAGE OFFICE PRODDC	08 2020 010-403-310	OFFICE SUPPLIES	CO CLERK: CARES	08/24/2020	002979	64.95	CHK# 02 56381
BAILEY, SCOTTY	08 2020 010-510-450	BLDG.MAINT./REPAIRS	CH: PLUMBING	08/24/2020	003005	500.00	CHK# 02 56382
BDR PREFERRED HOLDINGS,	08 2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS,REPAIRS	08/24/2020	001897	224.70	CHK# 02 56383
CIRA	08 2020 010-409-415	COMPUTER SOFTWARE	EMAIL ACCOUNTS	08/24/2020	002995	80.00	CHK# 02 56384
CITY OF WESTBROOK	08 2020 022-622-443	WATER	PCT 2: WATER	08/24/2020	002955	28.50	CHK# 02 56385
DALLAS COUNTY TREASURER	08 2020 010-451-409	POST MORTEM	JP 1: AUTOPSY	08/24/2020	002981	2,150.00	CHK# 02
	08 2020 010-451-409	POST MORTEM	JP 1: AUTOPSY	08/24/2020	002981	2,150.00	CHK# 02
	08 2020 010-451-409	POST MORTEM	JP 1: EVIDENCE PROCESS	08/24/2020	002997	34.00	CHK# 02
						4,334.00	CHK# 56386
DENNIS QUICK AUTO SRVLT	08 2020 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	08/24/2020	002883	402.07	CHK# 02
						402.07	CHK# 56387
DIALTONE SERVICES	08 2020 010-560-420	TELEPHONE	SATELLITE PHONES	08/24/2020	002977	28.42	CHK# 02
						28.42	CHK# 56388
DPC INDUSTRIES, INC	08 2020 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	08/24/2020	002966	20.00	CHK# 02
						20.00	CHK# 56389
RICHELBAUM WARDELL	08 2020 010-526-400	ATTORNEY FEES	BOED: DESAL	08/24/2020	002954	306.00	CHK# 02
						306.00	CHK# 56390
ELECTION SYSTEMS & SOFT	08 2020 010-403-403	ELECTION EXPENSE	CO CLERK: ELECT EXP	08/24/2020	002973	80.58	CHK# 02
	08 2020 010-403-403	ELECTION EXPENSE	CO CLERK: ELECT EXP.	08/24/2020	002973	171.40	CHK# 02
						251.98	CHK# 56391
GAS-N-GRUB	08 2020 010-510-450	BLDG.MAINT./REPAIRS	CH: MEALS	08/24/2020	003002	82.18	CHK# 02
						82.18	CHK# 56392

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GONZALES, JOHNNY	08 2020	010-510-450	BLDG.MAINT./REPAIRS	08/24/2020	002963	215.75	02
	08 2020	010-510-450	BLDG.MAINT./REPAIRS	08/24/2020	002963	512.00	02
	08 2020	010-512-450	BLDG.MAINT./REPAIRS	08/24/2020	002963	935.71	02
	08 2020	030-655-450	MAINTENANCE-BLDG.	08/24/2020	002969	160.00	02
						1,823.46	CHK# 56393

HAMPTON, DEREK C.	08 2020	010-455-400	DEFENSE ATTORNEYS	08/24/2020	002948	110.00	02
	08 2020	010-465-400	DEFENSE ATTORNEYS	08/24/2020	002948	650.00	02
	08 2020	010-465-400	DEFENSE ATTORNEYS	08/24/2020	002948	650.00	02
	08 2020	010-465-400	DEFENSE ATTORNEYS	08/24/2020	002948	650.00	02
						2,060.00	CHK# 56394

HIGGINBOTHAM BARTLETT	08 2020	010-510-450	BLDG.MAINT./REPAIRS	08/24/2020	002951	476.10	02	
	08 2020	010-511-450	BLDG.MAINT./REPAIRS	08/24/2020	002845	9.08	02	
	08 2020	010-511-450	BLDG.MAINT./REPAIRS	08/24/2020	002845	30.16	02	
	08 2020	010-511-450	BLDG.MAINT./REPAIRS	08/24/2020	002845	18.01	02	
	08 2020	010-511-450	BLDG.MAINT./REPAIRS	08/24/2020	002845	17.99	02	
	08 2020	010-511-450	BLDG.MAINT./REPAIRS	08/24/2020	002845	112.70	02	
	08 2020	010-511-450	BLDG.MAINT./REPAIRS	08/24/2020	002845	9.48	02	
	08 2020	010-499-310	OFFICE SUPPLIES	08/24/2020	002870	16.77	02	
	08 2020	022-622-340	MATERIALS & SUPPLIES	08/24/2020	001899	54.78	02	
	08 2020	010-518-450	MAINT./REPAIRS	08/24/2020	001908	19.91	02	
	08 2020	023-623-340	MATERIALS & SUPPLIES	08/24/2020	001910	239.94	02	
	08 2020	024-624-340	MATERIALS & SUPPLIES	08/24/2020	001921	337.38	02	
	08 2020	010-560-310	OFFICE SUPPLIES & EQUIP.	08/24/2020	001932	49.95	02	
	08 2020	070-660-340	MATERIALS & SUPPLIES	08/24/2020	001946	70.37	02	
							1,462.62	CHK# 56395

HILLIARD OFFICE SOLUTION	08 2020	010-476-310	OFFICE SUPPLIES	08/24/2020	002971	40.00	02
	08 2020	010-476-310	OFFICE SUPPLIES	08/24/2020	002971	40.00	02
	08 2020	010-476-310	OFFICE SUPPLIES	08/24/2020	002971	44.00	02
	08 2020	010-476-310	OFFICE SUPPLIES	08/24/2020	002971	44.00	02
	08 2020	010-476-310	OFFICE SUPPLIES	08/24/2020	002971	44.00	02
	08 2020	010-476-310	OFFICE SUPPLIES	08/24/2020	002971	44.00	02
	08 2020	010-476-310	OFFICE SUPPLIES	08/24/2020	002971	44.00	02
	08 2020	010-476-310	OFFICE SUPPLIES	08/24/2020	002971	44.00	02
						296.00	CHK# 56396

INDUSTRIAL HOSE & OILFI	08 2020	022-622-452	PARTS & REPAIRS-EQUIPMENT	08/24/2020	002989	24.25	02
							24.25

INGRAM LIBRARY SERVICES	08 2020	030-655-590	BOOKS	08/24/2020	001939	41.79	02
	08 2020	030-655-590	BOOKS	08/24/2020	001939	19.91	02
	08 2020	030-655-590	BOOKS	08/24/2020	001939	9.69	02
							71.39

JPX AMERICA, INC	08 2020	010-560-483	SCHOOLS & CONFERENCE	08/24/2020	002999	1,514.22	02
							1,514.22

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KNOX WASTE SERVICE LLC	08 2020 022-622-445	TRASH DISPOSAL	PCT 2: WASTE SERV.	08/24/2020	002983	90.35	02
	08 2020 023-623-445	TRASH COLLECTION	PCT 3: WASTE SERV.	08/24/2020	002983	89.41	02
						179.76	56400
LEXIS NEXIS RISK SOLUTI	08 2020 010-436-420	TELEPHONE	CO COLLECTIONS	08/24/2020	002946	50.00	02
						50.00	56401
LOWE'S PAY AND SAVE INC	08 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	08/24/2020	001891	35.94	02
	08 2020 030-655-350	SUMMER READ/STORY/TEEN	LIBRARY: SUMMER READING	08/24/2020	002780	15.33	02
	08 2020 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	08/24/2020	001913	77.87	02
	08 2020 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	08/24/2020	001936	138.81	02
						267.95	56402
MADRID, CHRISTOPHER J	08 2020 021-621-486	CONTRACT CONSTRUCTION	PCT 1: BRIDGE CONST.	08/24/2020	002945	6,000.00	02
						6,000.00	56403
MANCINI, CHAD DAVIN	08 2020 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8014	08/24/2020	002947	650.00	02
	08 2020 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8037	08/24/2020	002947	650.00	02
	08 2020 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8036	08/24/2020	002947	650.00	02
	08 2020 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8030	08/24/2020	002947	650.00	02
						2,600.00	56404
MARQUEZ, YOLANDA	08 2020 010-511-450	BLDG.MAINT/REPAIRS	ANNEX: FLOORS	08/24/2020	002972	450.00	02
						450.00	56405
MIDWEST TAPER, LLC	08 2020 030-655-590	BOOKS	LIBRARY: BOOKS	08/24/2020	001941	136.43	02
	08 2020 030-655-590	BOOKS	LIBRARY: DVD	08/24/2020	001941	43.97	02
						180.40	56406
MITCH HALL SNYDER, LLC	08 2020 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	08/24/2020	002959	95.00	02
						95.00	56407
NETDATA CORP	08 2020 010-409-415	COMPUTER SOFTWARE	CLOUD/HOSTING	08/24/2020	002998	27,485.00	02
						27,485.00	56408
NOLAN COUNTY	08 2020 010-455-499	DISTRICT EMPLOYEES REIMBUR	MUL CCL EXPENSES	08/24/2020	002982	47,425.94	02
						47,425.94	56409
PEREZ, ANDY	08 2020 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	08/24/2020	003006	300.00	02
	08 2020 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	08/24/2020	003006	300.00	02
	08 2020 010-511-452	CUSTODIAL/YARD	CH: ANNEX	08/24/2020	003006	100.00	02
						700.00	56410

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DIST CO: #8058	DATE	PO NO	AMOUNT	BATCH CODE
PIRITTE, NANCY L.	08 2020 010-465-402	INTERPRETER/EVALUATIONS			08/24/2020	003001	750.00	02
							750.00	CHK# 56411
PRODAR, INC.	08 2020 010-512-450	BLDG.MAINT./REPAIRS	JAIL: PANEL MAINT		08/24/2020	002155	4,908.00	02
							4,908.00	CHK# 56412
QUEEN, JIMMY	08 2020 010-512-450	BLDG.MAINT./REPAIRS	JAIL: HOOD INSP		08/24/2020	002996	515.00	02
							515.00	CHK# 56413
QUILL CORPORATION	08 2020 030-655-310	OFFICE SUPPLIES	LIBRARY: SUPPLIES		08/24/2020	002980	30.09	02
	08 2020 010-409-337	XEROX SUPPLIES & MAINT.	CH: PAPER		08/24/2020	002944	140.94	02
	08 2020 010-409-337	XEROX SUPPLIES & MAINT.	PCT 2: INK		08/24/2020	002986	58.78	02
							229.81	CHK# 56414
REES, REES & FULLER	08 2020 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17450		08/24/2020	002974	903.75	02
							903.75	CHK# 56415
TEXAS COMMISSION ON THE	08 2020 030-334-105	REVENUE-GRANTS	REFUND GRANT FUNDS		08/24/2020	003003	450.00	02
							450.00	CHK# 56416
TEXAS DEPT. OF STATE HR	08 2020 010-403-420	TELEPHONE	CO CLERK: REMOTE BIRTH		08/24/2020	002952	29.28	02
							29.28	CHK# 56417
THE MEDICINE PLACE	08 2020 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED		08/24/2020	002968	94.61	02
							94.61	CHK# 56418
VARIERGE	08 2020 010-499-311	POSTAGE	TAX A/C: POSTAGE		08/24/2020	002991	3,000.00	02
							3,000.00	CHK# 56419
VERIZON WIRELESS	08 2020 010-436-420	TELEPHONE	CO COLLECTIONS		08/24/2020	002953	50.25	02
							50.25	CHK# 56420
VERIZON WIRELESS	08 2020 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: AIR CARD		08/24/2020	002976	227.94	02
							227.94	CHK# 56421
VERIZON WIRELESS	08 2020 010-560-420	TELEPHONE	SHERIFF: CELL PHONES		08/24/2020	002975	364.50	02
							364.50	CHK# 56422
VIGIL, RAYMOND	08 2020 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3-REPAIRS		08/24/2020	002992	700.00	02
							700.00	CHK# 56423

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A/P CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOLCAN CONSTRUCTION	08 2020 024-624-340	MATERIALS & SUPPLIES	PCT 4: MATERIALS	08/24/2020	002994	3,584.80	02
						3,584.80	56424
WAGNER SUPPLY	08 2020 010-510-450	BLDG. MAINT./REPAIRS	CH: BLD MAINT	08/24/2020	002962	106.73	02
	08 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/24/2020	001937	1,073.93	02
						1,180.66	56425
WARREN POWER & MACINER	08 2020 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS, REPAIRS	08/24/2020	001929	345.89	02
						345.89	56426
WESTBROOK ISD WATER	08 2020 010-513-443	WATER	AG BARN: WATER	08/24/2020	002961	9.00	02
	08 2020 023-623-443	WATER	PCT 3: WATER	08/24/2020	002961	59.00	02
						68.00	56427
WEX BANK	08 2020 010-560-336	GAS, OIL & GREASE	SHERIFF: FUEL	08/24/2020	002949	49.02	02
						49.02	56428
XEROX CORPORATION	08 2020 010-409-337	XEROX SUPPLIES & MAINT.	CO CLERK	08/24/2020	002957	307.51	02
	08 2020 010-409-337	XEROX SUPPLIES & MAINT.	TAX A/C	08/24/2020	002957	129.20	02
	08 2020 010-409-337	XEROX SUPPLIES & MAINT.	CO ATTY	08/24/2020	002957	178.57	02
						615.28	56429

TOTAL CHECKS WRITTEN 117,572.83

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 117,572.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	104,702.44
021	ROAD AND BRIDGE-PREC. 1	6,035.94
022	ROAD AND BRIDGE-PREC. 2	4,422.58
023	ROAD AND BRIDGE-PREC. 3	1,166.22
024	ROAD AND BRIDGE-PREC. 4	4,268.07
030	PUBLIC LIBRARY	907.21
070	SPORTS COMPLEX	70.37
TOTAL OF ALL FUNDS		117,572.83

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

JUDGE MARK MERRILL _____
 RANDY ANDERSON _____
 JEREMY STRAIN _____
 JESSIE MONOZ _____
 RICKY BATTLE _____

GENERAL

REPORT ACH NUMBER RANGE FROM A00803 TO A00803

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FUSION CLOUD SERVICES,	08 2020 010-409-338	INTERNET & FIBER LINES	COUNTY ACCOUNT FEE	08/21/2020	A00803	18.19
FUSION CLOUD SERVICES,	08 2020 010-409-338	INTERNET & FIBER LINES	CH ELEVATOR	08/21/2020	A00803	57.47

TOTAL ITEMS WRITTEN 2

TOTAL AMOUNT 75.66

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00803 TO A00803

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

0.00
75.66
2

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL	75.66
TOTAL OF ALL FUNDS	75.66

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

JUDGE MARK MERRILL _____
RANDY ANDERSON _____
JEREMY STRAIN _____
JESSIE MONOZ _____
RICKY BAILEY _____

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CHECK REGISTER
LIVE CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOK FINANCIAL	08 2020 060-750-650	INTEREST PAYMENT	INTEREST PAYMENT	08/20/2020		74,760.00	
						74,760.00	CHK# 119

TOTAL CHECKS WRITTEN 74,760.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 74,760.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
060 DEBT SERVICE FUND	74,760.00
TOTAL OF ALL FUNDS	74,760.00

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

- JUDGE MARK MERRILL
- RANDY ANDERSON
- JEREMY STRAIN
- JESSIE MUNOZ
- RICKY BAILLY