

VENDOR NAME AUTO SERVICE CENTER
 PP ACCOUNT NUMBER 03 2021 010-667-452
 ACCOUNT NAME VEHICLE MAINTENANCE
 ITEM/REASON EXT SERV: VEH MAINT
 DATE 03/08/2021 PO NO 003853
 AMOUNT 172.90
 BATCH CODE 01

AUTOMART
 03 2021 022-622-340 MATERIALS & SUPPLIES
 03 2021 021-621-336 GAS, OIL, GREASE
 03 2021 021-621-340 MATERIALS & SUPPLIES
 PCT 2: SUPPLIES
 PCT 1: GAS, OIL, GREASE
 PCT 1: SUPPLIES
 DATE 03/08/2021 PO NO 003627
 AMOUNT 808.66
 03/08/2021 003617 382.22
 03/08/2021 003617 379.55
 1,570.43
 CHK# 57183

BBS FINANCIAL SERVICES,
 03 2021 010-409-337 XEROX SUPPLIES & MAINT.
 03 2021 010-409-337 XEROX SUPPLIES & MAINT.
 03 2021 010-409-337 XEROX SUPPLIES & MAINT.
 03 2021 010-409-337 XEROX SUPPLIES & MAINT.
 03 2021 010-409-337 XEROX SUPPLIES & MAINT.
 03 2021 030-655-451 MAINT. - SERVICE CONTRACT
 CO JUDGE, SO, EXT
 JP 2
 CO CLERK
 AUD, CO ATTY
 DIST CLERK
 LIBRARY
 DATE 03/08/2021 PO NO 003867
 AMOUNT 581.33
 03/08/2021 003867 122.30
 03/08/2021 003867 252.96
 03/08/2021 003867 330.71
 03/08/2021 003867 327.53
 03/08/2021 003867 102.90
 1,717.93
 CHK# 57184

BDR PREFERRED HOLDINGS,
 03 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT
 03 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT
 03 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT
 PCT 2-PARTS
 PCT 2-PARTS
 PCT 2-REPAIRS
 DATE 03/08/2021 PO NO 003628
 AMOUNT 10.80
 03/08/2021 003628 87.76
 03/08/2021 003628 4,257.76
 4,355.92
 CHK# 57185

BEN E. KEITH FOODS-DFW
 03 2021 010-561-333 PRISONER FOOD
 03 2021 010-561-333 PRISONER FOOD
 03 2021 010-561-333 PRISONER FOOD
 03 2021 010-561-333 PRISONER FOOD
 03 2021 010-561-333 PRISONER FOOD
 03 2021 010-561-333 PRISONER FOOD
 JAIL: PRISON FOOD
 JAIL: PRISON FOOD
 JAIL: PRISON FOOD
 JAIL: PRISON FOOD
 JAIL: PRISON FOOD
 JAIL: PRISON FOOD
 DATE 03/08/2021 PO NO 003663
 AMOUNT 2,036.15
 03/08/2021 003663 235.72
 03/08/2021 003663 2,091.98
 03/08/2021 003663 2,207.45
 03/08/2021 003663 2,183.61
 8,754.91
 CHK# 57186

BENCHMARK BUSINESS SOLD
 03 2021 010-409-337 XEROX SUPPLIES & MAINT.
 03 2021 010-476-310 OFFICE SUPPLIES
 03 2021 010-476-310 OFFICE SUPPLIES
 JP 1: BASE, USAGE
 DA: BASE, USAGE
 DA: BLACK TONER
 DATE 03/08/2021 PO NO 003868
 AMOUNT 42.93
 03/08/2021 003868 5.32
 03/08/2021 003868 85.00
 133.25
 CHK# 57187

BIG SPRING EDUCATION CR
 03 2021 010-350-927 RESTITUTION-BAD CHECK
 JP 2-BC205432
 DATE 03/08/2021 PO NO 003885
 AMOUNT 700.00
 700.00
 CHK# 57188

C-CITY PRINTING & OFFIC
 03 2021 010-667-310 OFFICE SUPPLIES & EQUIP.
 03 2021 010-560-310 OFFICE SUPPLIES & EQUIP.
 03 2021 010-560-310 OFFICE SUPPLIES & EQUIP.
 EXT SERV: SUPPLIES
 SHERIFF: SUPPLIES
 SHERIFF: SUPPLIES
 DATE 03/08/2021 PO NO 003816
 AMOUNT 18.99
 03/08/2021 003659 31.98
 03/08/2021 003659 18.95
 69.92
 CHK# 57189

CIRA
 03 2021 010-409-415 COMPUTER SOFTWARE
 EMAIL ACCOUNTS
 DATE 03/08/2021 PO NO 003871
 AMOUNT 84.00
 84.00
 CHK# 57190

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF COLORADO CITY	03 2021 010-510-443	WATER	CH	03/08/2021	003869	134.00	01
	03 2021 010-512-443	WATER	JAIL # 1	03/08/2021	003869	59.00	01
	03 2021 010-512-443	WATER	JAIL # 2	03/08/2021	003869	420.50	01
	03 2021 010-518-443	WATER	CEMETERY	03/08/2021	003869	23.00	01
	03 2021 010-520-443	WATER	BERM BLDG	03/08/2021	003869	158.00	01
	03 2021 010-521-443	WATER	ANNEX IT	03/08/2021	003869	82.95	01
	03 2021 010-645-443	WATER	COMM CARE	03/08/2021	003869	132.00	01
	03 2021 021-621-443	WATER	PCT 1	03/08/2021	003869	101.00	01
	03 2021 030-655-443	WATER	LIBRARY	03/08/2021	003869	129.00	01
	03 2021 070-660-443	WATER	SP COMPLEX	03/08/2021	003869	210.00	01
						1,449.45	57191
CITY OF LORAIN	03 2021 024-624-443	WATER	PCT 4-WATER	03/08/2021	003896	113.71	01
						113.71	57192
CNA SURETY DIRECT BILL	03 2021 010-410-490	OFFICIALS BONDS	EXT SERV: NOTARY	03/08/2021	003882	71.00	01
						71.00	57193
COLORADO CITY RECORD, I	03 2021 010-409-430	ADVERTISING & LEGAL NOTICE	BID NOTICES-CITIF	03/08/2021	003898	207.00	01
	03 2021 010-403-403	ELECTION EXPENSE	LEGAL-GEN ELECTIONS	03/08/2021	003898	207.75	01
						414.75	57194
CORNER DRUG	03 2021 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	03/08/2021	003897	1,015.75	01
						1,015.75	57195
DENNIS QUICK AUTO SERV	03 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	03/08/2021	003759	2,457.07	01
	03 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE	03/08/2021	003686	135.45	01
	03 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE	03/08/2021	003686	70.94	01
						2,663.46	57196
FIRST BANK & TRUST	03 2021 010-499-310	OFFICE SUPPLIES	TAX A/C: DEPOSIT SLIPS	03/08/2021	003904	210.00	01
						210.00	57197
GAS-N-GRUB	03 2021 010-690-330	TDCJ PROJECTS	BOED- TDCJ MEALS	03/08/2021	003670	301.75	01
						301.75	57198
GRAVES, HUMPHRIES, STAHL,	03 2021 010-409-545	COLLECTIONS-GHS	JP 1-COLLECTIONS	03/08/2021	003887	995.65	01
	03 2021 010-409-545	COLLECTIONS-GHS	JP 2-COLLECTIONS	03/08/2021	003887	497.54	01
						1,493.19	57199
HAMPTON, DEREK C.	03 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17064	03/08/2021	003846	80.00	01
						80.00	57200

HEADY AUTO PARTS 03 2021 010-510-450 BLDG.MAINT./REPAIRS CH: BLD MAINT 03/08/2021 003889 9.19 01

03 2021 021-621-336 GAS, OIL, GREASE PCT 1: GAS OIL, GREASE 03/08/2021 003619 14.99 01
 03 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 03/08/2021 003631 1,498.79 01
 03 2021 024-624-336 GAS, OIL, GREASE PCT 4: GAS, OIL, GREASE 03/08/2021 003650 77.94 01
 03 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 03/08/2021 003650 348.66 01
 03 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH MAINT 03/08/2021 003661 277.16 01

 2,226.73 57202

HIGGINBOTHAM BARTLETT 03 2021 021-621-340 MATERIALS & SUPPLIES PCT 1: SUPPLIES 03/08/2021 003618 102.25 01
 03 2021 022-622-340 MATERIALS & SUPPLIES PCT 2: SUPPLIES 03/08/2021 003630 277.14 01
 03 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 03/08/2021 003638 49.67 01
 03 2021 023-623-450 BUILDING REPAIRS PCT 3: WINDOW REPAIRS 03/08/2021 003901 574.89 01
 03 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 03/08/2021 003649 419.71 01
 03 2021 045-528-529 MATERIALS & SUPPLIES WEIGH STATION 03/08/2021 003757 2,125.29 01
 03 2021 010-510-450 BLDG.MAINT./REPAIRS CH: CEILING TILES 03/08/2021 003775 100.18 01
 03 2021 010-510-450 BLDG.MAINT./REPAIRS CH: BLD MAINT 03/08/2021 003775 18.35 01
 03 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SUPPLIES 03/08/2021 003672 410.03 01
 03 2021 010-513-450 BLDG.MAINT./REPAIRS AG BARN: BLD MAINT 03/08/2021 003669 29.98 01
 03 2021 010-560-570 SECURITY EQUIPMENT SHERIFF: SUPPLIES 03/08/2021 003660 39.90 01

 4,147.39 57203

HILLIARD OFFICE SOLUTIONS 03 2021 010-476-310 OFFICE SUPPLIES DA: BASE 03/08/2021 003860 44.00 01

 44.00 57204

IMPACT PROMOTIONAL SERV 03 2021 010-560-206 UNIFORMS SHERIFF: UNIFORMS 03/08/2021 003839 188.97 01
 03 2021 010-560-206 UNIFORMS SHERIFF: UNIFORMS 03/08/2021 003839 95.99 01
 03 2021 010-560-206 UNIFORMS SHERIFF: UNIFORMS 03/08/2021 003839 58.99 01

 343.95 57205

INGRAM LIBRARY SERVICES 03 2021 030-655-590 BOOKS LIBRARY: BOOKS 03/08/2021 003673 15.53 01
 03 2021 030-655-590 BOOKS LIBRARY: BOOKS 03/08/2021 003673 15.52 01

 31.05 57206

JOHN DEERE FINANCIAL 03 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-PARTS 03/08/2021 003632 136.28 01

 136.28 57207

KEITH, TREY 03 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: NOT FILED 03/08/2021 003845 350.00 01

 350.00 57208

KENT KWIK 03 2021 010-350-927 RESTITUTION-BAD CHECK JP 2- BC215456 03/08/2021 003886 57.00 01

 57.00 57209

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
 LAW OFFICE OF KENNY MAX 03 2021 010-455-400 DEFENSE ATTORNEYS MUL CO: CCL17363 03/08/2021 003847 547.50 57210 01
 547.50
 547.50

LEXIS NEXIS RISK SOLUTI 03 2021 010-436-310 BOOKS, BONDS, OFFICE SUPP. CO. COLLECTIONS 03/08/2021 003894 50.00 57211 01
 50.00
 50.00

LOCAL GOVERNMENT SOLUTI 03 2021 010-450-416 COMPUTER MAINT. & SOFTWARE DIST CLERK-PROF SERVICES 03/08/2021 003872 583.00 57212 01
 583.00
 583.00

MANCINI, CHAD DAVIN 03 2021 010-465-400 DEFENSE ATTORNEYS DIST CO: #8109 03/08/2021 003883 2,000.00 57213 01
 2,000.00
 2,000.00

MATLOCK ENTERPRISES, IN 03 2021 010-560-336 GAS, OIL, & GREASE SHERIFF-FUEL 03/08/2021 003879 3,930.30 01
 03 2021 021-621-336 GAS, OIL, GREASE PCT 1-FUEL 03/08/2021 003622 1,754.88 01
 03 2021 021-621-452 PARTS & REPAIRS-EQUIPMENT PCT 1-TIRE REPAIR 03/08/2021 003622 50.00 01
 03 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-BACKHOE TIRE REPAI 03/08/2021 003633 15.00 01
 03 2021 023-623-336 GAS, OIL, GREASE PCT 3-FUEL 03/08/2021 003643 2,145.18 01
 03 2021 024-624-336 GAS, OIL, GREASE PCT 4-FUEL 03/08/2021 003652 6,210.00 01
 03 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF-TIRE REPAIR 03/08/2021 003823 16.00 01
 03 2021 010-560-452 PARTS & REPAIRS-VEHICLES REPAIR FIAT ON DEPUTY UN 03/08/2021 003840 17.50 01
 03 2021 010-512-450 BLDG.MAINT./REPAIRS PURCHASE OF DIESEL FOR G 03/08/2021 003861 211.00 01
 14,349.86 57214

MIDWEST TAPE, LLC 03 2021 030-655-590 BOOKS LIBRARY: DVDS 03/08/2021 003674 40.23 01
 03 2021 030-655-590 BOOKS LIBRARY:BOOKS 03/08/2021 003674 277.84 01
 318.07 57215

MITCHELL COUNTY HOSPITA 03 2021 010-645-460 RENT RENT-505 CHESTNUT 03/08/2021 003900 750.00 57216 01
 750.00
 750.00

MITCHELL COUNTY TAX A/C 03 2021 024-624-452 PARTS & REPAIRS-EQUIPMENT PCT 4-VEH REG 03/08/2021 003888 7.50 57217 01
 7.50
 7.50

MOLINA'S HEATING & COOL 03 2021 030-655-450 MAINTENANCE-BLDG. LIBRARY: BLD MAINT 03/08/2021 003851 367.50 01
 03 2021 030-655-450 MAINTENANCE-BLDG. LIBRARY: BLD MAINT 03/08/2021 003851 340.75 01
 03 2021 030-655-450 MAINTENANCE-BLDG. LIBRARY: BLD MAINT 03/08/2021 003851 160.65 01
 868.90 57218

PANCAKE ENTERPRISES, IN 03 2021 010-560-336 GAS, OIL & GREASE SHERIFF: FUEL 03/08/2021 003893 38.54 57219 01
 38.54
 38.54

PEREZ, ANDY 03 2021 030-655-452 CUSTODIAL LIBRARY- CUSTODIAL 03/08/2021 003874 800.00 01
 03 2021 010-511-452 CUSTODIAL/YARD CH-ANNEX 03/08/2021 003874 100.00 01
 100.00

DATE 03/07/2021 TIME 18:37

CHECK REGISTER
A/P CHECKS

FROM: 03/08/2021 TO: 03/08/2021
BANK ACCOUNT: ALL

BATCH#: 01

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRODUCERS COOP GIN-COLO	03 2021	010-510-452	CH-CUSTODIAL	03/08/2021	003874	300.00	01
	03 2021	010-510-452	CH-CUSTODIAL	03/08/2021	003874	300.00	01
PRODUCERS COOP GIN-COLO	03 2021	021-621-340	PCT 1: SUPPLIES	03/08/2021	003625	123.47	01
	03 2021	023-623-340	PCT 3: SUPPLIES	03/08/2021	003645	149.67	01
QUILL CORPORATION	03 2021	010-409-337	CH: PAPER	03/08/2021	003854	140.92	01
	03 2021	010-560-310	SHERIFF: SUPPLIES	03/08/2021	003792	899.71	01
RADIOLOGY ASSOCIATES	03 2021	010-561-331	RODRIGUEZ, NICHOLAS	03/08/2021	003850	1,040.63	57222
	03 2021	010-561-331	RODRIGUEZ, NICHOLAS	03/08/2021	003850	34.00	01
REES, REES & FULLER	03 2021	010-400-400	CO COURT-#21478	03/08/2021	003870	400.00	01
	03 2021	010-400-400	CO COURT-#21254	03/08/2021	003870	400.00	01
REGIONAL PUBLIC DEFENDE	03 2021	010-409-400	INTERLOCAL ALLOCATION	03/08/2021	003903	800.00	57224
	03 2021	010-409-400	INTERLOCAL ALLOCATION	03/08/2021	003903	1,793.00	01
TEXAS ASSOCIATION OF CO	03 2021	002-410-101	INSURANCE PREMIUMS PAYABLE MARCH BALANCE	03/08/2021	003864	1,793.00	57225
	03 2021	002-410-101	INSURANCE PREMIUMS PAYABLE MARCH BALANCE	03/08/2021	003864	4,687.32	01
TEXAS DEPT. OF STATE HR	03 2021	010-403-416	COMPUTER MAINT. & SOFTWARE CO CLERK: REMOTE BIRTHS	03/08/2021	003848	4,687.32	57226
	03 2021	010-403-416	COMPUTER MAINT. & SOFTWARE CO CLERK: REMOTE BIRTHS	03/08/2021	003848	25.62	01
TEXAS PARKS & WILDLIFE	03 2021	010-350-941	JP 1-RG111564	03/08/2021	003855	25.62	57227
	03 2021	010-350-941	JP 1-RG113293	03/08/2021	003884	62.05	01
TEXAS PARKS & WILDLIFE	03 2021	010-350-941	JP 1-RG113293	03/08/2021	003884	15.39	01
	03 2021	010-350-941	JP 1-RG113294	03/08/2021	003884	15.39	01
TEXAS WILDLIFE DAMAGR	03 2021	010-409-413	FIELD AGREEMENT	03/08/2021	003899	92.83	57228
	03 2021	010-409-413	FIELD AGREEMENT	03/08/2021	003899	1,700.00	01
THOMSON REUTERS-WRST PA	03 2021	040-477-590	LAW LIBRARY	03/08/2021	003902	1,700.00	57229
	03 2021	040-477-590	LAW LIBRARY	03/08/2021	003902	46.15	01
TRE & ASSOCIATES, LLC	03 2021	010-526-450	DESAL: MISC CONSULT	03/08/2021	003849	46.15	57230
	03 2021	010-526-450	DESAL: MISC CONSULT	03/08/2021	003849	1,392.25	01
						1,392.25	57231

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAGNER SUPPLY	03 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	03/08/2021	003666	799.40	01
	03 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	03/08/2021	003666	50.16	01
	03 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	03/08/2021	003666	293.38	01
	03 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	03/08/2021	003666	282.78	01
	03 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	03/08/2021	003666	721.41	01
	03 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	03/08/2021	003666	505.06	01
						2,652.19	CHK# 57232
WEST CENTRAL TEXAS	03 2021 010-409-480	DUES - C.O.G.,T.A.C.	CO MEMBERSHIP	03/08/2021	003858	470.00	01
						470.00	CHK# 57233
WEST TEXAS GAS, INC.	03 2021 024-624-336	GAS, OIL, GREASE	PCT 4-FUEL	03/08/2021	003657	157.82	01
						157.82	CHK# 57234
WESTBROOK ISD WATER	03 2021 010-513-443	WATER	AG BARN: WATER	03/08/2021	003852	19.00	01
	03 2021 023-623-443	WATER	PCT 3: WATER	03/08/2021	003852	11.50	01
						30.50	CHK# 57235
WESTERN TRAILER & EQUIP	03 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS, REPAIRS	03/08/2021	003813	97.21	01
						97.21	CHK# 57236
WEX BANK	03 2021 010-560-336	GAS, OIL & GREASE	SHERIFF: FUEL	03/08/2021	003881	227.12	01
						227.12	CHK# 57237
TOTAL CHECKS WRITTEN						75,159.74	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						75,159.74	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	4,687.32
010	GENERAL	45,067.42
021	ROAD AND BRIDGE-PREC. 1	2,908.36
022	ROAD AND BRIDGE-PREC. 2	7,189.00
023	ROAD AND BRIDGE-PREC. 3	2,930.91
024	ROAD AND BRIDGE-PREC. 4	7,335.34
030	PUBLIC LIBRARY	2,249.92
040	LAW LIBRARY	2,46.15
045	PERMANENT IMPROVEMENT	2,125.29
070	SPORTS COMPLEX	620.03

TOTAL OF ALL FUNDS 75,159.74

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

- JUDGE MARK MERRILL _____
- DENNIS JONES _____
- JEREMY STRAIN _____
- JESSE MONOZ _____
- RICKY BAILEY _____

DATE 03/07/2021 TIME 18:39

ACH CLAIMS LIST

CHECK107 PAGE 1

GENERAL

REPORT DATE RANGE FROM 03/05/2021 TO 03/05/2021

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	03 2021	010-512-442 GAS	JAIL	03/05/2021	A00935	381.21
ATMOS ENERGY	03 2021	010-513-442 GAS	AG BARN	03/05/2021	A00935	91.62
ATMOS ENERGY	03 2021	010-520-442 GAS	TAX A/C	03/05/2021	A00935	136.51
ATMOS ENERGY	03 2021	010-520-442 GAS	EXT SERV	03/05/2021	A00935	184.65
ATMOS ENERGY	03 2021	010-645-442 GAS	COMM CARE	03/05/2021	A00935	331.93
FUSION CLOUD SERVICES,	03 2021	010-409-338 INTERNET & FIBER LINES	CH ELEVATOR	03/05/2021	A00936	77.81

TOTAL ITEMS WRITTEN 6

TOTAL AMOUNT 1,203.73

DATE 03/07/2021 TIME 18:39

ROAD AND BRIDGE-PREC. 4

ACH CLAIMS LIST

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REPORT DATE RANGE FROM 03/05/2021 TO 03/05/2021

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	03 2021 024-624-442	GAS

ITEM/REASON	PCT
	4

DATE	ACH #	AMOUNT
03/05/2021	A00935	391.80

TOTAL ITEMS WRITTEN	1
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TOTAL AMOUNT	391.80
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DATE 03/07/2021 TIME 18:39

ACH CLAIMS LIST

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PUBLIC LIBRARY

REPORT DATE RANGE FROM 03/05/2021 TO 03/05/2021

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	03 2021 030-655-442	GAS

ITEM/REASON
LIBRARY

DATE	ACH #	AMOUNT
03/05/2021	A00935	234.04
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		234.04

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 03/05/2021 TO 03/05/2021

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						8
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,829.57

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	1,203.73
024	ROAD AND BRIDGE-PREC. 4	391.80
030	PUBLIC LIBRARY	234.04
	TOTAL OF ALL FUNDS	1,829.57

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

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