

DATE 04/10/2021 TIME 11:28

CHECK REGISTER FROM: 04/12/2021 TO: 04/12/2021  
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 01 CHECK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAA EXPRESS WATER & FTR	04 2021 010-510-450	BLDG.MAINT./REPAIRS	CH: BLD MAINT	04/12/2021	003941	76.25	01
						76.25	57299
ASHMORE, ALLISON	04 2021 010-667-310	OFFICE SUPPLIES	EXT SERV: DECALS	04/12/2021	004022	60.00	01
						60.00	57300
AUTOMART	04 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	04/12/2021	003617	362.97	01
			PCT 2: SUPPLIES	04/12/2021	003627	493.04	01
						856.01	57301
B & B ONE STOP	04 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC205417	04/12/2021	004017	60.00	01
			JP 2-BC204541	04/12/2021	004017	55.97	01
						115.97	57302
BBS FINANCIAL SERVICES,	04 2021 010-409-337	XEROX SUPPLIES & MAINT.	DIST CLERK	04/12/2021	003990	198.45	01
			CO CLERK	04/12/2021	003990	254.69	01
			AUD, CO ATTY	04/12/2021	003990	288.50	01
			JUDGE, EXT, SO	04/12/2021	003990	577.15	01
			JP 2	04/12/2021	003990	125.17	01
			LIBRARY	04/12/2021	003990	102.90	01
						1,546.86	57303
BEN B. KEITH FOODS-DEPT	04 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	04/12/2021	003663	1,956.82	01
			JAIL: PRISON FOOD	04/12/2021	003663	2,015.00	01
			JAIL: PRISON FOOD	04/12/2021	003663	1,796.49	01
			JAIL: PRISON FOOD	04/12/2021	003663	1,917.16	01
			JAIL: PRISON FOOD	04/12/2021	003663	1,911.06	01
						9,596.53	57304
BENCHMARK BUSINESS SOLU	04 2021 010-476-310	OFFICE SUPPLIES	DA: BASE	04/12/2021	004006	5.00	01
			JP 1: BASE, USAGE	04/12/2021	004006	67.85	01
						72.85	57305
BENCHMARK SUPPLY COMPANY,	04 2021 045-528-529	BLDG. & LAND PURCHASES & C WEIGH STATION		04/12/2021	003964	2,950.61	01
						2,950.61	57306
BROOKS, MORGAN MARIE	04 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7959	04/12/2021	004008	650.00	01
						650.00	57307
C-CITY PRINTING & OFFIC	04 2021 010-400-310	OFFICE SUPPLIES & EQUIP.	CO JUDGE: SUPPLIES	04/12/2021	003982	45.98	01
			SHERIFF: SUPPLIES	04/12/2021	003659	27.99	01
			SHERIFF: SUPPLIES	04/12/2021	003659	7.99	01
						81.96	57308

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

CAL'S CONVENIENCE INC  
 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205407 04/12/2021 004018 124.53 01  
 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205406 04/12/2021 004018 86.92 01  
 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205308 04/12/2021 004018 50.90 01  
 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205297 04/12/2021 004018 70.00 01  
 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC204581 04/12/2021 004018 76.47 01  
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 408.82 57309

CITY OF COLORADO CITY  
 04 2021 010-510-443 WATER CH 04/12/2021 003998 134.00 01  
 04 2021 010-512-443 WATER JAIL #1 04/12/2021 003998 56.00 01  
 04 2021 010-512-443 WATER JAIL #2 04/12/2021 003998 412.25 01  
 04 2021 010-518-443 WATER CEMETERY 04/12/2021 003998 23.00 01  
 04 2021 010-520-443 WATER BERM BLDG 04/12/2021 003998 152.00 01  
 04 2021 010-521-443 WATER ANNEX II 04/12/2021 003998 82.95 01  
 04 2021 010-645-443 WATER COMM CARE 04/12/2021 003998 129.00 01  
 04 2021 021-621-443 WATER PCT 1 04/12/2021 003998 101.00 01  
 04 2021 030-655-443 WATER LIBRARY 04/12/2021 003998 135.00 01  
 04 2021 070-660-443 WATER SP COMPLEX 04/12/2021 003998 324.50 01  
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 1,549.70 57310

CITY OF LORAIN  
 04 2021 024-624-443 WATER PCT 4: WATER 04/12/2021 003999 100.75 01  
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 100.75 57311

COLORADO CITY RECORD, I  
 04 2021 010-475-310 OFFICE SUPPLIES CO ATTY: PROSECUTOR ACAD 04/12/2021 004029 126.00 01  
 04 2021 010-409-430 ADVERTISING & LEGAL NOTICE AUCTION, HENCE BID 04/12/2021 004029 100.50 01  
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 226.50 57312

COLORADO RIVER MUNICIPAL  
 04 2021 022-622-443 WATER PCT 2: WATER 04/12/2021 003965 10.00 01  
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 10.00 57313

DAIRY QUEEN #12  
 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC204639 04/12/2021 004015 46.30 01  
 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC204685 04/12/2021 004015 37.87 01  
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 84.17 57314

DAVILA, MARY ANNE  
 04 2021 010-476-425 TRAVEL DA: MILEAGE REIMBURSE 04/12/2021 004000 547.08 01  
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 547.08 57315

DENNIS QUICK AUTO SERV  
 04 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: OIL CHANGE 04/12/2021 003686 70.94 01  
 04 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: OIL CHANGE 04/12/2021 003686 67.95 01  
 04 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: OIL CHANGE 04/12/2021 003686 70.94 01  
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 209.83 57316

DUNHAM, JASON PHD  
 04 2021 010-465-402 INTERPRETER/EVALUATIONS DIST CO: EXPERT 04/12/2021 003988 1,500.00 01  
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 1,500.00 57317

ELEVENTH COURT OF APPEALS 04 2021 010-409-541 JUDICIAL APPELLATE SYSTEM CO COURT 04/12/2021 004037 35.00 01  
 04 2021 010-409-541 JUDICIAL APPELLATE SYSTEM DIST COURT 04/12/2021 004037 45.00 01  
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 80.00 57318

ENGINE NORTH AMERICA INC 04 2021 023-623-441 ELECTRICITY PCT 3 GRD 04/12/2021 004027 9.79 01  
 04 2021 023-623-441 ELECTRICITY PCT 3 BARN 04/12/2021 004027 16.15 01  
 04 2021 010-510-441 ELECTRICITY COURTHOUSE 04/12/2021 004027 2,914.73 01  
 04 2021 010-510-441 ELECTRICITY COURTHOUSE 04/12/2021 004027 8.57 01  
 04 2021 010-510-441 ELECTRICITY CH GRD LIGHT 04/12/2021 004027 61.72 01  
 04 2021 010-511-441 ELECTRICITY ANNEX 04/12/2021 004027 323.86 01  
 04 2021 010-512-441 ELECTRICITY ANNEX 04/12/2021 004027 4,750.26 01  
 04 2021 010-513-441 ELECTRICITY JAIL 04/12/2021 9.53 01  
 04 2021 010-513-441 ELECTRICITY ROPING ARENA 04/12/2021 004027 141.95 01  
 04 2021 010-520-441 ELECTRICITY LIVESTOCK BARN 04/12/2021 004027 736.93 01  
 04 2021 010-520-441 ELECTRICITY EXT SERVICE 04/12/2021 004027 145.85 01  
 04 2021 010-520-441 ELECTRICITY TAX A/C 04/12/2021 004027 380.58 01  
 04 2021 010-521-441 ELECTRICITY ANNEX II 04/12/2021 004027 279.84 01  
 04 2021 010-645-441 ELECTRICITY DESAL 04/12/2021 004027 266.09 01  
 04 2021 021-621-441 ELECTRICITY COMM CARE 04/12/2021 004027 15.16 01  
 04 2021 022-622-441 ELECTRICITY PCT 1 BARN 04/12/2021 004027 115.51 01  
 04 2021 022-622-441 ELECTRICITY PCT 2 BARN 04/12/2021 004027 11.94 01  
 04 2021 024-624-441 ELECTRICITY PCT 4 GRD 04/12/2021 004027 19.91 01  
 04 2021 024-624-441 ELECTRICITY PCT 4 BARN 04/12/2021 004027 40.09 01  
 04 2021 030-655-441 ELECTRICITY LIBRARY 04/12/2021 004027 347.16 01  
 04 2021 033-474-441 ELECTRICITY RECORDS BLDG 04/12/2021 004027 204.55 01  
 04 2021 045-528-529 ELECTRICITY MTRCH STATION 04/12/2021 004027 40.27 01  
 04 2021 070-660-441 ELECTRICITY SP COMPLEX 04/12/2021 004027 1,051.87 01  
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 11,892.31 57319

FIRST BANK & TRUST 04 2021 010-497-310 OFFICE SUPPLIES TREAS: DEPOSIT SLIPS 04/12/2021 003963 77.74 01  
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 77.74 57320

FULLER FOODS 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC204950 04/12/2021 004016 102.99 01  
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 102.99 57321

G & G GLASS COMPANY 04 2021 010-526-340 MATERIAL & SUPPLIES BOED: DESAL 04/12/2021 003844 125.00 01  
 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: REPLACE WINDOW 04/12/2021 003844 512.50 01  
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 637.50 57322

GARBOS'S LOCKSMITH SHOP 04 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2: KEYS MADE 04/12/2021 003967 89.10 01  
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 89.10 57323

GAS-N-GRUB 04 2021 070-660-336 GAS,OIL,GREASE SP COMP: FUEL 04/12/2021 003671 70.59 01  
 04 2021 010-690-330 TDCJ PROJECTS BOED: TDCJ MEALS 04/12/2021 003670 952.39 01  
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 1,022.98 57324

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

GOVERNMENT FORMS AND SU 04 2021 010-497-310 OFFICE SUPPLIES TREAS: ENVELOPES 04/12/2021 003907 201.46 01  
 GRAVES, HUMPHRIES, STAHL, 04 2021 010-409-545 COLLECTIONS-GHS JP 1-COLLECTIONS 04/12/2021 004014 4,777.06 01  
 04 2021 010-409-545 COLLECTIONS-GHS JP 2-COLLECTIONS 04/12/2021 004014 4,700.52 01  
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 9,477.58 57326

HAMPTON, DEREK C. 04 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: CCL 17623 04/12/2021 003989 35.00 01  
 04 2021 010-455-400 DEFENSE ATTORNEYS MUL CO: CCH17653 04/12/2021 004023 67.50 01  
 04 2021 010-455-400 DEFENSE ATTORNEYS MUL CO: CCH17451 04/12/2021 004023 232.50 01  
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 335.00 57327

HEADY AUTO PARTS 04 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH MAINT 04/12/2021 003661 462.72 01  
 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 04/12/2021 003631 56.00 01  
 04 2021 023-623-336 GAS, OIL, GREASE PCT 3: GAS OIL, GAS 04/12/2021 003639 59.93 01  
 04 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 04/12/2021 003639 369.78 01  
 04 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 04/12/2021 003650 65.98 01  
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 1,014.41 57328

HEART OF TEXAS SOLUTION 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC203857 04/12/2021 004019 36.80 01  
 04 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC204951 04/12/2021 004019 43.99 01  
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 80.79 57329

HELM, JOHN A. 04 2021 010-409-451 MAINTENANCE CONTRACTS CH: ELEVATOR Q2 04/12/2021 003992 191.00 01  
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 191.00 57330

HIGGINBOTHAM BARTLETT 04 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 04/12/2021 003618 41.79 01  
 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 04/12/2021 003630 198.89 01  
 04 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 04/12/2021 003638 206.41 01  
 04 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 04/12/2021 003660 358.62 01  
 04 2021 010-560-570 SECURITY EQUIPMENT SHERIFF: SUPPLIES 04/12/2021 003669 183.04 01  
 04 2021 010-513-450 BLDG.MAINT./REPAIRS AG BARN: BLD MAINT 04/12/2021 003669 55.25 01  
 04 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SUPPLIES 04/12/2021 003672 614.22 01  
 04 2021 045-528-529 BLDG. & LAND PURCHASES & C WEIGH STATION 04/12/2021 003757 6,152.65 01  
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 7,810.87 57331

INGRAM LIBRARY SERVICES 04 2021 030-655-590 BOOKS LIBRARY: BOOKS 04/12/2021 003673 172.27 01  
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 172.27 57332

JONES, DENNIS RAY 04 2021 045-528-529 BLDG. & LAND PURCHASES & C WEIGH STAT: REIMBURSE 04/12/2021 003970 228.00 01  
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 228.00 57333

KIKER-SEALE FUNERAL HOM 04 2021 010-451-409 POST MORTEM PICK UP & BODY BAG 04/12/2021 003971 300.00 01  
 04 2021 010-452-409 POST MORTEM REMOVAL & BODY BAG 04/12/2021 003971 300.00 01  
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 600.00 01

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

LAW OFFICE OF KENNY MAX  
 04 2021 010-455-400 DEFENSE ATTORNEYS MUL CO: CCL17653 04/12/2021 004009 172.50 01  
 04 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8098 04/12/2021 004009 400.00 01  
 04 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8099 04/12/2021 004009 400.00 01  
 04 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8024 04/12/2021 004009 650.00 01  
 1,622.50  
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 57335

LEXIS NEXIS RISK SOLUTI 04 2021 010-436-310 BOOKS, BONDS, OFFICE SUPP. CO COLLECTIONS 04/12/2021 004036 50.00 01  
 50.00  
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 57336

LOCAL GOVERNMENT SOLUTI 04 2021 010-450-416 COMPUTER MAINT. & SOFTWARE DIST CLERK: PROF SERV 04/12/2021 004001 583.00 01  
 583.00  
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 57337

MASTERCARD  
 04 2021 010-667-425 OUT OF COUNTY TRAVEL-FARM EXT SERV: HOTEL 04/12/2021 004021 397.26 01  
 04 2021 010-667-425 OUT OF COUNTY TRAVEL-FARM EXT SERV: HOTEL 04/12/2021 004021 278.18 01  
 04 2021 010-667-425 OUT OF COUNTY TRAVEL-FARM EXT SERV: HOTEL 04/12/2021 004021 609.99 01  
 04 2021 010-667-425 OUT OF COUNTY TRAVEL-FARM EXT SERV: PARKING 04/12/2021 004021 7.74 01  
 04 2021 010-667-336 GAS, OIL, GREASE EXT SERV: FUEL 04/12/2021 003675 361.22 01  
 1,653.97  
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 57338

MATLOCK ENTERPRISES, IN 04 2021 010-560-336 GAS, OIL & GREASE SHERIFF FUEL 04/12/2021 003997 2,456.86 01  
 04 2021 021-621-336 GAS, OIL, GREASE PCT 1-FUEL 04/12/2021 003622 1,063.80 01  
 04 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-TIRE REPAIRS 04/12/2021 003633 88.95 01  
 04 2021 023-623-336 GAS, OIL, GREASE PCT 3-FUEL 04/12/2021 003643 252.10 01  
 04 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4-TIRE REPAIRS 04/12/2021 003652 170.56 01  
 4,032.27  
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 57339

MCDONALD WELDING SUPPLY 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: WELDING SUPPLY 04/12/2021 003968 500.00 01  
 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: WELDING SUPPLY 04/12/2021 003968 652.35 01  
 1,152.35  
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 57340

MELODY'S SOUTHWEST CONS 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: DOT PRE 04/12/2021 004028 60.00 01  
 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: DOT PRE 04/12/2021 004028 75.00 01  
 04 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: DOT MEMBERSHIP 04/12/2021 004028 159.50 01  
 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: DOT MEMBERSHIP 04/12/2021 004028 159.50 01  
 04 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: DOT MEMBERSHIP 04/12/2021 004028 159.50 01  
 04 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: DOT MEMBERSHIP 04/12/2021 004028 159.50 01  
 773.00  
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 57341

MERRILL, MARK 04 2021 010-400-425 TRAVEL-OUT OF COUNTY CO JUDGE: REIMBURSEMENT 04/12/2021 003984 110.00 01  
 110.00  
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 57342

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE  
 MIDWEST TAPE, LLC 04 2021 030-655-590 BOOKS LIBRARY: DVDS 04/12/2021 003674 55.47 01  
 04 2021 030-655-590 BOOKS LIBRARY: DVDS 04/12/2021 003674 21.74 01  
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 77.21 57343

MITCH HALL SNYDER, LLC 04 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: OIL CHANGE 04/12/2021 003687 95.00 01  
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 95.00 57344

MITCHELL COUNTY HOSPITA 04 2021 010-561-331 PRISONER MEDICAL JAIL: PRISON MED 04/12/2021 004011 2,750.49 01  
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 2,750.49 57345

MITCHELL COUNTY TAX A/C 04 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-VEH REG 04/12/2021 003987 7.50 01  
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 7.50 57346

ONCOR ELECTRIC DELIVERY 04 2021 010-526-450 BLDG. MAINT./REPAIRS BOED: POLE RENTAL 04/12/2021 004033 2,164.79 01  
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 2,164.79 57347

PARKER SPORTS 04 2021 070-660-450 MAINTENANCE-GROUNDSKEEPING SP COMP: CLAY & BRICKS 04/12/2021 003890 1,565.00 01  
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 1,565.00 57348

PEREZ, ANDY 04 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 04/12/2021 003983 300.00 01  
 04 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 04/12/2021 003983 300.00 01  
 04 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 04/12/2021 003983 300.00 01  
 04 2021 010-511-452 CUSTODIAL/YARD CH: ANNEX 04/12/2021 003983 100.00 01  
 04 2021 010-511-452 CUSTODIAL/YARD CH: ANNEX 04/12/2021 003983 100.00 01  
 04 2021 030-655-452 CUSTODIAL/YARD LIBRARY: CUSTODIAL 04/12/2021 003983 800.00 01  
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 2,200.00 57349

PEREZ, NORMA 04 2021 010-452-310 OFFICE SUPPLIES JP 2: RETIMBURSEMENT 04/12/2021 003969 49.47 01  
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 49.47 57350

PRODUCERS COOP GUN-COLO 04 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 04/12/2021 003635 61.98 01  
 04 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 04/12/2021 003645 201.97 01  
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 263.95 57351

QUILL CORPORATION 04 2021 010-409-337 XEROX SUPPLIES & MAINT. CH: PAPER 04/12/2021 003985 140.92 01  
 04 2021 010-475-310 OFFICE SUPPLIES CO ATTY: SUPPLIES 04/12/2021 003938 39.96 01  
 04 2021 030-655-310 OFFICE SUPPLIES LIBRARY: SUPPLIES 04/12/2021 003973 130.49 01  
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 311.37 57352

RADIOLOGY ASSOCIATES 04 2021 010-561-331 PRISONER MEDICAL GUTIERREZ, ROSA 04/12/2021 003966 66.00 01  
 04 2021 010-561-331 PRISONER MEDICAL GUTIERREZ, ROSA 04/12/2021 003966 33.00 01  
 04 2021 010-561-331 PRISONER MEDICAL RIVERA, DARRELL J 04/12/2021 003966 196.00 01  
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 311.37 57352

REGION III CDCAT 04 2021 010-403-425 TRAVEL-OUT OF COUNTY CO CLERK: CONFERENCE 04/12/2021 004034

REPUBLIC SERVICES #688 04 2021 023-623-445 TRASH COLLECTION PCT 3: WASTE 04/12/2021 004031  
 04 2021 022-622-445 TRASH DISPOSAL PCT 2: WASTE 04/12/2021 004031

STATE COMPTROLLER OF PU 04 2021 010-409-507 INDIGENT FEE INDIGENT FEES 04/12/2021 004041  
 04 2021 010-409-524 CIVIL FEES CIVIL FEES 04/12/2021 004041  
 04 2021 010-409-540 JUDICIAL SUPPORT-CIVIL JUDICIAL FEES 04/12/2021 004041

STATE COMPTROLLER OF PU 04 2021 010-409-531 DRUG COURT PROGRAM DRUG COURT FEES 04/12/2021 004043

STATE COMPTROLLER OF PU 04 2021 010-409-534 E-FILING FEES-CIVIL/CRIMIN ELECTRONIC FILING SYSTEM 04/12/2021 004042

TEXAS ASSOCIATION OF CO 04 2021 010-451-425 TRAVEL-OUT OF COUNTY JP 1: CONFERENCE 04/12/2021 003936

TEXAS ASSOCIATION OF CO 04 2021 010-410-205 UNEMPLOYMENT INSURANCE 1680-GENERAL FUND 04/12/2021 003977  
 04 2021 010-477-205 UNEMPLOYMENT INSURANCE 1680-D.A. SUPPLEMENT 04/12/2021 003977  
 04 2021 010-565-205 UNEMPLOYMENT INSURANCE 1680-D.A. INVESTIGATOR 04/12/2021 003977  
 04 2021 017-472-205 UNEMPLOYMENT INSURANCE 1680-REC MGT. 04/12/2021 003977  
 04 2021 019-471-140 BAILIFF SERVICES 1680-CH SECURITY 04/12/2021 003977  
 04 2021 021-621-205 UNEMPLOYMENT INSURANCE 1680-PCT. 1 04/12/2021 003977  
 04 2021 022-622-205 UNEMPLOYMENT INSURANCE 1680-PCT. 2 04/12/2021 003977  
 04 2021 023-623-205 UNEMPLOYMENT INSURANCE 1680-PCT. 3 04/12/2021 003977  
 04 2021 024-624-205 UNEMPLOYMENT INSURANCE 1680-PCT. 4 04/12/2021 003977  
 04 2021 030-655-205 UNEMPLOYMENT INSURANCE 1680-LIBRARY 04/12/2021 003977  
 04 2021 070-660-205 UNEMPLOYMENT INSURANCE 1680-SPORTS COMPLEX 04/12/2021 003977

TEXAS ASSOCIATION OF CO 04 2021 010-499-425 TRAVEL-OUT OF COUNTY TACA PTEC 9 04/12/2021 004013

TEXAS ASSOCIATION OF CO 04 2021 002-410-101 INSURANCE PREMIUMS PAYABLE APRIL BALANCE 04/12/2021 003972

AMOUNT	CHEK#	BATCH CODE
41.00	01	01
110.00	01	01
446.00	57353	
120.00	01	01
120.00	57354	
75.99	01	01
82.89	01	01
158.88	57355	
454.10	01	01
1,392.35	01	01
640.00	01	01
1,884.00	01	01
4,370.45	57356	
154.30	01	01
154.30	57357	
1,370.28	01	01
1,370.28	57358	
200.00	01	01
200.00	57359	
187.54	01	01
4.62	01	01
11.25	01	01
2.08	01	01
0.32	01	01
11.88	01	01
9.95	01	01
12.60	01	01
16.39	01	01
11.47	01	01
3.06	01	01
271.16	57360	
130.00	01	01
130.00	57361	
5,577.74	01	01
5,577.74	57362	

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE  
 TEXAS ASSOCIATION OF CO 04 2021 010-497-310 OFFICE SUPPLIES TREAS: ARTS 04/12/2021 004002 120.00 57363

TEXAS PARKS & WILDLIFE 04 2021 010-350-941 PARKS & WILDLIFE JP 1-RG1132294 04/12/2021 004012 17.36 01  
 04 2021 010-350-941 PARKS & WILDLIFE JP 1-RG1132293 04/12/2021 004012 54.76 01  
 04 2021 010-350-941 PARKS & WILDLIFE JP 1-RG1132296 04/12/2021 004012 62.05 01  
 04 2021 010-350-941 PARKS & WILDLIFE JP 1-RG1132295 04/12/2021 004012 99.45 01  
 04 2021 010-350-941 PARKS & WILDLIFE JP 1-RG1135552 04/12/2021 004012 62.05 01  
 04 2021 010-350-941 PARKS & WILDLIFE JP 2-20J0C43555 04/12/2021 004012 31.45 01

TEXAS WILDLIFE DAMAGE 04 2021 010-409-413 TRAPPER FIELD AGREEMENT 04/12/2021 004005 1,700.00 57365  
 1,700.00

THOMSON REUTERS-WEST PA 04 2021 040-477-590 LAW BOOKS LAW LIBRARY 04/12/2021 003995 46.15 57366  
 46.15

VISA 04 2021 010-560-311 POSTAGE SHERIFF-POSTAGE 04/12/2021 003877 5.79 01  
 04 2021 010-450-311 POSTAGE DIST CLERK-POSTAGE 04/12/2021 003875 7.20 01  
 04 2021 010-450-311 POSTAGE SHERIFF: POSTAGE 04/12/2021 003892 9.45 01  
 04 2021 010-403-311 POSTAGE DIST CLERK-POSTAGE 04/12/2021 003910 5.70 01  
 04 2021 010-499-311 POSTAGE CO CLERK-POSTAGE 04/12/2021 003925 14.00 01  
 04 2021 010-450-311 POSTAGE TAX A/C: POSTAGE 04/12/2021 003906 159.00 01  
 04 2021 010-493-310 OFFICE SUPPLIES DIST CLERK-POSTAGE 04/12/2021 003931 7.85 01  
 04 2021 010-450-311 POSTAGE AUD: SUPPLIES 04/12/2021 003920 48.19 01  
 04 2021 010-451-311 POSTAGE DIST CLERK: POSTAGE 04/12/2021 003952 7.85 01  
 04 2021 010-409-415 COMPUTER SOFTWARE JP 1: STAMPS 04/12/2021 003961 55.00 01  
 04 2021 010-403-311 POSTAGE TECH: ZOOM 04/12/2021 004004 14.99 01  
 04 2021 010-560-483 SCHOOLS & CONFERENCE CO CLERK-POSTAGE 04/12/2021 003974 12.95 01  
 04 2021 010-560-483 SCHOOLS & CONFERENCE JAIL: TJA MEMBERSHIP 04/12/2021 003975 30.00 01  
 04 2021 010-400-425 TRAVEL-OUT OF COUNTY JAIL: TJA CONF 04/12/2021 003975 260.00 01  
 04 2021 010-560-570 SECURITY EQUIPMENT CO JUDGE: HOTEL 04/12/2021 003857 337.45 01  
 04 2021 010-499-311 POSTAGE SHERIFF: CAMERA 04/12/2021 003979 619.34 01  
 04 2021 010-475-311 POSTAGE CO ATTY: POSTAGE 04/12/2021 003981 314.45 01  
 1,925.91

WAGNER SUPPLY 04 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 04/12/2021 003666 2,470.92 01  
 04 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 04/12/2021 003666 50.16 01  
 2,521.08

WETSEL, CARMICHAEL, ALL 04 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #7983 04/12/2021 004020 650.00 57368  
 650.00

WEX BANK 04 2021 024-624-336 GAS, OIL, GREASE PCT 4: FUEL 04/12/2021 003658 169.07 57370  
 169.07



DATE 04/10/2021 TIME 11:28

CHECK REGISTER  
A/P CHECKS

FROM: 04/12/2021  
BANK ACCOUNT: ALL

TO: 04/12/2021

BATCH#: 01

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLINGHAM, CHRIS	04 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	04/12/2021	003665	515.87	01
	04 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	04/12/2021	003665	745.81	01
						1,261.68	CHK# 57371
YELLOWHOUSE MACHINERY C	04 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS,REPAIRS	04/12/2021	004030	14,480.81	01
						14,480.81	CHK# 57372

TOTAL CHECKS WRITTEN 111,070.39

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT

111,070.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	5,577.74
010	GENERAL	68,575.18
017	RECORDS MGT. FUND-SB770	2.08
019	COURTHOUSE SECURITY FUND	.32
021	ROAD AND BRIDGE-PREC. 1	1,756.10
022	ROAD AND BRIDGE-PREC. 2	17,653.97
023	ROAD AND BRIDGE-PREC. 3	1,364.22
024	ROAD AND BRIDGE-PREC. 4	1,112.81
030	PUBLIC LIBRARY	1,776.50
033	RECORDS ARCHIVE FUND	204.55
040	LAW LIBRARY	46.15
045	PERMANENT IMPROVEMENT	9,371.53
070	SPORTS COMPLEX	3,629.24
TOTAL OF ALL FUNDS		111,070.39

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

JUDGE MARK MERRILL  
 DENNIS JONES  
 JEREMY STRAIN  
 JESSE MUNOZ  
 RICKY BATHLEY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	04 2021	010-512-442 GAS	TAIL	04/09/2021	A00962	262.27
ATMOS ENERGY	04 2021	010-513-442 GAS	AG BARN	04/09/2021	A00962	59.32
ATMOS ENERGY	04 2021	010-520-442 GAS	TAX A/C	04/09/2021	A00962	111.53
ATMOS ENERGY	04 2021	010-520-442 GAS	EXT SERV	04/09/2021	A00962	115.41
ATMOS ENERGY	04 2021	010-645-442 GAS	COMM CARE	04/09/2021	A00962	70.52
FUSION CLOUD SERVICES,	04 2021	010-409-338 INTERNET & FIBER LINES	CH: ELEVATOR	04/09/2021	A00963	77.86
STATE COMPTROLLER OF PU	04 2021	010-409-499 STATE ARREST & WARRANT SER	PEACE OFFICER FEES	04/09/2021	A00965	259.51
STATE COMPTROLLER OF PU	04 2021	010-409-501 TIME PAYMENT	TIME PAYMENT	04/09/2021	A00965	165.54
STATE COMPTROLLER OF PU	04 2021	010-409-512 JCD-JUVENILE CRIME & DELIN	TRUANCY PREVENTION	04/09/2021	A00965	92.85
STATE COMPTROLLER OF PU	04 2021	010-409-518 STATE TRAFFIC FEE (STF)	STE-STATE TRAFFIC FINE	04/09/2021	A00965	6,793.80
STATE COMPTROLLER OF PU	04 2021	010-409-518 STATE TRAFFIC FEE (STF)	STE-STATE TRAFFIC FINE	04/09/2021	A00965	2,684.19
STATE COMPTROLLER OF PU	04 2021	010-409-521 EMS TRAUMA FUND	EMS-TRAUMA FUND	04/09/2021	A00965	122.44
STATE COMPTROLLER OF PU	04 2021	010-409-522 CO. CLK-JUDICIAL FUND	JUDICIAL FUND-CO COURT	04/09/2021	A00965	65.56
STATE COMPTROLLER OF PU	04 2021	010-409-523 BAIL BOND FEE	BAIL BOND FEE	04/09/2021	A00965	661.50
STATE COMPTROLLER OF PU	04 2021	010-409-525 1-1-04 TO 12-31-19	1/1/04-12/31/19	04/09/2021	A00965	7.05
STATE COMPTROLLER OF PU	04 2021	010-409-532 MVE-MOVING VIOLATION FEE	MVE-MOVING VIOLATION FEE	04/09/2021	A00965	28.25
STATE COMPTROLLER OF PU	04 2021	010-409-533 DNA FEES-CRIMINAL/\$34	DNA-CS	04/09/2021	A00965	231.81
STATE COMPTROLLER OF PU	04 2021	010-409-533 DNA FEES-CRIMINAL/\$34	INTOXICATED DRIVER FINE	04/09/2021	A00965	251.52
STATE COMPTROLLER OF PU	04 2021	010-409-536 1/1/2020 TO FORWARD	1/1/2020 FORWARD	04/09/2021	A00965	10,192.81
STATE COMPTROLLER OF PU	04 2021	010-409-537 FAILURE TO APPEAR-OMNT	TLFTA-FAIL TO APPEAR	04/09/2021	A00965	2,588.07
STATE COMPTROLLER OF PU	04 2021	010-409-538 JURY REIMB. FEE	JRF/IDF/JS	04/09/2021	A00965	1,588.07
VEXUS	04 2021	010-409-338 INTERNET & FIBER LINES	CO PHONES, FIBER	04/09/2021	A00966	3,125.55

TOTAL ITEMS WRITTEN 23

TOTAL AMOUNT 35,707.58

ROAD AND BRIDGE SPECTAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00962 TO A00966

VENDOR NAME STATE COMPTROLLER PP ACCOUNT # 04 2021 020-620-484 ACCOUNT NAME DIESEL TAX

ITEM/REASON DIESEL TAX

DATE 04/09/2021 ACH # A00964

AMOUNT

345.40

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

345.40

DATE 04/10/2021 TIME 11:29

PUBLIC LIBRARY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00962 TO A00966

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	04 2021 030-655-442	GAS

ITEM/REASON
LIBRARY

DATE	ACH #
04/09/2021	A00962

AMOUNT

183.47

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

183.47

DATE 04/10/2021 TIME 11:29

TOTAL ALL ITEMS

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00962 TO A00966

CHK107 PAGE

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VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN  
TOTAL CHECKS VOIDED  
GRAND TOTAL AMOUNT

26  
0.00  
36,418.86

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	35,707.58
020	ROAD AND BRIDGE SPECIAL	345.40
024	ROAD AND BRIDGE-PREC. 4	182.41
030	PUBLIC LIBRARY	183.47
TOTAL OF ALL FUNDS		36,418.86

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

JUDGE MARK MERRILL  
 DENNIS JONES  
 JEREMY STRAIN  
 JESSE MONOZ  
 RICKY BAILEY