

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATKINSON, FRANKIE	05 2021 010-560-483	SCHOOLS & CONFERENCE	TRAVEL REIMBURSEMENT	05/10/2021	004109	561.36	01

AUTOMART	05 2021 070-660-452	VEHICLE MAINTENANCE	SP COMPLEX-BATTERY	05/10/2021	004065	199.45	01
	05 2021 070-660-340	MATERIALS & SUPPLIES	SP COMPLEX-MOWER BLADES	05/10/2021	004111	77.76	01
	05 2021 021-621-336	GAS, OIL, GREASE	PCT 1: GAS, OIL, GREASE	05/10/2021	003617	13.12	01

B & B ONE STOP	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC305295	05/10/2021	004123	51.04	01
	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC205296	05/10/2021	004123	82.90	01

BBS FINANCIAL SERVICES,	05 2021 010-409-337	XEROX SUPPLIES & MAINT.	JUDGE, EXT, SO	05/10/2021	004104	508.36	01
	05 2021 010-409-337	XEROX SUPPLIES & MAINT.	CO CLERK	05/10/2021	004104	265.07	01
	05 2021 010-409-337	XEROX SUPPLIES & MAINT.	AUDITOR/ CO ATTY	05/10/2021	004104	288.50	01
	05 2021 010-409-337	XEROX SUPPLIES & MAINT.	JP 2	05/10/2021	004104	157.93	01
	05 2021 010-409-337	XEROX SUPPLIES & MAINT.	DIST CLERK	05/10/2021	004104	326.79	01
	05 2021 030-655-451	MAINT. - SERVICE CONTRACT	LIBRARY	05/10/2021	004104	153.53	01

BEN E. KEITH FOODS-DFW	05 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	05/10/2021	003663	1,123.12	01
	05 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	05/10/2021	003663	717.98	01
	05 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	05/10/2021	003663	2,209.53	01
	05 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	05/10/2021	003663	1,867.04	01

BENCHMARK BUSINESS SOLD	05 2021 010-409-337	XEROX SUPPLIES & MAINT.	JP 1: BASE, USAGE	05/10/2021	004148	37.37	01
	05 2021 010-476-310	OFFICE SUPPLIES	DA: BASE, USAGE	05/10/2021	004148	6.21	01

C-C TANK RENTAL COMPANY	05 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3-JACKHAMMER RENTAL	05/10/2021	004073	43.58	01
-------------------------	---------------------	----------------------	-------------------------	------------	--------	-------	----

C-CITY PRINTING & OFFIC	05 2021 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: SUPPLIES	05/10/2021	003659	75.00	01
-------------------------	---------------------	--------------------------	-------------------	------------	--------	-------	----

CAL'S CONVENIENCE INC	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC205341	05/10/2021	004128	172.93	01
	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC205379	05/10/2021	004128	51.07	01
	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC205308	05/10/2021	004128	104.34	01
						20.00	01

CIRA	05 2021 010-409-415	COMPUTER SOFTWARE	EMAIL ACCOUNTS	05/10/2021	004102	175.41	01
------	---------------------	-------------------	----------------	------------	--------	--------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

						86.00	01
--	--	--	--	--	--	-------	----

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF COLORADO CITY	05 2021 010-510-443	WATER	CH	05/10/2021	004140	134.00	01
	05 2021 010-512-443	WATER	JAIL #1	05/10/2021	004140	59.00	01
	05 2021 010-512-443	WATER	JAIL #2	05/10/2021	004140	420.50	01
	05 2021 010-518-443	WATER	CEMETERY	05/10/2021	004140	168.50	01
	05 2021 010-520-443	WATER	BERM BLDG	05/10/2021	004140	155.00	01
	05 2021 010-521-443	WATER	ANNEX IT	05/10/2021	004140	82.95	01
	05 2021 021-645-443	WATER	COMM CARE	05/10/2021	004140	129.00	01
	05 2021 021-621-443	WATER	PCT 1	05/10/2021	004140	101.00	01
	05 2021 030-655-443	WATER	LIBRARY	05/10/2021	004140	132.00	01
	05 2021 070-660-443	WATER	SP COMPLEX	05/10/2021	004140	291.50	01
CITY OF IORLAINE	05 2021 024-624-443	WATER	PCT 4: WATER	05/10/2021	004137	100.75	01
CLANTON, SYLVIA DORN	05 2021 010-499-425	TRAVEL-OUT OF COUNTY	TRAVEL REIMB-LUBBOCK	05/10/2021	004138	602.35	01
COLORADO ISD	05 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO-#7539-RESTITUTIO	05/10/2021	004158	2,440.70	01
DALE MARTIN & SON TIRE	05 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	05/10/2021	004079	173.77	01
	05 2021 010-560-452	PARTS & REPAIRS-VEHICLES	TIRE REPLACE PATROL UNIT	05/10/2021	004096	173.77	01
DENNIS QUICK AUTO SERVI	05 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE	05/10/2021	003686	347.54	57433
RICHELBAUM WARDELL	05 2021 010-409-400	ATTORNEY FEES	DESAL: LEGAL SERVICES	05/10/2021	004153	472.50	01
ELEVENTH COURT OF APPEA	05 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	DIST COURT	05/10/2021	004157	472.50	57435
FULLER FOODS	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC204893	05/10/2021	004125	40.00	01
	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC202426	05/10/2021	004125	40.00	57436
	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC204844	05/10/2021	004125	830.00	01
	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC204984	05/10/2021	004125	174.65	01
						85.97	01
						330.00	01
FULLER FOODS	05 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO-#6777	05/10/2021	004130	28.50	01
						28.50	57437
						28.50	57438

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
 GAS N' GRUB 05 2021 010-409-544 RESTITUTION-DIST. CLERK DIST CO-#6777 05/10/2021 004129 111.35 57439 01

GAS-N-GRUB 05 2021 010-690-330 TDCT PROJECTS BOED-TDCT MEALS 05/10/2021 003670 281.74 01
 05 2021 070-660-336 GAS,OIL, GREASE SP COMPLEX-FUEL 05/10/2021 003671 71.41 01
 353.15 57440

GAS-N-GRUB 05 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205368 05/10/2021 004124 74.37 01
 05 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205367 05/10/2021 004124 78.70 01
 05 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205189 05/10/2021 004124 49.81 01
 202.88 57441

GRAVES, HUMPHRIES, STAHL, 05 2021 010-409-545 COLLECTIONS-GHS JP 1&4-COLLECTIONS 05/10/2021 004121 3,021.94 01
 05 2021 010-409-545 COLLECTIONS-GHS JP 2&3-COLLECTIONS 05/10/2021 004121 1,493.24 01
 4,515.18 57442

HAMPTON, DEREK C. 05 2021 010-455-400 DEFENSE ATTORNEYS MUL CO: CCL17650 05/10/2021 004142 67.50 01
 05 2021 010-455-400 DEFENSE ATTORNEYS MUL CO: CCL17623 05/10/2021 004142 15.00 01
 05 2021 010-455-400 DEFENSE ATTORNEYS MUL CO: CCL17684 05/10/2021 004142 97.50 01
 180.00 57443

HEADY AUTO PARTS 05 2021 010-560-452 PARTS & REPAIRS-VEHICLES SHERIFF: VEH MAINT 05/10/2021 003661 54.36 01
 05 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES 05/10/2021 003639 74.64 01
 05 2021 024-624-336 GAS, OIL, GREASE PCT 4: GAS,OIL,GREASE 05/10/2021 003650 257.86 01
 05 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: SUPPLIES 05/10/2021 003650 700.71 01
 1,087.57 57444

HURST FARM SUPPLY, INC 05 2021 010-512-450 BLDG.MAINT./REPAIRS JAIL: BLD MAINT 05/10/2021 004039 70.58 01
 70.58 57445

INGRAM LIBRARY SERVICES 05 2021 030-655-590 BOOKS LIBRARY: BOOKS 05/10/2021 003673 26.78 01
 05 2021 030-655-590 BOOKS LIBRARY: BOOKS 05/10/2021 003673 13.41 01
 40.19 57446

INSTACHECK 05 2021 010-350-927 RESTITUTION-BAD CHECK JP 2-BC205340 05/10/2021 004126 45.00 01
 45.00 57447

KERN, CARLA 05 2021 010-403-425 TRAVEL-OUT OF COUNTY CO CLERK: MILEAGE 05/10/2021 004035 100.80 01
 100.80 57448

LEXIS NEXIS RISK SOLUTI 05 2021 010-436-310 BOOKS,BONDS,OFFICE SUPP. CO COLLECTIONS 05/10/2021 004145 50.00 01
 50.00 57449

DATE 05/07/2021 TIME 10:36

CHECK REGISTER FROM: 05/10/2021 TO: 05/10/2021
A/P CHECKS BANK ACCOUNT: ALL BATCH#: 01 CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOCAL GOVERNMENT SOLUTY	05 2021 010-450-416	COMPUTER MAINT. & SOFTWARE	DIST CLERK-PROF SERV	05/10/2021	004120	583.00	01
MASTERCARD	05 2021 010-667-425	OUT OF COUNTRY TRAVEL-FARM	EXT SERV: HOTEL	05/10/2021	004147	118.44	01
	05 2021 010-667-336	GAS, OIL, GREASE	EXT SERV: FUEL	05/10/2021	003675	93.02	01
						211.46	CHK# 57451

MATLOCK ENTERPRISES, IN	05 2021 010-560-336	GAS, OIL & GREASE	SHERIFF-FUEL	05/10/2021	004135	2,315.39	01
	05 2021 010-560-452	PARTS & REPAIRS-VEHICLES	TIRE REPAIR	05/10/2021	004064	15.00	01
	05 2021 010-560-452	PARTS & REPAIRS-VEHICLES	TIRE REPAIR	05/10/2021	004064	12.00	01
	05 2021 021-621-336	GAS, OIL, GREASE	PCT 1-FUEL	05/10/2021	003622	1,491.83	01
	05 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1-TIRE REPAIRS	05/10/2021	003622	118.95	01
	05 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-TIRE REPAIRS	05/10/2021	003633	210.00	01
	05 2021 023-623-336	GAS, OIL, GREASE	PCT 3-FUEL	05/10/2021	003643	153.02	01
	05 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4-TIRE REPAIRS	05/10/2021	003652	100.00	01
						4,416.19	CHK# 57452

MIDWEST TAPE, LLC	05 2021 030-655-590	BOOKS	LIBRARY: BOOKS	05/10/2021	003674	21.74	01
						21.74	CHK# 57453

MITCH HALL SNYDER, LLC	05 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: VEH REPAIRS	05/10/2021	003976	1,843.67	01
						1,843.67	CHK# 57454

MITCHELL COUNTY DISTRICT	05 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO-#6777	05/10/2021	004122	42.86	01
						42.86	CHK# 57455

NOLETTUBBY, SHARON	05 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO-#7539-RESTITUTIO	05/10/2021	004159	139.00	01
						139.00	CHK# 57456

ORIENTAL TRADING COMPAN	05 2021 030-655-350	SUMMER READ/STORY/TEEN TIM	LIBRARY: SUMMER READING	05/10/2021	004067	53.96	01
						53.96	CHK# 57457

PEREZ, ANDY	05 2021 030-655-452	CUSTODIAL	LIBRARY: CUSTODIAL	05/10/2021	004110	800.00	01
	05 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	05/10/2021	004110	100.00	01
	05 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	05/10/2021	004110	300.00	01
	05 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	05/10/2021	004110	300.00	01
						1,500.00	CHK# 57458

PROBST, JILL DELYNN	05 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8021	05/10/2021	004107	1,000.00	01
	05 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7824	05/10/2021	004107	650.00	01
						1,650.00	CHK# 57459

QUILL CORPORATION	05 2021 030-655-310	OFFICE SUPPLIES	LIBRARY: SUPPLIES	05/10/2021	004068	13.49	01
						13.49	CHK# 57459

DATE 05/07/2021 TIME 10:36

CHECK REGISTER
A/P CHECKS

FROM: 05/10/2021 TO: 05/10/2021
BANK ACCOUNT: ALL

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RADIOLOGY ASSOCIATES	05 2021 010-561-331	PRISONER MEDICAL	RODRIGUEZ, NICHOLAS	05/10/2021	004108	350.00	01
REDWINE, MIKE	05 2021 010-560-483	SCHOOLS & CONFERENCE	TRAVEL REIMBURSEMENT	05/10/2021	004146	350.00	57461
SIMPILOT AB RETAIL SUB I	05 2021 010-526-340	MATERIAL & SUPPLIES	DESAL: CHEMICALS	05/10/2021	004081	200.00	01
SKINNY'S NO. 46	05 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC204962	05/10/2021	004127	280.00	57463
SWEETWATER STEEL CO., L	05 2021 045-528-529	BLDG. & LAND PURCHASES & C	WEIGH STATION-WELD PLATE	05/10/2021	004025	41.41	01
TEXAS ASSOCIATION OF CO	05 2021 010-400-425	TRAVEL-OUT OF COUNTY	CO JUDGE: CONFERENCE	05/10/2021	004075	119.70	57465
TEXAS ASSOCIATION OF CO	05 2021 002-410-101	INSURANCE PREMIUMS PAYABLE	MAY BALANCE	05/10/2021	004105	225.00	01
TEXAS DEPT. OF PUBLIC SA	05 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO-#7278	05/10/2021	004160	4,677.18	57467
TEXAS HIGHWAYS MAGAZINE	05 2021 030-655-394	PERIODICALS & NEWSPAPERS	LIBRARY: 1 YEAR SUBSCRIP	05/10/2021	004095	140.00	57468
TEXAS JUSTICE COURT TRA	05 2021 010-451-425	TRAVEL-OUT OF COUNTY	JP 1: CONFERENCE	05/10/2021	004103	24.95	57469
TEXAS PARKS & WILDLIFE	05 2021 010-350-941	PARKS & WILDLIFE	JP 1-RG113710	05/10/2021	004131	50.00	01
TEXAS WILDLIFE DAMAGE	05 2021 010-409-413	TRAPPER	FIELD AGREEMENT	05/10/2021	004152	99.45	57471
						1,700.00	01
						1,700.00	57472

DATE 05/07/2021 TIME 10:36

CHECK REGISTER FROM: 05/10/2021 TO: 05/10/2021 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
THE PENNORTH COMPANY	05 2021 030-655-590	BOOKS	LIBRARY: BOOKS	05/10/2021	004106	364.60	CHK# 01
-----							364.60
-----							57473

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VISA	05 2021 010-452-425	TRAVEL-OUT OF COUNTY	JP 2: TRAINING	05/10/2021	003986	315.00	01
	05 2021 010-403-311	POSTAGE	CO CLERK: POSTAGE	05/10/2021	003994	14.00	01
	05 2021 010-409-416	COMPUTER EQUIPMENT & MAINT	COUNTY INVENTORY	05/10/2021	003991	566.50	01
	05 2021 010-403-310	OFFICE SUPPLIES	CO CLERK: SUPPLIES	05/10/2021	004010	29.95	01
	05 2021 010-560-311	POSTAGE	SHERIFF: POSTAGE	05/10/2021	004024	330.00	01
	05 2021 010-475-311	POSTAGE	CO ATTY-POSTAGE	05/10/2021	004040	23.10	01
	05 2021 010-409-416	COMPUTER EQUIPMENT & MAINT	TECH: TRES PRINTER	05/10/2021	004057	199.99	01
	05 2021 010-409-416	COMPUTER EQUIPMENT & MAINT	TECH: SO PRINTER	05/10/2021	004057	179.99	01
	05 2021 034-475-570	EQUIPMENT-JP1	TECH: PRINTER TONER	05/10/2021	004057	45.97	01
	05 2021 010-400-310	OFFICE SUPPLIES	TECH: JP 1 PRINTER	05/10/2021	004056	199.99	01
	05 2021 010-560-310	OFFICE SUPPLIES & EQUIP.	CO JUDGE: WEB CAM	05/10/2021	004056	39.99	01
	05 2021 034-475-571	EQUIPMENT-JP2	SHERIFF: WEB CAM	05/10/2021	004056	39.99	01
	05 2021 010-450-311	POSTAGE	JP 1: WEB CAM	05/10/2021	004056	39.99	01
	05 2021 010-450-311	POSTAGE	JP2: WEB CAM	05/10/2021	004072	14.00	01
	05 2021 010-403-311	POSTAGE	DIST CLERK: POSTAGE	05/10/2021	004072	14.00	01
	05 2021 010-403-311	POSTAGE	CO CLERK-STAMPS	05/10/2021	004074	145.00	01
	05 2021 010-560-311	POSTAGE	SHERIFF: POSTAGE	05/10/2021	004093	89.17	01
	05 2021 010-400-425	TRAVEL-OUT OF COUNTY	CO JUDGE: HOTEL	05/10/2021	004076	76.50	01
	05 2021 010-409-415	COMPUTER SOFTWARE	TECH: ZOOM	05/10/2021	004144	14.99	01
-----							3,063.98
-----							57474

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WARREN POWER & MACHINER	05 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: PARTS, REPAIRS	05/10/2021	003646	1,462.30	01
	05 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: PARTS, REPAIRS	05/10/2021	003646	115.38	01
	05 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS, REPAIRS	05/10/2021	003656	156.05	01
-----							1,733.73
-----							57476

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEX BANK	05 2021 010-560-336	GAS, OIL & GREASE	SHERIFF: FUEL	05/10/2021	004150	104.45	01
	05 2021 024-624-336	GAS, OIL, GREASE	PCT 4: FUEL	05/10/2021	003658	120.05	01
-----							224.50
-----							57477

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLINGHAM, CHRIS	05 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	05/10/2021	003665	893.81	01
-----							893.81
-----							57478

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
YOUNG, DALE	05 2021 010-465-405	COURT TRANSCRIPTS	REPORTERS RECORD	05/10/2021	004090	287.00	01
-----							287.00
-----							57479

DATE 05/07/2021 TIME 10:36

CHECK REGISTER
A/P CHECKS

FROM: 05/10/2021 TO: 05/10/2021
BANK ACCOUNT: ALL

BATCH#: 01

CHK100 PAGE 7

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH CODE

TOTAL CHECKS WRITTEN

TOTAL VOID CHECKS

51,781.40

0.00

TOTAL CHECK AMOUNT

51,781.40

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	
010	GENERAL	4,677.18
021	ROAD AND BRIDGE-PREC. 1	37,232.41
022	ROAD AND BRIDGE-PREC. 2	1,722.90
023	ROAD AND BRIDGE-PREC. 3	210.00
024	ROAD AND BRIDGE-PREC. 4	1,880.34
030	PUBLIC LIBRARY	3,279.09
034	JUSTICE COURT TECH.FUND	1,737.69
045	PERMANENT IMPROVEMENT	279.97
070	SPORTS COMPLEX	119.70
	TOTAL OF ALL FUNDS	640.12
		51,781.40

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

JUDGE MARK MERRELL _____
 DENNIS JONES _____
 JEREMY STRAIN _____
 JESSE MUNOZ _____
 RICKY BAILEY _____

GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00984 TO A00987

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	05 2021 010-512-442	GAS	JAIL	05/07/2021	A00984	320.99
ATMOS ENERGY	05 2021 010-513-442	GAS	AG BARN	05/07/2021	A00984	72.63
ATMOS ENERGY	05 2021 010-520-442	GAS	TAX A/C	05/07/2021	A00984	64.63
ATMOS ENERGY	05 2021 010-520-442	GAS	EXT SERV	05/07/2021	A00984	62.03
ATMOS ENERGY	05 2021 010-645-442	GAS	COMM CARE	05/07/2021	A00984	86.04
ENGINE NORTH AMERICA	05 2021 010-510-441	ELECTRICITY	COURTHOUSE	05/07/2021	A00985	1,062.42
ENGINE NORTH AMERICA	05 2021 010-510-441	ELECTRICITY	COURTHOUSE	05/07/2021	A00985	8.62
ENGINE NORTH AMERICA	05 2021 010-511-441	ELECTRICITY	CH GRD LIGHT	05/07/2021	A00985	19.45
ENGINE NORTH AMERICA	05 2021 010-512-441	ELECTRICITY	ANNEX	05/07/2021	A00985	118.42
ENGINE NORTH AMERICA	05 2021 010-513-441	ELECTRICITY	JAIL	05/07/2021	A00985	3,548.16
ENGINE NORTH AMERICA	05 2021 010-513-441	ELECTRICITY	ROPING ARENA	05/07/2021	A00985	9.31
ENGINE NORTH AMERICA	05 2021 010-520-441	ELECTRICITY	LIVESTOCK BARN	05/07/2021	A00985	148.06
ENGINE NORTH AMERICA	05 2021 010-520-441	ELECTRICITY	TAX A/C	05/07/2021	A00985	143.59
ENGINE NORTH AMERICA	05 2021 010-521-441	ELECTRICITY	ANNEX II	05/07/2021	A00985	344.59
ENGINE NORTH AMERICA	05 2021 010-526-441	ELECTRICITY	DESAL	05/07/2021	A00985	146.75
ENGINE NORTH AMERICA	05 2021 010-645-441	ELECTRICITY	COMM CARE	05/07/2021	A00985	197.55
FUSION CLOUD SERVICES,	05 2021 010-409-338	INTERNET & FIBER LINES	CH: ELEVATOR	05/07/2021	A00986	77.86
VEXUS	05 2021 010-409-338	INTERNET & FIBER LINES	CO PHONES, FIBER	05/07/2021	A00986	3,186.67

TOTAL ITEMS WRITTEN 18
 TOTAL AMOUNT 9,617.77

DATE 05/07/2021 TIME 10:37

ROAD AND BRIDGE-PREC. 1

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00984 TO A00987

CHK107 PAGE 2

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
 ENGIE NORTH AMERICA INC 05 2021 021-621-441 ELECTRICITY

ITEM/REASON
 PCT 1 BARN

DATE ACH #
 05/07/2021 A00985

AMOUNT

47.51

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

47.51

DATE 05/07/2021 TIME 10:37

ROAD AND BRIDGE-PREC. 2

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00984 TO A00987

CHK107 PAGE 3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGLE NORTH AMERICA INC 05 2021 022-622-441		ELECTRICITY

ITEM/REASON	DATE	ACH #	AMOUNT
PCT 2 BARN	05/07/2021	A00985	41.02

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

41.02

DATE 05/07/2021 TIME 10:37

ROAD AND BRIDGE-PREC. 3

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00984 TO A00987

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGIE NORTH AMERICA INC	05 2021 023-623-441	ELECTRICITY
ENGIE NORTH AMERICA INC	05 2021 023-623-441	ELECTRICITY

ITEM/REASON
PCT 3 GRD
PCT 3 BARN

DATE	ACH #
05/07/2021	A00985
05/07/2021	A00985

AMOUNT

9.90
19.23

TOTAL ITEMS WRITTEN

2

TOTAL AMOUNT

29.13

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	05 2021 024-624-442	GAS
ENGLE NORTH AMERICA INC	05 2021 024-624-441	ELECTRICITY
ENGLE NORTH AMERICA INC	05 2021 024-624-441	ELECTRICITY
ENGLE NORTH AMERICA INC	05 2021 024-624-441	ELECTRICITY

ITEM/REASON
PCT 4
PCT 4 GRD LIGHT
PCT 4 GRD LIGHT
PCT 4 BARN

DATE	ACH #	AMOUNT
05/07/2021	A00984	153.41
05/07/2021	A00985	11.63
05/07/2021	A00985	19.23
05/07/2021	A00985	33.23

TOTAL ITEMS WRITTEN

4

TOTAL AMOUNT

217.50

PUBLIC LIBRARY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00984 TO A00987

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	05 2021 030-655-442	GAS
ENGLE NORTH AMERICA INC	05 2021 030-655-441	ELECTRICITY

ITEM/REASON
LIBRARY
LIBRARY

DATE	ACH #
05/07/2021	A00984
05/07/2021	A00985

AMOUNT

102.96
393.20

TOTAL ITEMS WRITTEN

2

TOTAL AMOUNT

496.16

DATE 05/07/2021 TIME 10:37

RECORDS ARCHIVE FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00984 TO A00987

CHK107 PAGE 7

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGIE NORTH AMERICA INC 05 2021 033-474-441		ELECTRICITY

ITEM/REASON	RECORDS BLDG

DATE	ACH #
05/07/2021	A00985

AMOUNT
63.94

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

63.94

DATE 05/07/2021 TIME 10:37

SPORTS COMPLEX

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A00984 TO A00987

CHEK107 PAGE

8

VENDOR NAME BP ACCOUNT # ACCOUNT NAME
ENGINE NORTH AMERICA INC 05 2021 070-660-441 ELECTRICITY

ITEM/REASON
SP COMPLEX

DATE ACH #
05/07/2021 A00985

AMOUNT

1,430.84

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

1,430.84

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	9,617.77
021	ROAD AND BRIDGE-PREC. 1	47.51
022	ROAD AND BRIDGE-PREC. 2	41.02
023	ROAD AND BRIDGE-PREC. 3	29.13
024	ROAD AND BRIDGE-PREC. 4	217.50
030	PUBLIC LIBRARY	496.16
033	RECORDS ARCHIVE FUND	63.94
070	SPORTS COMPLEX	1,430.84
TOTAL OF ALL FUNDS		11,943.87

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

JUDGE MARK MERRILL _____

DENNIS JONES _____

JEREMY STRAIN _____

JESSE MUNOZ _____

RICKY BAILEY _____