

DATE 07/11/2021 TIME 14:05

CHECK REGISTER
A/P CHECKS

FROM: 07/12/2021 TO: 07/12/2021
BANK ACCOUNT: ALL

BATCH# : 01

CHEK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAA EXPRESS WATER & FIR	07 2021 010-510-450	BLDG.MAINT./REPAIRS	DIST ATTY: FLOOR CLEANING	07/12/2021	0042229	139.25	01
						139.25	57670
ABILENE PROFESSIONAL SR	07 2021 010-451-409	POST MORTEM	JP 1: TRANSPORT	07/12/2021	004382	529.20	01
						529.20	57671
ANGELO RADIATOR SERVICE	07 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS,REPAIRS	07/12/2021	004303	290.00	01
						290.00	57672
AUTOWART	07 2021 010-403-404	ELECTION EQUIPMENT	CO CLERK: TRAILER SUPPLY	07/12/2021	004410	2.01	01
	07 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	07/12/2021	003617	326.87	01
	07 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	07/12/2021	003627	43.35	01
						372.23	57673
B.A.R. APPLIANCE & TV	07 2021 010-510-450	BLDG.MAINT./REPAIRS	CH: BLD MAINT	07/12/2021	004439	145.00	01
						145.00	57674
BBS FINANCIAL SERVICES,	07 2021 010-409-337	XEROX SUPPLIES & MAINT.	CO CLERK	07/12/2021	004384	328.10	01
	07 2021 010-409-337	XEROX SUPPLIES & MAINT.	AUD, CO ATTY	07/12/2021	004384	288.50	01
	07 2021 010-409-337	XEROX SUPPLIES & MAINT.	JUDGE, EXT, SO	07/12/2021	004384	496.70	01
	07 2021 010-409-337	XEROX SUPPLIES & MAINT.	JP 2	07/12/2021	004384	147.94	01
	07 2021 010-409-337	XEROX SUPPLIES & MAINT.	DIST CLERK	07/12/2021	004384	274.59	01
	07 2021 030-655-451	MAINT. - SERVICE CONTRACT	LIBRARY	07/12/2021	004384	108.93	01
						1,644.76	57675
BEN E. KEITH FOODS-DFW	07 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	07/12/2021	003663	2,085.38	01
	07 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	07/12/2021	003663	1,820.28	01
	07 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	07/12/2021	003663	1,639.14	01
	07 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	07/12/2021	003663	1,741.90	01
	07 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	07/12/2021	003663	1,635.03	01
						8,921.73	57676
BENCHMARK BUSINESS SOLU	07 2021 010-476-310	OFFICE SUPPLIES	DIST ATTY: BASE, USAGE	07/12/2021	004386	6.34	01
						6.34	57677
BRENNAND LAZY H RANCH L	07 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: CALICHE	07/12/2021	003629	5,472.00	01
						5,472.00	57678
BROOKS, MORGAN MARIE	07 2021 010-400-400	DEFENSE ATTORNEYS	CO COURT: #21,134	07/12/2021	004383	400.00	01
						400.00	57679
CAMPBELL, JULIE RENEE	07 2021 010-465-407	EXTRA COURT REPORTER	DIST CO: 7/1/2021	07/12/2021	004430	87.00	01
						87.00	57680

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	CO CLERK	DATE	PO NO	AMOUNT	BATCH CODE
CHICAGO TITLE OF TEXAS,	07 2021 010-370-302	REFUNDS-OVEREMT.			07/12/2021	004400	26.00	01
							26.00	57681

CITY OF COLORADO CITY	07 2021 010-510-443	WATER	CH		07/12/2021	004417	134.00	01
	07 2021 010-512-443	WATER	JAIL #1		07/12/2021	004417	56.00	01
	07 2021 010-512-443	WATER	JAIL #2		07/12/2021	004417	478.25	01
	07 2021 010-518-443	WATER	CEMETERY		07/12/2021	004417	330.00	01
	07 2021 010-520-443	WATER	BERM BLDG		07/12/2021	004417	155.00	01
	07 2021 010-521-443	WATER	ANNEX II		07/12/2021	004417	82.95	01
	07 2021 010-645-443	WATER	COMM CARE		07/12/2021	004417	129.00	01
	07 2021 021-621-443	WATER	PCT 1		07/12/2021	004417	101.00	01
	07 2021 030-655-443	WATER	LIBRARY		07/12/2021	004417	132.00	01
	07 2021 070-660-443	WATER	SP COMP		07/12/2021	004417	213.00	01
							1,811.20	57682

CITY OF IORAINE	07 2021 024-624-443	WATER	PCT 4: WATER		07/12/2021	004416	100.75	01
							100.75	57683

CLARK, KIM D.	07 2021 010-560-483	SCHOOLS & CONFERENCE	SHERIFF: JAILER COURSE		07/12/2021	004399	17.00	01
							17.00	57684

COLORADO CITY RECORD, I	07 2021 010-409-430	ADVERTISING & LEGAL NOTICE	SHERIFF: 2 ESTRAY ADS		07/12/2021	004380	141.75	01
							141.75	57685

CONTROL CONSULTANTS & S	07 2021 010-512-450	BLDG.MAINT./REPAIRS	JAIL: SOFTWARE UPDATE		07/12/2021	004330	2,504.00	01
							2,504.00	57686

DALE MARTIN & SON TIRE	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: TIRE REPLACEMENT		07/12/2021	004356	624.68	01
							624.68	57687

DAVILA, MARY ANNE	07 2021 010-476-425	TRAVEL	DA: MILEAGE REIMB		07/12/2021	004427	363.00	01
							363.00	57688

DAYS INN	07 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-EC202788		07/12/2021	004438	70.85	01
							70.85	57689

DEMNIS QUICK AUTO SERVI	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE		07/12/2021	003686	77.93	01
	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE		07/12/2021	003686	57.95	01
	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE		07/12/2021	003686	67.95	01
	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE		07/12/2021	003686	67.95	01
	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE		07/12/2021	003686	67.95	01
							339.73	57690

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EDOC TEC	07 2021 010-403-416	COMPUTER MAINT. & SOFTWARE	CO CLERK: E FILING	07/12/2021	004406	3,424.50	01
	07 2021 010-403-416	COMPUTER MAINT. & SOFTWARE	CO CLERK: LINK MAINT	07/12/2021	004414	1,650.00	01
						5,074.50	57691

ELEVENTH COURT OF APPEA	07 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	CO COURT	07/12/2021	004437	5.00	01
	07 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	DIST COURT	07/12/2021	004437	25.00	01
						30.00	57692

FISHER, MITCHELL AND	07 2021 010-409-412	JUVENILE PROBATION	2ND QTR 2021	07/12/2021	004381	12,150.55	01
	07 2021 010-409-412	JUVENILE PROBATION	3RD QTR 2021	07/12/2021	004381	12,150.55	01
						24,301.10	57693

FREE, KALIB	07 2021 010-510-573	EQUIP. (OVER \$5000)	CH: BLD REPAIRS	07/12/2021	004434	6,795.00	01
						6,795.00	57694

GAS-N-GRUB	07 2021 070-660-336	GAS, OIL, GREASE	SP COMP: FUEL	07/12/2021	003671	72.14	01
	07 2021 010-690-330	EDCU PROJECTS	BOED: TDCU MEALS	07/12/2021	003670	75.85	01
	07 2021 010-518-450	MAINT./REPAIRS	CEMETERY: MEALS	07/12/2021	003667	39.96	01
						187.95	57695

GRAVES, HUMPHRIES, STAHL,	07 2021 010-409-545	COLLECTIONS-GHS	JP 1&4 COLLECTIONS	07/12/2021	004403	2,072.15	01
	07 2021 010-409-545	COLLECTIONS-GHS	JP 2&3 COLLECTIONS	07/12/2021	004403	1,224.56	01
						3,296.71	57696

HEADY AUTO PARTS	07 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: PARTS, REPAIRS	07/12/2021	003619	175.00	01
	07 2021 023-623-336	GAS, OIL, GREASE	PCT 3: GAS, OIL, GREASE	07/12/2021	003639	24.99	01
	07 2021 024-624-336	GAS, OIL, GREASE	PCT 4: GAS, OIL, GREASE	07/12/2021	003650	239.88	01
	07 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: SUPPLIES	07/12/2021	003650	758.58	01
	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	07/12/2021	003661	10.52	01
						1,208.77	57697

HELM, JOHN A.	07 2021 010-409-451	MAINTENANCE CONTRACTS	CH: ELEVATOR Q3	07/12/2021	004409	191.00	01
						191.00	57698

HIGGINBOTHAM BARTIETT	07 2021 010-510-450	BLDG. MAINT./REPAIRS	CH: YARD MAINT	07/12/2021	004310	117.76	01
	07 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	07/12/2021	003618	395.13	01
	07 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	07/12/2021	003630	9.29	01
	07 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	07/12/2021	003648	83.52	01
	07 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: SUPPLIES	07/12/2021	003649	296.35	01
	07 2021 010-518-450	MAINT./REPAIRS	CEMETERY: SUPPLIES	07/12/2021	003668	95.49	01
	07 2021 045-528-529	BIDG. & LAND PURCHASES & C	WEIGH STATION	07/12/2021	003757	34.42	01
	07 2021 010-560-570	SECURITY EQUIPMENT	SHERIFF: SUPPLIES	07/12/2021	003660	44.99	01
	07 2021 070-660-340	MATERIALS & SUPPLIES	SP COMP: SUPPLIES	07/12/2021	003672	118.46	01
						1,195.41	57699

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INGRAM LIBRARY SERVICES	07 2021 030-655-590	BOOKS	LIBRARY: BOOKS	07/12/2021	003673	126.80	01
	07 2021 030-655-590	BOOKS	LIBRARY: BOOKS	07/12/2021	003673	35.80	01
	07 2021 030-655-590	BOOKS	LIBRARY: BOOKS	07/12/2021	003673	20.81	01
	07 2021 030-655-590	BOOKS	LIBRARY: BOOKS	07/12/2021	003673	440.07	01
						623.48	CHK# 57700

JOHN DEERE FINANCIAL	07 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: PARTS REPAIRS	07/12/2021	003620	338.00	01
	07 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: SUPPLIES	07/12/2021	003651	55.54	01
						393.54	CHK# 57701

KEITH, TREV	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8033	07/12/2021	004424	650.00	01
						650.00	CHK# 57702

LEXIS NEXIS RISK SOLUT	07 2021 010-436-310	BOOKS, BONDS, OFFICE SUPP.	CO COLLECTIONS	07/12/2021	004423	50.00	01
						50.00	CHK# 57703

LOCAL GOVERNMENT SOLUT	07 2021 010-450-416	COMPUTER MAINT. & SOFTWARE	DIST CLERK: PROF SERVICE	07/12/2021	004398	583.00	01
						583.00	CHK# 57704

MATLOCK ENTERPRISES, IN	07 2021 021-621-336	GAS, OIL, GREASE	PCT 1-FUEL	07/12/2021	003622	1,603.15	01
	07 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2-TIRE REPAIR	07/12/2021	003633	50.00	01
	07 2021 023-623-336	GAS, OIL, GREASE	PCT 3-FUEL	07/12/2021	003643	1,475.17	01
	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	PCT 4-FUEL	07/12/2021	004329	10,530.00	01
	07 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	07/12/2021	004362	12.00	01
	07 2021 010-560-336	GAS, OIL & GREASE	SHERIFF-FUEL	07/12/2021	004407	16.00	01
						2,398.44	CHK# 57705
						16,084.76	57705

MIDWEST TAPE, LLC	07 2021 030-655-590	BOOKS	LIBRARY: DVDS	07/12/2021	003674	199.91	01
	07 2021 030-655-590	BOOKS	LIBRARY: DVDS	07/12/2021	003674	43.48	01
						243.39	CHK# 57706

MITCHELL COUNTY	07 2021 010-435-121	GRAND JURORS-DIST. COURT	GRAND JURY CASH	07/12/2021	004419	1,000.00	01
	07 2021 010-435-122	PETIT JURORS-DIST. COURT	PETIT JURY CASH	07/12/2021	004419	2,000.00	01
						3,000.00	CHK# 57707

MITCHELL COUNTY HOSPITA	07 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC215459	07/12/2021	004418	30.00	01
	07 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC215458	07/12/2021	004418	75.00	01
						105.00	CHK# 57708

MOLINA'S HEATING & COOL	07 2021 010-520-450	BLDG.MAINT/REPAIRS	TAX A/C: BULB, FILTER REP	07/12/2021	004389	130.66	01
						130.66	CHK# 57709

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NETDATA CORP	07 2021 010-409-415	COMPUTER SOFTWARE	CLOUD/HOSTING	07/12/2021	004431	22,985.00	01
						22,985.00	57710

OMNIBASE SERVICES OF TE	07 2021 010-340-705	OMNI (TLFPA)	JP 1&4-2ND QTR	07/12/2021	004426	464.35	01
	07 2021 010-340-705	OMNI (TLFPA)	JP 2&3-2ND QTR	07/12/2021	004426	220.82	01
	07 2021 010-340-705	OMNI (TLFPA)	CO COLL-2ND QTR	07/12/2021	004426	36.00	01
						721.17	57711

PEREZ, ANDY	07 2021 030-655-452	CUSTODIAL	LIBRARY: CUSTODIAL	07/12/2021	004388	800.00	01
	07 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	07/12/2021	004388	100.00	01
	07 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	07/12/2021	004388	300.00	01
	07 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	07/12/2021	004388	300.00	01
						1,500.00	57712

PERMIAN BASIN REGIONAL	07 2021 010-560-483	SCHOOLS & CONFERENCE	SHERIFF: JAILER LICENSE	07/12/2021	004357	25.00	01
						25.00	57713

PRODUCERS COOP GIN-COLO	07 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	07/12/2021	003635	476.63	01
	07 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	07/12/2021	003645	62.16	01
						538.79	57714

PROBST, JILL DELANN	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8081	07/12/2021	004425	650.00	01
	07 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8066	07/12/2021	004425	650.00	01
						1,300.00	57715

REPUBLIC SERVICES #688	07 2021 022-622-445	TRASH DISPOSAL	PCT 2: WASTE SERVICES	07/12/2021	004428	90.35	01
	07 2021 023-623-445	TRASH COLLECTION	PCT 3: WASTE SERVICES	07/12/2021	004428	89.41	01
						179.76	57716

SHERIFF'S ASSOCIATION O	07 2021 010-560-483	SCHOOLS & CONFERENCE	SHERIFF: CONF	07/12/2021	004396	350.00	01
						350.00	57717

SIMPLIOT AB RETAILI SUB I	07 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: CHEMICALS	07/12/2021	004305	737.50	01
	07 2021 070-660-450	MAINTENANCE-GROUNDSKEEPING	SP COMP: CHEMICAL	07/12/2021	004327	239.13	01
						976.63	57718

TALBOT, BAGGETT LEANA	07 2021 010-465-402	INTERPRETER/EVALUATIONS	DIST CO: #7931	07/12/2021	004433	1,292.40	01
						1,292.40	57719

TEXAS DEPT. OF PUBLIC SA	07 2021 010-409-544	RESTITUTION-DIST. CLERK	DIST CO-#6445	07/12/2021	004392	140.00	01
						140.00	57720

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	07 2021 010-350-941	PARKS & WILDLIFE	JP 1-RG113787	07/12/2021	004402	62.05	01
	07 2021 010-350-941	PARKS & WILDLIFE	JP 1-RG113784	07/12/2021	004402	99.45	01
	07 2021 010-350-941	PARKS & WILDLIFE	JP 1-RG113788	07/12/2021	004402	99.45	01
	07 2021 010-350-941	PARKS & WILDLIFE	JP 1-RG113786	07/12/2021	004402	99.45	01
	07 2021 010-350-941	PARKS & WILDLIFE	JP 2-15UC1096	07/12/2021	004402	77.35	01
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TEXAS WILDLIFE DAMAGE	07 2021 010-409-413	TRAPPER	FIELD AGREEMENT	07/12/2021	004408	1,700.00	CHEK# 01
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THOMSON REUTERS-WEST PA	07 2021 040-477-590	LAW BOOKS	LAW LIBRARY	07/12/2021	004436	46.15	CHEK# 01
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VISA	07 2021 010-409-416	COMPUTER EQUIPMENT & MAINT	TECH SUPPLIES	07/12/2021	004261	385.68	01
	07 2021 010-450-310	OFFICE SUPPLIES	DIST CLERK: CABLES	07/12/2021	004261	48.00	01
	07 2021 010-476-310	OFFICE SUPPLIES	DIST ATTY: SUPPLIES	07/12/2021	004265	309.93	01
	07 2021 010-452-311	POSTAGE	JP 2: STAMPS	07/12/2021	004269	165.00	01
	07 2021 010-450-311	POSTAGE	DIST CLERK POSTAGE	07/12/2021	004276	7.00	01
	07 2021 010-580-592	SUPPLIES	DPS: WINDOW TINT	07/12/2021	004298	200.00	01
	07 2021 010-475-425	TRAVEL-OUT OF COUNTY	CO ATTY: HOTEL	07/12/2021	004305	599.11	01
	07 2021 010-450-311	POSTAGE	SHERIFF: HOTEL	07/12/2021	004312	7.85	01
	07 2021 010-560-483	SCHOOLS & CONFERENCE	CO ATTY: POSTAGE	07/12/2021	004340	115.60	01
	07 2021 010-475-311	POSTAGE	SHERIFF: HOTEL	07/12/2021	003937	854.80	01
	07 2021 010-451-425	TRAVEL-OUT OF COUNTY	JP 1: HOTEL	07/12/2021	004350	14.99	01
	07 2021 010-409-415	POSTAGE	DIST CLERK: POSTAGE	07/12/2021	004358	7.75	01
	07 2021 010-450-311	COMPUTER SOFTWARE	TECH: ZOOM	07/12/2021	004364	68.05	01
	07 2021 010-403-311	POSTAGE	CO CLERK: POSTAGE	07/12/2021	004375	330.00	01
	07 2021 010-560-311	POSTAGE	SHERIFF: POSTAGE	07/12/2021	004370	7.85	01
	07 2021 010-475-310	OFFICE SUPPLIES	CO ATTY: POSTAGE	07/12/2021	004372	60.12	01
	07 2021 010-451-311	POSTAGE	JP 1: STAMPS	07/12/2021	004378	55.00	01
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WAGNER SUPPLY	07 2021 010-510-450	BLDG.MAINT./REPAIRS	CH: SUPPLIES	07/12/2021	004337	186.52	01
	07 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	07/12/2021	003666	314.08	01
	07 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	07/12/2021	003666	25.34	01
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MEX BANK	07 2021 010-560-336	GAS, OIL & GREASE	SHERIFF: FUEL	07/12/2021	004440	143.01	CHEK# 01
-----						143.01	CHEK# 57726

MTX LANDSCAPE DESIGN, L	07 2021 070-660-450	MAINTENANCE-GROUNDSKEEPING	SP COMP: SPRINKLER MAINT	07/12/2021	004369	977.21	CHEK# 01
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XEROX CORPORATION	07 2021 010-409-337	XEROX SUPPLIES & MAINT.	TAX A/C	07/12/2021	004422	131.77	CHEK# 01
-----						131.77	CHEK# 57728

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A/P CHECKS

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BANK ACCOUNT: ALL

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TOTAL CHECKS WRITTEN

125,903.05

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

125,903.05

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	98,470.12
021	ROAD AND BRIDGE-PREC. 1	2,939.15
022	ROAD AND BRIDGE-PREC. 2	6,879.12
023	ROAD AND BRIDGE-PREC. 3	1,735.25
024	ROAD AND BRIDGE-PREC. 4	12,271.10
030	PUBLIC LIBRARY	1,907.80
040	LAW LIBRARY	46.15
045	PERMANENT IMPROVEMENT	34.42
070	SPORTS COMPLEX	1,619.94
TOTAL OF ALL FUNDS		125,903.05

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSIE MUNOZ
 RICKY BALLEW

GENERAL

REPORT ACH NUMBER RANGE FROM A01026 TO A01029

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	07 2021 010-512-442	GAS	JAIL	07/09/2021	A01026	224.63
ATMOS ENERGY	07 2021 010-513-442	GAS	AG BARN	07/09/2021	A01026	63.98
ATMOS ENERGY	07 2021 010-520-442	GAS	TAX A/C	07/09/2021	A01026	59.93
ATMOS ENERGY	07 2021 010-520-442	GAS	EXT SERV	07/09/2021	A01026	59.93
ATMOS ENERGY	07 2021 010-645-442	GAS	COMM CARE	07/09/2021	A01026	64.35
FUSION CLOUD SERVICES,	07 2021 010-409-338	INTERNET & FIBER LINES	CH: ELEVATOR	07/09/2021	A01027	77.83
VEXTS	07 2021 010-409-338	INTERNET & FIBER LINES	CO PHONES, FIBER	07/09/2021	A01029	3,165.88

TOTAL ITEMS WRITTEN

7

TOTAL AMOUNT

3,716.53

DATE 07/11/2021 TIME 14:07

ROAD AND BRIDGE SPECIAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01026 TO A01029

CHK107 PAGE

2

VENDOR NAME STATE COMPTROLLER PP ACCOUNT # 07 2021 020-620-484 ACCOUNT NAME DIESEL TAX

ITEM/REASON DIESEL TAX

DATE 07/09/2021 ACH # A01028

AMOUNT 229.20

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 229.20

229.20

DATE 07/11/2021 TIME 14:07

ROAD AND BRIDGE-PREC. 4

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01026 TO A01029

CHK107 PAGE 3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	07 2021 024-624-442	GAS

ITEM/REASON	PCT
	4

DATE	ACH #
07/09/2021	A01026

AMOUNT

66.53

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

66.53

DATE 07/11/2021 TIME 14:07

PUBLIC LIBRARY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01026 TO A01029

CHK107 PAGE 4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	07 2021 030-655-442	GAS

ITEM/REASON
LIBRARY

DATE	ACH #	AMOUNT
07/09/2021	A01026	57.73
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		57.73

DATE 07/11/2021 TIME 14:07

TOTAL ALL ITEMS

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01026 TO A01029

CHK107 PAGE

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VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

10
0.00
4,069.99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	3,716.53
020	ROAD AND BRIDGE SPECIAL	229.20
024	ROAD AND BRIDGE-PRC. 4	66.53
030	PUBLIC LIBRARY	57.73
TOTAL OF ALL FUNDS		4,069.99

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

JUDGE MARK MERRILL _____

DENNIS JONES _____

JEREMY STRAIN _____

JESSE MUNOZ _____

RICKY BALLEW _____