

DATE 08/07/2020 TIME 10:57

CHECK REGISTER
A/P CHECKS

FROM: 08/10/2020 TO: 08/10/2020
BANK ACCOUNT: ALT

BATCH#: 01

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIRTRITE PRODUCTS, LLC	08 2020 010-510-451	RESTORATION	CH: WINDOWS	08/10/2020	002935	3,922.00	01
						3,922.00	56315
ALPHA WATER RESOURCES L	08 2020 010-526-450	BLDG. MAINT./REPAIRS	BOED: DESAL	08/10/2020	002927	420.85	01
						420.85	56316
AUTOWART	08 2020 070-660-340	MATERIALS & SUPPLIES	SP COMPLEX-LAWN MOWER BEL	08/10/2020	002645	69.56	01
						39.89	01
						67.46	01
						53.48	01
						230.39	56317
B & J WELDING SUPPLY LT	08 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: CYL LEASE	08/10/2020	002907	240.66	01
						240.66	56318
BAILEY, RICKY	08 2020 024-624-340	MATERIALS & SUPPLIES	PCT 4-PATCHING RAKES	08/10/2020	002898	62.96	01
						62.96	56319
BBS FINANCIAL SERVICES,	08 2020 010-409-337	XEROX SUPPLIES & MAINT.	DIST CLERK: BASE, USAGE	08/10/2020	002889	222.28	01
						106.14	01
						278.61	01
						580.67	01
						120.08	01
						1,307.78	56320
BNB R. KRITH FOODS-DFW	08 2020 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	08/10/2020	001935	1,805.07	01
						1,734.56	01
						1,609.78	01
						2,070.19	01
						177.54	01
						7,397.14	56321
BENCHMARK BUSINESS SOLU	08 2020 010-409-337	XEROX SUPPLIES & MAINT.	JP 1: BASE, USAGE	08/10/2020	002904	53.17	01
						5.00	01
						58.17	56322
BLACK PLUMBING, INC.	08 2020 010-510-450	BLDG. MAINT./REPAIRS	CH: ESTIMATE	08/10/2020	002938	350.00	01
						350.00	56323
BROOKS, SIDNEY	08 2020 021-621-450	BUILDING REPAIR	PCT 1: SERVICE CALL	08/10/2020	002906	104.00	01
						104.00	56324
C-CITY PRINTING & OFFIC	08 2020 010-452-310	OFFICE SUPPLIES	JP2: SUPPLIES	08/10/2020	002788	98.99	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2020 010-450-310	OFFICE SUPPLIES	DIST CLERK: SUPPLIES	08/10/2020	0022776	102.00	01
	08 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1-SUPPLIES	08/10/2020	002856	2.87	01
	08 2020 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: SUPPLIES	08/10/2020	001931	4.17	01
						208.03	CHEK# 56325

CITY OF COLORADO CITY	08 2020 010-510-443	WATER	CH	08/10/2020	002926	2,604.00	01
	08 2020 010-512-443	WATER	TAIL #1	08/10/2020	002926	56.00	01
	08 2020 010-512-443	WATER	TAIL #2	08/10/2020	002926	2,177.50	01
	08 2020 010-518-443	WATER	CEMETERY	08/10/2020	002926	323.50	01
	08 2020 010-520-443	WATER	BERM BLDG	08/10/2020	002926	155.00	01
	08 2020 010-521-443	WATER	ANNEX IT	08/10/2020	002926	205.70	01
	08 2020 010-645-443	WATER	COMM CARE	08/10/2020	002926	129.00	01
	08 2020 021-621-443	WATER	PCT 1	08/10/2020	002926	101.00	01
	08 2020 030-655-443	WATER	LIBRARY	08/10/2020	002926	135.00	01
	08 2020 070-660-443	WATER	SP COMP	08/10/2020	002926	210.00	01
						6,096.70	CHEK# 56326

CITY OF COLORADO CITY	08 2020 010-510-450	BLDG MAINT/REPAIRS	CH: BLDG MAINT	08/10/2020	002818	72.00	01
	08 2020 022-622-445	TRASH DISPOSAL	PCT 2: LANDFILL	08/10/2020	002818	16.00	01
						88.00	CHEK# 56327

CITY OF LOURAIN	08 2020 024-624-443	WATER	PCT 4: WATER	08/10/2020	002899	100.75	01
						100.75	CHEK# 56328

COLORADO CITY RECORD, I	08 2020 030-655-430	ADVERTISING & PROMOTIONS	LIBRARY: ADS	08/10/2020	002920	46.00	01
						46.00	CHEK# 56329

CORNER DRUG	08 2020 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	08/10/2020	002923	1,468.84	01
						1,468.84	CHEK# 56330

CROW, PAT	08 2020 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: ST INSP	08/10/2020	001893	7.00	01
						7.00	CHEK# 56331

DRG ARCHITECTS, LLC	08 2020 010-409-575	ARCHITECT FEES	CH: WINDOW REPLACEMENT	08/10/2020	002941	11,000.00	01
	08 2020 010-409-575	ARCHITECT FEES	CH: ROOF REPAIRS	08/10/2020	002941	3,750.00	01
						14,750.00	CHEK# 56332

ELLEVENTH COURT OF APPEA	08 2020 010-409-541	JUDICIAL APPELLATE SYSTEM	CO. COURT	08/10/2020	002932	15.00	01
	08 2020 010-409-541	JUDICIAL APPELLATE SYSTEM	DIST. COURT	08/10/2020	002932	40.00	01
						55.00	CHEK# 56333

ENGLE NORTH AMERICA INC	08 2020 010-510-441	ELECTRICITY	COURTHOUSE	08/10/2020	002937	1,629.37	01
	08 2020 010-510-441	ELECTRICITY	COURTHOUSE	08/10/2020	002937	8.68	01
	08 2020 010-510-441	ELECTRICITY	C/H GRD LIGHT	08/10/2020	002937	19.15	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FAR WEST TEXAS COUNTY	08 2020 010-511-441	ELECTRICITY	ANNEX	08/10/2020	002937	181.04	01
	08 2020 010-512-441	ELECTRICITY	JAIL	08/10/2020	002937	5,259.22	01
	08 2020 010-513-441	ELECTRICITY	ROPING ARENA	08/10/2020	002937	12.35	01
	08 2020 010-513-441	ELECTRICITY	LIVESTOCK BARN	08/10/2020	002937	47.35	01
	08 2020 010-520-441	ELECTRICITY	EXT SERV	08/10/2020	002937	567.88	01
	08 2020 010-520-441	ELECTRICITY	TAX A/C	08/10/2020	002937	279.71	01
	08 2020 010-521-441	ELECTRICITY	ANNEX II	08/10/2020	002937	242.35	01
	08 2020 010-525-441	ELECTRICITY	LOR MANOR	08/10/2020	002937	278.14	01
	08 2020 010-526-441	ELECTRICITY	DESSAL	08/10/2020	002937	230.89	01
	08 2020 010-645-441	ELECTRICITY	COMM CARE	08/10/2020	002937	554.47	01
GARLISH RADIOLOGY	08 2020 021-621-441	ELECTRICITY	PCT 2 BARN	08/10/2020	002937	46.58	01
	08 2020 022-622-441	ELECTRICITY	PCT 1 BARN	08/10/2020	002937	127.97	01
	08 2020 023-623-441	ELECTRICITY	PCT 3 GRD LIGHT	08/10/2020	002937	9.66	01
	08 2020 023-623-441	ELECTRICITY	PCT 3 BARN	08/10/2020	002937	26.48	01
	08 2020 024-624-441	ELECTRICITY	PCT 4 GRD LIGHT	08/10/2020	002937	11.47	01
	08 2020 024-624-441	ELECTRICITY	PCT 4 BARN	08/10/2020	002937	18.89	01
	08 2020 030-655-441	ELECTRICITY	LIBRARY	08/10/2020	002937	24.64	01
	08 2020 033-474-441	ELECTRICITY	RECORDS BLDG	08/10/2020	002937	154.55	01
	08 2020 070-660-441	ELECTRICITY	SP COMPLEX	08/10/2020	002937	382.49	01
							10,714.61
PARSON, SHAGONDA	08 2020 010-409-480	DUES - C.O.G., T.A.C.	CO JUDGE-MEMBERSHIP DUES	08/10/2020	002916	100.00	01
	08 2020 010-561-331	PRISONER MEDICAL		08/10/2020	002933	100.00	CHK# 56335
GAS-N-GRUB	08 2020 070-660-336	GAS, OIL, GREASE	SP COMP: FUEL	08/10/2020	001945	42.01	01
	08 2020 010-409-545	COLLECTIONS-GHS	PCT 1-COLLECTIONS	08/10/2020	002913	1,051.24	01
GRAVES, HUMPHRIES, STAHL,	08 2020 010-409-545	COLLECTIONS-GHS	PCT 2-COLLECTIONS	08/10/2020	002913	861.65	01
	08 2020 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL16986B	08/10/2020	002901	102.50	01
HAMPTON, DERRK C.	08 2020 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17064	08/10/2020	002901	137.50	01
	08 2020 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: SUPPLIES	08/10/2020	001933	496.75	01
HEADY AUTO PARTS	08 2020 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	08/10/2020	001900	127.73	01
	08 2020 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	08/10/2020	001911	150.78	01
	08 2020 024-624-336	GAS, OIL, GREASE	PCT 4: GAS, OIL, GREASE	08/10/2020	001922	119.94	01
	08 2020 024-624-340	MATERIALS & SUPPLIES	PCT 4: SUPPLIES	08/10/2020	001922	1,182.88	01
						2,078.08	CHK# 56339

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOAG, RUSSELL J	08 2020 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: VEH MAINT	08/10/2020	002905	150.00	01
	08 2020 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: CHAINSAW REPAIRS	08/10/2020	002905	170.00	01
						320.00	56341

HOLIDAY CHEVROLET	08 2020 010-560-573	CAPITAL OUTLAY-(OVER 5000)	SHERIFF: 2020 TAHOE	08/10/2020	002524	51,958.08	01
	08 2020 010-560-573	CAPITAL OUTLAY-(OVER 5000)	SHERIFF: 2020 TAHOE	08/10/2020	002630	35,182.03	01
						87,140.11	56342

INGRAM LIBRARY SERVICES	08 2020 030-655-590	BOOKS	LIBRARY: BOOKS	08/10/2020	001939	11.28	01
	08 2020 030-655-590	BOOKS	LIBRARY: BOOKS	08/10/2020	001939	463.53	01
	08 2020 030-655-590	BOOKS	LIBRARY: BOOKS	08/10/2020	001939	661.93	01
	08 2020 030-655-590	BOOKS	LIBRARY: BOOKS	08/10/2020	001939	29.96	01
	08 2020 030-655-590	BOOKS	LIBRARY: BOOKS	08/10/2020	001939	62.41	01
						1,229.11	56343

JOHN DEERE FINANCIAL	08 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	08/10/2020	001890	152.90	01
	08 2020 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	08/10/2020	001901	698.69	01
						851.59	56344

KEITH, TREV	08 2020 010-400-400	DEFENSE ATTORNEYS	CO COURT: #21215	08/10/2020	002891	400.00	01
	08 2020 010-400-400	DEFENSE ATTORNEYS	CO COURT: #21214	08/10/2020	002891	400.00	01
	08 2020 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17239	08/10/2020	002891	650.00	01
						1,450.00	56345

LARA, TAVIS J	08 2020 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: VEH REPAIRS	08/10/2020	002908	125.00	01
						125.00	56346

LAW OFFICE OF KENNY MAX	08 2020 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17488	08/10/2020	002892	282.50	01
						282.50	56347

LOCAL GOVERNMENT SOLUTI	08 2020 010-450-416	COMPUTER MAINT. & SOFTWARE	DIST CLERK: SOFTWARE	08/10/2020	002910	550.00	01
	08 2020 018-473-419	SCANNING/RECORDING RECORDS	DIST CLERK: DATA STORAGE	08/10/2020	002910	33.00	01
						583.00	56348

LOWE'S	08 2020 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC205448	08/10/2020	002914	521.00	01
						521.00	56349

MASTERCARD	08 2020 010-667-425	OUT OF COUNTY TRAVEL-FARM	EXT SERV: HOTEL	08/10/2020	002844	789.84	01
	08 2020 010-667-336	GAS, OIL, GREASE	EXT SERV: FUEL	08/10/2020	002251	238.49	01
						1,028.33	56350

MATLOCK ENTERPRISES, IN	08 2020 010-560-336	GAS, OIL & GREASE	SHERIFF-FUEL	08/10/2020	002922	1,525.62	01
	08 2020 021-621-336	GAS, OIL, GREASE	PCT 1-FUEL	08/10/2020	001892	1,076.16	01

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCDONALD WELDING SUPPLY	08 2020 022-622-340	MATERIALS & SUPPLIES	PCT 2: OXYGEN CYL.	08/10/2020	002826	16.00	01
	08 2020 070-660-340	MATERIALS & SUPPLIES	SP COMP: CYL LEASE	08/10/2020	002896	96.00	01
	08 2020 024-624-340	MATERIALS & SUPPLIES	PCT 4: CYL RENTAL	08/10/2020	002896	9.50	01
						121.50	56352
						9,710.01	56351
MIDWEST TAPR, LLC	08 2020 030-655-590	BOOKS	LIBRARY: DVDS	08/10/2020	001941	21.99	01
						21.99	56353
NOBLES ROAD CONSTRUCTIO	08 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: 247B	08/10/2020	001884	140.58	01
	08 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: 247B	08/10/2020	001884	207.54	01
	08 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: 247B	08/10/2020	001884	80.22	01
	08 2020 021-621-340	MATERIALS & SUPPLIES	PCT 1: 247B	08/10/2020	001884	333.36	01
						550.02	01
						1,190.64	01
						2,502.36	56354
						41.25	01
						41.25	56355
OILDER ENGINEERING INC.	08 2020 045-528-529	BLDG. & LAND PURCHASES & C BOED PRO: WEIGH STATION		08/10/2020	002895	4,162.50	01
						4,162.50	56356
PEREZ, ANDY	08 2020 030-655-452	CUSTODIAL/YARD	JULY CUSTODIAL INVOICE	08/10/2020	002900	800.00	01
	08 2020 010-511-452	CUSTODIAL/YARD	CH: ANNEX	08/10/2020	002900	100.00	01
	08 2020 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	08/10/2020	002900	300.00	01
	08 2020 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	08/10/2020	002900	300.00	01
						1,500.00	56357
PRODUCERS COOP GIN-COLO	08 2020 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	08/10/2020	001905	132.34	01
	08 2020 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: PARTS, REPAIRS	08/10/2020	001916	596.00	01
						728.34	56358
QUILL CORPORATION	08 2020 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: SUPPLIES	08/10/2020	002881	243.49	01
	08 2020 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: SUPPLIES	08/10/2020	002881	196.69	01
						440.18	56359
RITTER, STEPHEN	08 2020 010-370-302	REFUNDS-OVERPMT.	CO CLERK: OVERPAYMENT	08/10/2020	002934	24.00	01
						24.00	56360

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SA-SO	08 2020 022-622-340	MATERIALS & SUPPLIES	PCT 2-SUPPLIES	08/10/2020	002864	641.10	01
-----							56361
TEXAS ASSOCIATION OF CO	08 2020 002-410-101	INSURANCE PREMIUMS PAYABLE	AUGUST BALANCE	08/10/2020	002893	3,375.18	01
-----							56362
TEXAS PARKS & WILDLIFE	08 2020 010-350-941	PARKS & WILDLIFE	JP 2-20JG4356	08/10/2020	002917	31.45	01
-----							56363
TEXAS WILDLIFE DAMAGE	08 2020 010-409-413	TRAPPER	FIELD AGREEMENT	08/10/2020	002911	1,700.00	01
-----							56364
THOMSON REUTERS-WEST PA	08 2020 040-477-590	LAW BOOKS	LAW LIBRARY	08/10/2020	002919	46.15	01
-----							56365
VERKUS	08 2020 010-409-338	INTERNET & FIBER LINES	ANNEX	08/10/2020	002940	301.46	01
-----							56366
	08 2020 010-409-338	INTERNET & FIBER LINES	CH, FIBER TAX A/C	08/10/2020	002940	2,325.47	01
-----							56367
	08 2020 010-409-338	INTERNET & FIBER LINES	SHERIFF/JAIL	08/10/2020	002940	461.44	01
-----							56368
	08 2020 010-409-338	INTERNET & FIBER LINES	LIBRARY	08/10/2020	002940	75.35	01
-----							56369
VISA	08 2020 010-403-403	ELECTION EXPENSE	CO CLERK. ELECT EXP	08/10/2020	002778	118.90	01
-----							56370
	08 2020 010-475-590	LAW BOOKS	CO ATTY: BOOKS	08/10/2020	002777	45.00	01
-----							56371
	08 2020 010-475-590	LAW BOOKS	ANNEX II: BLD SUPPLIES	08/10/2020	002777	42.00	01
-----							56372
	08 2020 010-450-311	POSTAGE	DIST CLERK: POSTAGE	08/10/2020	002812	19.98	01
-----							56373
	08 2020 010-495-310	OFFICE SUPPLIES	AUDITOR: SUPPLIES	08/10/2020	002791	14.05	01
-----							56374
	08 2020 010-409-416	COMPUTER EQUIPMENT & MAINT	TECH: TREAS PRINTER	08/10/2020	002930	1,607.99	01
-----							56375
	08 2020 010-409-416	COMPUTER EQUIPMENT & MAINT	TECH: ETHER. SWITCH	08/10/2020	002930	253.50	01
-----							56376
	08 2020 010-450-311	POSTAGE	TECH: JAIL PRINTER	08/10/2020	002930	219.11	01
-----							56377
	08 2020 010-560-311	POSTAGE	POSTAGE	08/10/2020	002825	25.65	01
-----							56378
	08 2020 010-475-311	POSTAGE	SHERIFF-CERTIFIED POSTAG	08/10/2020	002827	17.74	01
-----							56379
	08 2020 010-451-311	POSTAGE	CO ATTY: POSTAGE	08/10/2020	002849	9.00	01
-----							56380
	08 2020 024-624-452	PARTS & REPAIRS-EQUIPMENT	UP1: POSTAGE	08/10/2020	002843	6.40	01
-----							56381
	08 2020 010-409-415	COMPUTER SOFTWARE	PCT 4-PARTS	08/10/2020	002890	92.27	01
-----							56382
	08 2020 010-475-425	TRAVEL-OUT OF COUNTY	TECH: ZOOM	08/10/2020	002931	124.24	01
-----							56383
	08 2020 010-450-425	TRAVEL	COUNTY ATTORNEY ONLINE T	08/10/2020	002860	25.00	01
-----							56384
	08 2020 010-510-430	BLDG. MAINT./REPAIRS	DIST CLERK: VIRT. MEETIN	08/10/2020	002878	100.00	01
-----							56385
	08 2020 010-510-450	BLDG. MAINT./REPAIRS	CH: BLD MAINT	08/10/2020	002929	62.93	01
-----							56386
	08 2020 010-403-403	ELECTION EXPENSE	CH: BLD MAINT	08/10/2020	002929	593.85	01
-----							56387
	08 2020 010-497-310	OFFICE SUPPLIES	CO CLERK: CARES	08/10/2020	002641	103.68	01
-----							56388
	08 2020 010-497-310	OFFICE SUPPLIES	TREAS: SUPPLIES	08/10/2020	002888	148.24	01
-----							56389
	08 2020 010-497-310	OFFICE SUPPLIES	TREAS: TONER	08/10/2020	002897	109.99	01
-----							56390
WAGNER SUPPLY	08 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/10/2020	001937	67.56	01
-----							56391
						3,930.61	CHK#
						56367	

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MEDIN, JOHN MICHAEL	08 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/10/2020	001937	264.87	01
	08 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/10/2020	001937	395.29	01
						727.72	CHEK# 56368
WEST TEXAS GAS, INC.	08 2020 010-561-331	PRISONER MEDICAL	SANCHEZ, ROGER	08/10/2020	002924	125.00	01
	08 2020 010-561-331	PRISONER MEDICAL	GONZALES, JOHN	08/10/2020	002924	104.00	01
						229.00	CHEK# 56369
WILLINGHAM, CHRIS	08 2020 024-624-336	GAS, OIL, GREASE	PCT 4-FUEL	08/10/2020	001930	2,601.87	01
						2,601.87	CHEK# 56370
WOOD'S BOOTS	08 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/10/2020	002108	551.86	01
	08 2020 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/10/2020	002108	157.94	01
						749.80	CHEK# 56371
	08 2020 050-475-300	REST. TO VENDOR	CO ATTY-BAD CK REST	08/10/2020	002894	308.20	01
						308.20	CHEK# 56372

TOTAL CHECKS WRITTEN 182,489.43

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 182,489.43

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	
010	GENERAL	3,375.18
018	RECORDS MGT. FUND-DIST. CLK.	151,954.76
021	ROAD AND BRIDGE-PREC. 1	33.00
022	ROAD AND BRIDGE-PREC. 2	3,718.24
023	ROAD AND BRIDGE-PREC. 3	7,349.31
024	ROAD AND BRIDGE-PREC. 4	1,774.20
030	PUBLIC LIBRARY	5,873.76
033	RECORDS ARCHIVE FUND	2,939.52
040	LAW LIBRARY	154.55
045	PERMANENT IMPROVEMENT	46.15
050	BAD CHECK	4,162.50
070	SPORTS COMPLEX	308.20
		800.06
	TOTAL OF ALL FUNDS	182,489.43

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

JUDGE MARK MERRILL
 RANDY ANDERSON
 JEREMY STRAIN
 JESSIE MONOZ
 RICKY BAILLEY

DATE 08/07/2020 TIME 10:58

ACH CLAIMS LIST

GENERAL

REPORT ACH NUMBER RANGE FROM A00785 TO A00785

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	08 2020 010-512-442	GAS	JAIL	08/07/2020	A00785	244.70
ATMOS ENERGY	08 2020 010-513-442	GAS	AG BARN	08/07/2020	A00785	48.76
ATMOS ENERGY	08 2020 010-520-442	GAS	TAX A/C	08/07/2020	A00785	51.93
ATMOS ENERGY	08 2020 010-520-442	GAS	EXT SERV	08/07/2020	A00785	52.43
ATMOS ENERGY	08 2020 010-525-442	GAS	LOR MANOR	08/07/2020	A00785	144.51
ATMOS ENERGY	08 2020 010-645-442	GAS	COMM CARE	08/07/2020	A00785	49.91

TOTAL ITEMS WRITTEN

6

TOTAL AMOUNT

592.24

DATE 08/07/2020 TIME 10:58

ACH CLAIMS LIST

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ROAD AND BRIDGE-PREC. 4

REPORT ACH NUMBER RANGE FROM A00785 TO A00785

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	08 2020 024-624-442	GAS

ITEM/REASON	PCT
	4

DATE	ACH #
08/07/2020	A00785

AMOUNT
48.80

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

48.80

DATE 08/07/2020 TIME 10:58

ACH CLAIMS LIST

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PUBLIC LIBRARY

REPORT ACH NUMBER RANGE FROM A00785 TO A00785

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	08 2020 030-655-442	GAS

ITEM/REASON
LIBRARY

DATE	ACH #	AMOUNT
08/07/2020	A00785	49.41
TOTAL ITEMS WRITTEN		1

TOTAL AMOUNT	49.41
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TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00785 TO A00785

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

8
0.00
690.45

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	592.24
024	ROAD AND BRIDGE-PREC. 4	48.80
030	PUBLIC LIBRARY	49.41
	TOTAL OF ALL FUNDS	690.45

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

- JUDGE MARK MERRILL _____
- RANDY ANDERSON _____
- JEREMY STRAIN _____
- JESSE MONOZ _____
- RICKY BATTERY _____