

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE  
 A-TEX RESTAURANT SUPPLY 07 2020 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: DISH WASHER 07/13/2020 002792 281.25 56189  
 281.25 56189

ADVANTAGE OFFICE PRODU 07 2020 010-403-403 ELECTION EXPENSE CO CLERK: CARES 07/13/2020 002727 179.12 56190  
 179.12 56190

AIRTTITE PRODUCTS, LLC 07 2020 010-510-451 RESTORATION CH: WINDOWS 07/13/2020 002817 74,527.00 56191  
 74,527.00 56191

AUTOMART 07 2020 021-621-336 GAS, OIL, GREASE PCT 1: GAS, OIL, GREASE 07/13/2020 001887 195.82 01  
 07 2020 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 07/13/2020 001887 10.09 01  
 07 2020 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 07/13/2020 001896 64.70 01  
 270.61 56192

BBS FINANCIAL SERVICES, 07 2020 010-409-337 XEROX SUPPLIES & MAINT. JP 2: BASE, USAGE 07/13/2020 002762 120.94 01  
 07 2020 010-409-337 XEROX SUPPLIES & MAINT. BODD/AUDITOR 07/13/2020 002762 251.75 01  
 07 2020 010-409-337 XEROX SUPPLIES & MAINT. JUDGE, EXT, SO 07/13/2020 002762 840.65 01  
 07 2020 030-655-451 MAINT. - SERVICE CONTRACT LIBRARY: BASE, USAGE 07/13/2020 002762 116.30 01  
 07 2020 010-409-337 XEROX SUPPLIES & MAINT. DIST CLK: BASE, USAGE 07/13/2020 002762 289.01 01  
 1,618.65 56193

BEN E. KEITH FOODS-DFW 07 2020 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 07/13/2020 001935 2,053.01 01  
 07 2020 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 07/13/2020 001935 1,459.61 01  
 07 2020 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 07/13/2020 001935 1,230.09 01  
 07 2020 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 07/13/2020 001935 2,390.18 01  
 07 2020 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 07/13/2020 001935 1,526.86 01  
 8,659.75 56194

BENCHMARK BUSINESS SOLD 07 2020 010-409-337 XEROX SUPPLIES & MAINT. JP 1: BASE, USAGE 07/13/2020 002802 49.43 01  
 07 2020 010-476-310 OFFICE SUPPLIES DA: BASE, USAGE 07/13/2020 002802 5.40 01  
 54.83 56195

BOOTMAN, MAGGIE 07 2020 030-655-350 SUMMER READ/STORY/TEEN TIM PURCHASE GRAND PRIZES 07/13/2020 002801 161.89 01  
 161.89 56196

BROOKS, MORGAN MARIE 07 2020 010-465-400 DEFENSE ATTORNEYS DIST CO: #8025 07/13/2020 002759 650.00 01  
 650.00 56197

C-CITY PRINTING & OFFIC 07 2020 022-622-340 MATERIALS & SUPPLIES PCT 2-SUPPLIES 07/13/2020 002644 8.86 01  
 8.86 56198

CAL'S CONVENIENCE INC 07 2020 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205142 07/13/2020 002784 208.10 01  
 208.10 56199

CARROT-TOP INDUSTRIES 07 2020 010-409-570 MISCELLANEOUS EXPENSE CH: FLAGS X12 07/13/2020 002668 401.83 CHK# 56200

CITY OF COLORADO CITY 07 2020 010-510-443 WATER 07/13/2020 002793 1,008.00 CH 01  
 07 2020 010-512-443 WATER 07/13/2020 002793 59.00 JAIL #1 01  
 07 2020 010-518-443 WATER 07/13/2020 002793 1,466.00 JAIL #2 01  
 07 2020 010-520-443 WATER 07/13/2020 002793 155.00 CEMETERY 01  
 07 2020 010-521-443 WATER 07/13/2020 002793 155.00 BERM BLDG 01  
 07 2020 010-645-443 WATER 07/13/2020 002793 132.45 ANNEX IT 01  
 07 2020 021-621-443 WATER 07/13/2020 002793 132.45 COMM CARE 01  
 07 2020 030-655-443 WATER 07/13/2020 002793 101.00 PCT 1 01  
 07 2020 070-660-443 WATER 07/13/2020 002793 132.00 LIBRARY 01  
 07 2020 070-660-443 WATER 07/13/2020 002793 213.00 SP COMP 01

CITY OF LOURAIN 07 2020 024-624-443 WATER PCT 4: WATER 07/13/2020 002781 100.75 CHK# 56201

CITY OF WESTBROOK 07 2020 022-622-443 WATER PCT 2: WATER 07/13/2020 002809 28.50 CHK# 56203

COLORADO CITY RECORD, I 07 2020 010-409-430 ADVERTISING & LEGAL NOTICE SHERIFF SALE 07/13/2020 002800 203.50 CHK# 56204  
 07 2020 010-409-430 ADVERTISING & LEGAL NOTICE COMM VEH CHECK STATION 07/13/2020 002800 138.60 CHK# 56205  
 07 2020 030-655-394 PERIODICALS & NEWSPAPERS LIBRARY: 1 YR SUBSCRIPT 07/13/2020 002750 39.00 CHK# 56206

CROW, PAT 07 2020 010-667-452 VEHICLE MAINTENANCE EXT SERV: INSPECTION 07/13/2020 002708 7.00 CHK# 56207  
 07 2020 021-621-452 PARTS & REPAIRS-EQUIPMENT PCT 1-ST INSP X 5 07/13/2020 001893 35.00 CHK# 56208  
 07 2020 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-ST INSP 07/13/2020 001904 7.00 CHK# 56209  
 07 2020 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-PARTS & REPAIRS 07/13/2020 001904 600.00 CHK# 56210  
 07 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4-ST INSP X 8 07/13/2020 001927 56.00 CHK# 56211

DENNIS QUICK AUTO SERVI 07 2020 010-560-336 GAS,OIL & GREASE SHERIFF: VEH MAINT 07/13/2020 002733 70.94 CHK# 56212

DOUMA-MCMENAMY, ELDRENA 07 2020 030-655-350 SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING 07/13/2020 002767 700.00 CHK# 56213

ECONO SIGNS LLC 07 2020 023-623-340 MATERIALS & SUPPLIES PCT 3: VESTS 07/13/2020 002726 130.81 CHK# 56214

BIDE BAILLY LLP 07 2020 010-409-417 OUTSIDE AUDIT AUDIT 2019 07/13/2020 002769 16,500.00 CHK# 56215  
 16,500.00 CHK# 56216

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME A/P CHECKS BANK ACCOUNT: ALL BATCH#: 01

ELEVENTH COURT OF APPEA 07 2020 010-409-541 JUDICIAL APPELLATE SYSTEM DIST CO. DATE PO NO AMOUNT BATCH CODE

PP ACCOUNT NUMBER	ACCOUNT NAME	DIST CO.	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 010-510-441	ELECTRICITY		07/13/2020	002807	80.00	01
07 2020 010-510-441	ELECTRICITY		07/13/2020	002807	80.00	56210
07 2020 010-511-441	ELECTRICITY		07/13/2020	002807		
07 2020 010-512-441	ELECTRICITY		07/13/2020	002807		
07 2020 010-513-441	ELECTRICITY		07/13/2020	002807		
07 2020 010-513-441	ELECTRICITY		07/13/2020	002807		
07 2020 010-520-441	ELECTRICITY		07/13/2020	002807		
07 2020 010-521-441	ELECTRICITY		07/13/2020	002807		
07 2020 010-525-441	ELECTRICITY		07/13/2020	002807		
07 2020 010-526-441	ELECTRICITY		07/13/2020	002807		
07 2020 021-621-441	ELECTRICITY		07/13/2020	002807		
07 2020 022-622-441	ELECTRICITY		07/13/2020	002807		
07 2020 023-623-441	ELECTRICITY		07/13/2020	002807		
07 2020 024-624-441	ELECTRICITY		07/13/2020	002807		
07 2020 024-624-441	ELECTRICITY		07/13/2020	002807		
07 2020 024-624-441	ELECTRICITY		07/13/2020	002807		
07 2020 030-655-441	ELECTRICITY		07/13/2020	002807		
07 2020 033-474-441	ELECTRICITY		07/13/2020	002807		
07 2020 070-660-441	ELECTRICITY		07/13/2020	002807		

EXXONMOBIL 07 2020 010-560-336 GAS,OIL & GREASE SHERIFF: FUEL 07/13/2020 002785 19.50

GAS-N-GRUB 07 2020 070-660-336 GAS,OIL,GREASE SP COMP: FUEL 07/13/2020 001945 89.40

GONZALES, JOHNNY 07 2020 010-510-450 BLDG.MAINT./REPAIRS CH: BLD MAINT 07/13/2020 002753 332.50

GRAVES, HUMPHRIES, STAHL, 07 2020 010-409-545 COLLECTIONS-GHS ANNEX II: TANKLESS WATER 07/13/2020 002753 1,249.98

HAMPTON, DEREK C. 07 2020 010-455-400 DEFENSE ATTORNEYS JP 1-COLLECTIONS 07/13/2020 002783 1,278.04

07 2020 010-465-400 DEFENSE ATTORNEYS DIST CO: #8026 07/13/2020 002760 310.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17430 07/13/2020 002760 650.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17499 07/13/2020 002760 205.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17264 07/13/2020 002760 120.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17264 07/13/2020 002760 245.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17451 07/13/2020 002760 310.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: #8026 07/13/2020 002760 650.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17430 07/13/2020 002760 205.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17499 07/13/2020 002760 120.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17264 07/13/2020 002760 245.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17451 07/13/2020 002760 310.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: #8026 07/13/2020 002760 650.00

07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL17430 07/13/2020 002760 205.00

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

HARRIS LOCAL GOVERNMENT 07 2020 010-499-416 COMPUTER MAINT. & SOFTWARE TAX A/C: SOFTWARE 07/13/2020 002659 5,642.37 56217

HEADY AUTO PARTS 07 2020 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: SUPPLIES 07/13/2020 001933 321.22 01  
 07 2020 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 07/13/2020 001900 617.29 01  
 07 2020 023-623-336 GAS, OIL, GREASE PCT 3: GAS, OIL, GREASE 07/13/2020 001911 9.98 01  
 07 2020 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 07/13/2020 001911 128.97 01  
 07 2020 024-624-336 GAS, OIL, GREASE PCT 4: GAS, OIL, GREASE 07/13/2020 001922 81.95 01  
 07 2020 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 07/13/2020 001922 218.20 01  
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 1,377.61 56218

HELM, JOHN A. 07 2020 010-409-451 MAINTENANCE CONTRACTS CH: ELEV 3RD QTR 07/13/2020 002761 191.00 01  
 07 2020 010-510-450 BLDG.MAINT./REPAIRS CH: ELEV. MAINT 07/13/2020 002761 1,723.92 01  
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 1,914.92 56219

HIGGINBOTHAM BARTLETT 07 2020 010-580-592 SUPPLIES DPS: SUPPLIES 07/13/2020 002771 55.85 01  
 07 2020 010-510-450 BLDG MAINT./REPAIRS CH: SUPPLIES 07/13/2020 002181 9.49 01  
 07 2020 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 07/13/2020 001899 189.94 01  
 07 2020 023-623-336 GAS, OIL, GREASE PCT 3: GAS, OIL, GREASE 07/13/2020 001910 30.99 01  
 07 2020 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 07/13/2020 001910 279.93 01  
 07 2020 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 07/13/2020 001921 445.30 01  
 07 2020 070-660-340 MATERIALS & SUPPLIES SP COMP: SUPPLIES 07/13/2020 001946 164.76 01  
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 1,176.26 56220

INGRAM LIBRARY SERVICES 07 2020 030-655-590 BOOKS LIBRARY: BOOKS 07/13/2020 001939 16.01 01  
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 16.01 56221

INTERSTATE ALL BATTERY 07 2020 010-560-310 OFFICE SUPPLIES & EQUIP. SHERIFF: SUPPLIES 07/13/2020 001934 99.54 01  
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 99.54 56222

JOHN DEERE FINANCIAL 07 2020 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 07/13/2020 001890 46.32 01  
 07 2020 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 07/13/2020 001901 2.68 01  
 07 2020 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 07/13/2020 001923 448.60 01  
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 497.60 56223

KIKER-SEALE FUNERAL HOM 07 2020 010-409-485 CHARITY COUNTY SERVICE 07/13/2020 002768 950.00 01  
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 950.00 56224

LAW OFFICES OF CAMILLE 07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL 17499 07/13/2020 002782 412.50 01  
 07 2020 010-455-400 DEFENSE ATTORNEYS MULTI CO: CCL 17264 07/13/2020 002782 137.50 01  
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 550.00 56225

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL BATCH#: 01

LEXIS NEXIS RISK SOLUTI 07 2020 010-436-310 BOOKS, BONDS, OFFICE SUPP. CO COLLECTIONS 07/13/2020 002811 50.00 01

LOCAL GOVERNMENT SOLUTI 07 2020 018-473-419 COMPUTER MAINT. & SOFTWARE DIST CLERK: SOFTWARE 07/13/2020 002787 550.00 01

07 2020 018-473-419 SCANNING/RECORDING RECORDS DIST CLERK: DATA 07/13/2020 002787 33.00 01

LOWE'S PAY AND SAVE INC 07 2020 030-655-350 SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING 07/13/2020 002764 11.94 01

07 2020 030-655-350 SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING 07/13/2020 002728 15.96 01

07 2020 030-655-350 SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING 07/13/2020 002705 19.95 01

07 2020 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 07/13/2020 002874 117.91 01

07 2020 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 07/13/2020 001891 52.71 01

07 2020 010-561-331 PRISONER MEDICAL JAIL: PRISON MED 07/13/2020 001936 65.89 01

07 2020 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 07/13/2020 001936 10.17 01

MASTERCARD 07 2020 010-667-425 OUT OF COUNTY TRAVEL-FARM EXT SERV: CONF 07/13/2020 002757 317.57 01

07 2020 010-667-425 OUT OF COUNTY TRAVEL-FARM EXT SERV: LATE FEE 07/13/2020 002757 75.00 01

07 2020 010-667-336 GAS, OIL, GREASE EXT SERV: FUEL 07/13/2020 002251 122.59 01

MATLOCK ENTERPRISES, IN 07 2020 010-560-336 GAS, OIL & GREASE SHERIFF-FUEL 07/13/2020 002790 497.59 56229

07 2020 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF-TIRE REPAIR 07/13/2020 002790 1,491.30 01

07 2020 021-621-336 GAS, OIL, GREASE PCT 1-FUEL 07/13/2020 001892 15.00 01

07 2020 022-622-336 GAS, OIL, GREASE PCT 2-FUEL 07/13/2020 001902 1,347.32 01

07 2020 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-TIRE REPAIR 07/13/2020 001902 47.80 01

07 2020 023-623-336 GAS, OIL, GREASE PCT 3-FUEL 07/13/2020 001914 223.00 01

07 2020 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3-TIRES 07/13/2020 001914 910.72 01

07 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4-TRACTOR TIRE 07/13/2020 001925 476.00 01

MCDONALD WELDING SUPPLY 07 2020 024-624-340 MATERIALS & SUPPLIES PCT 4- CYL RENTAL 07/13/2020 002799 1,258.04 01

07 2020 024-624-340 MATERIALS & SUPPLIES PCT 4- CYL RENTAL 07/13/2020 002799 5,769.18 56230

MITCHELL COUNTY TAX A/C 07 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: VEH REG 07/13/2020 002758 9.50 01

07 2020 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: VEH INSP 07/13/2020 002758 7.50 01

MOLINA'S HEATING & COOL 07 2020 010-510-450 BLDG.MAINT./REPAIRS CH: REPLACE MOTOR 07/13/2020 002770 15.00 56232

07 2020 010-510-450 BLDG.MAINT./REPAIRS CH: INSTALL LIGHTS 07/13/2020 002770 820.47 01

07 2020 010-510-450 BLDG.MAINT./REPAIRS CH: INSTALL LIGHTS 07/13/2020 002770 292.43 01

07 2020 010-511-450 BLDG.MAINT./REPAIRS ANNEX: REPLACE MOTOR 07/13/2020 002770 161.91 01

07 2020 010-511-450 BLDG.MAINT./REPAIRS ANNEX: REPLACE MOTOR 07/13/2020 002770 780.53 01

2,055.34 56233

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NOBLETS ROAD CONSTRUCTIO	07 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: 247B	07/13/2020	001884	2,988.48	01
	07 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: 247B	07/13/2020	001884	2,719.14	01
	07 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: 247B	07/13/2020	001884	223.50	01
	07 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: 247B	07/13/2020	001884	381.12	01
						6,312.24	CHK# 56234

OMNIBASE SERVICES OF THE	07 2020 010-340-705	OMNI (TLFTA)	CO. COLL-2ND QTR	07/13/2020	002816	100.00	01
	07 2020 010-340-705	OMNI (TLFTA)	JP 2&3-2ND QTR	07/13/2020	002816	178.61	01
	07 2020 010-340-705	OMNI (TLFTA)	JP 1&4-2ND QTR	07/13/2020	002816	228.87	01
						507.48	CHK# 56235

PEREZ, ANDY	07 2020 030-655-452	CUSTODIAL	LIBRARY: CUSTODIAL	07/13/2020	002772	800.00	01
	07 2020 010-511-452	CUSTODIAL/YARD	CH: ANNEX	07/13/2020	002772	100.00	01
	07 2020 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	07/13/2020	002772	300.00	01
07 2020 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL		07/13/2020	002772	300.00	01
						1,500.00	CHK# 56236

PRODUCERS COOP GIN-COLO	07 2020 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	07/13/2020	001916	106.68	01
							106.68

QUILL CORPORATION	07 2020 010-400-570	OFFICE EQUIPMENT	CO JUDGE: SHREDDER	07/13/2020	002763	299.99	01	
	07 2020 010-400-570	OFFICE EQUIPMENT	CO JUDGE: SUPPLIES	07/13/2020	002763	42.98	01	
	07 2020 010-409-337	XEROX SUPPLIES & MAINT.	CH: PAPER	07/13/2020	002789	140.94	01	
	07 2020 030-655-310	OFFICE SUPPLIES	LIBRARY: SUPPLIES	07/13/2020	002756	159.29	01	
	07 2020 010-499-310	OFFICE SUPPLIES	TAX A/C: SUPPLIES	07/13/2020	002597	67.99	01	
	07 2020 010-499-310	OFFICE SUPPLIES	TAX A/C: SUPPLIES	07/13/2020	002597	7.59	01	
	07 2020 010-499-310	OFFICE SUPPLIES	TAX A/C: SUPPLIES	07/13/2020	002597	94.95	01	
	07 2020 010-499-310	OFFICE SUPPLIES	TAX A/C: SUPPLIES	07/13/2020	002597	9.98	01	
	07 2020 010-499-310	OFFICE SUPPLIES	TAX A/C: SUPPLIES	07/13/2020	002597	59.96	01	
	07 2020 010-667-310	OFFICE SUPPLIES	EXT SERV: SUPPLIES	07/13/2020	002796	10.70	01	
							894.37	CHK# 56238

REES, REES & FULLER	07 2020 010-455-400	DEFENSE ATTORNEYS	MULTI CO: CCL17499	07/13/2020	002779	598.00	01
	07 2020 010-455-400	DEFENSE ATTORNEYS	MULTI CO: CCL17451	07/13/2020	002779	883.50	01
						1,881.50	CHK# 56239

RICH, LISA	07 2020 070-660-340	MATERIALS & SUPPLIES	SP COMP: SUPPLIES	07/13/2020	002691	96.37	01
	07 2020 070-660-340	MATERIALS & SUPPLIES	SP COMPLEX-PARTS FOR WEL	07/13/2020	002725	43.88	01
							140.25

SCOTT MERRIMAN, INC.	07 2020 010-450-310	OFFICE SUPPLIES	DIST CLERK: SUPPLIES	07/13/2020	002724	140.00	01
	07 2020 010-450-310	OFFICE SUPPLIES	DIST CLERK: SUPPLIES	07/13/2020	002724	198.00	01
						338.00	CHK# 56241

SPRADLIN, RICHARD D.	07 2020 010-512-450	BLDG.MAINT./REPAIRS	JAIL: FIRE INSP.	07/13/2020	002773	100.00	01
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	07 2020 010-410-205	UNEMPLOYMENT INSURANCE	1680-GENERAL FUND	07/13/2020	002820	940.12	01
	07 2020 010-477-205	UNEMPLOYMENT INSURANCE	1680-D.A. SUPPLEMENT	07/13/2020	002820	23.69	01
	07 2020 010-565-205	UNEMPLOYMENT INSURANCE	1680-D.A. INVESTIGATORS	07/13/2020	002820	108.98	01
	07 2020 017-472-205	UNEMPLOYMENT	1680-REC. MGT	07/13/2020	002820	10.66	01
	07 2020 019-471-140	BAILIFF SERVICES	1680-CH SECURITY	07/13/2020	002820	0.90	01
	07 2020 021-621-205	UNEMPLOYMENT INSURANCE	1680-PCT 1	07/13/2020	002820	64.60	01
	07 2020 022-622-205	UNEMPLOYMENT INSURANCE	1680-PCT 2	07/13/2020	002820	64.60	01
	07 2020 023-623-205	UNEMPLOYMENT INSURANCE	1680-PCT 3	07/13/2020	002820	64.60	01
	07 2020 024-624-205	UNEMPLOYMENT INSURANCE	1680-PCT 4	07/13/2020	002820	64.60	01
	07 2020 030-655-205	UNEMPLOYMENT INSURANCE	1680-LIBRARY	07/13/2020	002820	60.78	01
	07 2020 070-660-205	UNEMPLOYMENT	1680-SP COMPLEX	07/13/2020	002820	19.53	01
						1,442.47	CHK# 56243

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	07 2020 020-620-482	LIAB. & HEAVY EQUIP. INS.	HEAVY EQUIPMENT	07/13/2020	002821	7,539.00	01
	07 2020 010-510-481	BUILDING INSURANCE	COURTHOUSE	07/13/2020	002821	8,035.00	01
	07 2020 010-511-481	BUILDING INSURANCE	ANNEX	07/13/2020	002821	879.00	01
	07 2020 010-512-481	BUILDING INSURANCE	JAIL #1	07/13/2020	002821	1,707.00	01
	07 2020 010-513-481	BUILDING INSURANCE	JAIL #2	07/13/2020	002821	13,130.00	01
	07 2020 010-520-481	BUILDING INSURANCE	AG BARN	07/13/2020	002821	2,059.00	01
	07 2020 010-521-481	BLDG. INSURANCE	BERM. BLDG	07/13/2020	002821	2,341.00	01
	07 2020 010-525-481	BLDG. INSURANCE	ANNEX II	07/13/2020	002821	811.00	01
	07 2020 010-526-481	BUILDING INSURANCE	LORRAINE MANOR	07/13/2020	002821	2,973.00	01
	07 2020 010-560-482	INSURANCE VEHICLES-LAW LIA	DESAL/TURBINE	07/13/2020	002821	6,800.00	01
	07 2020 021-621-481	INSURANCE-BLDG.	RADIO TOWER	07/13/2020	002821	335.00	01
	07 2020 022-622-481	INSURANCE-BLDG.	PCT 1	07/13/2020	002821	466.00	01
	07 2020 023-623-481	INSURANCE-BLDG.	PCT 2	07/13/2020	002821	2,629.00	01
	07 2020 024-624-481	INSURANCE-BLDG.	PCT 3	07/13/2020	002821	744.00	01
	07 2020 030-655-481	INSURANCE-BLDG.	PCT 4	07/13/2020	002821	546.00	01
	07 2020 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.	LIBRARY BLDG	07/13/2020	002821	3,069.00	01
	07 2020 045-528-529	BLDG. & LAND PURCHASES & C	RECORDS BLDG	07/13/2020	002821	441.00	01
	07 2020 070-660-481	INSURANCE-PROPERTY	WEIGH STATION	07/13/2020	002821	18.00	01
			SP COMPLEX	07/13/2020	002821	1,770.00	01
						56,292.00	CHK# 56244

TEXAS PARKS & WILDLIFE 07 2020 010-350-915 PARKS & WILDLIFE-CRAWFORD JP 2-JC223346 07/13/2020 002786 44.20 CHK# 56245

TEXAS WILDLIFE DAMAGE 07 2020 010-409-413 TRAPPER 07/13/2020 002798 1,700.00 CHK# 56246

THOMSON REUTERS-WEST PA 07 2020 040-477-590 LAW BOOKS 07/13/2020 002806 43.13 CHK# 56247

VERIZON WIRELESS 07 2020 010-436-420 TELEPHONE 07/13/2020 002810 50.25 CHK# 56248

CO COLLECTIONS 50.25

DATE 07/10/2020 TIME 11:05

CHECK REGISTER  
A/P CHECKS

FROM: 07/13/2020  
BANK ACCOUNT: ALL

TO: 07/13/2020

BATCH# : 01

CHECK100 PAGE 8

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VEXXUS	07 2020 010-409-338	INTERNET & FIBER LINES	SHERIFF	07/13/2020	0028222	439.23	01
	07 2020 010-409-338	INTERNET & FIBER LINES	LIBRARY	07/13/2020	0028222	55.26	01
	07 2020 010-409-338	INTERNET & FIBER LINES	ANNEX BLDG	07/13/2020	0028222	220.21	01
	07 2020 010-409-338	INTERNET & FIBER LINES	CH & TAX A/C	07/13/2020	0028222	2,261.05	01
						2,975.75	CHK# 56249

VISA	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 010-409-415	COMPUTER SOFTWARE	TECH: ZOOM	07/13/2020	002797	124.24	01	
07 2020 010-403-311	POSTAGE	CO CLERK: POSTAGE	07/13/2020	002684	103.85	01	
07 2020 010-450-311	POSTAGE	DIST CLERK: POSTAGE	07/13/2020	002687	8.15	01	
07 2020 010-403-403	ELECTION EXPENSE	CO CLERK: ELECT EXP	07/13/2020	002710	29.97	01	
07 2020 010-409-416	COMPUTER EQUIPMENT & MAINT	TECH: SUPPLIES	07/13/2020	002722	1,539.71	01	
07 2020 010-499-436	VOTER REGISTRATION	TAX A/C: VOTER REG	07/13/2020	002722	1,588.39	01	
07 2020 010-403-403	ELECTION EXPENSE	CO CLERK: CARES ACT	07/13/2020	002766	55.98	01	
07 2020 010-436-310	BOOKS, BONDS, OFFICE SUPP.	CO COLLECTIONS-POSTAGE	07/13/2020	002765	70.00	01	
07 2020 010-403-311	POSTAGE	CO CLERK: POSTAGE	07/13/2020	002774	38.00	01	
						3,558.29	CHK# 56250

VULCAN CONSTRUCTION	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 024-624-340	MATERIALS & SUPPLIES	PCT 4-COAL MIX	07/13/2020	002744	3,471.20	01	
						3,471.20	CHK# 56251

WAGNER SUPPLY	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: SUPPLIES	07/13/2020	001937	856.66	01	
07 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	07/13/2020	001937	237.49	01	
						1,094.15	CHK# 56252

MEDIN, JOHN MICHAEL	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 010-561-331	PRISONER MEDICAL	STANFORD, MARKUS	07/13/2020	002803	289.00	01	
07 2020 010-561-331	PRISONER MEDICAL	PINEDA, ALBERTO	07/13/2020	002803	289.00	01	
						578.00	CHK# 56253

WEST TEXAS FIRE EXTINGU	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 010-510-450	BLDG MAINT./REPAIRS	CH: SANITIZERS	07/13/2020	002814	305.00	01	
07 2020 010-510-450	BLDG MAINT./REPAIRS	CH: SANITIZERS	07/13/2020	002814	305.00	01	
						610.00	CHK# 56254

WEST TEXAS GAS, INC.	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 024-624-336	GAS, OIL, GREASE	PCT 4-FUEL	07/13/2020	001930	3,336.24	01	
						3,336.24	CHK# 56255

WESTERN TRAILER & EQUIP	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-PARTS & REPAIRS	07/13/2020	002723	579.14	01	
07 2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS, REPAIRS	07/13/2020	002740	103.64	01	
						682.78	CHK# 56256

MEX BANK	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07 2020 010-560-336	GAS, OIL & GREASE	SHERIFF: FUEL	07/13/2020	002805	20.90	01	
						20.90	CHK# 56257



DATE 07/10/2020 TIME 11:05

CHECK REGISTER  
A/P CHECKS

FROM: 07/13/2020 TO: 07/13/2020  
BANK ACCOUNT: ALL

BATCH#: 01

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VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH  
CODE

TOTAL CHECKS WRITTEN

233,529.04

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

233,529.04

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL	189,549.37
017	RECORDS MGT. FUND-SB770	10.66
018	RECORDS MGT. FUND-DIST. CLK.	33.00
019	COURTHOUSE SECURITY FUND	
020	ROAD AND BRIDGE SPECIAL	7,539.00
021	ROAD AND BRIDGE-PREC. 1	8,663.04
022	ROAD AND BRIDGE-PREC. 2	5,263.02
023	ROAD AND BRIDGE-PREC. 3	2,976.53
024	ROAD AND BRIDGE-PREC. 4	10,123.41
030	PUBLIC LIBRARY	5,914.47
033	RECORDS ARCHIVE FUND	564.83
040	LAW LIBRARY	43.13
045	PERMANENT IMPROVEMENT	18.00
070	SPORTS COMPLEX	2,829.68
<b>TOTAL OF ALL FUNDS</b>		<b>233,529.04</b>

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

JUDGE MARK MERRELL \_\_\_\_\_  
 RANDY ANDERSON \_\_\_\_\_  
 JEREMY STRAIN \_\_\_\_\_  
 JESSE MONOZ \_\_\_\_\_  
 RICKY BAILEY \_\_\_\_\_

DATE 07/10/2020 TIME 11:07

GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00764 TO A00766

CHK107 PAGE

1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	07 2020	010-512-442 GAS	JAIL	07/10/2020	A00764	174.02
ATMOS ENERGY	07 2020	010-513-442 GAS	AG BARN	07/10/2020	A00764	39.33
ATMOS ENERGY	07 2020	010-520-442 GAS	TAX A/C	07/10/2020	A00764	50.69
ATMOS ENERGY	07 2020	010-525-442 GAS	LOR MANOR	07/10/2020	A00764	119.01
ATMOS ENERGY	07 2020	010-645-442 GAS	COMM CARE	07/10/2020	A00764	41.12
FUSION CLOUD SERVICES,	07 2020	010-409-420 TELEPHONE GROUPING	PHONE GROUPING	07/10/2020	A00765	188.72

TOTAL ITEMS WRITTEN

6

TOTAL AMOUNT

612.89

DATE 07/10/2020 TIME 11:07

ACH CLAIMS LIST

CHK107 PAGE 2

ROAD AND BRIDGE SPECIAL

REPORT ACH NUMBER RANGE FROM A00764 TO A00766

VENDOR NAME                      PP ACCOUNT #                      ACCOUNT NAME  
STATE COMPTROLLER                07 2020 020-620-484                DIESEL TAX

ITEM/REASON  
DIESEL TAX

DATE                      ACH #

AMOUNT  
07/10/2020 A00766                790.20

TOTAL ITEMS WRITTEN

-----  
1

TOTAL AMOUNT

-----  
790.20

DATE 07/10/2020 TIME 11:07

ROAD AND BRIDGE-PREC. 2

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00764 TO A00766

CHK107 PAGE

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME  
FUSION CLOUD SERVICES, 07 2020 022-622-420 TELEPHONE

ITEM/REASON  
PCT 2

DATE ACH #  
07/10/2020 A00765

AMOUNT

51.34

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

51.34

DATE 07/10/2020 TIME 11:07

ACH CLAIMS LIST

CHK107 PAGE

4

ROAD AND BRIDGE-PREC. 4

REPORT ACH NUMBER RANGE FROM A00764 TO A00766

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	07 2020 024-624-442 GAS	

ITEM/REASON	PCT
	4

DATE	ACH #
07/10/2020	A00764

AMOUNT
163.01

TOTAL ITEMS WRITTEN

-----  
1

TOTAL AMOUNT

-----  
163.01

DATE 07/10/2020 TIME 11:07

PUBLIC LIBRARY

ACH CLAIMS LIST

CHK107 PAGE

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REPORT ACH NUMBER RANGE FROM A00764 TO A00766

VENDOR NAME PP ACCOUNT # ACCOUNT NAME  
ATMOS ENERGY 07 2020 030-655-442 GAS

ITEM/REASON DATE ACH # AMOUNT  
LIBRARY 07/10/2020 A00764 63.53

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 63.53

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00764 TO A00766

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	TOTAL ITEMS WRITTEN	TOTAL CHECKS VOIDED	GRAND TOTAL AMOUNT
							10	0.00	1,680.97



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	612.89
020	ROAD AND BRIDGE SPECIAL	790.20
022	ROAD AND BRIDGE-PREC. 2	51.34
024	ROAD AND BRIDGE-PREC. 4	163.01
030	PUBLIC LIBRARY	63.53

TOTAL OF ALL FUNDS

-----  
1,680.97  
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THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

JUDGE MARK MERRELL

RANDY ANDERSON

JEREMY STRAIN

JESSE MUNOZ

RICKY BAILEY

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