

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN FIRE PROTECTIO	07 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: INSPECTION	07/27/2020	002841	2,300.00	CHK# 02 56262
BROWN, STANLEY G	07 2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-PARTS & REPAIRS	07/27/2020	002840	56.20	CHK# 02 56263
CHAMPION SEPTIC SERVICE	07 2020 010-690-501	BOED PROJECTS	BOED PROJ: WEIGH	07/27/2020	002339	650.00	CHK# 02 56264
CIRA	07 2020 010-409-415	COMPUTER SOFTWARE	EMAIL ACCOUNTS	07/27/2020	002851	80.00	CHK# 02 56265
CNA SURETY DIRECT BILL	07 2020 010-410-490	OFFICIALS BONDS	SHERIFF: BOND	07/27/2020	002869	50.00	CHK# 02
	07 2020 010-410-490	OFFICIALS BONDS	SHERIFF: NOTARY	07/27/2020	002869	71.00	CHK# 02
						121.00	CHK# 56266
COLORADO RIVER MUNICIPA	07 2020 022-622-443	WATER	PCT 2: WATER	07/27/2020	002857	28.65	CHK# 02
						28.65	CHK# 56267
CORNER DRUG	07 2020 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	07/27/2020	002830	1,525.45	CHK# 02
						1,525.45	CHK# 56268
DALLAS COUNTY TRESURER	07 2020 010-451-409	POST MORTEM	JP 1: AUTOPSY	07/27/2020	002834	2,150.00	CHK# 02
						2,150.00	CHK# 56269
DIALTONE SERVICES	07 2020 010-560-420	TELEPHONE	SATELLITE PHONES	07/27/2020	002829	27.87	CHK# 02
						27.87	CHK# 56270
DPC INDUSTRIES, INC	07 2020 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	07/27/2020	002833	20.00	CHK# 02
						20.00	CHK# 56271
RICHELBAUM WARDELL	07 2020 010-409-400	ATTORNEY FEES	ATTORNEY FEES	07/27/2020	002819	84.50	CHK# 02
	07 2020 010-526-400	ATTORNEY FEES	BOED	07/27/2020	002819	44.00	CHK# 02
						128.50	CHK# 56272
ELECTION SYSTEMS & SOFT	07 2020 010-403-404	ELECTION EQUIPMENT	CO CLERK: CARES	07/27/2020	002873	800.26	CHK# 02
						800.26	CHK# 56273
FREE, KALIB	07 2020 010-510-450	BLDG.MAINT./REPAIRS	CH: DEMO CHIMNEY	07/27/2020	002872	5,750.00	CHK# 02
						5,750.00	CHK# 56274

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INGRAM LIBRARY SERVICES	07 2020 030-655-590	BOOKS	LIBRARY: BOOKS	07/27/2020	001939	24.69	02
						24.69	56275

JASPERWOOD FIRE EXTINGU	07 2020 010-511-450	BLDG.MAINT/REPAIRS	CH ANNEX: INSP	07/27/2020	002874	35.00	02
	07 2020 010-512-450	BLDG.MAINT./REPAIRS	JAIL: INSP	07/27/2020	002874	319.50	02
	07 2020 010-520-450	BLDG.MAINT./REPAIRS	TAX A/C: INSP	07/27/2020	002874	49.50	02
	07 2020 010-521-450	BLDG.MAINT./REPAIRS	ANNEX IT: INSP	07/27/2020	002874	49.50	02
	07 2020 030-655-450	MAINTENANCE-BLDG.	LIBRARY: INSP	07/27/2020	002874	69.00	02
	07 2020 010-510-450	BLDG.MAINT./REPAIRS	CH: INSP	07/27/2020	002874	94.50	02
						617.00	56276

KRITH, TREV	07 2020 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7700	07/27/2020	002853	650.00	02
	07 2020 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7724	07/27/2020	002853	650.00	02
						1,300.00	56277

KNOX WASTE SERVICE LLC	07 2020 022-622-445	TRASH DISPOSAL	PCT 2: WASTE SERVICE	07/27/2020	002859	90.35	02
	07 2020 023-623-445	TRASH COLLECTION	PCT 3: WASTE SERVICE	07/27/2020	002859	89.41	02
						179.76	56278

LARA, TANIS J	07 2020 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: TIRE REPAIR	07/27/2020	002854	75.00	02
						75.00	56279

LAW OFFICE OF KENNY MAX	07 2020 010-400-400	DEFENSE ATTORNEYS	CO COURT: #405	07/27/2020	002831	400.00	02
						400.00	56280

M-PAK, INC	07 2020 010-560-206	UNIFORMS	SHERIFF: UNIFORMS	07/27/2020	002838	84.47	02
						84.47	56281

MAGER, JORDAN	07 2020 010-455-400	DEFENSE ATTORNEYS	MLT CO: CCL17264	07/27/2020	002866	600.00	02
	07 2020 010-455-400	DEFENSE ATTORNEYS	MLT CO: CCL17403	07/27/2020	002866	850.00	02
	07 2020 010-455-400	DEFENSE ATTORNEYS	MLT CO: CCL17462	07/27/2020	002866	612.50	02
	07 2020 010-455-400	DEFENSE ATTORNEYS	MLT CO: CCL17430	07/27/2020	002866	825.00	02
						2,887.50	56282

MITCHELL COUNTY HOSPITA	07 2020 010-645-460	RENT	RENT: 505 CHESTNUT	07/27/2020	002832	750.00	02
						750.00	56283

MITCHELL COUNTY HOSPITA	07 2020 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	07/27/2020	002862	4,766.50	02
						4,766.50	56284

MITCHELL COUNTY TAX A/C	07 2020 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: VEH REG	07/27/2020	002877	7.50	02
						7.50	56285

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CHECK REGISTER  
A/P CHECKS

FROM: 07/27/2020 TO: 07/27/2020  
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NETDATA CORP	07 2020 010-451-416	I-TICKET FEES	JP 1-I-TICKETS	07/27/2020	002871	20.00	02
	07 2020 010-452-416	I-TICKETS FEE	JP 2-I-TICKETS	07/27/2020	002871	10.00	02
	07 2020 010-451-416	I-TICKET FEES	JP 1-I-TICKETS	07/27/2020	002871	42.00	02
	07 2020 010-452-416	I-TICKETS FEE	JP 2-I-TICKETS	07/27/2020	002871	8.00	02
-----						80.00	CHK# 56286
O'KELLEY OFFICE SUPPLY	07 2020 010-436-310	BOOKS, BONDS, OFFICE SUPP.	CO COLLECTIONS	07/27/2020	002882	60.98	02
-----						60.98	CHK# 56287
OWEN G. DUNN CO., INC.	07 2020 010-403-310	OFFICE SUPPLIES	CO CLERK: ELECTIONS	07/27/2020	002629	224.42	02
-----						224.42	CHK# 56288
PEREZ, ANDY	07 2020 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	07/27/2020	002848	300.00	02
	07 2020 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	07/27/2020	002848	300.00	02
	07 2020 010-511-452	CUSTODIAL/YARD	CH: ANNEX	07/27/2020	002848	100.00	02
-----						700.00	CHK# 56289
PROBST, JILL DELYNN	07 2020 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7941	07/27/2020	002852	650.00	02
-----						650.00	CHK# 56290
QUILL CORPORATION	07 2020 010-580-592	SUPPLIES	DPS: SUPPLIES	07/27/2020	002863	39.84	02
	07 2020 010-580-592	SUPPLIES	DPS: SUPPLIES	07/27/2020	002863	21.54	02
	07 2020 030-655-350	SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING		07/27/2020	002855	19.48	02
-----						80.86	CHK# 56291
RADIOLOGY ASSOCIATES	07 2020 010-561-331	PRISONER MEDICAL	AMAYA, AVID	07/27/2020	002885	55.00	02
-----						55.00	CHK# 56292
RHEA MCGINNIS STERLING	07 2020 010-497-425	TRAVEL	TREASURER: DUES	07/27/2020	002836	25.00	02
-----						25.00	CHK# 56293
STATE COMPTROLLER OF PU	07 2020 010-409-507	INDIGENT FEE	INDIGENT FEES	07/27/2020	002880	535.80	02
	07 2020 010-409-524	CIVIL FEES	CIVIL FEES	07/27/2020	002880	1,877.90	02
	07 2020 010-409-524	CIVIL FEES	JUDICIAL FEES	07/27/2020	002880	320.00	02
	07 2020 010-409-540	JUDICIAL SUPPORT-CIVIL	JUDICIAL SUPPORT	07/27/2020	002880	2,070.00	02
-----						4,803.70	CHK# 56294
STATE COMPTROLLER OF PU	07 2020 010-409-534	E-FILING FEES-CIVIL/CRIMIN ELECTRONIC FILING SYSTEM		07/27/2020	002879	1,463.39	02
-----						1,463.39	CHK# 56295
TEXAS ASSOCIATION OF CO	07 2020 010-409-412	JUVENILE PROBATION	JUV DEPT AUTO RENEWAL	07/27/2020	002824	734.00	02
	07 2020 010-410-482	PUBLIC OFFICIALS INSURANCE	PUBLIC OFFICIALS RENEWAL	07/27/2020	002824	6,026.00	02
	07 2020 010-476-482	INSURANCE-VEHICLE	DIST ATTY AUTO RENEWAL	07/27/2020	002824	2,886.00	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TEXAS DEPT. OF STATE HR	07 2020 010-560-482	INSURANCE VEHICLES-LAW LIA	LAW ENFORCEMENT RENEWAL	07/27/2020	002824	8,404.00	02	
	07 2020 010-560-482	INSURANCE VEHICLES-LAW LIA	SHERIFF AUTO RENEWAL	07/27/2020	002824	4,073.00	02	
	07 2020 010-667-482	INSURANCE-TRUCK & TRAILER	EXT SER AUTO RENEWAL	07/27/2020	002824	465.00	02	
	07 2020 020-620-482	LIAB. & HEAVY EQUIP. INS.	GENERAL LIABILITY RENEWA	07/27/2020	002824	4,321.00	02	
	07 2020 021-621-482	INSURANCE-OTHER	PCT 1-AUTO RENEWAL	07/27/2020	002824	3,147.00	02	
	07 2020 022-622-482	INSURANCE-OTHER	PCT 2-AUTO RENEWAL	07/27/2020	002824	3,874.00	02	
	07 2020 023-623-482	INSURANCE-OTHER	PCT 3-AUTO RENEWAL	07/27/2020	002824	2,829.00	02	
	07 2020 024-624-482	INSURANCE-OTHER	PCT 4-AUTO RENEWAL	07/27/2020	002824	3,588.00	02	
							40,347.00	56296
							32.94	56297

THOMSON ROUTERS-WEST PA	07 2020 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: BOOKS	07/27/2020	002875	1,050.00	02
	07 2020 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: AIR CARDS	07/27/2020	002868	227.98	56299

VERIZON WIRELESS	07 2020 010-560-420	TELEPHONE	SHERIFF: CELL PHONES	07/27/2020	002828	373.33	02
	07 2020 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: PARTS, REPAIRS	07/27/2020	002858	525.00	56301

WAGNER SUPPLY	07 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	07/27/2020	001937	922.78	02
	07 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	07/27/2020	001937	75.81	02

WARREN POWER & MACHINER	07 2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-PARTS & REPAIRS	07/27/2020	002804	99.42	02
	07 2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-PARTS & REPAIRS	07/27/2020	002804	90.67	02
	07 2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-PARTS & REPAIRS	07/27/2020	002813	146.11	02
	07 2020 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: PARTS, REPAIRS	07/27/2020	001917	83.56	02
	07 2020 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS, REPAIRS	07/27/2020	001929	165.67	02
						2,170.50	02
						1,670.26	56302
						2,755.93	56303

WEST TEXAS CENTERS FOR	07 2020 010-561-331	PRISONER MEDICAL	PANTOJA, MARK	07/27/2020	002884	102.00	02
	07 2020 010-561-331	PRISONER MEDICAL	FARRAM, CHRISTOPHER	07/27/2020	002884	102.00	02
	07 2020 010-561-331	PRISONER MEDICAL	WYATT, BILLY	07/27/2020	002884	240.00	02
	07 2020 010-561-331	PRISONER MEDICAL	ARMENITA, SAFIRE	07/27/2020	002884	102.00	02
	07 2020 010-561-331	PRISONER MEDICAL	BOHANNON, KENDRA	07/27/2020	002884	102.00	02
	07 2020 010-561-331	PRISONER MEDICAL	CRAIN, JACOB	07/27/2020	002884	102.00	02
	07 2020 010-561-331	PRISONER MEDICAL	MITCHAM, WESLEY	07/27/2020	002884	102.00	02

DATE 07/24/2020 TIME 10:20

CHECK REGISTER  
A/P CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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07 2020	010-561-331	PRISONER MEDICAL	CUELLAR, DEBBIE	07/27/2020	002884	102.00	02
07 2020	010-561-331	PRISONER MEDICAL	DIAZ, BILLY	07/27/2020	002884	240.00	02
07 2020	010-561-331	PRISONER MEDICAL	ESPINOZA, MICHAEL	07/27/2020	002884	102.00	02
07 2020	010-561-331	PRISONER MEDICAL	GREEN, KENNETH	07/27/2020	002884	240.00	02
07 2020	010-561-331	PRISONER MEDICAL	GREEN, KENNETH	07/27/2020	002884	102.00	02

-----  
 1,638.00  
 -----  
 CHK# 56304

WESTBROOK ISD WATER  
 07 2020 010-513-443 WATER  
 07 2020 023-623-443 WATER

AG BARN: WATER  
 PCT 3: WATER

07/27/2020 002850  
 07/27/2020 002850

9.00 02  
 39.00 02  
 -----  
 48.00  
 -----  
 CHK# 56305

WILLINGHAM, CHRIS  
 07 2020 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY

07/27/2020 002108

1,268.81  
 -----  
 CHK# 56306

WOLFE, DANNA E.  
 07 2020 010-465-400 DEFENSE ATTORNEYS

DIST CO: #7862

07/27/2020 002867

650.00 02  
 -----  
 CHK# 56307

XEROX CORPORATION  
 07 2020 010-409-337 XEROX SUPPLIES & MAINT.  
 07 2020 010-409-337 XEROX SUPPLIES & MAINT.  
 07 2020 010-409-337 XEROX SUPPLIES & MAINT.

TAX A/C  
 CO ATTY  
 CO CLERK

07/27/2020 002835  
 07/27/2020 002835  
 07/27/2020 002835

126.12 02  
 179.03 02  
 310.37 02  
 -----  
 615.52  
 -----  
 CHK# 56308

TOTAL CHECKS WRITTEN  
 TOTAL VOID CHECKS

84,076.47  
 0.00

TOTAL CHECK AMOUNT

84,076.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	62,537.26
020	ROAD AND BRIDGE SPECIAL	4,321.00
021	ROAD AND BRIDGE-PREC. 1	3,154.50
022	ROAD AND BRIDGE-PREC. 2	4,468.96
023	ROAD AND BRIDGE-PREC. 3	3,723.08
024	ROAD AND BRIDGE-PREC. 4	5,758.50
030	PUBLIC LIBRARY	113.17
TOTAL OF ALL FUNDS		84,076.47

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

JUDGE MARK MERRILL \_\_\_\_\_  
 RANDY ANDERSON \_\_\_\_\_  
 JEREMY STRAIN \_\_\_\_\_  
 JESSIE MONOZ \_\_\_\_\_  
 RICKY BALLEW \_\_\_\_\_

GENERAL

REPORT ACH NUMBER RANGE FROM A00775 TO A00775

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PU	07	2020 010-409-499	STATE ARREST & WARRANT SER	PEACE OFFICER FEES	07/24/2020	A00775	147.00
STATE COMPTROLLER OF PU	07	2020 010-409-501	TIME PAYMENT	TIME PAYMENT	07/24/2020	A00775	83.39
STATE COMPTROLLER OF PU	07	2020 010-409-512	JCD-JUVENILE CRIME & DELIN	TRUANCY PREVENTION	07/24/2020	A00775	155.70
STATE COMPTROLLER OF PU	07	2020 010-409-518	STATE TRAFFIC FEE (STP)	STP-STATE TRAFFIC FEE	07/24/2020	A00775	4,167.99
STATE COMPTROLLER OF PU	07	2020 010-409-521	EMS-TRAUMA FUND	EMS-TRAUMA FUND	07/24/2020	A00775	1,587.60
STATE COMPTROLLER OF PU	07	2020 010-409-522	CO. CLK-JUDICIAL FUND	FLTA-FAIL TO APPEAR	07/24/2020	A00775	33.28
STATE COMPTROLLER OF PU	07	2020 010-409-522	BAIL BOND FEE	JUDICIAL FUND-COUNTY COURT	07/24/2020	A00775	1,226.33
STATE COMPTROLLER OF PU	07	2020 010-409-525	1-1-04 TO 12-31-19	BAIL BOND FEE	07/24/2020	A00775	62.00
STATE COMPTROLLER OF PU	07	2020 010-409-532	MVF-MOVING VIOLATION FEE	MVF-MOVING VIOLATION FEE	07/24/2020	A00775	756.00
STATE COMPTROLLER OF PU	07	2020 010-409-533	DNA FEES-CRIMINAL/\$34	DNA-CS	07/24/2020	A00775	3,561.85
STATE COMPTROLLER OF PU	07	2020 010-409-536	1/1/2020 TO FORWARD	DNA-FELONY	07/24/2020	A00775	6.46
STATE COMPTROLLER OF PU	07	2020 010-409-538	JURY RETIWE. FEE	1/1/2020 FORWARD	07/24/2020	A00775	143.23
				JRF/IDF/JS	07/24/2020	A00775	25.29
							4,655.99
							1,056.70

TOTAL ITEMS WRITTEN 15  
 TOTAL AMOUNT 17,668.81

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00775 TO A00775

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN  
TOTAL CHECKS VOIDED  
GRAND TOTAL AMOUNT

15  
0.00  
17,668.81



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL	17,668.81
TOTAL OF ALL FUNDS	----- 17,668.81

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

- JUDGE MARK MERRILL \_\_\_\_\_
- RANDY ANDERSON \_\_\_\_\_
- JEREMY STRAIN \_\_\_\_\_
- JESSE MUNOZ \_\_\_\_\_
- RICKY BAILLEY \_\_\_\_\_

DATE 07/24/2020 TIME 10:25

CHECK REGISTER  
LIVE CHECKS

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

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME  
TEXAS ASSOCIATION OF CO 07 2020 002-410-101 INSURANCE PREMIUMS PAYABLE JULY BALANCE

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH  
CODES

3,375.18  
-----  
3,375.18

CER#  
56261

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

3,375.18  
0.00  
-----

TOTAL CHECK AMOUNT

3,375.18

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	3,375.18
	TOTAL OF ALL FUNDS	3,375.18

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

JUDGE MARK MERRILL  
\_\_\_\_\_  
RANDY ANDERSON  
\_\_\_\_\_  
JEREMY STRAIN  
\_\_\_\_\_  
JESSE MONOZ  
\_\_\_\_\_  
RICKY BAILLEY  
\_\_\_\_\_