

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
 ADVANTAGE OFFICE PRODUCC 10 2020 010-403-310 OFFICE SUPPLIES CO CLERK: PRINTER 10/26/2020 003200 299.99 02
 10 2020 010-403-404 ELECTION EQUIPMENT CO CLERK: HAVA GRANT 10/26/2020 003158 1,650.00 02
 AIRRITE PRODUCTS, LLC 10 2020 010-510-451 RESTORATION CH: WINDOWS 10/26/2020 003244 96,300.00 56627
 B.A.R. APPLIANCE & TV 10 2020 010-520-573 EQUIP (OVER \$5000) TAX A/C: CARPET 10/26/2020 003269 5,548.48 56628
 BRILL-CYPERT-SEALK FUNER 10 2020 010-409-485 CHARITY COUNTY SERVICE 10/26/2020 003282 950.00 56629
 BRONCKMARK BUSINESS SOLU 10 2020 010-409-337 XEROX SUPPLIES & MAINT. JP 1: BASE, USAGE 10/26/2020 003228 55.27 02
 10 2020 010-476-310 OFFICE SUPPLIES DA: REISSUE 10/26/2020 003228 5.00 02
 BURLESON, STERLING TODD 10 2020 010-340-509 JUDICIAL SUPPORT-CIVIL-\$37 DIST CLERK-REFUND COURT 10/26/2020 003275 42.00 02
 10 2020 010-340-510 JUDICIAL APPELLATE SYS. DIST CLERK-REFUND COURT 10/26/2020 003275 5.00 02
 10 2020 010-340-515 CDC TECH FEE-\$4 DIST CLERK-REFUND COURT 10/26/2020 003275 10.00 02
 10 2020 010-340-520 CRP CIVIL FEE-\$10 DIST CLERK-REFUND COURT 10/26/2020 003275 10.00 02
 10 2020 010-340-650 E-FILEING FEES-CIVIL DIST CLERK-REFUND COURT 10/26/2020 003275 30.00 02
 10 2020 010-340-700 DISTRICT CLERK COURT FEES DIST CLERK-REFUND COURT 10/26/2020 003275 51.00 02
 10 2020 010-340-703 COURT REPORTER DIST CLERK-REFUND COURT 10/26/2020 003275 15.00 02
 10 2020 010-340-710 SB82-FAMILY VIOLENCE FEE DIST CLERK-REFUND COURT 10/26/2020 003275 35.00 02
 10 2020 010-340-715 FAMILY PROTECTION FEE DIST CLERK-REFUND COURT 10/26/2020 003275 1.00 02
 10 2020 010-350-922 DIST-STATE JUDICIAL FEE DIST CLERK-REFUND COURT 10/26/2020 003275 45.00 02
 10 2020 010-350-923 INDIGENT-DISTRICT COURT DIST CLERK-REFUND COURT 10/26/2020 003275 5.00 02
 10 2020 019-350-946 SB42-TCPTF DIST CLERK-REFUND COURT 10/26/2020 003275 5.00 02
 10 2020 019-340-406 COURTHOUSE SECURITY FEE DIST CLERK-REFUND COURT 10/26/2020 003275 5.00 02
 10 2020 031-340-107 RECORDS ARCHIVE FEE DIST CLERK-REFUND COURT 10/26/2020 003275 10.00 02

CIRA 10 2020 010-409-415 COMPUTER SOFTWARE EMAIL ACCOUNTS 10/26/2020 003232 80.00 02
 CITY OF WESTBROOK 10 2020 022-622-443 WATER PCT 2: WATER 10/26/2020 003227 28.50 02
 COHORN, RON L., PH.D. 10 2020 010-560-331 MEDICAL(EMPLOYEE) CLARK, KIM D. 10/26/2020 003248 250.00 02
 CORNER DRUG 10 2020 010-561-331 PRISONER MEDICAL JAIL: PRISON MED 10/26/2020 003239 1,118.83 02
 1,118.83 56635

 250.00 56634

 1,118.83 02

 1,118.83 56635

 269.00 56631

 80.00 02

 80.00 56632

 28.50 02

 28.50 56633

 250.00 02

 250.00 56634

 1,118.83 02

 1,118.83 56635

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROW, PAT	10 2020 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: VEH MAINT	10/26/2020	001893	200.00	02
	10 2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: ST INSP	10/26/2020	001904	7.00	02
	10 2020 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: ST INSP X2	10/26/2020	001915	14.00	02
	10 2020 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: ST INSP X3	10/26/2020	003281	21.00	02
						242.00	CHK# 56636
DALLAS COUNTY TREASURER	10 2020 010-451-409	POST MORTEM	JP 1: AUTOPSY	10/26/2020	003226	2,150.00	02
	10 2020 010-451-409	POST MORTEM	JP 1: AUTOPSY	10/26/2020	003226	2,150.00	02
						4,300.00	CHK# 56637
DAVILA, MARY ANNE	10 2020 010-476-425	TRAVEL	DIST ATTY: MILEAGE	10/26/2020	003223	372.36	02
	10 2020 010-476-425	TRAVEL	DIST ATTY: MILEAGE	10/26/2020	003223	104.40	02
						476.76	CHK# 56638
DENNIS QUICK AUTO SERVT	10 2020 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	10/26/2020	003082	67.95	02
	10 2020 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	10/26/2020	003082	67.95	02
						135.90	CHK# 56639
DIALTONE SERVICES	10 2020 010-560-420	TELEPHONE	SATELLITE PHONES	10/26/2020	003237	28.42	02
	10 2020 010-560-420	TELEPHONE	SATELLITE PHONES	10/26/2020	003237	28.42	02
						56.84	CHK# 56640
DPC INDUSTRIES, INC	10 2020 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	10/26/2020	003224	20.00	02
	10 2020 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	10/26/2020	003224	20.00	02
						40.00	CHK# 56641
RICHLEBAUM WARDELL	10 2020 010-409-400	ATTORNEY FEES	ROOF PROJECTS	10/26/2020	003234	1,209.00	02
	10 2020 010-409-400	ATTORNEY FEES	ROOF PROJECTS	10/26/2020	003234	1,209.00	02
						2,418.00	CHK# 56642
ELECTION SYSTEMS & SOFT	10 2020 010-403-403	ELECTION EXPENSE	CO CLERK: ELECTIONS	10/26/2020	003250	3,282.70	02
	10 2020 010-403-403	ELECTION EXPENSE	CO CLERK: ELECTIONS	10/26/2020	003250	1,65.36	02
	10 2020 010-403-403	ELECTION EXPENSE	CO CLERK: ELECTIONS	10/26/2020	003250	1,084.29	02
	10 2020 010-403-403	ELECTION EXPENSE	CO CLERK: ELECTIONS	10/26/2020	003250	27.56	02
						4,559.91	CHK# 56643
ENGRIG NORTH AMERICA INC	10 2020 010-510-441	ELECTRICITY	COURTHOUSE	10/26/2020	003231	1,199.99	02
	10 2020 010-510-441	ELECTRICITY	COURTHOUSE	10/26/2020	003231	8.63	02
	10 2020 010-510-441	ELECTRICITY	CH GRD LIGHT	10/26/2020	003231	19.78	02
	10 2020 010-511-441	ELECTRICITY	ANNEX	10/26/2020	003231	133.33	02
	10 2020 010-512-441	ELECTRICITY	JAIL	10/26/2020	003231	4,395.34	02
	10 2020 010-513-441	ELECTRICITY	ROPING ARENA	10/26/2020	003231	11.36	02
	10 2020 010-513-441	ELECTRICITY	LIVESTOCK BARN	10/26/2020	003231	134.73	02
	10 2020 010-520-441	ELECTRICITY	EXT SERVICE	10/26/2020	003231	411.51	02
	10 2020 010-520-441	ELECTRICITY	TAX A/C	10/26/2020	003231	222.51	02
	10 2020 010-521-441	ELECTRICITY	ANNEX II	10/26/2020	003231	177.72	02
	10 2020 010-521-441	ELECTRICITY	LOR MANOR	10/26/2020	003231	94.43	02
	10 2020 010-526-441	ELECTRICITY	DESAL	10/26/2020	003231	90.58	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
FIRSTNET SUPPORT LLC	10 2020	010-409-415	COMPUTER SOFTWARE	SONICWALL BLANKET MAINT	10/26/2020	003264	2,150.00	02
	10 2020	010-520-450	BLDG.MAINT/REPAIRS	EXT SERV: WATER HEATER	10/26/2020	003247	300.00	02
	10 2020	010-521-450	BLDG.MAINT./REPAIRS	ANNEX II: BLD MAINT	10/26/2020	003262	600.00	02
	10 2020	030-655-450	MAINTENANCE-BLDG.	LIBRARY: BLD MAINT	10/26/2020	003262	1,300.00	02
	10 2020	010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17430	10/26/2020	003246	120.00	02
	10 2020	010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17529	10/26/2020	003246	417.50	02
	10 2020	010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17337	10/26/2020	003246	160.00	02
	10 2020	010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	10/26/2020	001933	491.78	02
	10 2020	023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3-PARTS & MATERIALS	10/26/2020	001911	110.17	02
	10 2020	024-624-336	GAS, OIL, GREASE	PCT 4-OIL	10/26/2020	001922	95.94	02

10 2020	024-624-340	MATERIALS & SUPPLIES	PCT 4-SUPPLIES	10/26/2020	001922	44.65	02
10 2020	010-512-450	BLDG.MAINT./REPAIRS	JAIL: BLD MAINT	10/26/2020	003263	742.54	02
10 2020	030-655-590	BOOKS	LIBRARY: BOOKS	10/26/2020	001939	40.75	02
10 2020	030-655-590	BOOKS	LIBRARY: BOOKS	10/26/2020	001939	18.32	02
10 2020	030-655-590	BOOKS	LIBRARY: BOOKS	10/26/2020	001939	16.56	02
10 2020	030-655-590	BOOKS	LIBRARY: BOOKS	10/26/2020	001939	19.24	02
10 2020	030-655-590	BOOKS	LIBRARY: BOOKS	10/26/2020	001939	9.69	02
10 2020	030-655-590	BOOKS	LIBRARY: BOOKS	10/26/2020	001939	256.84	02
10 2020	030-655-590	BOOKS	LIBRARY: BOOKS	10/26/2020	001939	134.12	02
10 2020	030-655-590	BOOKS	LIBRARY: BOOKS	10/26/2020	001939	105.47	02
						600.99	56651

10 2020	010-512-450	BLDG.MAINT./REPAIRS	JAIL: BLD MAINT	10/26/2020	003263	2,617.86	56650
						2,617.86	56650

10 2020	010-512-450	BLDG.MAINT./REPAIRS	JAIL: BLD MAINT	10/26/2020	003263	2,617.86	56650
						2,617.86	56650

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
 INTERSTATE ALL BATTERY 10 2020 010-560-310 OFFICE SUPPLIES & EQUIP. SHERIFF: BATTERIES 10/26/2020 001934 31.58 56652

KNOX WASTE SERVICE LLC 10 2020 022-622-445 TRASH DISPOSAL PCT 2: WASTE SERVICE 10/26/2020 003252 90.35 56653
 10 2020 023-623-445 TRASH COLLECTION PCT 3: WASTE SERVICE 10/26/2020 003252 89.41 56653

LEXIS NEXIS RISK SOLUTI 10 2020 010-436-420 TELEPHONE CO COLLECTIONS 10/26/2020 003233 50.00 56654

LOWE'S PAY AND SAVE INC 10 2020 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 10/26/2020 001891 49.49 56654
 10 2020 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 10/26/2020 001913 53.91 56654
 10 2020 010-561-331 PRISONER MEDICAL JAIL: PRISON MED 10/26/2020 001936 15.95 56654
 10 2020 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 10/26/2020 001936 18.06 56654

MAGAZINE SUBSCRIPTIONS 10 2020 030-655-394 PERIODICALS & NEWSPAPERS LIBRARY: 14 RENEWALS 10/26/2020 003251 379.98 56655

MERCHANTS BONDING COMPA 10 2020 010-410-490 OFFICIALS BONDS AUD: BOND 10/26/2020 003276 88.00 56656

MIDWEST TAPR, LLC 10 2020 030-655-590 BOOKS LIBRARY: DVDS 10/26/2020 001941 22.49 56657
 10 2020 030-655-590 BOOKS LIBRARY: DVD 10/26/2020 001941 8.99 56657

MITCH HALL SNYDER, LLC 10 2020 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH MAINT 10/26/2020 003100 95.00 56658

MITCHELL COUNTY TAX A/C 10 2020 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3: VEH REG 10/26/2020 003256 7.50 56659
 10 2020 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3: VEH REG 10/26/2020 003256 7.50 56659

MITCHELL COUNTY TAX A/C 10 2020 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH REG 10/26/2020 003257 7.50 56660
 10 2020 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH REG 10/26/2020 003257 7.50 56660
 10 2020 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH REG 10/26/2020 003257 7.50 56660

NETDATA CORP 10 2020 010-409-415 COMPUTER SOFTWARE RVI ANNUAL MAINT 10/26/2020 003278 4,000.00 56661

NIX, JAMES C. 10 2020 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: TIRES 10/26/2020 003249 616.08 56662

A/P CHECKS BANK ACCOUNT: ALL BATCH#: 02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'KELLY OFFICE SUPPLY	10 2020	010-560-452	PARTS & REPAIRS-VEHICLES	10/26/2020	003249	787.80	02
	10 2020	010-560-452	PARTS & REPAIRS-VEHICLES	10/26/2020	003249	664.88	02
						2,068.76	56663
O'KELLY OFFICE SUPPLY	10 2020	010-436-310	BOOKS, BONDS, OFFICE SUPP.	10/26/2020	003142	118.96	02
OCEANS BEHAVIORAL HOSPI	10 2020	010-400-402	COURT COMMITMENT	10/26/2020	003268	469.00	02
OCEANS BEHAVIORAL HOSPI	10 2020	010-400-402	COURT COMMITMENT	10/26/2020	003268	118.96	56664
OMNIBASR SERVICES OF TR	10 2020	010-340-705	OMNI (TLEFTA)	10/26/2020	003255	469.00	56665
OMNIBASR SERVICES OF TR	10 2020	010-340-705	OMNI (TLEFTA)	10/26/2020	003255	214.58	02
OMNIBASR SERVICES OF TR	10 2020	010-340-705	OMNI (TLEFTA)	10/26/2020	003255	152.88	02
ORIENTAL TRADING COMPAN	10 2020	030-655-350	SUMMER READ/STORY/TEEN TIM LIBRARY: STORY TIME	10/26/2020	003211	367.46	56666
ORIENTAL TRADING COMPAN	10 2020	030-655-350	SUMMER READ/STORY/TEEN TIM LIBRARY: STORY TIME	10/26/2020	003211	773.41	02
ORIENTAL TRADING COMPAN	10 2020	030-655-350	SUMMER READ/STORY/TEEN TIM LIBRARY: STORY TIME	10/26/2020	003211	30.47	02
PEREZ, ANDY	10 2020	010-511-452	CUSTODIAL/YARD	10/26/2020	003260	803.88	56667
PEREZ, ANDY	10 2020	010-510-452	CUSTODIAL/YARD	10/26/2020	003260	100.00	02
PEREZ, ANDY	10 2020	010-510-452	CUSTODIAL/YARD	10/26/2020	003260	300.00	02
PEREZ, ANDY	10 2020	010-510-452	CUSTODIAL/YARD	10/26/2020	003260	300.00	02
PROBST LAW FIRM, P.C.	10 2020	010-465-400	DEFENSE ATTORNEYS	10/26/2020	003253	700.00	56668
PROBST LAW FIRM, P.C.	10 2020	010-465-400	DEFENSE ATTORNEYS	10/26/2020	003253	650.00	02
PROBST LAW FIRM, P.C.	10 2020	010-465-400	DEFENSE ATTORNEYS	10/26/2020	003253	650.00	56669
QUILL CORPORATION	10 2020	030-655-450	MAINTENANCE-BLDG.	10/26/2020	003213	26.34	02
QUILL CORPORATION	10 2020	030-655-450	MAINTENANCE-BLDG.	10/26/2020	003213	26.34	56670
STATE COMPTROLLER OF PU	10 2020	010-409-507	INDIGENT FEE	10/26/2020	003271	507.30	02
STATE COMPTROLLER OF PU	10 2020	010-409-524	CIVIL FEES	10/26/2020	003271	1,489.10	02
STATE COMPTROLLER OF PU	10 2020	010-409-524	CIVIL FEES	10/26/2020	003271	360.00	02
STATE COMPTROLLER OF PU	10 2020	010-409-540	JUDICIAL SUPPORT-CIVIL	10/26/2020	003271	1,759.00	02
STATE COMPTROLLER OF PU	10 2020	010-409-540	JUDICIAL SUPPORT-CIVIL	10/26/2020	003271	1,759.00	56671
STATE COMPTROLLER OF PU	10 2020	010-409-531	DRUG COURT PROGRAM	10/26/2020	003272	4,115.40	56671
STATE COMPTROLLER OF PU	10 2020	010-409-531	DRUG COURT PROGRAM	10/26/2020	003272	185.77	02
STATE COMPTROLLER OF PU	10 2020	010-409-531	DRUG COURT PROGRAM	10/26/2020	003272	185.77	56672
STATE COMPTROLLER OF PU	10 2020	010-409-534	E-FILING FEES-CIVIL/CRIMIN ELECTRONIC FILING SYSTEM	10/26/2020	003273	1,439.48	02
STATE COMPTROLLER OF PU	10 2020	010-409-534	E-FILING FEES-CIVIL/CRIMIN ELECTRONIC FILING SYSTEM	10/26/2020	003273	1,439.48	56673
STATE COMPTROLLER OF PU	10 2020	010-409-534	E-FILING FEES-CIVIL/CRIMIN ELECTRONIC FILING SYSTEM	10/26/2020	003273	1,439.48	56673
TEXAS A&M AGRILIFE EXTE	10 2020	020-620-425	OUT OF CO. TRAVEL-COMM.	10/26/2020	003242	50.00	02
TEXAS A&M AGRILIFE EXTE	10 2020	020-620-425	OUT OF CO. TRAVEL-COMM.	10/26/2020	003242	50.00	56673
TEXAS A&M AGRILIFE EXTE	10 2020	020-620-425	OUT OF CO. TRAVEL-COMM.	10/26/2020	003242	50.00	56673

STRAIN, JEREMY

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
 10 2020 020-620-425 OUT OF CO. TRAVEL-COMM. BAILEY, RICKY 10/26/2020 003242 50.00 02
 10 2020 020-620-425 OUT OF CO. TRAVEL-COMM. MUNOZ, JESSE 10/26/2020 003242 50.00 02

TEXAS ASSOCIATION OF CO 10 2020 010-403-425 TRAVEL-OUT OF COUNTY CO CLERK: WINTER CONF 10/26/2020 003205 200.00 02

TEXAS ASSOCIATION OF CO 10 2020 010-400-425 TRAVEL-OUT OF COUNTY CO JUDGE: CONF 10/26/2020 003280 200.00 02

TEXAS DEPT. OF STATE HR 10 2020 010-403-420 TELEPHONE CO CLERK: REMOTE BIRTH 10/26/2020 003217 100.00 02

TEXAS TECH UNIVERSITY H 10 2020 010-561-331 PRISONER MEDICAL WISNER, JOHN 10/26/2020 003284 32.94 02

VERIZON WIRELESS 10 2020 010-560-420 TELEPHONE SHERIFF: CELL PHONES 10/26/2020 003238 27.00 02

VEXUS 10 2020 010-409-338 INTERNET & FIBER LINES FIBER, CH, TAX, SO 10/26/2020 003285 331.97 02

WARREN POWER & MACHINER 10 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS, REPAIRS 10/26/2020 003235 3,039.93 02

10 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS, REPAIRS 10/26/2020 003235 222.14 02

10 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS, REPAIRS 10/26/2020 003235 119.89 02

10 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS, REPAIRS 10/26/2020 003235 34.33 02

10 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS, REPAIRS 10/26/2020 003235 302.50 02

10 2020 010-561-331 PRISONER MEDICAL MORALES, JOSE 10/26/2020 003240 732.63 02

10 2020 010-561-331 PRISONER MEDICAL LEBOURGEOIS, DOMINICK 10/26/2020 003240 240.00 02

10 2020 010-561-331 PRISONER MEDICAL KINGSTON, JESSICA 10/26/2020 003240 240.00 02

10 2020 010-561-331 PRISONER MEDICAL BOONE, EXZANDER 10/26/2020 003240 102.00 02

10 2020 010-561-331 PRISONER MEDICAL CUELLAR, DEBBIE 10/26/2020 003240 240.00 02

10 2020 010-561-331 PRISONER MEDICAL GREEN, KENNETH 10/26/2020 003240 102.00 02

10 2020 010-561-331 PRISONER MEDICAL HUFF, TYLER 10/26/2020 003240 102.00 02

10 2020 010-561-331 PRISONER MEDICAL KINGSTON, JESSICA 10/26/2020 003240 240.00 02

10 2020 010-561-331 PRISONER MEDICAL SOSA, JOSHUA 10/26/2020 003240 240.00 02

10 2020 010-561-331 PRISONER MEDICAL GUTIERREZ, ROSA 10/26/2020 003240 102.00 02

10 2020 010-561-331 PRISONER MEDICAL BOHANNON, KENDRA 10/26/2020 003240 102.00 02

10 2020 010-561-331 PRISONER MEDICAL MARTINEZ, JENNIFER 10/26/2020 003240 102.00 02

WEST TEXAS HOODS 10 2020 010-512-450 BLDG.MAINT./REPAIRS JAIL: HOOD INSP. 10/26/2020 003279 850.00 02

1,914.00 56682
 850.00 02

DATE 10/22/2020 TIME 11:08

CHECK REGISTER
A/P CHECKS

FROM: 10/26/2020 TO: 10/26/2020
BANK ACCOUNT: ALL

BATCH# 02

CHECK100 PAGE 7

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODES
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WEST TEXAS RURAL CO. ASS	10 2020	020-620-425	OUT OF CO. TRAVEL-COMM.	10/26/2020	003241	850.00	CHK# 56683
	10 2020	020-620-425	OUT OF CO. TRAVEL-COMM.	10/26/2020	003241	195.00	02
	10 2020	020-620-425	OUT OF CO. TRAVEL-COMM.	10/26/2020	003241	195.00	02

MEX BANK	10 2020	010-560-336	GAS, OIL & GREASE	10/26/2020	003222	88.74	CHK# 56684
			SHERIFF: FUEL			88.74	02

XEROX CORPORATION	10 2020	010-409-337	XEROX SUPPLIES & MAINT.	10/26/2020	003225	349.86	02
	10 2020	010-409-337	XEROX SUPPLIES & MAINT.	10/26/2020	003225	128.08	02
	10 2020	010-409-337	XEROX SUPPLIES & MAINT.	10/26/2020	003225	213.04	02

TOTAL CHECKS WRITTEN 159,925.94
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 159,925.94

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	153,185.67
019	COURTHOUSE SECURITY FUND	5.00
020	ROAD AND BRIDGE SPECIAL	735.00
021	ROAD AND BRIDGE-PREC. 1	279.64
022	ROAD AND BRIDGE-PREC. 2	224.30
023	ROAD AND BRIDGE-PREC. 3	314.61
024	ROAD AND BRIDGE-PREC. 4	955.00
030	PUBLIC LIBRARY	3,656.90
031	RECORDS ARCHIVE FUND-DIST. CLK	10.00
033	RECORDS ARCHIVE FUND	84.90
070	SPORTS COMPLEX	474.92
TOTAL OF ALL FUNDS		159,925.94

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

JUDGE MARK MERRILL _____
 RANDY ANDERSON _____
 JEREMY STRAIN _____
 JESSE MUNOZ _____
 RICKY BATTLE _____

GENERAL

REPORT ACH NUMBER RANGE FROM A00842 TO A00843

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PU	10 2020 010-409-499	STATE ARREST & WARRANT SER	PEACE OFFICER FEES	10/22/2020	A00843	153.75
STATE COMPTROLLER OF PU	10 2020 010-409-501	TIME PAYMENT	TIME PAYMENT	10/22/2020	A00843	158.20
STATE COMPTROLLER OF PU	10 2020 010-409-506	MCWV-MOTOR CARRIER-HB1547	MOTOR CARRIER WEIGHT	10/22/2020	A00843	965.50
STATE COMPTROLLER OF PU	10 2020 010-409-512	JCD-JUVENILE CRIME & DELIN	TRUANCY PREVENTION	10/22/2020	A00843	50.65
STATE COMPTROLLER OF PU	10 2020 010-409-518	STATE TRAFFIC FEE (STP)	STP-STATE TRAFFIC FINE	10/22/2020	A00843	5,292.48
STATE COMPTROLLER OF PU	10 2020 010-409-518	STATE TRAFFIC FEE (STP)	STP-STATE TRAFFIC FINE	10/22/2020	A00843	1,271.52
STATE COMPTROLLER OF PU	10 2020 010-409-521	EMS TRAUMA FUND	EMS-TRAUMA FUND	10/22/2020	A00843	4.27
STATE COMPTROLLER OF PU	10 2020 010-409-522	CO. CLK-JUDICIAL FUND	TLFTA-FAIL TO APPEAR	10/22/2020	A00843	1,052.66
STATE COMPTROLLER OF PU	10 2020 010-409-523	CO. CLK-JUDICIAL FUND	JUDICIAL FUND-COUNTY COURT	10/22/2020	A00843	3,174.25
STATE COMPTROLLER OF PU	10 2020 010-409-523	BAIL BOND FEE	BAIL BOND FEE	10/22/2020	A00843	1,066.50
STATE COMPTROLLER OF PU	10 2020 010-409-525	1-1-04 TO 12-31-19	1/1/04-12/31/09	10/22/2020	A00843	72.00
STATE COMPTROLLER OF PU	10 2020 010-409-526	9-1-01 TO 12-31-03	9/1/91-12/31/03	10/22/2020	A00843	3.07
STATE COMPTROLLER OF PU	10 2020 010-409-533	MVF-MOVING VIOLATION FEE	MVF-MOVING VIOLATION FEE	10/22/2020	A00843	63.69
STATE COMPTROLLER OF PU	10 2020 010-409-533	DNA FEES-CRIMINAL/\$34	DNA-FELONY	10/22/2020	A00843	176.03
STATE COMPTROLLER OF PU	10 2020 010-409-533	DNA FEES-CRIMINAL/\$34	DNA-CS	10/22/2020	A00843	7,367.49
STATE COMPTROLLER OF PU	10 2020 010-409-536	1/1/2020 TO FORWARD	1/1/2020 FORWARD	10/22/2020	A00843	7,731.47
STATE COMPTROLLER OF PU	10 2020 010-409-538	JURY RETIME. FEE	JRF/IDF/JS	10/22/2020	A00843	

TOTAL ITEMS WRITTEN 17
 TOTAL AMOUNT 21,633.61

DATE 10/22/2020 TIME 11:10

ROAD AND BRIDGE SPECIAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00842 TO A00843

CHK107 PAGE 2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
STATE COMPTROLLER	10 2020 020-620-484	DIESEL TAX

ITRM/REASON
DIESEL TAX

DATE	ACH #	AMOUNT
10/22/2020	A00842	504.60
TOTAL ITEMS WRITTEN		1

TOTAL AMOUNT	504.60
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DATE 10/22/2020 TIME 11:10

TOTAL ALL ITEMS

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00842 TO A00843

CHEK107 PAGE

3

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

18
0.00
22,138.21

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	21,633.61
020	ROAD AND BRIDGE SPECIAL	504.60
	TOTAL OF ALL FUNDS	22,138.21

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

- JUDGE MARK MERRILL _____
- RANDY ANDERSON _____
- JEREMY STRAIN _____
- JESSE MUNOZ _____
- RICKY BAILEY _____