

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKS, MORGAN MARIE	05 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7965	05/24/2021	004174	500.00	02
CHESTER, COREY	05 2021 010-520-450	BLDG.MAINT/REPAIRS	BERM BLD: WEED CONTROL	05/24/2021	004171	150.00	02
CIRA	05 2021 010-409-415	COMPUTER SOFTWARE	EMAIL ACCOUNTS	05/24/2021	004189	80.00	02
CITY OF WESTBROOK	05 2021 022-622-443	WATER	PCT 2: WATER	05/24/2021	004177	28.50	02
CNA SURETY DIRECT BILL	05 2021 010-410-490	OFFICIALS BONDS	SHERIFF: BOND	05/24/2021	004169	50.00	02
COLORADO CITY RECORD, I	05 2021 010-403-310	OFFICE SUPPLIES	CO CLERK: AD	05/24/2021	004165	7.40	02
CORNER DRUG	05 2021 010-561-331	PRISONER MEDICAL	JAIL: PRISON MEDICAL	05/24/2021	004209	2,004.34	02
CROW, PAT	05 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: ST INSP	05/24/2021	003634	7.00	02
DALLAS COUNTY TREASURER	05 2021 010-452-409	POST MORTEM	JP 2: AUTOPSY	05/24/2021	004191	2,750.00	02
DART MOTEL	05 2021 010-409-485	CHARITY	WILLIAMSON, BRITTANY	05/24/2021	004211	60.00	02
DIALPHONE SERVICES	05 2021 010-560-420	TELEPHONE	ESPINOZA, BOBBY	05/24/2021	004211	90.00	02
DPC INDUSTRIES, INC	05 2021 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	05/24/2021	004185	20.00	02
DRG ARCHITECTS, LLC	05 2021 010-409-575	ARCHITECT FEES	CH WINDOW PH II	05/24/2021	004164	12,000.00	02

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 4,900.00  
 2,750.00  
 2,150.00  
 7.00  
 2,004.34  
 7.40  
 50.00  
 28.50  
 80.00  
 150.00  
 500.00  
 28.98  
 20.00  
 12,000.00  
 57494

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL BATCH#: 02

FORBES, JOHN 05 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH REPAIRS 05/24/2021 004194 200.00 AMOUNT 02 BATCH CODE

HAMPTON, DEREK C. 05 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7735 05/24/2021 004176 650.00 AMOUNT 02 BATCH CODE

05 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7668 05/24/2021 004176 650.00 AMOUNT 02 BATCH CODE

HIGGINBOTHAM BARILETT 05 2021 010-510-450 BLDG.MAINT./REPAIRS CH: BLD MAINT 05/24/2021 003993 27.52 AMOUNT 02 BATCH CODE

05 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 05/24/2021 003618 18.60 AMOUNT 02 BATCH CODE

05 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 05/24/2021 003630 276.34 AMOUNT 02 BATCH CODE

05 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 05/24/2021 003638 282.50 AMOUNT 02 BATCH CODE

05 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 05/24/2021 003649 273.07 AMOUNT 02 BATCH CODE

05 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SUPPLIES 05/24/2021 003672 104.48 AMOUNT 02 BATCH CODE

05 2021 010-513-450 BLDG.MAINT./REPAIRS AG BARN: BLD MAINT 05/24/2021 003669 65.54 AMOUNT 02 BATCH CODE

05 2021 010-560-570 SECURITY EQUIPMENT SHERIFF: SUPPLIES 05/24/2021 003660 199.73 AMOUNT 02 BATCH CODE

05 2021 045-528-529 BLDG. & LAND PURCHASES & C WEIGH STATION 05/24/2021 003757 847.68 AMOUNT 02 BATCH CODE

LARA, TANIS J 05 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3: TIRE REPAIR 05/24/2021 004196 100.00 AMOUNT 02 BATCH CODE

LAW OFFICE OF KENNY MAX 05 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7936 05/24/2021 004173 650.00 AMOUNT 02 BATCH CODE

LOWE'S PAY AND SAVE INC 05 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 05/24/2021 003642 55.66 AMOUNT 02 BATCH CODE

05 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 05/24/2021 003664 65.60 AMOUNT 02 BATCH CODE

LOWERY, BROOKLYN 05 2021 010-352-100 CASH BOND/TRANSPORT FEE REFUND EXTRADITION FEES 05/24/2021 004187 250.00 AMOUNT 02 BATCH CODE

MANCINE, CHAD DAVIN 05 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8118 05/24/2021 004175 650.00 AMOUNT 02 BATCH CODE

05 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8124 05/24/2021 004175 650.00 AMOUNT 02 BATCH CODE

05 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8026 05/24/2021 004175 650.00 AMOUNT 02 BATCH CODE

MERRILL, MARK 05 2021 010-400-425 TRAVEL-OUT OF COUNTY TRAVEL REIMBURSEMENT 05/24/2021 004213 559.36 AMOUNT 02 BATCH CODE

MITCHELL COUNTY TAX A/C 05 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-VEH REG 05/24/2021 004206 7.50 AMOUNT 02 BATCH CODE

MITCHELL COUNTY TAX A/C 05 2021 021-621-452 PARTS & REPAIRS-EQUIPMENT PCT 1-VEH REG 05/24/2021 004208 7.50 AMOUNT 02 BATCH CODE

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MORROW, SAMANTHA	05 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17445	05/24/2021	004182	457.50	02
NETDATA CORP	05 2021 010-451-416	I-TICKET FEES	JP 1: I TICKETS	05/24/2021	004170	62.00	02
	05 2021 010-452-416	I-TICKETS FEE	JP 2: I TICKETS	05/24/2021	004170	140.00	02
						202.00	57507
NOBLES ROAD CONSTRUCTIO	05 2021 045-528-529	BLDG. & LAND PURCHASES & C WEIGH ST: 247B MATERIAL		05/24/2021	004115	3,479.00	02
ORNER, MARC	05 2021 010-465-402	INTERPRETER/EVALUATIONS	DIST CO: #8089	05/24/2021	004190	1,000.00	02
						3,479.00	57508
						1,000.00	57509
PEREZ, ANDY	05 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	05/24/2021	004197	300.00	02
	05 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	05/24/2021	004197	300.00	02
	05 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	05/24/2021	004197	100.00	02
						700.00	57510
PERMIAN BASIN REGIONAL	05 2021 010-560-484	LEOSE TRAINING	SHERIFF: TRAINING	05/24/2021	004205	200.00	02
						200.00	57511
QUTILL CORPORATION	05 2021 010-409-337	XEROX SUPPLIES & MAINT.	CH: PAPER	05/24/2021	004136	54.04	02
	05 2021 010-409-337	XEROX SUPPLIES & MAINT.	CH: PAPER	05/24/2021	004136	86.88	02
	05 2021 010-667-310	OFFICE SUPPLIES	EXT SERV: SUPPLIES	05/24/2021	004092	22.06	02
	05 2021 010-667-310	OFFICE SUPPLIES	EXT SERV: SUPPLIES	05/24/2021	004092	14.09	02
	05 2021 010-667-310	OFFICE SUPPLIES	EXT SERV: SUPPLIES	05/24/2021	004092	46.57	02
						223.64	57512
RADIOLOGY ASSOCIATES	05 2021 010-561-331	PRISONER MEDICAL	CLANTON, ZACHARY	05/24/2021	004200	160.00	02
						160.00	57513
RECOVERY MONITORING SOL	05 2021 010-400-402	COURT COMMITMENT	VEGA, EVAN	05/24/2021	004186	300.00	02
						300.00	57514
REPUBLIC SERVICES #688	05 2021 023-623-445	TRASH COLLECTION	PCT 3: WASTE	05/24/2021	004178	89.41	02
	05 2021 022-622-445	TRASH DISPOSAL	PCT 2: WASTE	05/24/2021	004178	90.35	02
						179.76	57515

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RIVERA, JOE L.	05 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: PARTS, REPAIRS	05/24/2021	004181	2,497.17	02
SAFETY PLUS, LLC.	05 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	05/24/2021	004204	2,497.17	02
SIERRA SECURITY SYSTEMS	05 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: SECURITY SUPPLIES	05/24/2021	004168	68.34	02
TDCAA	05 2021 010-475-425	TRAVEL-OUT OF COUNTY	CO ATTY: CONF	05/24/2021	004100	1,342.84	02
TERRACON CONSULTANTS, IN	05 2021 045-528-529	BLDG. & LAND PURCHASES & C	WEIGH STATION	05/24/2021	004184	350.00	02
	05 2021 045-528-529	BLDG. & LAND PURCHASES & C	WEIGH STATION	05/24/2021	004184	1,906.20	02
						1,332.00	02
TEXAS ASSOCIATION OF CO	05 2021 010-400-425	TRAVEL-OUT OF COUNTY	CO JUDGE: PROBATE ACADEM	05/24/2021	004166	3,238.20	02
TEXAS DEPT. OF STATE HE	05 2021 010-403-416	COMPUTER MAINT. & SOFTWARE	CO CLERK: REMOTE BIRPHS	05/24/2021	004167	125.00	02
THOMSON REUTERS-WEST PA	05 2021 040-477-590	LAW BOOKS	LAW LIBRARY	05/24/2021	004161	43.92	02
						46.15	02
VERIZON WIRELESS	05 2021 010-436-420	TELEPHONE	CO COLLECTIONS	05/24/2021	004179	4.6.15	02
						50.32	02
VERIZON WIRELESS	05 2021 010-560-420	TELEPHONE	SHERIFF: AIRCARDS	05/24/2021	004198	50.32	02
						228.06	02
VERIZON WIRELESS	05 2021 010-560-420	TELEPHONE	SHERIFF: CELL PHONES	05/24/2021	004199	228.06	02
						343.19	02
WAGNER SUPPLY	05 2021 010-510-450	BLDG MAINT./REPAIRS	CH: SUPPLIES	05/24/2021	004139	343.19	02
	05 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	05/24/2021	003666	106.73	02
	05 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	05/24/2021	003666	601.24	02
						351.01	02
WARREN POWER & MACHINER	05 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: PARTS, REPAIRS	05/24/2021	003646	1,058.98	02
	05 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS, REPAIRS	05/24/2021	003656	39.31	02
						8,056.53	02



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL.	34,066.12
021	ROAD AND BRIDGE-PREC. 1	2,545.77
022	ROAD AND BRIDGE-PREC. 2	1,820.87
023	ROAD AND BRIDGE-PREC. 3	575.88
024	ROAD AND BRIDGE-PREC. 4	8,329.60
040	LAW LIBRARY	46.15
045	PERMANENT IMPROVEMENT	7,564.88
070	SPORTS COMPLEX	104.48
	TOTAL OF ALL FUNDS	55,053.75

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

JUDGE MARK MERRILL  
 DENNIS JONES  
 JEREMY STRAIN  
 JESSE MUNOZ  
 RICKY BATTLE

GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00996 TO A00996

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGIE NORTH AMERICA INC 05 2021 010-510-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-510-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-512-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-513-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-513-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-513-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-519-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-520-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-520-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-521-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-526-441		ELECTRICITY
ENGIE NORTH AMERICA INC 05 2021 010-645-441		ELECTRICITY

ITEM/REASON
COURTHOUSE
CH GRD LIGHT
JAIL
ROPING ARENA
LIVESTOCK BARN
WEIGH STATION
EXT SERVICE
TAX A/C
ANNEX II
DESAL
COMM CARE

DATE	ACH #	AMOUNT
05/21/2021	A00996	17.30
05/21/2021	A00996	19.60
05/21/2021	A00996	3,684.60
05/21/2021	A00996	19.09
05/21/2021	A00996	140.31
05/21/2021	A00996	32.84
05/21/2021	A00996	224.50
05/21/2021	A00996	215.02
05/21/2021	A00996	227.56
05/21/2021	A00996	148.80
05/21/2021	A00996	262.62

TOTAL ITEMS WRITTEN 11

TOTAL AMOUNT 4,992.24

DATE 05/21/2021 TIME 09:32

ROAD AND BRIDGE-PREC. 1

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00996 TO A00996

CHK107 PAGE 2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGLE NORTH AMERICA INC	05 2021 021-621-441	ELECTRICITY

ITEM/REASON
PCT 1 BARN

DATE	ACH #
05/21/2021	A00996

AMOUNT

12.78

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

12.78

DATE 05/21/2021 TIME 09:32

ROAD AND BRIDGE-PREC. 2

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00996 TO A00996

CHK107 PAGE 3

VENDOR NAME PP ACCOUNT # ACCOUNT NAME  
ENGIE NORTH AMERICA INC 05 2021 022-622-441 ELECTRICITY

ITEM/REASON  
PCT 2 BARN

DATE ACH #  
05/21/2021 A00996

AMOUNT  
8.13

TOTAL ITEMS WRITTEN  
1

TOTAL AMOUNT  
8.13

-----  
1  
-----  
8.13

DATE 05/21/2021 TIME 09:32

ROAD AND BRIDGE-PREC. 3

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00996 TO A00996

CHK107 PAGE 4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGIE NORTH AMERICA INC	05 2021 023-623-441	ELECTRICITY
ENGIE NORTH AMERICA INC	05 2021 023-623-441	ELECTRICITY

ITEM/REASON
PCT 3 GRD
PCT 3 BARN

DATE	ACH #
05/21/2021	A00996
05/21/2021	A00996

AMOUNT

9.76

19.19

TOTAL ITEMS WRITTEN

2

TOTAL AMOUNT

28.95

VENDOR NAME	PR ACCOUNT #	ACCOUNT NAME
ENGINE NORTH AMERICA INC	05 2021 024-624-441	ELECTRICITY
ENGINE NORTH AMERICA INC	05 2021 024-624-441	ELECTRICITY
ENGINE NORTH AMERICA INC	05 2021 024-624-441	ELECTRICITY

ITEM/REASON
PCT 4 GRD LIGHT
PCT 4 GRD LIGHT
PCT 4 BARN

DATE	ACH #	AMOUNT
05/21/2021	A00996	11.71
05/21/2021	A00996	19.42
05/21/2021	A00996	37.41

TOTAL ITEMS WRITTEN

3

TOTAL AMOUNT

68.54

DATE 05/21/2021 TIME 09:32

PUBLIC LIBRARY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00996 TO A00996

CHEK107 PAGE 6

VENDOR NAME PUBLIC LIBRARY  
PP ACCOUNT #  
ACCOUNT NAME  
ENGLE NORTH AMERICA INC 05 2021 030-655-441 ELECTRICITY

ITEM/REASON  
LIBRARY

DATE 05/21/2021  
ACH # A00996

AMOUNT  
423.92

TOTAL ITEMS WRITTEN  
1

TOTAL AMOUNT  
423.92

DATE 05/21/2021 TIME 09:32

RECORDS ARCHIVE FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00996 TO A00996

CHK107 PAGE 7

VENDOR NAME PP ACCOUNT # ACCOUNT NAME  
ENGIE NORTH AMERICA INC 05 2021 033-474-441 ELECTRICITY

ITEM/REASON  
RECORDS BLDG

DATE ACH #  
05/21/2021 A00996

AMOUNT

43.50

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

43.50

DATE 05/21/2021 TIME 09:32

SPORTS COMPLEX

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00996 TO A00996

CHK107 PAGE 8

VENDOR NAME  
ENGINE NORTH AMERICA INC 05 2021 070-660-441 ELECTRICITY

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON  
SP COMPLEX

DATE  
05/21/2021 A00996

ACH #

AMOUNT

2,208.83

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

2,208.83

TOTAL AIL ITEMS

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00996 TO A00996

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						21
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						7,786.89

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	4,992.24
021	ROAD AND BRIDGE-PREC. 1	12.78
022	ROAD AND BRIDGE-PREC. 2	8.13
023	ROAD AND BRIDGE-PREC. 3	28.95
024	ROAD AND BRIDGE-PREC. 4	68.54
030	PUBLIC LIBRARY	423.92
033	RECORDS ARCHIVE FUND	43.50
070	SPORTS COMPLEX	2,208.83
TOTAL OF ALL FUNDS		7,786.89

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

JUDGE MARK MERRILL  
 DENNIS JONES  
 JEREMY STRAIN  
 JESSE MUNOZ  
 RICKY HALLIY