

DATE 02/05/2021 TIME 11:34

CHECK REGISTER
A/P CHECKS

FROM: 02/08/2021
BANK ACCOUNT: ALL

TO: 02/08/2021

BATCH#: 01

CHEK100 PAGE 1

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

TEXAS DEPT.OF PUBLIC SA 02 2021 010-409-544 RESTITUTION-DIST. CLERK CO COLL REST-#7319 02/08/2021 003763 140.00 57071

TEXAS DEPT.OF PUBLIC SA 02 2021 010-409-544 RESTITUTION-DIST. CLERK CO COLL REST-#7789 02/08/2021 003763 180.00 57072

TEXAS DEPT.OF PUBLIC SA 02 2021 010-409-544 RESTITUTION-DIST. CLERK CO COLL REST-#7357 02/08/2021 003763 60.00 57073

TEXAS DEPT.OF PUBLIC SA 02 2021 010-409-544 RESERVATION-DIST. CLERK CO COLL REST-#7520 02/08/2021 003763 180.00 57074

AUTOMART 02 2021 021-621-336 GAS, OIL, GREASE PCT 1: GAS OIL, GREASE 02/08/2021 003617 181.70 01

02 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 02/08/2021 003617 639.52 01

02 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SUPPLIES 02/08/2021 003539 128.06 01

B & J WELDING SUPPLY LT 02 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: ACE LEASE 02/08/2021 003766 54.66 57075

BBS FINANCIAL SERVICES, 02 2021 010-409-337 XEROX SUPPLIES & MAINT. CO CLERK 02/08/2021 003742 347.51 01

02 2021 010-409-337 XEROX SUPPLIES & MAINT. JUDGE, EXT, SO 02/08/2021 003742 598.30 01

02 2021 010-409-337 XEROX SUPPLIES & MAINT. JP 2 02/08/2021 003742 120.35 01

02 2021 010-409-337 XEROX SUPPLIES & MAINT. DIST CLERK 02/08/2021 003742 166.93 01

02 2021 030-655-451 MAINT. - SERVICE CONTRACT LIBRARY 02/08/2021 003742 101.90 01

BRN E. KEITH FOODS-DFW 02 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 02/08/2021 003663 1,334.99 57077

02 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 02/08/2021 003663 1,436.84 01

02 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 02/08/2021 003663 1,101.23 01

02 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 02/08/2021 003663 1,314.87 01

BENCHMARK BUSINESS SOLU 02 2021 010-409-337 XEROX SUPPLIES & MAINT. JP 1: BLACK TONER 02/08/2021 003770 75.00 01

02 2021 010-409-337 XEROX SUPPLIES & MAINT. JP 1: BASE, USAGE 02/08/2021 003770 50.49 01

02 2021 010-476-310 OFFICE SUPPLIES DA: BASE, USAGE 02/08/2021 003770 14.96 01

BLACK PLUMBING, INC. 02 2021 010-511-450 BLDG.MAINT/REPAIRS ANNEX: BID MAINT 02/08/2021 003756 159.96 57080

02 2021 010-511-450 BLDG.MAINT/REPAIRS ANNEX: BID MAINT 02/08/2021 003756 159.96 57080

BROOKS, MORGAN MARIE 02 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7880 02/08/2021 003736 650.00 57081

02 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7880 02/08/2021 003736 650.00 57081

02 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7880 02/08/2021 003736 650.00 57081

DATE 02/05/2021 TIME 11:34

CHECK REGISTER FROM: 02/08/2021 TO: 02/08/2021
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 01

CHECK100 PAGE 2

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--------------------------|----------------------|------------|--------|--------|------------|
| C-CITY PRINTING & OFFIC | 02 2021 010-400-310 | OFFICE SUPPLIES | CO JUDGE: PLAQUE | 02/08/2021 | 003600 | 49.99 | 01 |
| | 02 2021 010-450-310 | OFFICE SUPPLIES | DIST CLERK: SUPPLIES | 02/08/2021 | 003751 | 49.99 | 01 |
| | 02 2021 010-560-310 | OFFICE SUPPLIES & EQUIP. | SHERIFF: SUPPLIES | 02/08/2021 | 003659 | 215.81 | 01 |
| | 02 2021 010-560-310 | OFFICE SUPPLIES & EQUIP. | SHERIFF: SUPPLIES | 02/08/2021 | 003659 | 148.84 | 01 |
| | 02 2021 010-560-310 | OFFICE SUPPLIES & EQUIP. | SHERIFF: SUPPLIES | 02/08/2021 | 003659 | 440.99 | 01 |
| | 02 2021 010-560-206 | UNIFORMS | SHERIFF: UNIFORM | 02/08/2021 | 003721 | 10.00 | 01 |
| | 02 2021 010-476-310 | OFFICE SUPPLIES | DIST ATTY: SUPPLIES | 02/08/2021 | 003504 | 110.00 | 01 |

| CAL'S CONVENIENCE INC | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|---------------------|-----------------------|---------------|------------|--------|--------|------------|
| | 02 2021 010-350-927 | RESTITUTION-BAD CHECK | JP 2-BC205454 | 02/08/2021 | 003781 | 90.00 | 01 |
| | 02 2021 010-350-927 | RESTITUTION-BAD CHECK | JP 2-BC205453 | 02/08/2021 | 003781 | 40.00 | 01 |

| CHAMPION SEPTIC SERVICE | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--|-------------|------------|--------|--------|------------|
| | 02 2021 045-528-529 | BLDG. & LAND PURCHASES & C BOED: WEIGH STATION | | 02/08/2021 | 003796 | 350.00 | 01 |

| CIRA | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------|---------------------|-------------------|----------------|------------|--------|--------|------------|
| | 02 2021 010-409-415 | COMPUTER SOFTWARE | EMAIL ACCOUNTS | 02/08/2021 | 003762 | 82.00 | 01 |

| CITY OF COLORADO CITY | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|---------------------|--------------|-------------|------------|--------|--------|------------|
| | 02 2021 010-510-443 | WATER | CH | 02/08/2021 | 003767 | 134.00 | 01 |
| | 02 2021 010-512-443 | WATER | JAIL #1 | 02/08/2021 | 003767 | 56.00 | 01 |
| | 02 2021 010-512-443 | WATER | JAIL #2 | 02/08/2021 | 003767 | 379.25 | 01 |
| | 02 2021 010-518-443 | WATER | CEMETERY | 02/08/2021 | 003767 | 23.00 | 01 |
| | 02 2021 010-520-443 | WATER | BERM BLDG | 02/08/2021 | 003767 | 155.00 | 01 |
| | 02 2021 010-521-443 | WATER | ANNEX IT | 02/08/2021 | 003767 | 109.20 | 01 |
| | 02 2021 010-645-443 | WATER | COMM CARE | 02/08/2021 | 003767 | 129.00 | 01 |
| | 02 2021 021-621-443 | WATER | PCT 1 | 02/08/2021 | 003767 | 101.00 | 01 |
| | 02 2021 030-655-443 | WATER | LIBRARY | 02/08/2021 | 003767 | 132.00 | 01 |
| | 02 2021 070-660-443 | WATER | SP COMP | 02/08/2021 | 003767 | 210.00 | 01 |

| CITY OF LORAIN | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------|---------------------|--------------|--------------|------------|--------|--------|------------|
| | 02 2021 024-624-443 | WATER | PCT 4: WATER | 02/08/2021 | 003768 | 100.75 | 01 |

| CNA SURETY DIRECT BILL | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|-----------------|-------------|------------|--------|--------|------------|
| | 02 2021 010-410-490 | OFFICIALS BONDS | JP 2: BOND | 02/08/2021 | 003754 | 92.50 | 01 |

| COLORADO CITY VOLUNTEER | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------|------------------|------------|--------|-----------|------------|
| | 02 2021 010-409-471 | COLORADO CITY VFD | BUDGET ALLOTMENT | 02/08/2021 | 003772 | 38,750.00 | 01 |

| CONCHO CARTRIDGE COMPAN | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--------------------|---------------------|------------|--------|----------|------------|
| | 02 2021 010-560-570 | SECURITY EQUIPMENT | SHERIFF: AMMUNITION | 02/08/2021 | 003739 | 1,120.00 | 01 |

| DALE MARTIN & SON TIRE | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|---------------------------|-----------------------|------------|--------|----------|------------|
| | 02 2021 024-624-452 | PARTS & REPAIRS-EQUIPMENT | PCT 4: PARTS, REPAIRS | 02/08/2021 | 003785 | 2,920.00 | 01 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|-------------------|---------------------------------------|-----------------------|------------|--------|----------|------------|
| DENNIS QUICK AUTO SERV | 02 2021 | 010-560-452 PARTS & REPAIRS-VEHICLES | SHERIFF: TIRES | 02/08/2021 | 003587 | 624.68 | 01 |
| | 02 2021 | 010-560-452 PARTS & REPAIRS-VEHICLES | SHERIFF: TIRES | 02/08/2021 | 003587 | 624.68 | 01 |
| | | | | | | 4,169.36 | CHK# 57091 |
| D2 TCAMA | 02 2021 | 010-667-425 OUT OF COUNTY TRAVEL-FARM | SHERIFF: OIL CHANGE | 02/08/2021 | 003686 | 67.95 | 01 |
| | 02 2021 | 010-667-425 OUT OF COUNTY TRAVEL-FARM | SHERIFF: OIL CHANGE | 02/08/2021 | 003686 | 67.95 | 01 |
| | | | | | | 135.90 | CHK# 57092 |
| EXXONMOBIL | 02 2021 | 010-560-336 GAS,OIL & GREASE | SHERIFF: FUEL | 02/08/2021 | 003780 | 80.05 | 01 |
| | 02 2021 | 010-560-336 GAS,OIL & GREASE | SHERIFF: FUEL | 02/08/2021 | 003780 | 80.05 | 01 |
| | | | | | | 150.00 | CHK# 57093 |
| FULLER FOODS | 02 2021 | 010-409-544 RESTITUTION-DIST. CLERK | CO COLL REST-#7405 | 02/08/2021 | 003765 | 1,290.00 | 01 |
| | 02 2021 | 010-409-544 RESTITUTION-DIST. CLERK | CO COLL REST-#7405 | 02/08/2021 | 003765 | 1,290.00 | 01 |
| | | | | | | 1,290.00 | CHK# 57095 |
| GAS-N-GRUB | 02 2021 | 010-690-330 TDCJ PROJECTS | BOED: TDCJ MEALS | 02/08/2021 | 003670 | 48.55 | 01 |
| | 02 2021 | 010-690-330 TDCJ PROJECTS | BOED: TDCJ MEALS | 02/08/2021 | 003670 | 48.55 | 01 |
| | | | | | | 48.55 | CHK# 57096 |
| GRAVES, HUMPHRIES, STAHL, | 02 2021 | 010-409-545 COLLECTIONS-GHS | JP 1-COLLECTIONS | 02/08/2021 | 003773 | 602.74 | 01 |
| | 02 2021 | 010-409-545 COLLECTIONS-GHS | JP 2-COLLECTIONS | 02/08/2021 | 003773 | 615.02 | 01 |
| | | | | | | 1,217.76 | CHK# 57097 |
| GUARDIAN SECURITY SOLUT | 02 2021 | 010-510-450 BLDG.MAINT./REPAIRS | CH: PANIC BUTTONS | 02/08/2021 | 003788 | 298.60 | 01 |
| | 02 2021 | 010-510-450 BLDG.MAINT./REPAIRS | CH: PANIC BUTTONS | 02/08/2021 | 003788 | 298.60 | 01 |
| | | | | | | 298.60 | CHK# 57098 |
| HEADY AUTO PARTS | 02 2021 | 010-667-452 VEHICLE MAINTENANCE | EXT SERV: VEH MAINT | 02/08/2021 | 003590 | 6.32 | 01 |
| | 02 2021 | 021-621-340 MATERIALS & SUPPLIES | PCT 1: SUPPLIES | 02/08/2021 | 003619 | 305.37 | 01 |
| | 02 2021 | 024-624-336 GAS, OIL, GREASE | PCT 4: GAS,OIL,GREASE | 02/08/2021 | 003650 | 399.38 | 01 |
| | 02 2021 | 024-624-340 MATERIALS & SUPPLIES | PCT 4: SUPPLIES | 02/08/2021 | 003650 | 440.02 | 01 |
| | 02 2021 | 010-560-452 PARTS & REPAIRS-VEHICLES | SHERIFF: VEH MAINT | 02/08/2021 | 003661 | 237.11 | 01 |
| | | | | | | 1,388.20 | CHK# 57099 |
| HILLS, KEITH M. | 02 2021 | 024-624-452 PARTS & REPAIRS-EQUIPMENT | PCT 4: PARTS, REPAIRS | 02/08/2021 | 003684 | 83.94 | 01 |
| | 02 2021 | 024-624-452 PARTS & REPAIRS-EQUIPMENT | PCT 4: PARTS, REPAIRS | 02/08/2021 | 003684 | 83.94 | 01 |
| | | | | | | 83.94 | CHK# 57100 |
| INGRAM LIBRARY SERVICES | 02 2021 | 030-655-590 BOOKS | LIBRARY: BOOKS | 02/08/2021 | 003673 | 65.80 | 01 |
| | 02 2021 | 030-655-590 BOOKS | LIBRARY: BOOKS | 02/08/2021 | 003673 | 867.20 | 01 |
| | 02 2021 | 030-655-590 BOOKS | LIBRARY: BOOKS | 02/08/2021 | 003673 | 16.05 | 01 |
| | | | | | | 949.05 | CHK# 57101 |

DATE 02/05/2021 TIME 11:34

CHECK REGISTER FROM: 02/08/2021 TO: 02/08/2021
A/P CHECKS BANK ACCOUNT: ALL BATCH# 01 CHECK100 PAGE 4

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|---------------------|---------------------------|-----------------------|------------|--------|-----------|------------|
| JOHN DEERE FINANCIAL | 02 2021 021-621-452 | PARTS & REPAIRS-EQUIPMENT | PCT 1: PARTS, REPAIRS | 02/08/2021 | 003620 | 13,745.97 | 01 |
| | 02 2021 022-622-340 | MATERIALS & SUPPLIES | PCT 2: SUPPLIES | 02/08/2021 | 003632 | 36.48 | 01 |
| | 02 2021 024-624-340 | MATERIALS & SUPPLIES | PCT 4: SUPPLIES | 02/08/2021 | 003651 | 114.23 | 01 |
| | | | | | | 13,896.68 | CHK# 57102 |

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|--------------|---------------------|-------------------|------------------|------------|--------|--------|------------|
| KEITH, TERRY | 02 2021 010-455-400 | DEFENSE ATTORNEYS | MUL CO: CCL17430 | 02/08/2021 | 003753 | 280.00 | 01 |
| | | | | | | 280.00 | CHK# 57103 |

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|-----------|---------------------|-----------------------|---------------|------------|--------|-------|------------|
| RENT KWIK | 02 2021 010-350-927 | RESTITUTION-BAD CHECK | JP 2-BC205452 | 02/08/2021 | 003783 | 84.93 | 01 |
| | | | | | | 84.93 | CHK# 57104 |

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|---------------|---------------------|---------------------------|-----------------------|------------|--------|--------|------------|
| IARA, TANIS J | 02 2021 023-623-452 | PARTS & REPAIRS-EQUIPMENT | PCT 3: PARTS, REPAIRS | 02/08/2021 | 003758 | 380.00 | 01 |
| | | | | | | 380.00 | CHK# 57105 |

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|-------------------------|---------------------|---------------------------|-----------------------|------------|--------|--------|------------|
| LATSON PARTS & EQUIPMEN | 02 2021 023-623-452 | PARTS & REPAIRS-EQUIPMENT | PCT 3: PARTS, REPAIRS | 02/08/2021 | 003641 | 152.50 | 01 |
| | | | | | | 152.50 | CHK# 57106 |

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|-------------------------|---------------------|----------------------------|------------------------|------------|--------|--------|------------|
| LOCAL GOVERNMENT SOLUTI | 02 2021 010-450-416 | COMPUTER MAINT. & SOFTWARE | DIST CLERK: PROF SERV. | 02/08/2021 | 003777 | 583.00 | 01 |
| | | | | | | 583.00 | CHK# 57107 |

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|-------------------------|---------------------|--------------------|------------------|------------|--------|-----------|------------|
| LORAINNE VOLUNTEER FIRE | 02 2021 010-409-412 | JUVENILE PROBATION | BUDGET ALLOTMENT | 02/08/2021 | 003743 | 14,250.00 | 01 |
| | | | | | | 14,250.00 | CHK# 57108 |

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|-------------------------|---------------------|---------------------------|-----------------------|------------|--------|----------|------------|
| MATLOCK ENTERPRISES, IN | 02 2021 010-560-336 | GAS, OIL & GREASE | SHERIFF-FUEL | 02/08/2021 | 003778 | 1,864.94 | 01 |
| | 02 2021 021-621-336 | GAS, OIL, GREASE | PCT 1-FUEL | 02/08/2021 | 003622 | 1,075.52 | 01 |
| | 02 2021 022-622-452 | PARTS & REPAIRS-EQUIPMENT | PCT 2-PARTS & REPAIRS | 02/08/2021 | 003633 | 1,652.30 | 01 |
| | 02 2021 023-623-336 | GAS, OIL, GREASE | PCT 3-FUEL | 02/08/2021 | 003643 | 973.92 | 01 |
| | 02 2021 023-623-452 | PARTS & REPAIRS-EQUIPMENT | PCT 3-PARTS & REPAIRS | 02/08/2021 | 003643 | 88.50 | 01 |
| | | | | | | 5,655.18 | CHK# 57109 |

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|-------------------------|---------------------|----------------------|-------------------|------------|--------|-------|------------|
| MCDONALD WELDING SUPPLY | 02 2021 022-622-340 | MATERIALS & SUPPLIES | PCT 2: CYL RENTAL | 02/08/2021 | 003784 | 96.00 | 01 |
| | | | | | | 96.00 | CHK# 57110 |

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|-------------------------|---------------------|------|--------------------|------------|--------|--------|------------|
| MITCHELL COUNTY HOSPITA | 02 2021 010-645-460 | RENT | RENT: 505 CHESTNUT | 02/08/2021 | 003764 | 750.00 | 01 |
| | | | | | | 750.00 | CHK# 57111 |

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|-------------------------|---------------------|------------------|------------------|------------|--------|----------|------------|
| MITCHELL COUNTY HOSPITA | 02 2021 010-561-331 | PRISONER MEDICAL | JAIL: PRISON MED | 02/08/2021 | 003782 | 5,184.03 | 01 |
| | | | | | | 5,184.03 | CHK# 57112 |

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|-------------------------|---------------------|---------------------------|---------------|------------|--------|------|------------|
| MITCHELL COUNTY TAX A/C | 02 2021 021-621-452 | PARTS & REPAIRS-EQUIPMENT | PCT 1-VEH REG | 02/08/2021 | 003761 | 7.50 | 01 |
| | | | | | | 7.50 | CHK# 57113 |

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
 MITCHELL COUNTY TAX OFF 02 2021 010-525-530 PROPERTY TAXES LOR MANOR: PROP TAXES 02/08/2021 003789 1,184.25 01
 1,184.25 57114

MT LIBRARY SERVICES, IN 02 2021 030-655-590 BOOKS LIBRARY: RENEWAL 02/08/2021 003732 559.26 01
 559.26 57115

NOLAN COUNTY 02 2021 010-465-105 ADMINISTRATIVE EXPENSES PRO RATA 02/08/2021 003750 3,651.46 01
 02 2021 010-476-499 DISTRICT EMPLOYEE REIMBURS PRO RATA 02/08/2021 003750 7,570.72 01
 02 2021 010-476-571 CRIME VICTIM COORDINATOR VICTIM ALLOCATION 02/08/2021 003750 20,225.75 01
 31,447.93 57116

PEREZ, ANDY 02 2021 030-655-452 CUSTODIAL LIBRARY: CUSTODIAL 02/08/2021 003734 800.00 01
 02 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 02/08/2021 003734 300.00 01
 02 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 02/08/2021 003734 300.00 01
 02 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 02/08/2021 003734 300.00 01
 02 2021 010-511-452 CUSTODIAL/YARD CH: ANNEX 02/08/2021 003734 100.00 01
 02 2021 010-511-452 CUSTODIAL/YARD CH: ANNEX 02/08/2021 003734 100.00 01
 2,200.00 57117

PRODUCERS COOP GIN-COLO 02 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 02/08/2021 003625 389.27 01
 02 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 02/08/2021 003635 113.77 01
 02 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3: PARTS, REPAIRS 02/08/2021 003645 1,116.00 01
 1,619.04 57118

QUILL CORPORATION 02 2021 010-409-337 XEROX SUPPLIES & MAINT. ANNEX IT: PAPER 02/08/2021 003740 85.94 01
 02 2021 010-409-337 XEROX SUPPLIES & MAINT. CH: PAPER 02/08/2021 003740 140.92 01
 02 2021 010-667-310 OFFICE SUPPLIES EXT SERV: SUPPLIES 02/08/2021 003693 132.64 01
 359.50 57119

REES, REES & FULLER 02 2021 010-400-400 DEFENSE ATTORNEYS CO COURT: #405 02/08/2021 003752 400.00 01
 400.00 57120

TEXAS ASSOCIATION OF CO 02 2021 010-409-480 DUES - C.O.G., T.A.C. CO ANNUAL DUES 02/08/2021 003755 685.00 01
 685.00 57121

TEXAS ASSOCIATION OF CO 02 2021 010-499-425 TRAVEL-OUT OF COUNTY TAX A/C: DUES 02/08/2021 003747 125.00 01
 125.00 57122

TEXAS ASSOCIATION OF CO 02 2021 002-410-101 INSURANCE PREMIUMS PAYABLE FEBRUARY BALANCE 02/08/2021 003771 4,687.32 01
 4,687.32 57123

TEXAS WILDLIFE DAMAGE 02 2021 010-409-413 TRAPPER FIELD AGREEMENT 02/08/2021 003797 1,700.00 01
 1,700.00

VIGIL, RAYMOND 02 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3 : PARTS, REPAIRS 02/08/2021 003787 1,700.00 57124

WARREN POWER & MACHINER 02 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3 : PARTS, REPAIRS 02/08/2021 003646 200.00 57125

WATCHGUARD VIDEO 02 2021 010-560-571 VEHICLE SUPP. & EQUIP. SHERIFF: VEH SUPPLIES 02/08/2021 003731 121.25 57126

WEDIN, JOHN MICHAEL 02 2021 010-561-331 PRISONER MEDICAL MADRID, BRANDON 02/08/2021 003779 5,870.00 57127

WEST TEXAS CENTERS FOR 02 2021 010-561-331 PRISONER MEDICAL SMITH, LOGAN 02/08/2021 003685 289.00 57128
 02 2021 010-561-331 PRISONER MEDICAL BOHANNON, KENDRA 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL BOHANNON, KENDRA 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL GUTIERREZ, ROSA 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL GUTIERREZ, ROSA 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL MORALES, JOSE 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL LEVERETTE, JOANN 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL MARTINEZ, JESSIE 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL MUNOZ, SAMANTHA 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL AMAYA, AVID 02/08/2021 003685 240.00 01
 02 2021 010-561-331 PRISONER MEDICAL BARBER, AMBER 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL MORALES, JOSE 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL LEVERETTE, JOANNE 02/08/2021 003685 102.00 01
 02 2021 010-561-331 PRISONER MEDICAL EMERSON, QUINTTEL 02/08/2021 003685 240.00 01

WEST TEXAS GAS, INC. 02 2021 024-624-336 GAS, OIL, GREASE PCT 4-FUEL 02/08/2021 003657 1,704.00 57129

WESTERN TRAILER & EQUIP 02 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2: PARTS, REPAIRS 02/08/2021 003786 56.78 57130

WILLINGHAM, CHRIS 02 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 02/08/2021 003665 22.70 57131

WOLFE, DANNA E. 02 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7948 02/08/2021 003737 502.87 57132

02 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7949 02/08/2021 003737 650.00 01

1,300.00 57133

DATE 02/05/2021 TIME 11:34

CHECK REGISTER
A/P CHECKS

FROM: 02/08/2021 TO: 02/08/2021
BANK ACCOUNT: ALL

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME
XEROX CORPORATION 02 2021 010-409-337 XEROX SUPPLIES & MAINT.

ITEM/REASON
TAX A/C

DATE PO NO
02/08/2021 003744

AMOUNT BATCH CODE
124.34 01
124.34 57134

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

158,726.48
0.00

TOTAL CHECK AMOUNT

158,726.48

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------------|---------------|
| 002 | CASH-INSURANCE TRUST FUND | 4,687.32 |
| 010 | GENERAL | 125,239.86 |
| 021 | ROAD AND BRIDGE-PREC. 1 | 16,500.51 |
| 022 | ROAD AND BRIDGE-PREC. 2 | 1,921.25 |
| 023 | ROAD AND BRIDGE-PREC. 3 | 3,032.17 |
| 024 | ROAD AND BRIDGE-PREC. 4 | 4,115.10 |
| 030 | PUBLIC LIBRARY | 2,542.21 |
| 045 | PERMANENT IMPROVEMENT | 350.00 |
| 070 | SPORTS COMPLEX | 338.06 |
| | TOTAL OF ALL FUNDS | 158,726.48 |

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSIE MUNOZ
 RICKY BAILEY

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|----|------------------|------------------------|-----------------|------------|--------|----------|
| ATMOS ENERGY | 02 | 2021 010-512-442 | GAS | JAIL | 02/04/2021 | A00914 | 296.93 |
| ATMOS ENERGY | 02 | 2021 010-513-442 | GAS | AG BARN | 02/04/2021 | A00914 | 99.11 |
| ATMOS ENERGY | 02 | 2021 010-520-442 | GAS | TAX A/C | 02/04/2021 | A00914 | 146.26 |
| ATMOS ENERGY | 02 | 2021 010-520-442 | GAS | EXT SERV | 02/04/2021 | A00914 | 175.13 |
| FUSION CLOUD SERVICES, | 02 | 2021 010-645-442 | GAS | COMM CARE | 02/04/2021 | A00914 | 305.44 |
| VEXUS | 02 | 2021 010-409-338 | INTERNET & FIBER LINES | CH: ELEVATOR | 02/04/2021 | A00915 | 62.63 |
| | | | INTERNET & FIBER LINES | CO PHONE, FIBER | 02/04/2021 | A00916 | 3,165.88 |

TOTAL ITEMS WRITTEN 7

TOTAL AMOUNT 4,251.38

DATE 02/05/2021 TIME 11:35

ROAD AND BRIDGE-PREC. 4

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00914 TO A00916

| | | |
|--------------|-------------------------|--------------|
| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME |
| ATMOS ENERGY | 02 2021 024-624-442 GAS | |

| |
|-------------|
| ITEM/REASON |
| PCT 4 |

| | |
|------------|--------|
| DATE | ACH # |
| 02/04/2021 | A00914 |

AMOUNT

676.31

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

676.31

DATE 02/05/2021 TIME 11:35

PUBLIC LIBRARY

ACH CLAIMS LIST

CHK107 PAGE 3

REPORT ACH NUMBER RANGE FROM A00914 TO A00916

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ATMOS ENERGY 02 2021 030-655-442 GAS

ITEM/REASON
LIBRARY

DATE ACH #
02/04/2021 A00914

AMOUNT
274.81

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

274.81

DATE 02/05/2021 TIME 11:35

TOTAL ALL ITEMS

ACH CLAIMS LIST

CHK107 PAGE

4

REPORT ACH NUMBER RANGE FROM A00914 TO A00916

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

0.00
5,202.50

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|-------------------------|---------------|
| 010 | GENERAL | 4,251.38 |
| 024 | ROAD AND BRIDGE-PREC. 4 | 676.31 |
| 030 | PUBLIC LIBRARY | 274.81 |
| | TOTAL OF ALL FUNDS | 5,202.50 |

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

- JUDGE MARK MERRILL
- DENNIS JONES
- JEREMY STRAIN
- JESSE MUNOZ
- RICKY BAILEY

DATE 02/05/2021 TIME 11:33

CHECK REGISTER

FROM: 01/28/2021 TO: 01/28/2021

CHK100 PAGE 1

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

BANK ACCOUNT: ALL

DATE

PO NO

AMOUNT

BATCH CODE

JUSTICE CONSTRUCTION, I 01 2021 045-528-529 BLDG. & LAND PURCHASES & C WEIGH STATION

01/28/2021

42,356.70
42,356.70
CHK# 57070

TOTAL CHECKS WRITTEN

TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

42,356.70
0.00
42,356.70

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|-----------------------|---------------|
| 045 | PERMANENT IMPROVEMENT | 42,356.70 |
| | TOTAL OF ALL FUNDS | 42,356.70 |

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

JUDGE MARK MERRILL
DENNIS JONES
JEREMY STRAIN
JESSE MUNOZ
RICKY BAILEY