

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	23,831.57
021	ROAD AND BRIDGE-PREC. 1	43.93
022	ROAD AND BRIDGE-PREC. 2	492.21
023	ROAD AND BRIDGE-PREC. 3	116.03
024	ROAD AND BRIDGE-PREC. 4	321.99
030	PUBLIC LIBRARY	1,223.96
045	PERMANENT IMPROVEMENT	166,804.10
050	BAD CHECK	246.36
070	SPORTS COMPLEX	1,350.65
TOTAL OF ALL FUNDS		194,430.80

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

JUDGE MARK MERRILL  
 DENNIS JONES  
 JEREMY STRAIN  
 JESSE MONOZ  
 RICKY BALLEW

DATE 04/22/2021 TIME 13:40

CHECK REGISTER  
A/P CHECKS

FROM: 04/26/2021  
BANK ACCOUNT: ALL

TO: 04/26/2021

CHECK100 PAGE 1

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH

BANKNOTE CORPORATION OF 04 2021 010-403-310 OFFICE SUPPLIES CO CLERK: SUPPLIES 04/26/2021 003980 286.20 02

04 2021 010-403-310 OFFICE SUPPLIES CO CLERK: SUPPLIES 04/26/2021 003980 770.00 02

BDR PREFERRED HOLDINGS, 04 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2: PARTS,REPAIRS 04/26/2021 003628 425.76 02

04 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2: PARTS,REPAIRS 04/26/2021 003628 37.95 02

BLACK PLUMBING, INC. 04 2021 070-660-450 MAINTENANCE-GROUNDSKEEPING SP COMP: BLD MAINT 04/26/2021 003996 463.71 57379

CAL'S CONVENIENCE INC 04 2021 050-475-300 REST. TO VENDOR CO ATTY-BAD CK REST 04/26/2021 004087 1,350.65 57380

CHAMPION SEPTIC SERVICE 04 2021 010-512-450 BLDG.MAINT./REPAIRS SHERIFF: BLDG MAINT 04/26/2021 004069 246.36 57381

CHESTER, COREY 04 2021 010-512-450 BLDG.MAINT./REPAIRS SHERIFF: WEED CONTROL 04/26/2021 004048 860.25 57382

CIRA 04 2021 010-409-415 COMPUTER SOFTWARE EMAIL ACCOUNTS 04/26/2021 004098 650.00 57383

CITY OF COLORADO CITY 04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-RESTITUTION #755 04/26/2021 004061 84.00 57384

CITY OF WESTBROOK 04 2021 022-622-443 WATER PCT 2: WATER 04/26/2021 004049 1,706.30 57385

CORNER DRUG 04 2021 010-561-331 PRISONER MEDICAL JAIL: PRISON MED 04/26/2021 004089 28.50 57386

DIALTONE SERVICES 04 2021 010-560-420 TELEPHONE SATELLITE PHONES 04/26/2021 004059 1,485.11 57387

DPC INDUSTRIES, INC 04 2021 010-526-340 MATERIAL & SUPPLIES BOED: DESAL 04/26/2021 004051 28.85 57388

HAMPTON, DEREK C. 04 2021 010-455-400 DEFENSE ATTORNEYS MUL CO: CCL17539 04/26/2021 004082 20.00 57389

04 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8022 04/26/2021 004082 407.50 02

----- 1,057.50 57390

DATE 04/22/2021 TIME 13:40

CHECK REGISTER FROM: 04/26/2021 TO: 04/26/2021  
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 02

CHECK# 100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILLIARD OFFICE SOLUTION	04 2021 010-476-310	OFFICE SUPPLIES	DA: BASE	04/26/2021	004077	44.00	02
HITS	04 2021 010-560-484	LEOSE TRAINING	SHERIFF: TRAINING	04/26/2021	004038	250.00	02
IMPACT PROMOTIONAL SERV	04 2021 010-560-206	UNIFORMS	SHERIFF: UNIFORMS	04/26/2021	004063	99.99	02
	04 2021 010-560-206	UNIFORMS	SHERIFF: UNIFORMS	04/26/2021	004063	248.91	02
INGRAM LIBRARY SERVICES	04 2021 030-655-590	BOOKS	LIBRARY: BOOKS	04/26/2021	003673	14.97	02
	04 2021 030-655-590	BOOKS	LIBRARY: BOOKS	04/26/2021	003673	15.53	02
	04 2021 030-655-590	BOOKS	LIBRARY: BOOKS	04/26/2021	003673	1,112.62	02
	04 2021 030-655-590	BOOKS	LIBRARY: BOOKS	04/26/2021	003673	39.06	02
	04 2021 030-655-590	BOOKS	LIBRARY: BOOKS	04/26/2021	003673	9.69	02
	04 2021 030-655-590	BOOKS	LIBRARY: BOOKS	04/26/2021	003673	32.09	02
JUSTICE CONSTRUCTION, I	04 2021 045-528-529	BLDG. & LAND PURCHASES & C WEIGH STATION		04/26/2021	004080	1,223.96	02
LOWE'S PAY AND SAVE INC	04 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	04/26/2021	003621	43.93	02
	04 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	04/26/2021	003642	50.56	02
	04 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	04/26/2021	003642	56.47	02
	04 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	04/26/2021	003664	19.78	02
NETDATA CORP	04 2021 010-451-416	I-TICKET FEES	JP 1: I TICKETS	04/26/2021	004099	150.00	02
	04 2021 010-452-416	I-TICKETS FEE	JP 2: I TICKETS	04/26/2021	004099	10.00	02
OMNIBASE SERVICES OF TR	04 2021 010-340-705	OMNI (TLETA)	CO COLL-1ST QTR	04/26/2021	004058	60.00	02
	04 2021 010-340-705	OMNI (TLETA)	JP 1&4-1ST QTR	04/26/2021	004058	455.38	02
	04 2021 010-340-705	OMNI (TLETA)	JP 2&3-1ST QTR	04/26/2021	004058	422.78	02
PEREZ, ANDY	04 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	04/26/2021	004088	300.00	02
	04 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	04/26/2021	004088	300.00	02
	04 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	04/26/2021	004088	100.00	02
QUILL CORPORATION	04 2021 010-667-310	OFFICE SUPPLIES	EXT SERV: SUPPLIES	04/26/2021	003978	130.33	02
	04 2021 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: SUPPLIES	04/26/2021	004083	265.95	02

396.28 57400

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

RECOVERY MONITORING SOL 04 2021 010-400-402 COURT COMMITMENT VEGA, EVAN DATE 04/26/2021 PO NO 004052 AMOUNT 310.00 BATCH CODE 02

SOUTH PLAINS FORENSIC P 04 2021 010-451-409 POST MORTEM JP 1: AUTOPSY DATE 04/26/2021 PO NO 004078 AMOUNT 2,750.00 BATCH CODE 02

TALBOLT, BAGGETT IRANA 04 2021 010-465-402 INTERPRETER/EVALUATIONS DIST CO: #8058 DATE 04/26/2021 PO NO 004097 AMOUNT 1,294.60 BATCH CODE 02

TEXAS DEPT. OF STATE HE 04 2021 010-403-416 COMPUTER MAINT. & SOFTWARE CO CLERK: REMOTE BIRTHS 04/26/2021 004047 AMOUNT 60.39 BATCH CODE 02

TEXAS DEPT. OF PUBLIC SA 04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #7383 04/26/2021 004062 AMOUNT 140.00 BATCH CODE 02

04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #7762 04/26/2021 004062 AMOUNT 180.00 BATCH CODE 02

04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #7481 04/26/2021 004062 AMOUNT 280.00 BATCH CODE 02

04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #7703 04/26/2021 004062 AMOUNT 180.00 BATCH CODE 02

04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #6744 04/26/2021 004062 AMOUNT 140.00 BATCH CODE 02

04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #7639 04/26/2021 004062 AMOUNT 60.00 BATCH CODE 02

04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #7584 04/26/2021 004062 AMOUNT 180.00 BATCH CODE 02

04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #7877 04/26/2021 004062 AMOUNT 180.00 BATCH CODE 02

04 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-REST #7982 04/26/2021 004062 AMOUNT 180.00 BATCH CODE 02

TEXAS JUSTICE COURT TRA 04 2021 010-452-425 TRAVEL-OUT OF COUNTY JP 2: VIRTUAL TRAINING 04/26/2021 004084 AMOUNT 1,520.00 BATCH CODE 02

VERIZON WIRELESS 04 2021 010-436-420 TELEPHONE CO COLLECTIONS 04/26/2021 004053 AMOUNT 50.00 BATCH CODE 02

VERIZON WIRELESS 04 2021 010-560-420 TELEPHONE SHERIFF: AIRCARD 04/26/2021 004060 AMOUNT 50.32 BATCH CODE 02

VERIZON WIRELESS 04 2021 010-560-420 TELEPHONE SHERIFF: CELL PHONES 04/26/2021 004086 AMOUNT 228.02 BATCH CODE 02

WAGNER SUPPLY 04 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 04/26/2021 003666 AMOUNT 364.81 BATCH CODE 02

WARREN POWER & MACHINER 04 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS, REPAIRS 04/26/2021 003656 AMOUNT 547.33 BATCH CODE 02

WEST TEXAS CENTERS FOR 04 2021 010-561-331 PRISONER MEDICAL REEL, ISRAEL 04/26/2021 004055 AMOUNT 321.99 BATCH CODE 02

102.00 57411 02



DATE 04/22/2021 TIME 13:40

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

CHECK REGISTER  
A/P CHECKS

FROM: 04/26/2021 TO: 04/26/2021  
BANK ACCOUNT: ALL

BATCH#: 02

CHK100 PAGE 5

ITEM/REASON

DATE PO NO

AMOUNT BATCH CODE

TOTAL CHECKS WRITTEN

194,430.80

TOTAL VOID CHECKS

0.00

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TOTAL CHECK AMOUNT  
194,430.80