

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	4,677.18
010	GENERAL	63,512.72
017	RECORDS MGT FUND-SB770	1.09
019	COURTHOUSE SECURITY FUND	1.24
020	ROAD AND BRIDGE SPECIAL	4,175.00
021	ROAD AND BRIDGE-PREC. 1	4,359.07
022	ROAD AND BRIDGE-PREC. 2	6,367.65
023	ROAD AND BRIDGE-PREC. 3	3,007.86
024	ROAD AND BRIDGE-PREC. 4	3,607.23
030	PUBLIC LIBRARY	567.85
070	SPORTS COMPLEX	680.18
TOTAL OF ALL FUNDS		90,957.07

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSE MUNOZ
 RICKY BAILEY

GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01043 TO A01044

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ENGINE NORTH AMERICA INC	07 2021	010-510-441 ELECTRICITY	COURTHOUSE	07/23/2021	A01043	1,326.17
ENGINE NORTH AMERICA INC	07 2021	010-510-441 ELECTRICITY	COURTHOUSE	07/23/2021	A01043	8.70
ENGINE NORTH AMERICA INC	07 2021	010-510-441 ELECTRICITY	CH GRD LIGHT	07/23/2021	A01043	19.48
ENGINE NORTH AMERICA INC	07 2021	010-511-441 ELECTRICITY	ANNEX	07/23/2021	A01043	147.35
ENGINE NORTH AMERICA INC	07 2021	010-512-441 ELECTRICITY	JAIL	07/23/2021	A01043	9.59
ENGINE NORTH AMERICA INC	07 2021	010-513-441 ELECTRICITY	ROPIING ARENA	07/23/2021	A01043	4,579.30
ENGINE NORTH AMERICA INC	07 2021	010-513-441 ELECTRICITY	LIVESTOCK BARN	07/23/2021	A01043	94.43
ENGINE NORTH AMERICA INC	07 2021	010-519-441 ELECTRICITY	WEIGH STATION	07/23/2021	A01043	35.94
ENGINE NORTH AMERICA INC	07 2021	010-520-441 ELECTRICITY	EXT SERVICE	07/23/2021	A01043	394.43
ENGINE NORTH AMERICA INC	07 2021	010-520-441 ELECTRICITY	TAX A/C	07/23/2021	A01043	449.15
ENGINE NORTH AMERICA INC	07 2021	010-521-441 ELECTRICITY	ANNEX IT	07/23/2021	A01043	290.80
ENGINE NORTH AMERICA INC	07 2021	010-526-441 ELECTRICITY	DESAL	07/23/2021	A01043	191.84
ENGINE NORTH AMERICA INC	07 2021	010-645-441 ELECTRICITY	PEACE OFFICER FEES	07/23/2021	A01044	140.33
STATE COMPTROLLER OF PU	07 2021	010-409-501 TIME PAYMENT	TIME PAYMENT	07/23/2021	A01044	394.43
STATE COMPTROLLER OF PU	07 2021	010-409-501 TIME PAYMENT	TIME PAYMENT	07/23/2021	A01044	284.17
STATE COMPTROLLER OF PU	07 2021	010-409-512 JCD-JUVENILE CRIME & DELIN	TRUANCY PREVENTION	07/23/2021	A01044	122.54
STATE COMPTROLLER OF PU	07 2021	010-409-518 STATE TRAFFIC FEE (STF)	STF-STATE TRAFFIC 9/1/19	07/23/2021	A01044	83.15
STATE COMPTROLLER OF PU	07 2021	010-409-518 STATE TRAFFIC FEE (STF)	STF-STATE TRAFFIC FINE	07/23/2021	A01044	8,892.59
STATE COMPTROLLER OF PU	07 2021	010-409-518 STATE TRAFFIC FEE (STF)	EMS-TRAUMA FUND	07/23/2021	A01044	2,164.57
STATE COMPTROLLER OF PU	07 2021	010-409-522 CO CLK-JUDICIAL FUND	JUDICIAL FUND-COUNTRY COURT	07/23/2021	A01044	35.27
STATE COMPTROLLER OF PU	07 2021	010-409-522 BAIL BOND FEE	BAIL BOND FEE	07/23/2021	A01044	56.61
STATE COMPTROLLER OF PU	07 2021	010-409-525 1-1-04 TO 12-31-19	1/1/04-12/31/19	07/23/2021	A01044	1,174.50
STATE COMPTROLLER OF PU	07 2021	010-409-526 9-1-91 TO 12-31-03	9/1/91-12/31/03	07/23/2021	A01044	5,346.90
STATE COMPTROLLER OF PU	07 2021	010-409-532 MVE-MOVING VIOLATION FEE	JRF/IDF/JS VIOLATION FEE	07/23/2021	A01044	62.32
STATE COMPTROLLER OF PU	07 2021	010-409-533 DNA FEES-CRIMINAL/\$34	DNA-FELONY	07/23/2021	A01044	1,276.40
STATE COMPTROLLER OF PU	07 2021	010-409-533 DNA FEES-CRIMINAL/\$34	DNA-CS	07/23/2021	A01044	5.37
STATE COMPTROLLER OF PU	07 2021	010-409-533 DNA FEES-CRIMINAL/\$34	INTOXICATED DRIVER FINE	07/23/2021	A01044	46.73
STATE COMPTROLLER OF PU	07 2021	010-409-535 1/1/2020 TO FORWARD	1/1/2020 FORWARD	07/23/2021	A01044	177.88
STATE COMPTROLLER OF PU	07 2021	010-409-536 1/1/2020 TO FORWARD	1/1/2020 FORWARD	07/23/2021	A01044	426.24
STATE COMPTROLLER OF PU	07 2021	010-409-537 FAILURE TO APPEAR-OMNI	FTA-FAIL TO APPEAR	07/23/2021	A01044	12,971.08
						1,914.96

TOTAL ITEMS WRITTEN 30
 TOTAL AMOUNT 42,728.79

DATE 07/23/2021 TIME 13:49

ROAD AND BRIDGE-PREC. 1

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01043 TO A01044

CHK107 PAGE 2

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
 ENGIE NORTH AMERICA INC 07 2021 021-621-441 ELECTRICITY

ITEM/REASON
 PCT 1 BARN

DATE ACH #
 07/23/2021 A01043

AMOUNT
32.07

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

32.07

DATE 07/23/2021 TIME 13:49

ROAD AND BRIDGE-PREC. 2

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01043 TO A01044

CHK107 PAGE 3

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 07 2021 022-622-441 ELECTRICITY

ITEM/REASON
PCT 2 BARN

DATE ACH #
07/23/2021 A01043

AMOUNT
8.13

TOTAL ITEMS WRITTEN
1

TOTAL AMOUNT
8.13

8.13

DATE 07/23/2021 TIME 13:49

ROAD AND BRIDGE-PREC. 3

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01043 TO A01044

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGINE NORTH AMERICA INC 07 2021 023-623-441		ELECTRICITY
ENGINE NORTH AMERICA INC 07 2021 023-623-441		ELECTRICITY

ITEM/REASON
PCT 3 GRD
PCT 3 BARN

DATE	ACH #
07/23/2021	A01043
07/23/2021	A01043

AMOUNT

9.68

21.92

TOTAL ITEMS WRITTEN

2

TOTAL AMOUNT

31.60

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGINE NORTH AMERICA INC	07 2021 024-624-441	ELECTRICITY
ENGINE NORTH AMERICA INC	07 2021 024-624-441	ELECTRICITY
ENGINE NORTH AMERICA INC	07 2021 024-624-441	ELECTRICITY

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

DATE	ACH #
07/23/2021	A01043
07/23/2021	A01043
07/23/2021	A01043

AMOUNT
11.65
19.28
30.22

TOTAL ITEMS WRITTEN

3

TOTAL AMOUNT

61.15

DATE 07/23/2021 TIME 13:49

PUBLIC LIBRARY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01043 TO A01044

CHK107 PAGE 6

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 07 2021 030-655-441 ELECTRICITY

ITEM/REASON
LIBRARY

DATE ACH #
07/23/2021 A01043

AMOUNT

584.53

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

584.53

RECORDS ARCHIVE FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01043 TO A01044

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
 ENGIE NORTH AMERICA INC 07 2021 033-474-441 ELECTRICITY

ITEM/REASON
 RECORDS BLDG

DATE ACH #
 07/23/2021 A01043

AMOUNT

109.51

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

109.51

DATE 07/23/2021 TIME 13:49

SPORTS COMPLEX

ACH CLAIMS LIST

CHK107 PAGE 8

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 07 2021 070-660-441 ELECTRICITY

REPORT ACH NUMBER RANGE FROM A01043 TO A01044

ITEM/REASON
SP COMPLEX

DATE ACH #
07/23/2021 A01043

AMOUNT
758.63

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

758.63

DATE 07/23/2021 TIME 13:49

TOTAL ALL ITEMS

ACH CLAIMS LIST

CHK107 PAGE

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VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

REPORT ACH NUMBER RANGE FROM A01043 TO A01044

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

40
0.00
44,314.41

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	42,728.79
021	ROAD AND BRIDGE-PREC. 1	32.07
022	ROAD AND BRIDGE-PREC. 2	8.13
023	ROAD AND BRIDGE-PREC. 3	31.60
024	ROAD AND BRIDGE-PREC. 4	61.15
030	PUBLIC LIBRARY	584.53
033	RECORDS ARCHIVE FUND	109.51
070	SPORTS COMPLEX	758.63
TOTAL OF ALL FUNDS		44,314.41

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

JUDGE MARK MERRELL _____

DENNIS JONES _____

JEREMY STRAIN _____

JESSE MUNOZ _____

RICKY BAILEY _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABILENE PROFESSIONAL SE	07 2021 010-451-409	POST MORTEM	JP 1: TRANSPORT	07/26/2021	004477	535.50	02
CHESTER, COREY	07 2021 010-512-450	BLDG.MAINT./REPAIRS	SHERIFF: PEST CONTROL	07/26/2021	004455	400.00	02
CIRA	07 2021 010-409-415	COMPUTER SOFTWARE	EMAIL ACCOUNTS	07/26/2021	004470	80.00	02
CITY OF WESTBROOK	07 2021 022-622-443	WATER	PCT 2: WATER	07/26/2021	004463	28.50	02
CLAYTON, RICHARD	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: TIRE REPAIRS	07/26/2021	004457	15.00	02
COLORADO RIVER MUNICIPA	07 2021 022-622-443	WATER	PCT 2: WATER	07/26/2021	004491	10.00	02
COMMERCIAL ICE MACHINE	07 2021 070-660-454	CONCESSION STAND	SP COMP: ICE MACHINE	07/26/2021	004488	580.00	02
CORNER DRUG	07 2021 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	07/26/2021	004471	1,833.41	02
DALLAS COUNTY TREASURER	07 2021 010-451-409	POST MORTEM	JP 1: TRANSPORT	07/26/2021	004464	2,150.00	02
DEMCO, INC.	07 2021 030-655-590	BOOKS	LIBRARY: SUPPLIES	07/26/2021	004405	104.91	02
	07 2021 030-655-590	BOOKS	LIBRARY: SUPPLIES	07/26/2021	004451	57.03	02
DPC INDUSTRIES, INC	07 2021 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	07/26/2021	004476	161.94	02
D2 TCAAA	07 2021 010-667-425	OUT OF COUNTY TRAVEL-FARM	2021 D2 TCAAA SUMMER IN-	07/26/2021	004452	100.00	02
FABIAN, JOHN M., PSY.D.,	07 2021 010-465-402	INTERPRETER/EVALUATIONS	DIST CO: 7929, 7030	07/26/2021	004481	3,700.00	02
						3,700.00	57747
						3,700.00	57748

DATE 07/23/2021 TIME 13:47

CHECK REGISTER
A/P CHECKS

FROM: 07/26/2021 TO: 07/26/2021
BANK ACCOUNT: ALL

CHECK# 100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST BANK & TRUST	07 2021 010-497-310	OFFICE SUPPLIES	TREAS: DEPOSIT SLIPS	07/26/2021	004445	77.74	02
FREEEMAN, KAREN ELAINE	07 2021 010-475-405	COURT TRANSCRIPTS	CAUSE #49530	07/26/2021	004478	1,450.32	02
GONZALES, JOHNNY	07 2021 010-512-450	BLDG.MAINT./REPAIRS	JAIL: PLUMBING EXT SERV: PLUMBING	07/26/2021	004299	5,289.98	02
	07 2021 010-520-450	BLDG.MAINT./REPAIRS		07/26/2021	004379	165.00	02
HAMPTON, DEREK C.	07 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17702	07/26/2021	004498	132.50	02
	07 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17403	07/26/2021	004498	147.50	02
	07 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17713	07/26/2021	004498	212.50	02
HILLIARD OFFICE SOLUTIONS	07 2021 010-476-310	OFFICE SUPPLIES	DA: BASE	07/26/2021	004492	48.40	02
HOWARDS MECHANICAL CO I	07 2021 010-512-450	BLDG.MAINT./REPAIRS	JAIL: AC REPAIRS	07/26/2021	004345	974.00	02
INGRAM LIBRARY SERVICES	07 2021 030-655-590	BOOKS	LIBRARY: BOOKS	07/26/2021	003673	14.99	02
	07 2021 030-655-590	BOOKS	LIBRARY: BOOKS	07/26/2021	003673	13.93	02
	07 2021 030-655-590	BOOKS	LIBRARY: BOOKS	07/26/2021	003673	11.28	02
KEITH, TREV	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8132	07/26/2021	004482	40.20	02
KERN, CARLA	07 2021 010-403-311	POSTAGE	TRIAL STAMPS.COM	07/26/2021	004467	49.99	02
	07 2021 010-403-403	ELECTION EXPENSE	CO CLERK: RETIMBURSE	07/26/2021	004495	452.40	02
KIKER ELECTRIC LLC	07 2021 010-512-450	BLDG.MAINT./REPAIRS	JAIL: LIGHT REPAIRS	07/26/2021	004490	1,630.02	02
KIKER-SEALE FUNERAL HOM	07 2021 010-409-485	CHARITY	COUNTY SERVICE	07/26/2021	004497	950.00	02
LOWE'S PAY AND SAVE INC	07 2021 030-655-350	SUMMER READ/STORY/TEEN	LIBRARY: SUMMER READING	07/26/2021	004358	35.93	02
	07 2021 030-655-350	SUMMER READ/STORY/TEEN	LIBRARY: SUMMER PROGRAM	07/26/2021	004306	7.49	02
	07 2021 030-655-350	SUMMER READ/STORY/TEEN	LIBRARY: SUMMER READING	07/26/2021	004397	56.88	02

DATE 07/23/2021 TIME 13:47

CHECK REGISTER FROM: 07/26/2021 TO: 07/26/2021
A/P CHECKS BANK ACCOUNT: ALL BATCH# : 02 CHECK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MCDONALD WELDING SUPPLY	07 2021 030-655-350	SUMMER READ/STORY/TEEN	LIBRARY: SUMMER READING	07/26/2021	0043397	35.93	02	
	07 2021 030-655-350	SUMMER READ/STORY/TEEN	LIBRARY: SUMMER READING	07/26/2021	0043324	64.84	02	
	07 2021 030-655-350	SUMMER READ/STORY/TEEN	LIBRARY: SUMMER PROGRAM	07/26/2021	0043304	38.02	02	
	07 2021 030-655-350	SUMMER READ/STORY/TEEN	LIBRARY: SUMMER PROGRAM	07/26/2021	0042660	52.69	02	
	07 2021 023-623-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	07/26/2021	0036221	54.21	02	
	07 2021 010-561-330	OPERATING SUPPLIES & EQUIP	PCT 3: SUPPLIES	07/26/2021	0036422	109.62	02	
	07 2021 010-561-330	PRISONER FOOD	JAIL: SUPPLIES	07/26/2021	0036664	37.98	02	
				JAIL: PRISON FOOD	07/26/2021	0036664	19.14	02

MCDONALD WELDING SUPPLY	07 2021 070-660-340	MATERIALS & SUPPLIES	SP COMP: CYL LEASE	07/26/2021	004487	96.00	02
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MERCHANTS BONDING COMPA	07 2021 010-410-490	OFFICIALS BONDS	SHERIFF: BOND	07/26/2021	004458	96.00	57761
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MIDWEST TAPR, LLC	07 2021 030-655-590	BOOKS	LIBRARY: DVDS	07/26/2021	003674	38.98	02
	07 2021 030-655-590	BOOKS	LIBRARY: DVDS	07/26/2021	003674	14.99	02
	07 2021 030-655-590	BOOKS	LIBRARY: DVDS	07/26/2021	003674	5.99	02

METLARA CORP	07 2021 010-451-416	I-TICKET FEES	JP 1: I TICKETS	07/26/2021	004461	59.96	57763
	07 2021 010-452-416	I-TICKETS FEE	JP 2: I TICKETS	07/26/2021	004461	148.00	02
						36.00	02

OWEN, ADAM	07 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS, REPAIRS	07/26/2021	004496	184.00	57764
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PEREZ, ANDY	07 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	07/26/2021	004506	300.00	02
	07 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	07/26/2021	004506	300.00	02
	07 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	07/26/2021	004506	100.00	02

PEREZ, STEPHANIE	07 2021 010-403-403	ELECTION EXPENSE	CO CLERK: RETIMURSE	07/26/2021	004494	700.00	57766
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QUILL CORPORATION	07 2021 010-409-337	XEROX SUPPLIES & MAINT.	CH: PAPER	07/26/2021	004456	145.92	02	
	07 2021 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: SUPPLIES	07/26/2021	004374	187.59	02	
	07 2021 010-499-310	OFFICE SUPPLIES	TAX A/C- SUPPLIES	07/26/2021	004391	413.30	02	
	07 2021 010-450-310	OFFICE SUPPLIES	DIST CLERK: SUPPLIES	07/26/2021	004395	71.36	02	
	07 2021 010-450-310	OFFICE SUPPLIES	DIST CLERK: SUPPLIES	07/26/2021	004395	85.00	02	
	07 2021 010-667-310	OFFICE SUPPLIES	EXT SERV: SUPPLIES	07/26/2021	004447	35.09	02	
	07 2021 010-667-310	OFFICE SUPPLIES	EXT SERV: SUPPLIES	07/26/2021	004447	20.14	02	
	07 2021 010-409-337	XEROX SUPPLIES & MAINT.	CH: LEGAL PAPER	07/26/2021	004469	82.99	02	

						1,041.39	57768
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DATE 07/23/2021 TIME 13:47

CHECK REGISTER
A/P CHECKS

FROM: 07/26/2021 TO: 07/26/2021
BANK ACCOUNT: ALL

CHECK100 PAGE 4

RECOVERY MONITORING SOL	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2021	010-400-402	COURT COMMITMENT	VEGA, EVAN	07/26/2021	004475	150.00	02
07 2021	022-622-340	MATERIALS & SUPPLIES	PCT 2: MARKERS	07/26/2021	004328	150.00	57769
07 2021	010-409-507	INDIGENT FEE	INDIGENT FEES	07/26/2021	004508	554.80	02
07 2021	010-409-524	CIVIL FEES	JUDICIAL FEES	07/26/2021	004508	1,961.80	02
07 2021	010-409-540	JUDICIAL SUPPORT-CIVIL	JUDICIAL SUPPORT	07/26/2021	004508	1,796.00	02

STATE COMP TROLLER OF PU	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2021	010-409-531	DRUG COURT PROGRAM	DRUG COURT FEES	07/26/2021	004509	191.22	02
07 2021	010-409-534	E-FILING FEES-CIVIL/CRIMIN ELECTRONIC FILING SYSTEM		07/26/2021	004510	191.22	57772

TEXAS ASSOCIATION OF CO	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2021	010-410-205	UNEMPLOYMENT INSURANCE	1680-GENERAL FUND	07/26/2021	004486	210.56	02
07 2021	010-477-205	UNEMPLOYMENT INSURANCE	1680-D.A. SUPPLEMENT	07/26/2021	004486	10.00	02
07 2021	010-565-205	UNEMPLOYMENT INSURANCE	1680-D.A. INVESTIGATORS	07/26/2021	004486	13.70	02
07 2021	017-472-205	UNEMPLOYMENT INSURANCE	1680-R.C. MGT.	07/26/2021	004486	1.09	02
07 2021	019-471-140	BAILIFF SERVICES	1680-CH SECURITY	07/26/2021	004486	1.24	02
07 2021	021-621-205	UNEMPLOYMENT INSURANCE	1680-PCT. 1	07/26/2021	004486	10.94	02
07 2021	022-622-205	UNEMPLOYMENT INSURANCE	1680-PCT. 2	07/26/2021	004486	12.29	02
07 2021	023-623-205	UNEMPLOYMENT INSURANCE	1680-PCT. 3	07/26/2021	004486	14.68	02
07 2021	024-624-205	UNEMPLOYMENT INSURANCE	1680-PCT. 4	07/26/2021	004486	19.23	02
07 2021	030-655-205	UNEMPLOYMENT INSURANCE	1680-LIBRARY	07/26/2021	004486	13.97	02
07 2021	070-660-205	UNEMPLOYMENT INSURANCE	1680-SP COMPLEX	07/26/2021	004486	4.18	02

TEXAS ASSOCIATION OF CO	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2021	002-410-101	INSURANCE PREMIUMS PAYABLE	JULY BALANCE	07/26/2021	004485	4,677.18	02

TEXAS ASSOCIATION OF CO	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2021	010-409-412	JUVENILE PROBATION	JUV DEPT-AUTO RENEWAL	07/26/2021	004309	1,109.00	02
07 2021	010-410-482	PUBLIC OFFICIALS INSURANCE	PUBLIC OFFICIALS RENEWAL	07/26/2021	004309	6,083.00	02
07 2021	010-476-482	INSURANCE-VEHICLE	DIST ATTY-AUTO RENEWAL	07/26/2021	004309	1,543.00	02
07 2021	010-560-482	INSURANCE VEHICLES-LAW LIA	LAW ENFORCEMENT RENEWAL	07/26/2021	004309	8,692.00	02
07 2021	010-667-482	INSURANCE VEHICLES-LAW LIA	SHERIFF-AUTO RENEWAL	07/26/2021	004309	6,400.00	02
07 2021	020-620-482	INSURANCE-TRUCK & TRAILER	EXT SER-AUTO RENEWAL	07/26/2021	004309	606.00	02
07 2021	021-621-482	INSURANCE-OTHER	GENERAL LIABILITY RENEWA	07/26/2021	004309	3,134.00	02
07 2021	022-622-482	INSURANCE-OTHER	PCT 1-AUTO RENEWAL	07/26/2021	004309	4,127.00	02
07 2021	023-623-482	INSURANCE-OTHER	PCT 2-AUTO RENEWAL	07/26/2021	004309	2,829.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 3-AUTO RENEWAL	07/26/2021	004309	3,588.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 4-AUTO RENEWAL	07/26/2021	004309	42,286.00	57776

TEXAS ASSOCIATION OF CO	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2021	010-409-412	JUVENILE PROBATION	JUV DEPT-AUTO RENEWAL	07/26/2021	004309	1,109.00	02
07 2021	010-410-482	PUBLIC OFFICIALS INSURANCE	PUBLIC OFFICIALS RENEWAL	07/26/2021	004309	6,083.00	02
07 2021	010-476-482	INSURANCE-VEHICLE	DIST ATTY-AUTO RENEWAL	07/26/2021	004309	1,543.00	02
07 2021	010-560-482	INSURANCE VEHICLES-LAW LIA	LAW ENFORCEMENT RENEWAL	07/26/2021	004309	8,692.00	02
07 2021	010-667-482	INSURANCE VEHICLES-LAW LIA	SHERIFF-AUTO RENEWAL	07/26/2021	004309	6,400.00	02
07 2021	020-620-482	INSURANCE-TRUCK & TRAILER	EXT SER-AUTO RENEWAL	07/26/2021	004309	606.00	02
07 2021	021-621-482	INSURANCE-OTHER	GENERAL LIABILITY RENEWA	07/26/2021	004309	3,134.00	02
07 2021	022-622-482	INSURANCE-OTHER	PCT 1-AUTO RENEWAL	07/26/2021	004309	4,127.00	02
07 2021	023-623-482	INSURANCE-OTHER	PCT 2-AUTO RENEWAL	07/26/2021	004309	2,829.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 3-AUTO RENEWAL	07/26/2021	004309	3,588.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 4-AUTO RENEWAL	07/26/2021	004309	42,286.00	57776

TEXAS ASSOCIATION OF CO	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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07 2021	010-410-482	PUBLIC OFFICIALS INSURANCE	PUBLIC OFFICIALS RENEWAL	07/26/2021	004309	6,083.00	02
07 2021	010-476-482	INSURANCE-VEHICLE	DIST ATTY-AUTO RENEWAL	07/26/2021	004309	1,543.00	02
07 2021	010-560-482	INSURANCE VEHICLES-LAW LIA	LAW ENFORCEMENT RENEWAL	07/26/2021	004309	8,692.00	02
07 2021	010-667-482	INSURANCE VEHICLES-LAW LIA	SHERIFF-AUTO RENEWAL	07/26/2021	004309	6,400.00	02
07 2021	020-620-482	INSURANCE-TRUCK & TRAILER	EXT SER-AUTO RENEWAL	07/26/2021	004309	606.00	02
07 2021	021-621-482	INSURANCE-OTHER	GENERAL LIABILITY RENEWA	07/26/2021	004309	3,134.00	02
07 2021	022-622-482	INSURANCE-OTHER	PCT 1-AUTO RENEWAL	07/26/2021	004309	4,127.00	02
07 2021	023-623-482	INSURANCE-OTHER	PCT 2-AUTO RENEWAL	07/26/2021	004309	2,829.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 3-AUTO RENEWAL	07/26/2021	004309	3,588.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 4-AUTO RENEWAL	07/26/2021	004309	42,286.00	57776

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07 2021	010-476-482	INSURANCE-VEHICLE	DIST ATTY-AUTO RENEWAL	07/26/2021	004309	1,543.00	02
07 2021	010-560-482	INSURANCE VEHICLES-LAW LIA	LAW ENFORCEMENT RENEWAL	07/26/2021	004309	8,692.00	02
07 2021	010-667-482	INSURANCE VEHICLES-LAW LIA	SHERIFF-AUTO RENEWAL	07/26/2021	004309	6,400.00	02
07 2021	020-620-482	INSURANCE-TRUCK & TRAILER	EXT SER-AUTO RENEWAL	07/26/2021	004309	606.00	02
07 2021	021-621-482	INSURANCE-OTHER	GENERAL LIABILITY RENEWA	07/26/2021	004309	3,134.00	02
07 2021	022-622-482	INSURANCE-OTHER	PCT 1-AUTO RENEWAL	07/26/2021	004309	4,127.00	02
07 2021	023-623-482	INSURANCE-OTHER	PCT 2-AUTO RENEWAL	07/26/2021	004309	2,829.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 3-AUTO RENEWAL	07/26/2021	004309	3,588.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 4-AUTO RENEWAL	07/26/2021	004309	42,286.00	57776

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07 2021	010-410-482	PUBLIC OFFICIALS INSURANCE	PUBLIC OFFICIALS RENEWAL	07/26/2021	004309	6,083.00	02
07 2021	010-476-482	INSURANCE-VEHICLE	DIST ATTY-AUTO RENEWAL	07/26/2021	004309	1,543.00	02
07 2021	010-560-482	INSURANCE VEHICLES-LAW LIA	LAW ENFORCEMENT RENEWAL	07/26/2021	004309	8,692.00	02
07 2021	010-667-482	INSURANCE VEHICLES-LAW LIA	SHERIFF-AUTO RENEWAL	07/26/2021	004309	6,400.00	02
07 2021	020-620-482	INSURANCE-TRUCK & TRAILER	EXT SER-AUTO RENEWAL	07/26/2021	004309	606.00	02
07 2021	021-621-482	INSURANCE-OTHER	GENERAL LIABILITY RENEWA	07/26/2021	004309	3,134.00	02
07 2021	022-622-482	INSURANCE-OTHER	PCT 1-AUTO RENEWAL	07/26/2021	004309	4,127.00	02
07 2021	023-623-482	INSURANCE-OTHER	PCT 2-AUTO RENEWAL	07/26/2021	004309	2,829.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 3-AUTO RENEWAL	07/26/2021	004309	3,588.00	02
07 2021	024-624-482	INSURANCE-OTHER	PCT 4-AUTO RENEWAL	07/26/2021	004309	42,286.00	57776

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

TEXAS DEPT. OF STATE HE 07 2021 010-403-416 COMPUTER MAINT. & SOFTWARE CO CLERK: REMOTE BIRTHS 07/26/2021 004450 60.39 AMOUNT BATCH CODE 02

VALDEZ, BRENDA D. 07 2021 010-475-405 COURT TRANSCRIPTS DA: CCL17445 07/26/2021 004480 73.00 AMOUNT BATCH CODE 02

VASQUEZ, BELINDA 07 2021 010-409-300 MISC.REFUNDS RESTITUTION REST-CAUSE #21,280 07/26/2021 004489 200.00 AMOUNT BATCH CODE 02

VERIZON WIRELESS 07 2021 010-436-420 TELEPHONE CO COLLECTIONS 07/26/2021 004474 50.31 AMOUNT BATCH CODE 02

VERIZON WIRELESS 07 2021 010-560-420 TELEPHONE SHERIFF: AIR CARD 07/26/2021 004473 227.94 AMOUNT BATCH CODE 02

VERIZON WIRELESS 07 2021 010-560-420 TELEPHONE SHERIFF: CELL PHONES 07/26/2021 004472 394.46 AMOUNT BATCH CODE 02

WAGNER SUPPLY 07 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 07/26/2021 003666 691.46 AMOUNT BATCH CODE 02

WARREN POWER & MACHINER 07 2021 021-621-452 PARTS & REPAIRS-EQUIPMENT PCT 1: PARTS,REPAIRS 07/26/2021 003626 472.37 AMOUNT BATCH CODE 02

WARREN POWER & MACHINER 07 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3: PARTS,REPAIRS 07/26/2021 003646 45.56 AMOUNT BATCH CODE 02

WEDIN, JOHN MICHAEL 07 2021 010-561-331 PRISONER MEDICAL JAIL: NO SHOW FEE 07/26/2021 004499 25.00 AMOUNT BATCH CODE 02

WEDIN, JOHN MICHAEL 07 2021 010-561-331 PRISONER MEDICAL JAIL: NO SHOW FEE 07/26/2021 004499 25.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL LOPEZ, MICHELLE 07/26/2021 004500 102.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL NORTHINTON, LONNIE 07/26/2021 004500 240.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL WHINHAM, KENNETH 07/26/2021 004500 240.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL MARTINEZ, JESSIE 07/26/2021 004500 102.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL MURPHY, THOMAS 07/26/2021 004500 240.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL HERNANDEZ, EDDIE 07/26/2021 004500 240.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL HERNANDEZ, DAKOTA 07/26/2021 004500 102.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL HENDERSON, SUZANNE 07/26/2021 004500 102.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL GUZMAN, MATTHEW 07/26/2021 004500 102.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL CLARK, KIMBERLY 07/26/2021 004500 102.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL ARISPE, JONATHAN 07/26/2021 004500 102.00 AMOUNT BATCH CODE 02

WEST TEXAS CENTERS FOR 07 2021 010-561-331 PRISONER MEDICAL ADKINS, SHAWN 07/26/2021 004500 240.00 AMOUNT BATCH CODE 02

1,914.00

CHK# 57786

DATE 07/23/2021 TIME 13:47

CHECK REGISTER
A/P CHECKS

FROM: 07/26/2021 TO: 07/26/2021
BANK ACCOUNT: ALL

BATCH#: 02

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WESTBROOK ISD WATER	07 2021 010-513-443	WATER	AG BARN: WATER	07/26/2021	004479	9.00	02
	07 2021 023-623-443	WATER	PCT 3: WATER	07/26/2021	004479	9.00	02
						18.00	CHK# 57787

WETSEL, CARMICHAEL, ALL	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7731	07/26/2021	004465	650.00	02
	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8137	07/26/2021	004465	400.00	02
	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8138	07/26/2021	004465	400.00	02
						1,450.00	CHK# 57788

WILLINGHAM, CHRIS	07 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	07/26/2021	003665	661.85	02
						661.85	CHK# 57789

WOLFE, DANNA E.	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8169	07/26/2021	004466	650.00	02
	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8168	07/26/2021	004466	400.00	02
						1,050.00	CHK# 57790

TOTAL CHECKS WRITTEN 90,957.07
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 90,957.07