

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	
010	GENERAL	4,677.18
021	ROAD AND BRIDGE-PREC. 1	56,060.46
022	ROAD AND BRIDGE-PREC. 2	5,331.08
023	ROAD AND BRIDGE-PREC. 3	538.25
024	ROAD AND BRIDGE-PREC. 4	813.66
030	PUBLIC LIBRARY	7,215.64
040	LAW LIBRARY	3,320.04
045	PERMANENT IMPROVEMENT	49.38
070	SPORTS COMPLEX	13,954.50
	TOTAL OF ALL FUNDS	92,562.78

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 NUMBER ACCOUNT NAME ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE  
 ABILENE PROFESSIONAL SE 09 2021 010-452-409 POST MORTEM JP 2: TRANSPORT 09/13/2021 004658 535.50 01  
 APPRISS, INC. 09 2021 010-560-416 COMPUTER EXPENSE SHERIFF: VINE FEE 09/13/2021 004633 1,751.81 01  
 AUTOMART 09 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 09/13/2021 003617 235.70 01  
 09 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 09/13/2021 003627 52.52 01

AXON ENTERPRISE, INC 09 2021 010-560-570 EQUIPMENT SHERIFF: TASER 09/13/2021 004632 1,986.00 01  
 BBS FINANCIAL SERVICES, 09 2021 030-655-451 MAINT. - SERVICE CONTRACT LIBRARY 09/13/2021 004639 117.13 01  
 09 2021 010-409-337 XEROX SUPPLIES & MAINT. DIST CLERK 09/13/2021 004639 227.44 01  
 09 2021 010-409-337 XEROX SUPPLIES & MAINT. JP 2 09/13/2021 004639 123.17 01  
 09 2021 010-409-337 XEROX SUPPLIES & MAINT. JUDGE EXT, SHERIFF 09/13/2021 004639 696.49 01  
 09 2021 010-409-337 XEROX SUPPLIES & MAINT. CO CLERK 09/13/2021 004639 438.07 01  
 09 2021 010-409-337 XEROX SUPPLIES & MAINT. AUD/CO ATTY 09/13/2021 004639 318.92 01

BEN R. KEITH FOODS-DFW 09 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 09/13/2021 003663 2,100.15 01  
 09 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 09/13/2021 003663 2,235.22 01  
 09 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 09/13/2021 003663 2,314.63 01  
 09 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 09/13/2021 003663 2,440.45 01  
 09 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOD 09/13/2021 003663 400.55 01  
 09 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 09/13/2021 003663 306.05 01  
 09 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 09/13/2021 003663 2,267.77 01

BENCHMARK BUSINESS SOLD 09 2021 010-476-310 OFFICE SUPPLIES DA: BASE, USAGE 09/13/2021 004643 6.34 01  
 C-CITY PRINTING & OFFIC 09 2021 010-497-310 OFFICE SUPPLIES & EQUIP. TRESAS: SUPPLIES 09/13/2021 004566 20.99 01  
 09 2021 010-560-310 OFFICE SUPPLIES SHERIFF: SUPPLIES 09/13/2021 003659 55.98 01  
 09 2021 010-560-310 OFFICE SUPPLIES & EQUIP. SHERIFF: SUPPLIES 09/13/2021 003659 24.14 01

CAL'S CONVENIENCE INC 09 2021 010-350-927 RESTITTUTION-BAD CHECK JP 2-BC215463 09/13/2021 004666 43.28 01  
 09 2021 010-350-927 RESTITTUTION-BAD CHECK JP 2-BC215464 09/13/2021 004666 53.77 01

CAMPBELL, STEWART 09 2021 030-655-590 BOOKS LIBRARY: BOOKS 09/13/2021 004635 60.64 01  
 60.64 57901 60.64 57902

1,921.22 57897  
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 288.22 57895  
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 117.13 01  
 227.44 01  
 123.17 01  
 696.49 01  
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 2,440.45 01  
 400.55 01  
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 55.98 01  
 24.14 01  
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 60.64 01  
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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME A/P CHECKS BANK ACCOUNT: A/L BATCH#: 01

CANADIAN REDNECK SERVIC 09 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS,REPAIRS 09/13/2021 004645 1,499.96 CHK# 01

CHESTER, COREY 09 2021 010-510-450 BLDG.MAINT./REPAIRS CH: RODENT CONTROL 09/13/2021 004684 120.00 CHK# 01

CITY OF COLORADO CITY 09 2021 010-510-443 WATER CH 09/13/2021 004671 134.00 CHK# 01

CITY OF IORAINNE 09 2021 024-624-443 WATER PCT 4: WATER 09/13/2021 004660 109.45 CHK# 01

COLORADO CITY RECORD, I 09 2021 010-403-310 OFFICE SUPPLIES CO CLERK: AD 09/13/2021 004673 66.00 CHK# 01

CORNER DRUG 09 2021 010-561-331 PRISONER MEDICAL JAIL: PRISON MED 09/13/2021 004688 1,498.09 CHK# 01

CROW, PAT 09 2021 021-621-452 PARTS & REPAIRS-EQUIPMENT PCT 1: VEH INSP 09/13/2021 003624 7.00 CHK# 01

CUSTOM WHOLESALE SUPPLY 09 2021 010-512-450 BLDG.MAINT./REPAIRS JAIL: FILTERS 09/13/2021 004616 519.98 CHK# 01

DALE MARTIN & SON TIRE 09 2021 010-560-452 PARTS & REPAIRS VEHICLES SHERIFF: TIRES 09/13/2021 004603 347.54 CHK# 01

09 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: TIRES 09/13/2021 004696 768.50 CHK# 01

09 2021 021-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2: VEH INSP 09/13/2021 003634 7.00 CHK# 01

09 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3: HAUL TRACTOR 09/13/2021 003644 390.00 CHK# 01

09 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: VEH INSP X2 09/13/2021 003655 14.00 CHK# 01

09 2021 010-512-450 BLDG.MAINT./REPAIRS JAIL: FILTERS 09/13/2021 004616 519.98 CHK# 01

09 2021 010-560-452 PARTS & REPAIRS VEHICLES SHERIFF: TIRES 09/13/2021 004603 347.54 CHK# 01

09 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: TIRES 09/13/2021 004696 768.50 CHK# 01

09 2021 021-621-452 PARTS & REPAIRS-EQUIPMENT PCT 1: VEH INSP 09/13/2021 003624 7.00 CHK# 01

09 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 2: VEH INSP 09/13/2021 003634 7.00 CHK# 01

09 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 3: HAUL TRACTOR 09/13/2021 003644 390.00 CHK# 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DENNIS QUICK AUTO SERVI	09 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE	09/13/2021	003686	70.94	01
	09 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE	09/13/2021	003686	67.95	01
	09 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE	09/13/2021	003686	67.95	01
ELECTION SYSTEMS & SOFT	09 2021 010-403-403	ELECTION EXPENSE	CO CLERK: ELECT SUPPLIES	09/13/2021	004577	206.84	57912
	09 2021 010-403-403	ELECTION EXPENSE	CO CLERK: ELECT EXP	09/13/2021	004642	63.29	01
FULLER FOODS	09 2021 010-350-927	RESTITUTION-BAD CHECK		09/13/2021	004667	1,563.20	01
	09 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC204736	09/13/2021	004667	1,626.49	57913
GAS-N-GRUB	09 2021 070-660-336	GAS,OIL, GREASE	SP COMP: FUEL	09/13/2021	003671	203.17	57914
	09 2021 070-660-336	GAS,OIL, GREASE		09/13/2021	003671	71.94	01
GRAVES, HUMPHRIES, STAHL,	09 2021 010-409-545	COLLECTIONS-GHS	JP 1&4 COLLECTIONS	09/13/2021	004664	71.94	57915
	09 2021 010-409-545	COLLECTIONS-GHS	JP 2&3 COLLECTIONS	09/13/2021	004664	1,111.71	01
GRISSAM, RICKY	09 2021 010-451-425	TRAVEL-OUT OF COUNTY		09/13/2021	004649	585.17	01
	09 2021 010-451-425	TRAVEL-OUT OF COUNTY	TRAVEL REIMBURSE	09/13/2021	004649	1,696.88	57916
HAMPTON, DEREK C.	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7939	09/13/2021	004653	294.24	57917
	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7887	09/13/2021	004653	294.24	57917
HURST FARM SUPPLY, INC	09 2021 070-660-450	MAINTENANCE-GROUNDSKEEPING		09/13/2021	004483	650.00	01
	09 2021 070-660-450	MAINTENANCE-GROUNDSKEEPING	SP COMP: MOWER PARTS	09/13/2021	004483	650.00	57918
INGRAM CONCRETE, LLC	09 2021 045-528-529	BLDG. & LAND PURCHASES & C WEIGH STATION		09/13/2021	004623	1,300.00	01
	09 2021 045-528-529	BLDG. & LAND PURCHASES & C WEIGH STATION		09/13/2021	004623	26.90	57919
INGRAM LIBRARY SERVICES	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	3,274.50	57920
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	7.74	01
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	10.75	01
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	182.40	01
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	19.84	01
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	12.44	01
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	12.44	01
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	12.44	01
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	628.81	01
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/13/2021	003673	743.63	01
INTAB, LLC	09 2021 010-403-403	ELECTION EXPENSE	CO CLERK: PADDLOCKS	09/13/2021	004586	1,618.07	57921
	09 2021 010-403-403	ELECTION EXPENSE		09/13/2021	004586	36.95	01

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

INTERSTATE ALL BATTERY 09 2021 010-560-570 EQUIPMENT SHERIFF: BATTERIES 09/13/2021 003662 36.95 57922 01

JASPERWOOD FIRE EXTINGU 09 2021 010-510-450 BLDG.MAINT./REPAIRS COURTHOUSE 09/13/2021 004641 181.00 01  
 09 2021 010-511-450 BLDG.MAINT./REPAIRS ANNEX 09/13/2021 004641 48.00 01  
 09 2021 010-520-450 BLDG.MAINT./REPAIRS TAX A/C 09/13/2021 004641 48.00 01  
 09 2021 010-520-450 BLDG.MAINT./REPAIRS EXT SERV 09/13/2021 004641 94.50 01  
 09 2021 030-655-450 MAINTENANCE-BLDG ANNEX IT 09/13/2021 004641 48.00 01  
 09 2021 010-512-450 BLDG.MAINT./REPAIRS LIBRARY 09/13/2021 004528 48.00 01  
 SHERIFF 09/13/2021 004529 319.50 01

JETER, CAROLYN 09 2021 010-521-450 BLDG.MAINT./REPAIRS ANNEX II: LAWN SERVICES 09/13/2021 004693 75.00 57924 01

JOHN DEERE FINANCIAL 09 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 09/13/2021 003620 14.87 01  
 09 2021 021-621-452 PARTS & REPAIRS-EQUIPMENT PCT 1: PARTS REPAIRS 09/13/2021 003620 132.36 01  
 09 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 09/13/2021 003632 388.38 01  
 09 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 09/13/2021 003651 1,485.09 01

LARA, TANIS J 09 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3-TIRE REPAIR 09/13/2021 004626 100.00 57926 01

LOCAL GOVERNMENT SOLUTI 09 2021 010-450-416 COMPUTER MAINT. & SOFTWARE DIST CLERK: PROF SERVICE 09/13/2021 004677 100.00 57927 01

LOWE'S PAY AND SAVE INC 09 2021 030-655-350 SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING 09/13/2021 004552 81.76 01  
 09 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 09/13/2021 003621 21.65 01  
 09 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 09/13/2021 003642 96.66 01  
 09 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD 09/13/2021 003664 554.45 01

MARTINEZ, DANIEL G. 09 2021 010-512-450 BLDG.MAINT./REPAIRS JAIL: KEY/DOOR MAINT 09/13/2021 004504 131.30 01  
 09 2021 010-512-450 BLDG.MAINT./REPAIRS JAIL: KEY/LOCK MAINT 09/13/2021 004504 779.75 01

MASTERCARD 09 2021 010-667-336 GAS, OIL, GREASE EXT SERV: FUEL 09/13/2021 003675 88.65 57930 01

MATLOCK ENTERPRISES, IN 09 2021 010-560-336 GAS,OIL & GREASE SHERIFF-FUEL 09/13/2021 004676 2,614.17 57931 01

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 60.45 57923  
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 14.87 01  
 132.36 01  
 388.38 01  
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 2,020.70 57926  
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 100.00 57927  
 583.00 01  
 583.00 57928  
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 21.65 01  
 96.66 01  
 554.45 01  
 754.52 57929  
 131.30 01  
 779.75 01  
 911.05 57930  
 88.65 01  
 88.65 57931  
 2,614.17 01

DATE 09/10/2021 TIME 09:58

CHECK REGISTER  
A/P CHECKS

FROM: 09/13/2021 TO: 09/13/2021  
BANK ACCOUNT: ALL

HATCH#: 01

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MITCHELL COUNTY	09 2021 010-425-122	PELTT JURORS-JUSTICE	JUSTICE PELTT JURORS	09/13/2021	004680	5,571.26	CHK# 57932
						500.00	CHK# 01
						500.00	CHK# 57933
NETDATA CORP	09 2021 010-409-415	COMPUTER SOFTWARE	RVI ANNUAL MAINT.	09/13/2021	004634	4,240.00	CHK# 01
	09 2021 010-451-416	I-TICKET FEES	JP 1: I TICKETS	09/13/2021	004687	114.00	CHK# 01
	09 2021 010-452-416	I-TICKETS FEE	JP 2: I TICKETS	09/13/2021	004687	22.00	CHK# 01
PEREZ, ANDY	09 2021 030-655-452	CUSTODIAL/YARD	LIBRARY: CUSTODIAL	09/13/2021	004657	800.00	CHK# 01
	09 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	09/13/2021	004657	300.00	CHK# 01
	09 2021 010-510-452	CUSTODIAL/YARD	CH: ANNEX	09/13/2021	004657	100.00	CHK# 01
QUILL CORPORATION	09 2021 030-655-310	OFFICE SUPPLIES	LIBRARY: SUPPLIES	09/13/2021	004563	1,500.00	CHK# 57935
						202.69	CHK# 01
						202.69	CHK# 57936
RED MOD LLC	09 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: BLADE	09/13/2021	004597	62.50	CHK# 01
						62.50	CHK# 57937
						400.00	CHK# 01
REES, REES & FULLER	09 2021 010-400-400	DEFENSE ATTORNEYS	CO COURT: #21,570	09/13/2021	004652	200.00	CHK# 01
	09 2021 010-400-400	DEFENSE ATTORNEYS	CO COURT: #21,014	09/13/2021	004652	688.75	CHK# 01
	09 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17529	09/13/2021	004652	1,288.75	CHK# 57938
REPUBLIC SERVICES #688	09 2021 022-622-445	TRASH DISPOSAL	PCT 2: WASTE	09/13/2021	004681	90.35	CHK# 01
	09 2021 023-623-445	TRASH COLLECTION	PCT 3: WASTE	09/13/2021	004681	89.41	CHK# 01
						179.76	CHK# 57939
SARNIZ, DANIEL	09 2021 010-352-100	CASH BOND/TRANSPORT FEE	JP 2-REFUND CASH BOND	09/13/2021	004665	400.00	CHK# 01
						400.00	CHK# 57940
						10,680.00	CHK# 01
SARABIA, REBECCA	09 2021 045-528-529	BLDG. & LAND PURCHASES & C WEIGH STATION		09/13/2021	004646	10,680.00	CHK# 57941
						408.00	CHK# 01
						408.00	CHK# 57942
SOUTHERN TIRE MART, LLC	09 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: TIRE REPAIRS	09/13/2021	004648	408.00	CHK# 01
						408.00	CHK# 57942
						408.00	CHK# 57942

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE  
 TEXAS ASSOCIATION OF CO 09 2021 002-410-101 INSURANCE PREMIUMS PAYABLE SEPTEMBER BALANCE 09/13/2021 004656 4,677.18 01  
 09 2021 010-561-202 HEALTH & LIFE INSURANCE SEPTEMBER BALANCE 09/13/2021 004656 0.01 01  
 TEXAS DEPT. OF PUBLIC SA 09 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-#7603 09/13/2021 004650 180.00 01  
 4,677.19 57943

TEXAS PARKS & WILDLIFE 09 2021 010-350-941 PARKS & WILDLIFE JP 2-21JC4767 09/13/2021 004668 99.45 01  
 09 2021 010-350-941 PARKS & WILDLIFE JP 2-21JC4763 09/13/2021 004668 99.45 01  
 09 2021 010-350-941 PARKS & WILDLIFE JP 1-RG113783 09/13/2021 004668 163.20 01  
 09 2021 010-350-941 PARKS & WILDLIFE JP 1-RG113913 09/13/2021 004668 62.05 01  
 09 2021 010-350-941 PARKS & WILDLIFE JP 1-RG113946 09/13/2021 004668 99.45 01  
 523.60 57945

TEXAS STATE LIBRARY 09 2021 030-655-451 MAINT. - SERVICE CONTRACT LIBRARY: MEMBERSHIP FEE 09/13/2021 004663 249.00 01  
 249.00 57946  
 TEXAS WILDLIFE DAMAGE 09 2021 010-409-413 TRAPPER FIELD AGREEMENT 09/13/2021 004678 1,700.00 01  
 1,700.00 57947

THOMSON REUTERS-WEST PA 09 2021 040-477-590 LAW BOOKS LAW LIBRARY 09/13/2021 004674 49.38 01  
 49.38 57948  
 TOOMBS, PATRICK 09 2021 010-560-483 SCHOOLS & CONFERENCE TRAVEL REIMB 09/13/2021 004695 144.57 01  
 144.57 57949

VISA 09 2021 021-621-340 MATERIALS & SUPPLIES PCT 1-PORTACOOOL 09/13/2021 004527 1,999.00 01  
 09 2021 010-403-425 TRAVEL-OUT OF COUNTY CO CLERK: HOTEL 09/13/2021 004321 463.02 01  
 09 2021 010-560-483 SCHOOLS & CONFERENCE SHERIFF: HOTEL 09/13/2021 004583 1,422.68 01  
 09 2021 010-495-425 TRAVEL AUD: FALL CONF 09/13/2021 004572 275.00 01  
 09 2021 010-409-400 ATTORNEY FEES CO ATTY: DESAL POSTAGE 09/13/2021 004575 8.25 01  
 09 2021 010-450-311 POSTAGE CO ATTY: DESAL POSTAGE 09/13/2021 004575 21.90 01  
 09 2021 010-403-403 ELECTION EXPENSE DIST CLERK: POSTAGE 09/13/2021 004581 68.80 01  
 09 2021 010-403-403 ELECTION EXPENSE CO CLERK: ELECT. SUPPLIE 09/13/2021 004594 15.47 01  
 09 2021 010-560-311 POSTAGE SHERIFF: STAMPS 09/13/2021 004599 75.90 01  
 09 2021 010-403-403 ELECTION EXPENSE CO CLERK: POSTAGE 09/13/2021 004618 13.20 01  
 09 2021 010-409-415 COMPUTER SOFTWARE CO CLERK: ELECT EXP 09/13/2021 004627 52.29 01  
 09 2021 010-497-311 POSTAGE TREAS: ZOOM 09/13/2021 004640 14.99 01  
 09 2021 010-403-311 POSTAGE CO CLERK-POSTAGE 09/13/2021 004638 14.40 01  
 09 2021 010-409-416 COMPUTER EQUIPMENT & MAINT TECH: COURTROOM SUPPLIES 09/13/2021 004629 323.55 01  
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 09 2021 010-409-416 COMPUTER EQUIPMENT & MAINT TECH: COURTROOM SUPPLIES 09/13/2021 004580 567.99 01  
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 69.99 01

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

WAGNER SUPPLY 09 2021 010-520-450 BLDG.MAINT/REPAIRS TAX A/C: MAX FLOORS 09/13/2021 004583 5,873.18 57950  
 09 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 09/13/2021 003666 307.83 01  
 396.40 01  
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WARREN POWER & MACHINER 09 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS,REPAIRS 09/13/2021 003656 1,031.56 01  
 09 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS,REPAIRS 09/13/2021 003656 47.40 01  
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 09 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4: PARTS,REPAIRS 09/13/2021 003656 8.70 01  
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 2,745.48 57952

MEDIN, JOHN MICHAEL 09 2021 010-561-331 PRISONER MEDICAL BILLINGSLEY, JAMESON 09/13/2021 004685 184.00 01  
 09 2021 010-561-331 PRISONER MEDICAL ARISPE, JONATHAN 09/13/2021 004685 184.00 01  
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 368.00 57953

WEST TEXAS CENTERS FOR 09 2021 010-561-331 PRISONER MEDICAL LOPEZ, CHRISTOPHER 09/13/2021 004689 240.00 01  
 09 2021 010-561-331 PRISONER MEDICAL MADRID, BRANDON 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL NORWOOD, MARTIN 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL RODRIGUEZ, NICHOLAS 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL SOSA, JONATHAN 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL STEPHENS, BARRETT 09/13/2021 004689 240.00 01  
 09 2021 010-561-331 PRISONER MEDICAL VASQUEZ, JACOB 09/13/2021 004689 240.00 01  
 09 2021 010-561-331 PRISONER MEDICAL WORTHINGTON, LONNIE 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL WORTHINGTON, LONNIE 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL AARISPE, SHAWN 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL ARISPE, JONATHAN 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL EMERSON, JACOB 09/13/2021 004689 240.00 01  
 09 2021 010-561-331 PRISONER MEDICAL ESPINOZA, MICHAEL 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL GUTIERREZ, ROSA 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL HENDERSON, SUZANNE 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL HERNANDEZ, DAKOTA 09/13/2021 004689 102.00 01  
 09 2021 010-561-331 PRISONER MEDICAL HERNANDEZ, EDDIE 09/13/2021 004689 102.00 01  
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 2,388.00 57954

WESTERN TRAILER & EQUIP 09 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: CABLE REPAIRS 09/13/2021 004578 122.66 01  
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 122.66 57955

MEX BANK 09 2021 010-560-336 GAS,OIL & GREASE SHERIFF: FUEL 09/13/2021 004697 136.35 01  
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 136.35 57956



DATE 09/10/2021 TIME 09:58

CHECK REGISTER  
A/P CHECKS

FROM: 09/13/2021 TO: 09/13/2021  
BANK ACCOUNT: ALL

BATCH#: 01

CHECK100 PAGE 8

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLINGHAM, CHRIS	09 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	09/13/2021	003665	337.92	01
	09 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	09/13/2021	003665	1,114.74	01
	09 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	09/13/2021	003665	934.87	01
	09 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	09/13/2021	003665	189.97	01
	09 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	09/13/2021	003665	1,134.83	01
	09 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	09/13/2021	003665	397.92	01
WTJPCA	09 2021 010-451-425	TRAVEL-OUT OF COUNTY	JP 1: CONF FEE	09/13/2021	004637	100.00	01
						100.00	57958
						4,110.25	57957

TOTAL CHECKS WRITTEN 92,562.78  
 TOTAL VOID CHECKS 0.00  
 TOTAL CHECK AMOUNT 92,562.78

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	4,201.23
024	ROAD AND BRIDGE-PREC. 4	57.94
030	PUBLIC LIBRARY	57.66
	TOTAL OF ALL FUNDS	4,316.83

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

JUDGE MARK MERRILL  
DENNIS JONES  
JEREMY STRAIN  
JESSE MUNOZ  
RICKY BAILEY

GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01068 TO A01070

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	09 2021 010-512-442	GAS	JAIL	09/09/2021	A01068	368.41
ATMOS ENERGY	09 2021 010-513-442	GAS	AG BARN	09/09/2021	A01068	91.52
ATMOS ENERGY	09 2021 010-520-442	GAS	TAX A/C	09/09/2021	A01068	60.85
ATMOS ENERGY	09 2021 010-520-442	GAS	EXT SERV	09/09/2021	A01068	60.85
ATMOS ENERGY	09 2021 010-645-442	GAS	COMM CARE	09/09/2021	A01068	62.46
FUSION CLOUD SERVICES,	09 2021 010-409-338	INTERNET & FIBER LINES	CH:ELEVATOR	09/09/2021	A01069	77.68
VEXUS	09 2021 010-409-338	INTERNET & FIBER LINES	CO PHONES, FIBER	09/09/2021	A01070	3,479.46

TOTAL ITEMS WRITTEN 7  
 TOTAL AMOUNT 4,201.23

DATE 09/10/2021 TIME 10:01

ROAD AND BRIDGE-PREC. 4

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01068 TO A01070

VENDOR NAME PP ACCOUNT # ACCOUNT NAME  
ATMOS ENERGY 09 2021 024-624-442 GAS

ITEM/REASON DATE ACH #  
PCT 4 09/09/2021 A01068

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 57.94

DATE 09/10/2021 TIME 10:01

PUBLIC LIBRARY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01068 TO A01070

CHEK107 PAGE 3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	09 2021 030-655-442 GAS	

ITEM/REASON
LIBRARY

DATE	ACH #
09/09/2021	A01068

AMOUNT
57.66

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

57.66

TOTAL A/L ITEMS

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01068 TO A01070

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN  
TOTAL CHECKS VOIDED  
GRAND TOTAL AMOUNT

9  
0.00  
4,316.83