

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

ABILENE PROFESSIONAL SE 06 2021 010-451-409 POST MORTEM JP 1: TRANSPORT 06/14/2021 004263 527.10 AMOUNT BATCH CODE

AUTOMART 06 2021 021-621-336 GAS, OIL, GREASE PCT 1: GAS, OIL, GREASE 06/14/2021 003617 22.65  
 06 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 06/14/2021 003617 114.70  
 06 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 06/14/2021 003627 16.80

AXON ENTERPRISE, INC 06 2021 010-560-570 SECURITY EQUIPMENT SHERIFF: TASERS 06/14/2021 004243 1,986.00

B & J WELDING SUPPLY LT 06 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 06/14/2021 004188 18.02

BBS FINANCIAL SERVICES, 06 2021 010-409-337 XEROX SUPPLIES & MAINT. AUD/CO ATTY 06/14/2021 004247 304.34  
 06 2021 010-409-337 XEROX SUPPLIES & MAINT. CO CLERK 06/14/2021 004247 256.53  
 06 2021 010-409-337 XEROX SUPPLIES & MAINT. JP 2 06/14/2021 004247 129.41  
 06 2021 010-409-337 XEROX SUPPLIES & MAINT. JUDGE, EXT, SHERIFF 06/14/2021 004247 526.32  
 06 2021 030-655-451 MAINT. - SERVICE CONTRACT DIST CLERK 06/14/2021 004247 223.20  
 LIBRARY 06/14/2021 004247 115.58

BEN E. KEITH FOODS-DFW 06 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 06/14/2021 003663 1,516.53  
 06 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 06/14/2021 003663 341.80  
 06 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 06/14/2021 003663 1,362.19  
 06 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 06/14/2021 003663 1,275.23  
 06 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 06/14/2021 003663 1,732.45

BENCHMARK BUSINESS SOLD 06 2021 010-476-310 OFFICE SUPPLIES DIST ATTY: BASE, USAGE 06/14/2021 004248 5.16

BLACK PLUMBING, INC. 06 2021 010-510-450 BLDG. MAINT./REPAIRS CH: PLUMBING 06/14/2021 004289 593.16

BLARCOM, ESTHER VAN 06 2021 010-476-405 COURT TRANSCRIPTS DIST ATTY: CAUSE #49530 06/14/2021 004253 1,741.00

C-CITY PRINTING & OFFIC 06 2021 010-403-310 OFFICE SUPPLIES CO CLERK: SUPPLIES 06/14/2021 004219 15.00  
 06 2021 010-451-310 OFFICE SUPPLIES JP 1: SUPPLIES 06/14/2021 004132 32.98  
 06 2021 010-560-310 OFFICE SUPPLIES SHERIFF: SUPPLIES 06/14/2021 003659 16.99  
 06 2021 010-560-310 OFFICE SUPPLIES & EQUIP. SHERIFF: SUPPLIES 06/14/2021 003659 55.98

120.95 57548

1,741.00 57547  
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 1,986.00 57541  
 18.02 57542  
 154.15 57540  
 527.10 57539

CHESTER, COREY 06 2021 010-521-450 BLDG MAINT./REPAIRS ANNEX II: WEED CONTROL 06/14/2021 004234 100.00 01

06 2021 030-655-450 MAINTENANCE-BLDG. LIBRARY: WEED CONTROL 06/14/2021 004234 100.00 01

CITY OF COLORADO CITY 06 2021 010-510-443 WATER CH 200.00 57549

06 2021 010-512-443 WATER JAIL #1 134.00 01

06 2021 010-512-443 WATER JAIL #2 56.00 01

06 2021 010-518-443 WATER CEMETERY 412.25 01

06 2021 010-520-443 WATER BERM BLDG 168.50 01

06 2021 010-521-443 WATER ANNEX IT 158.00 01

06 2021 010-645-443 WATER COMM CARE 82.95 01

06 2021 021-621-443 WATER PCT 1 132.00 01

06 2021 030-655-443 WATER LIBRARY 101.00 01

06 2021 070-660-443 WATER SP COMP 132.00 01

CITY OF COLORADO CITY 06 2021 021-621-450 BUILDING REPAIR 1,589.70 57550

PCT 1: LANDFILL 26.00 01

CITY OF IORAINE 06 2021 024-624-443 WATER 26.00 57551

PCT 4: WATER 100.75 01

COLORADO CITY RECORD, I 06 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: HELP AD 100.75 57552

06 2021 010-403-310 OFFICE SUPPLIES CO CLERK: HELP AD 11.40 01

COLORADO RIVER MUNICIPA 06 2021 022-622-443 WATER 6.90 01

PCT 2: WATER 18.30 57553

CORNER DRUG 06 2021 010-561-331 PRISONER MEDICAL 21.61 01

JAIL: PRISON MED 21.61 57554

DENNIS QUTCK AUTO SERV 06 2021 010-560-452 PARTS & REPAIRS-VEHICLES 1,831.75 01

06 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH MAINT 324.51 01

SHERIFF: OIL CHANGE 67.95 01

DIALTONE SERVICES 06 2021 010-560-420 TELEPHONE 392.46 57556

SATELLITE PHONES 28.98 01

ECONO SIGNS LLC 06 2021 020-620-339 SIGNS 28.98 57557

PCT 3: SIGNS 1,293.05 01

ELEVENTH COURT OF APPEA 06 2021 010-409-541 JUDICIAL APPELLATE SYSTEM CO COURT 1,293.05 57558

06/14/2021 004277 30.00 01

GAS-N-GRUB 06 2021 010-409-541 JUDICIAL APPELLATE SYSTEM DIST COURT 06/14/2021 004277 50.00

06 2021 010-518-450 MAINT./REPAIRS CEMETERY: MEALS 06/14/2021 003667 19.98

06 2021 070-660-336 GAS OIL, GREASE SP COMP: FUEL 06/14/2021 003671 96.78

06 2021 010-690-330 TDCJ PROJECTS BOED: TDCJ MEALS 06/14/2021 003670 26.31

GRAVES, HUMPHRIES, STAHL, 06 2021 010-409-545 COLLECTIONS-GHS JP 1&4-COLLECTIONS 06/14/2021 004256 1,624.52

06 2021 010-409-545 COLLECTIONS-GHS JP 2&3-COLLECTIONS 06/14/2021 004256 517.29

GRISSAM, RICKY 06 2021 010-451-425 TRAVEL-OUT OF COUNTY TRAVEL REIMBURSEMENT 06/14/2021 004230 533.36

HAMPTON, DEREK C. 06 2021 010-455-400 DEFENSE ATTORNEYS MUJ CO: CCL17702 06/14/2021 004295 142.50

06 2021 010-455-400 DEFENSE ATTORNEYS MUJ CO: CCL17239 06/14/2021 004295 50.00

HARRIS LOCAL GOVERNMENT 06 2021 010-499-416 COMPUTER MAINT. & SOFTWARE TAX A/C: 3RD QTR 06/14/2021 004246 5,896.27

HARRIS, HEIDI 06 2021 010-495-425 TRAVEL AUD: MILEAGE REIMB. 06/14/2021 004279 84.45

HEADY AUTO PARTS 06 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 06/14/2021 003619 144.99

06 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 06/14/2021 003631 108.50

06 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 06/14/2021 003639 400.32

06 2021 024-624-336 GAS, OIL, GREASE PCT 4: GAS, OIL, GREASE 06/14/2021 003650 221.86

06 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: SUPPLIES 06/14/2021 003661 9.77

HIGGINBOTHAM BARTLETT 06 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 06/14/2021 003618 28.04

06 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 06/14/2021 003630 138.73

06 2021 010-560-570 SECURITY EQUIPMENT SHERIFF: SUPPLIES 06/14/2021 003660 27.97

06 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 06/14/2021 003649 105.54

06 2021 045-528-529 BLDG. & LAND PURCHASES & C WEIGH STATION 06/14/2021 003757 226.32

06 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SUPPLIES 06/14/2021 003672 238.85

HILLIARD OFFICE SOLUTIONS 06 2021 010-476-310 OFFICE SUPPLIES DIST ATTY: BASE, USAGE 06/14/2021 004250 67.94

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----- 858.48

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DATE 06/10/2021 TIME 13:52

CHECK REGISTER FROM: 06/14/2021 TO: 06/14/2021  
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 01 CHECK100 PAGE 4

VENDOR NAME ICS JAIL SUPPLIES INC. PP ACCOUNT NUMBER 06 2021 010-561-330 ACCOUNT NAME OPERATING SUPPLIES & EQUIP JAIL: INMATE SUPPLY ITEM/REASON DATE 06/14/2021 PO NO 004262 AMOUNT 1,359.30 BATCH CODE 01

IMPACT PROMOTIONAL SERV 06 2021 010-560-206 UNIFORMS SHERIFF: UNIFORMS 06/14/2021 004245 AMOUNT 100.99 BATCH CODE 01

INGRAM LIBRARY SERVICES 06 2021 030-655-590 BOOKS LIBRARY: BOOKS 06/14/2021 003673 AMOUNT 11.29 BATCH CODE 01

JOHN DEERE FINANCIAL 06 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 06/14/2021 003620 AMOUNT 78.09 BATCH CODE 01

KEITH, TERRY 06 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8122 06/14/2021 004282 AMOUNT 650.00 BATCH CODE 01  
06 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8189 06/14/2021 004282 AMOUNT 650.00 BATCH CODE 01

KIKER-SEALE FUNERAL HOM 06 2021 010-451-409 POST MORTEM PICK UP & BODY BAG 06/14/2021 004225 AMOUNT 300.00 BATCH CODE 01

LAW OFFICE OF KENNY MAX 06 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8051 06/14/2021 004281 AMOUNT 400.00 BATCH CODE 01  
06 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8050 06/14/2021 004281 AMOUNT 650.00 BATCH CODE 01

LEXIS NEXIS RISK SOLUTI 06 2021 010-436-310 BOOKS, BONDS, OFFICE SUPP. CO COLLECTIONS 06/14/2021 004270 AMOUNT 50.00 BATCH CODE 01

LOCAL GOVERNMENT SOLUTI 06 2021 010-450-416 COMPUTER MAINT. & SOFTWARE DIST CLERK: PROF SERVICE 06/14/2021 004252 AMOUNT 583.00 BATCH CODE 01

M-PAK, INC 06 2021 010-560-206 UNIFORMS SHERIFF: UNIFORMS 06/14/2021 004244 AMOUNT 51.41 BATCH CODE 01

MAYLOCK ENTERPRISES, IN 06 2021 021-621-336 GAS, OIL, GREASE PCT 1-FUEL 06/14/2021 003622 AMOUNT 1,243.66 BATCH CODE 01  
06 2021 021-621-452 PARTS & REPAIRS-EQUIPMENT PCT 1-PART & REPAIRS 06/14/2021 003622 AMOUNT 1,211.25 BATCH CODE 01  
06 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-PARTS & REPAIRS 06/14/2021 003633 AMOUNT 1,535.64 BATCH CODE 01  
06 2021 023-623-336 GAS, OIL, GREASE PCT 3-FUEL 06/14/2021 003643 AMOUNT 3,530.11 BATCH CODE 01  
06 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4-PARTS & REPAIRS 06/14/2021 003652 AMOUNT 98.95 BATCH CODE 01  
06 2021 010-560-336 GAS, OIL & GREASE SHERIFF-FUEL 06/14/2021 004273 AMOUNT 4,913.72 BATCH CODE 01  
06 2021 070-660-452 VEHICLE MAINTENANCE SP COMPLEX-MOWER TIRE 06/14/2021 004203 AMOUNT 40.00 BATCH CODE 01

MERKEL, LRSIARY S 06 2021 070-660-453 FIELD IMPROVEMENTS SP COMP: LIGHT MAINT. 06/14/2021 004241 AMOUNT 12,573.33 BATCH CODE 01  
17,683.71

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	HAYCH CODE
MITCHELL COUNTY APPRAIS	06 2021 023-623-478	APPRAISAL DISTRICT	3RD QTR 2021	06/14/2021	004300	17,683.71	57580
	06 2021 024-624-478	APPRAISAL DISTRICT	3RD QTR 2021	06/14/2021	004300	11,395.61	01
						11,395.60	01
MITCHELL COUNTY TAX A/C	06 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-VEH REG	06/14/2021	004307	22,791.21	57581
						7.50	01
						7.50	57582
MOLINA'S HEATING & COOL	06 2021 045-528-529	BIDG. & LAND PURCHASES & C	WEIGH STATION	06/14/2021	004271	2,643.81	01
						2,643.81	57583
OFFICE OF THE SECRETARY	06 2021 010-403-425	TRAVEL-OUT OF COUNTY	CO CLERK: ELECT LAW SEMI	06/14/2021	004287	325.00	01
	06 2021 010-403-425	TRAVEL-OUT OF COUNTY	CO CLERK: ELECT LAW SEMI	06/14/2021	004287	325.00	01
						2,643.81	57583
PEREZ, ANDY	06 2021 030-655-452	CUSTODIAL	LIBRARY: CUSTODIAL	06/14/2021	004232	650.00	57584
	06 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	06/14/2021	004232	800.00	01
	06 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	06/14/2021	004232	100.00	01
	06 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	06/14/2021	004232	300.00	01
						300.00	01
						1,500.00	57585
PEREZ, NORMA	06 2021 010-452-425	TRAVEL-OUT OF COUNTY	TRAVEL REIMBURSEMENT	06/14/2021	004224	363.55	01
						363.55	57586
PRODUCERS COOP GIN-COLO	06 2021 023-623-336	GAS, OIL, GREASE	PCT 3: GAS, OIL, GREASE	06/14/2021	004302	2,555.80	01
						2,555.80	57587
PROPST, JILL DELYNN	06 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7921	06/14/2021	004226	650.00	01
	06 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7811	06/14/2021	004226	650.00	01
						1,300.00	57588
QUILL CORPORATION	06 2021 010-495-310	OFFICE SUPPLIES	AUD: SUPPLIES	06/14/2021	004217	27.35	01
	06 2021 010-409-337	XEROX SUPPLIES & MAINT.	JP 1, TREAS: TONER	06/14/2021	004236	178.48	01
	06 2021 010-495-310	OFFICE SUPPLIES	AUD: SUPPLIES	06/14/2021	004236	9.49	01
	06 2021 010-409-337	XEROX SUPPLIES & MAINT.	CH: PAPER	06/14/2021	004268	56.04	01
	06 2021 010-409-337	XEROX SUPPLIES & MAINT.	CH: PAPER	06/14/2021	004268	89.88	01
						361.24	57589
RADIOLOGY ASSOCIATES	06 2021 010-561-331	PRISONER MEDICAL	WHINHAM, KENNETH S	06/14/2021	004264	86.00	01
						86.00	57590

DATE 06/10/2021 TIME 13:52

CHECK REGISTER FROM: 06/14/2021 TO: 06/14/2021 CHECK100 PAGE 6  
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REES, REES & FULLER	06 2021 010-400-400	DEFENSE ATTORNEYS	CO COURT: #21, 324	06/14/2021	004228	400.00	01
	06 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17451	06/14/2021	004228	594.00	01
	06 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17385	06/14/2021	004228	613.00	01
	06 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17884	06/14/2021	004228	148.50	01
	06 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17453	06/14/2021	004228	530.00	01

REPUBLIC SERVICES #688	06 2021 023-623-445	TRASH COLLECTION	PCT 3: WASTE	06/14/2021	004292	89.41	01
	06 2021 022-622-445	TRASH DISPOSAL	PCT 2: WASTE	06/14/2021	004292	90.35	01

TEXAS ASSOCIATION OF CO	06 2021 002-410-101	INSURANCE PREMIUMS PAYABLE	JUNE BALANCE	06/14/2021	004249	4,677.18	01
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TEXAS ASSOCIATION OF CO	06 2021 020-620-482	LIAB. & HEAVY EQUIP. INS.	HEAVY EQUIPMENT	06/14/2021	004113	8,794.00	01
	06 2021 010-510-481	BUILDING INSURANCE	COURTHOUSE	06/14/2021	004113	9,412.00	01
	06 2021 010-511-481	BUILDING INSURANCE	ANNEX	06/14/2021	004113	1,043.00	01
	06 2021 010-512-481	BUILDING INSURANCE	JAIL #1	06/14/2021	004113	1,999.00	01
	06 2021 010-513-481	BUILDING INSURANCE	JAIL #2	06/14/2021	004113	15,582.00	01
	06 2021 010-519-481	BUILDING INSURANCE	AG BARN	06/14/2021	004113	2,436.00	01
	06 2021 010-520-481	BUILDING INSURANCE	WEIGH STATION	06/14/2021	004113	1,133.00	01
	06 2021 010-521-481	BUILDING INSURANCE	BERM. BLDG.	06/14/2021	004113	2,778.00	01
	06 2021 010-525-481	BLDG. INSURANCE	ANNEX II	06/14/2021	004113	961.00	01
	06 2021 010-526-481	BUILDING INSURANCE	LORLAINE MANOR	06/14/2021	004113	3,481.00	01
	06 2021 010-560-482	INSURANCE VEHICLES-LAW LIA	DESAL-TURBINE	06/14/2021	004113	7,869.00	01
	06 2021 021-621-481	INSURANCE-BLDG.	RADIO TOWER	06/14/2021	004113	3,97.00	01
	06 2021 022-622-481	INSURANCE-BLDG.	PCT 1	06/14/2021	004113	553.00	01
	06 2021 023-623-481	INSURANCE-BLDG.	PCT 2	06/14/2021	004113	3,041.00	01
	06 2021 024-624-481	INSURANCE-BLDG.	PCT 3	06/14/2021	004113	886.00	01
	06 2021 030-655-481	INSURANCE-BLDG.	PCT 4	06/14/2021	004113	628.00	01
	06 2021 033-474-481	BUILDING INSURANCE	LIBRARY	06/14/2021	004113	3,641.00	01
	06 2021 070-660-481	INSURANCE-PROPERTY	RECORDS BLDG	06/14/2021	004113	524.00	01
			SP. COMPLEX	06/14/2021	004113	2,101.00	01

TEXAS DEPT. OF STATE HE	06 2021 010-403-416	COMPUTER MAINT. & SOFTWARE	CO CLERK: REMOTE BIRTHS	06/14/2021	004285	43.92	01
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TEXAS PARKS & WILDLIFE	06 2021 010-350-941	PARKS & WILDLIFE	JP 2-21JC4624	06/14/2021	004257	72.45	01
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TEXAS WILDLIFE DAMAGE	06 2021 010-409-413	TRAPPER	FIELD AGREEMENT	06/14/2021	004280	1,700.00	01
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THOMSON REUTERS-WEST PA	06 2021 040-477-590	LAW BOOKS	LAW LIBRARY	06/14/2021	004275	46.15	01
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 57598

UNIVERSITY OF NORTH TEX 06 2021 010-497-425 TRAVEL TRES: TRAINING 06/14/2021 004240 1,000.00 57599

VARIVERGE 06 2021 010-499-311 POSTAGE TAX A/C: STATEMENTS 06/14/2021 004278 1,016.35 57600

VISA 06 2021 010-403-311 POSTAGE CC-CERTIFIED MAIL (NISI) 06/14/2021 004112 50.45 57601

06 2021 010-560-311 POSTAGE SHERIFF-POSTAGE 06/14/2021 004114 15.30 01  
 06 2021 010-450-311 POSTAGE DIST CLERK-POSTAGE 06/14/2021 004119 25.50 01  
 06 2021 010-560-311 POSTAGE SHERIFF: POSTAGE 06/14/2021 004133 9.05 01  
 06 2021 010-450-311 POSTAGE DIST CLERK-POSTAGE 06/14/2021 004143 10.05 01  
 06 2021 010-560-483 SCHOOLS & CONFERENCE 06/14/2021 004003 550.42 01  
 06 2021 010-475-310 OFFICE SUPPLIES 06/14/2021 004141 299.99 01  
 06 2021 010-475-310 OFFICE SUPPLIES 06/14/2021 004162 40.00 01  
 06 2021 010-475-310 OFFICE SUPPLIES 06/14/2021 004162 112.00 01  
 06 2021 010-475-590 LAW BOOKS 06/14/2021 004162 100.00 01  
 06 2021 010-450-311 POSTAGE CO JUDGE-HOTEL PROBATE A 06/14/2021 004210 50.40 01  
 06 2021 010-450-311 POSTAGE CO JUDGE-HOTEL PROBATE A 06/14/2021 004212 384.66 01  
 06 2021 010-452-425 TRAVEL-OUT OF COUNTRY SHERIFF-POSTAGE 06/14/2021 004192 113.65 01  
 06 2021 010-452-425 TRAVEL-OUT OF COUNTRY JP 2: MEAL 06/14/2021 004286 30.95 01  
 06 2021 010-452-425 TRAVEL-OUT OF COUNTRY JP 2: MEAL 06/14/2021 004286 20.97 01  
 06 2021 010-452-425 TRAVEL-OUT OF COUNTRY JP 2: MEAL 06/14/2021 004286 14.96 01  
 06 2021 010-452-425 TRAVEL-OUT OF COUNTRY CO CLERK-POSTAGE 06/14/2021 004286 20.20 01  
 06 2021 010-452-425 TRAVEL-OUT OF COUNTRY TECH: ZOOM 06/14/2021 004221 25.30 01  
 06 2021 010-450-311 POSTAGE DIST CLERK: POSTAGE 06/14/2021 004220 14.99 01  
 06 2021 010-560-311 POSTAGE SHERIFF: POSTAGE 06/14/2021 004231 9.25 01  
 06 2021 010-403-425 TRAVEL-OUT OF COUNTRY CO CLERK: FINGERPRINTS 06/14/2021 004233 39.05 01

WAGNER SUPPLY 06 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 06/14/2021 003666 898.27 57602

MEDIN, JOHN MICHAEL 06 2021 010-561-331 PRISONER MEDICAL BOXWELL, BEAU 06/14/2021 004266 104.00 01  
 06 2021 010-561-331 PRISONER MEDICAL MORRIS, JEREMY 06/14/2021 004266 184.00 01  
 06 2021 010-561-331 PRISONER MEDICAL SMITH, DUSTIN 06/14/2021 004266 184.00 01

WEST TEXAS HOODS 06 2021 010-512-450 BLDG.MAINT./REPAIRS JAIL: ANNUAL INSPECT 06/14/2021 004238 850.00 57604

WEX BANK 06 2021 010-560-336 GAS,OIL & GREASE SHERIFF: FUEL 06/14/2021 004294 103.52 57605

DATE 06/10/2021 TIME 13:52

CHECK REGISTER  
A/P CHECKS

FROM: 06/14/2021  
BANK ACCOUNT: ALL

TO: 06/14/2021

BATCH#: 01

CHECK100 PAGE

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLINGHAM, CHRIS	06 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	06/14/2021	003665	432.89	01
WILSON MOTORS	06 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS	06/14/2021	004207	432.89	01
WOLFE, DANNA E.	06 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7710	06/14/2021	004227	650.00	01
	06 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8117	06/14/2021	004227	650.00	01
WOOTEN, GERALD LYNN	06 2021 010-403-404	ELECTION EQUIPMENT	CO CLERK: CARGO TRAILER	06/14/2021	004251	1,300.00	01
XEROX CORPORATION	06 2021 010-409-337	XEROX SUPPLIES & MAINT.	TAX A/C	06/14/2021	004291	3,500.00	01
YELLOWHOUSE MACHINERY C	06 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS, REPAIRS	06/14/2021	004301	121.92	01
						3,333.40	01
						3,333.40	01
TOTAL CHECKS WRITTEN						188,703.83	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						188,703.83	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	4,677.18
010	GENERAL	101,561.61
020	ROAD AND BRIDGE SPECIAL	10,087.05
021	ROAD AND BRIDGE-PREC. 1	3,534.78
022	ROAD AND BRIDGE-PREC. 2	8,326.38
023	ROAD AND BRIDGE-PREC. 3	18,903.24
024	ROAD AND BRIDGE-PREC. 4	13,133.39
030	PUBLIC LIBRARY	4,799.87
033	RECORDS ARCHIVE FUND	524.00
040	LAW LIBRARY	46.15
045	PERMANENT IMPROVEMENT	2,882.66
070	SPORTS COMPLEX	20,227.52
TOTAL OF ALL FUNDS		188,703.83

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

JUDGE MARK MERRILL  
 DENNIS JONES  
 JEREMY STRAIN  
 JESSE MUNOZ  
 RICKY BAILEY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	06 2021 010-512-442	GAS	JAIL	06/10/2021	A01006	273.77
ATMOS ENERGY	06 2021 010-513-442	GAS	AG BARN	06/10/2021	A01006	64.60
ATMOS ENERGY	06 2021 010-520-442	GAS	TAX A/C	06/10/2021	A01006	60.55
ATMOS ENERGY	06 2021 010-520-442	GAS	EXT SERVICE	06/10/2021	A01006	60.55
ATMOS ENERGY	06 2021 010-645-442	GAS	COMM CARE	06/10/2021	A01006	64.76
FUSION CLOUD SERVICES,	06 2021 010-409-338	INTERNET & FIBER LINES	CH: ELEVATOR	06/10/2021	A01007	77.86
VEXUS	06 2021 010-409-338	INTERNET & FIBER LINES	CO PHONES, FIBER	06/10/2021	A01008	3,186.67

TOTAL ITEMS WRITTEN

7

TOTAL AMOUNT 3,788.76

DATE 06/10/2021 TIME 13:54

ROAD AND BRIDGE-PREC. 4

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01006 TO A01008

CHK107 PAGE 2

VENDOR NAME PP ACCOUNT # ACCOUNT NAME  
ATMOS ENERGY 06 2021 024-624-442 GAS

ITEM/REASON  
PCT 4

DATE ACH #

AMOUNT

TOTAL ITEMS WRITTEN

06/10/2021 A01006

57.09

1

TOTAL AMOUNT

57.09

DATE 06/10/2021 TIME 13:54

PUBLIC LIBRARY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01006 TO A01008

CHK107 PAGE 3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	06 2021 030-655-442 GAS	

ITEM/REASON
LIBRARY

DATE	ACH #
06/10/2021	A01006

AMOUNT
71.10

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

71.10

TOTAL ALL ITEMS

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01006 TO A01008

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN  
TOTAL CHECKS VOIDED  
GRAND TOTAL AMOUNT

0.00  
3,916.95

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	3,788.76
024	ROAD AND BRIDGE-PREC. 4	57.09
030	PUBLIC LIBRARY	71.10
TOTAL OF ALL FUNDS		3,916.95

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

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