

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLASSINGAME, BELINDA	08 2021 010-450-425	TRAVEL	DIST CLERK: REIMBURSE	08/23/2021	004593	113.12	02
CHAMBER OF COMMERCE	08 2021 010-561-333	PRISONER FOOD	JAIL: FOOD	08/23/2021	004617	110.22	02
CHESTER, COREY	08 2021 010-510-450	BLDG.MAINT./REPAIRS	CH: WEED CONTROL	08/23/2021	004612	480.00	02
CIRA	08 2021 010-409-415	COMPUTER SOFTWARE	EMAIL ACCOUNTS	08/23/2021	004584	480.00	02
CITY OF WESTBROOK	08 2021 022-622-443	WATER	PCT 2: WATER	08/23/2021	004590	242.06	02
CLAYTON, RICHARD	08 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: TIRE REPAIRS	08/23/2021	004600	28.50	02
COLORADO CITY RECORD, I	08 2021 030-655-430	ADVERTISING & PROMOTIONS	LIBRARY: THANK YOU AD	08/23/2021	004564	15.00	02
CORNER DRUG	08 2021 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	08/23/2021	004608	52.80	02
CUMMINS SOUTHERN PLAINS	08 2021 010-512-450	BLDG.MAINT./REPAIRS	JAIL: GENERATOR	08/23/2021	004598	275.00	02
DALLAS COUNTY TREASURER	08 2021 010-451-409	POST MORTEM	JP 1: AUTOPSY	08/23/2021	004567	327.80	02
DEMCO, INC.	08 2021 030-655-350	SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING		08/23/2021	004522	2,597.81	02
DIALTONE SERVICES	08 2021 010-560-420	TELEPHONE	SATELLITE PHONES	08/23/2021	004611	1,506.00	02
DPC INDUSTRIES, INC	08 2021 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	08/23/2021	004615	2,150.00	02

 20.00
 57.83
 72.38
 110.22
 113.12
 150.00
 242.06
 275.00
 327.80
 480.00
 480.00
 52.80
 578.44
 578.45
 578.46
 578.47
 578.49
 578.50
 578.51
 578.52
 578.53
 578.54

VENDOR NAME HALL, MICHAEL
 PP ACCOUNT NUMBER 08 2021 010-400-400
 ACCOUNT NAME DEFENSE ATTORNEYS
 DEFENSE ATTORNEYS
 DEFENSE ATTORNEYS
 DEFENSE ATTORNEYS
 ITEM/REASON CO COURT: SPECIAL PROSEC 08/23/2021 004579
 CO COURT: SPECIAL PROSEC 08/23/2021 004579
 CO COURT: SPECIAL PROSEC 08/23/2021 004579
 AMOUNT 250.00
 250.00
 250.00
 750.00
 CHK# 57855

HAMPTON, DEREK C.
 08 2021 010-465-400 DEFENSE ATTORNEYS
 08 2021 010-455-400 DEFENSE ATTORNEYS
 08 2021 010-455-400 DEFENSE ATTORNEYS
 08 2021 010-455-400 DEFENSE ATTORNEYS
 08 2021 010-455-400 DEFENSE ATTORNEYS
 08 2021 010-455-400 DEFENSE ATTORNEYS
 DIST CO: #7805
 MUL CO: CCL17529
 MUL CO: CCL17451
 MUL CO: CCL17539
 MUL CO: CCL17682
 MUL CO: CCL16986B
 08/23/2021 004587
 08/23/2021 004587
 08/23/2021 004587
 08/23/2021 004587
 08/23/2021 004587
 08/23/2021 004587
 08/23/2021 004587
 08/23/2021 004587
 08/23/2021 004587
 08/23/2021 004587
 155.00
 750.00
 CHK# 57855

HEADY AUTO PARTS
 08 2021 010-403-404 ELECTION EQUIPMENT
 08 2021 023-623-340 MATERIALS & SUPPLIES
 08 2021 024-624-336 GAS, OIL, GREASE
 08 2021 024-624-340 MATERIALS & SUPPLIES
 08 2021 010-560-452 PARTS & REPAIRS-VEHICLES
 CO CLERK: ELECT EQUIP
 PCT 4: SUPPLIES
 PCT 4: GAS, OIL, GREASE
 PCT 4: SUPPLIES
 SHERIFF: SUPPLIES
 08/23/2021 004377
 08/23/2021 003639
 08/23/2021 003650
 08/23/2021 003650
 08/23/2021 003661
 241.84
 24.99
 38.00
 406.56
 67.29
 778.68
 CHK# 57857

HILLIARD OFFICE SOLUTIONS
 08 2021 010-476-310 OFFICE SUPPLIES
 DA: BASH
 08/23/2021 004591
 48.40
 CHK# 57858

JETER, CAROLYN
 08 2021 010-521-450 BLDG.MAINT./REPAIRS
 ANNEX II: LAWN,WEED SPRAY
 08/23/2021 004576
 175.00
 175.00
 CHK# 57859

JOHANSEN LANDSCAPE & NU
 08 2021 070-660-450 MAINTENANCE-GROUNDSKEEPING
 SP COMP: IRRIGATION REPA
 08/23/2021 004625
 23,926.39
 23,926.39
 CHK# 57860

LORAIN VOLUNTEER FIRE
 08 2021 010-409-472 LORAIN VFD
 FIRE TRUCK REPAIRS
 08/23/2021 004582
 10,000.00
 10,000.00
 CHK# 57861

LOWE'S PAY AND SAVE INC
 08 2021 030-655-350 SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING
 08 2021 023-623-340 MATERIALS & SUPPLIES PCT 3: SUPPLIES
 08 2021 010-561-333 PRISONER FOOD JAIL: PRISON FOOD
 08/23/2021 004429
 08/23/2021 003642
 08/23/2021 003664
 58.87
 73.52
 189.63
 322.02
 CHK# 57862

MANCINI, CHAD DAVIN
 08 2021 010-455-400 DEFENSE ATTORNEYS
 08 2021 010-455-400 DEFENSE ATTORNEYS
 08 2021 010-455-400 DEFENSE ATTORNEYS
 MUL CO: CCL17385
 MUL CO: CCL17462
 MUL CO: CCL17.77
 08/23/2021 004570
 08/23/2021 004570
 08/23/2021 004570
 848.75
 1,832.50
 1,052.50
 3,733.75
 CHK# 57863

MASTERCARD
 08 2021 010-667-336 GAS, OIL, GREASE
 EXT SERV: FUEL
 08/23/2021 003675
 176.23
 176.23
 CHK# 57864

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL BATCH#: 02

MITCHELL COUNTY TAX A/C 08 2021 022-622-452 PARTS & REPAIRS-EQUIPMENT PCT 2-VEH REG 08/23/2021 004604 7.50 AMOUNT BATCH

NETDATA CORP 08 2021 010-451-416 I-TICKET FEES JP 1: I TICKETS 08/23/2021 004573 166.00 AMOUNT BATCH

08 2021 010-452-416 I-TICKETS FEE JP 2: I TICKETS 08/23/2021 004573 16.00 AMOUNT BATCH

ORIENTAL TRADING COMPAN 08 2021 030-655-350 SUMMER READ/STORY/TEEN TIM LIBRARY: SUMMER READING 08/23/2021 004520 251.49 AMOUNT BATCH

PEREZ, ANDY 08 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 08/23/2021 004613 300.00 AMOUNT BATCH

08 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 08/23/2021 004613 300.00 AMOUNT BATCH

08 2021 010-511-452 CUSTODIAL/YARD CH: ANNEX 08/23/2021 004613 100.00 AMOUNT BATCH

QUINN CORPORATION 08 2021 010-499-310 OFFICE SUPPLIES TAX A/C: VACUUM 08/23/2021 004512 96.99 AMOUNT BATCH

08 2021 010-499-310 OFFICE SUPPLIES TAX A/C: PAPER 08/23/2021 004512 61.98 AMOUNT BATCH

08 2021 010-409-337 XEROX SUPPLIES & MAINT. CH: PAPER 08/23/2021 004595 145.92 AMOUNT BATCH

RADIOLOGY ASSOCIATES 08 2021 010-561-331 PRISONER MEDICAL EMERSON, DONALD 08/23/2021 004619 30.00 AMOUNT BATCH

08 2021 010-561-331 PRISONER MEDICAL VASQUEZ, FELIPE 08/23/2021 004619 113.00 AMOUNT BATCH

REPUBLIC SERVICES #688 08 2021 022-622-445 TRASH DISPOSAL PCT 2: WASTE 08/23/2021 004568 90.35 AMOUNT BATCH

08 2021 023-623-445 TRASH COLLECTION PCT 3: WASTE 08/23/2021 004568 89.41 AMOUNT BATCH

TEXAS DEPT. OF STATE HE 08 2021 010-403-416 COMPUTER MAINT. & SOFTWARE CO CLERK: REMOTE BIRTHS 08/23/2021 004589 64.05 AMOUNT BATCH

UNIVERSITY MEDICAL CENT 08 2021 010-561-331 PRISONER MEDICAL WISENER, JOHN 08/23/2021 004622 64.05 AMOUNT BATCH

VARIERGE 08 2021 010-499-311 POSTAGE TAX A/C: POSTAGE 08/23/2021 004596 3,500.00 AMOUNT BATCH

VERIZON WIRELESS 08 2021 010-436-420 TELEPHONE CO COLLECTIONS 08/23/2021 004574 50.31 AMOUNT BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
 VERIZON WIRELESS 08 2021 010-560-420 TELEPHONE SHERIFF: AIR CARDS 08/23/2021 004609 227.98 02
 VERIZON WIRELESS 08 2021 010-560-420 TELEPHONE SHERIFF: CELL PHONES 08/23/2021 004610 328.86 02
 VERIZON WIRELESS 08 2021 010-560-420 TELEPHONE SHERIFF: CELL PHONES 08/23/2021 004610 328.86 02
 VIGIL, RAYMOND 08 2021 023-623-452 PARTS & REPAIRS-EQUIPMENT PCT 3: TIRE REPAIRS 08/23/2021 004621 300.00 02
 VISA 08 2021 010-475-311 POSTAGE CO ATTY: POSTAGE 08/23/2021 004421 22.25 02
 08 2021 010-475-311 POSTAGE CO ATTY: POSTAGE 08/23/2021 004421 14.40 02
 08 2021 010-475-311 POSTAGE CO ATTY: POSTAGE 08/23/2021 004421 7.00 02
 08 2021 010-499-311 POSTAGE CO CLERK-POSTAGE 08/23/2021 004393 190.80 02
 08 2021 010-510-450 BLDG.MAINT./REPAIRS CH: FRAMES 08/23/2021 004390 364.40 02
 08 2021 010-475-310 OFFICE SUPPLIES CO ATTY: SUPPLIES 08/23/2021 004338 331.24 02
 08 2021 010-667-311 POSTAGE EXT SERV: POSTAGE 08/23/2021 004401 27.80 02
 08 2021 010-475-425 TRAVEL-OUT OF COUNTY CO ATTY: CONF FEE 08/23/2021 004091 198.00 02
 08 2021 010-403-311 POSTAGE CO CLERK-POSTAGE 08/23/2021 004444 100.00 02
 08 2021 010-475-311 POSTAGE CO ATTY: POSTAGE 08/23/2021 004441 13.20 02
 08 2021 010-476-311 POSTAGE CO ATTY: POSTAGE 08/23/2021 004448 28.00 02
 08 2021 010-403-311 POSTAGE CO ATTY: POSTAGE 08/23/2021 004448 7.00 02
 08 2021 010-560-483 SCHOOLS & CONFERENCE CO CLERK: POSTAGE 08/23/2021 004468 9.65 02
 08 2021 010-475-310 OFFICE SUPPLIES SHERIFF: CONF FEE 08/23/2021 004462 360.00 02
 08 2021 010-495-310 OFFICE SUPPLIES DIST ATTY: SUPPLIES 08/23/2021 004484 39.97 02
 08 2021 010-403-311 POSTAGE CO CLERK-POSTAGE 08/23/2021 004501 38.75 02
 08 2021 010-560-311 POSTAGE SHERIFF: POSTAGE 08/23/2021 004503 12.75 02
 08 2021 010-409-415 COMPUTER SOFTWARE TECH: ZOOM 08/23/2021 004507 81.95 02
 08 2021 010-476-310 OFFICE SUPPLIES DIST ATTY: SUPPLIES 08/23/2021 004514 14.99 02
 08 2021 010-403-404 ELECTRON EQUIPMENT CO CLERK: TX ELECT LAWS 08/23/2021 004516 347.40 02
 08 2021 010-403-311 POSTAGE CO CLERK-POSTAGE 08/23/2021 004523 165.00 02
 08 2021 010-403-311 POSTAGE CO CLERK-POSTAGE 08/23/2021 004523 8.55 02
 08 2021 010-409-337 XEROX SUPPLIES & MAINT. TECH: TONER X6 08/23/2021 004526 14.00 02
 08 2021 010-495-310 OFFICE SUPPLIES AUD: SUPPLIES 08/23/2021 004432 383.34 02
 08 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SUPPLIES 08/23/2021 004432 56.20 02
 08 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SUPPLIES 08/23/2021 004432 85.50 02
 08 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SAMS RENEWAL 08/23/2021 004432 97.80 02
 08 2021 070-660-340 MATERIALS & SUPPLIES SP COMP: SAMS RENEWAL 08/23/2021 004432 100.00 02

WAGNER SUPPLY 08 2021 010-510-450 BLDG.MAINT./REPAIRS CH: SUPPLIES 08/23/2021 004571 106.73 02
 08 2021 010-510-450 BLDG.MAINT./REPAIRS CH: SUPPLIES 08/23/2021 004533 37.17 02
 08 2021 010-511-450 BLDG.MAINT./REPAIRS ANNEX: SUPPLIES 08/23/2021 004533 37.17 02
 08 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 08/23/2021 003666 578.00 02
 08 2021 010-561-330 OPERATING SUPPLIES & EQUIP JAIL: PRISON SUPPLY 08/23/2021 003666 1,722.05 02

08 2021 010-561-331 PRISONER MEDICAL BILLINGSLEY, JAMESON 08/23/2021 004620 104.00 02

3,139.74 57880
 2,481.12 57881
 104.00 02

DATE 08/21/2021 TIME 12:18

CHECK REGISTER
A/P CHECKS

FROM: 08/23/2021 TO: 08/23/2021
BANK ACCOUNT: AITL

BATCH#: 02

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2021 010-561-331	PRISONER MEDICAL	ARISPE, JOHATHAN	08/23/2021	004620	104.00	02
						208.00	57882

WEST TEXAS RURAL CO. ASS	08 2021 020-620-425	OUT OF CO. TRAVEL-COMM.	2021 PRO. ED CONF 10/20-	08/23/2021	004602	195.00	02
	08 2021 020-620-425	OUT OF CO. TRAVEL-COMM.	2021 PRO. ED CONF 10/20-	08/23/2021	004602	195.00	02
	08 2021 020-620-425	OUT OF CO. TRAVEL-COMM.	2021 PRO. ED CONF 10/20-	08/23/2021	004602	195.00	02

WESTBROOK ISD WATER	08 2021 010-513-443	WATER	AG BARN: WATER	08/23/2021	004607	9.00	02
	08 2021 023-623-443	WATER	PCT 3: WATER	08/23/2021	004607	9.00	02

WESTBROOK VOLUNTEER FIR	08 2021 010-409-473	WESTBROOK VFD	BUDGET ALLOTMENT	08/23/2021	004624	14,250.00	02
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TOTAL CHECKS WRITTEN 77,216.89
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 77,216.89

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	50,918.83
020	ROAD AND BRIDGE SPECIAL	585.00
022	ROAD AND BRIDGE-PREC. 2	126.35
023	ROAD AND BRIDGE-PREC. 3	496.92
024	ROAD AND BRIDGE-PREC. 4	444.56
030	PUBLIC LIBRARY	435.54
070	SPORTS COMPLEX	24,209.69
TOTAL OF ALL FUNDS		77,216.89

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSIE MUNOZ
 RICKY BAILEY

GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01054 TO A01054

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITERM/REASON	DATE	ACH #	AMOUNT
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	COURTHOUSE	08/19/2021	A01054	1,407.86
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	COURTHOUSE	08/19/2021	A01054	8.63
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	CH GRD LIGHT	08/19/2021	A01054	19.49
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	ANNEX	08/19/2021	A01054	156.43
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	JAIL	08/19/2021	A01054	5,034.85
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	ROPING ARENA	08/19/2021	A01054	9.51
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	LIVESTOCK BARN	08/19/2021	A01054	104.45
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	WEIGH STATION	08/19/2021	A01054	123.45
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	EXT SERVICE	08/19/2021	A01054	489.37
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	TAX A/C	08/19/2021	A01054	271.40
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	ANNEX IT	08/19/2021	A01054	161.43
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	DESAL	08/19/2021	A01054	139.57
ENGINE NORTH AMERICA INC	08 2021	ELECTRICITY	COMM CARE	08/19/2021	A01054	435.07

TOTAL ITEMS WRITTEN 13
 TOTAL AMOUNT 8,361.51

DATE 08/21/2021 TIME 12:20

ROAD AND BRIDGE-PREC. 1

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01054 TO A01054

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGIE NORTH AMERICA INC	08 2021 021-621-441	ELECTRICITY

ITEM/REASON
PCT 1 BARN

DATE	ACH #
08/19/2021	A01054

AMOUNT
41.00

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

41.00

DATE 08/21/2021 TIME 12:20

ROAD AND BRIDGE-PREC. 2

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01054 TO A01054

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 08 2021 022-622-441 ELECTRICITY

ITEM/REASON
PCT 2 BARN

DATE ACH #
08/19/2021 A01054

AMOUNT

8.13

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

8.13

DATE 08/21/2021 TIME 12:20

ROAD AND BRIDGE-PREC. 3

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01054 TO A01054

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGIE NORTH AMERICA INC	08 2021 023-623-441	ELECTRICITY
ENGIE NORTH AMERICA INC	08 2021 023-623-441	ELECTRICITY

ITEM/REASON
PCT 3 GRD
PCT 3 BARN

DATE	ACH #	AMOUNT
08/19/2021	A01054	9.72
08/19/2021	A01054	22.31

TOTAL ITEMS WRITTEN 2

TOTAL AMOUNT 32.03

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGINE NORTH AMERICA INC	08 2021 024-624-441	ELECTRICITY
ENGINE NORTH AMERICA INC	08 2021 024-624-441	ELECTRICITY
ENGINE NORTH AMERICA INC	08 2021 024-624-441	ELECTRICITY

ITEM/REASON	DATE	ACH #	AMOUNT
PT 4 GRD LIGHT	08/19/2021	A01054	11.66
PT 4 GRD LIGHT	08/19/2021	A01054	19.30
PCT 4 BARN	08/19/2021	A01054	28.07

TOTAL ITEMS WRITTEN

TOTAL AMOUNT 59.03

3

DATE 08/21/2021 TIME 12:20

PUBLIC LIBRARY

ACH CLAIMS LIST

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 08 2021 030-655-441 ELECTRICITY

REPORT ACH NUMBER RANGE FROM A01054 TO A01054

ITEM/REASON	DATE	ACH #	AMOUNT
LIBRARY	08/19/2021	A01054	616.37

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 616.37

DATE 08/21/2021 TIME 12:20

RECORDS ARCHIVE FUND

ACH CLAIMS LIST

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 08 2021 033-474-441 ELECTRICITY

REPORT ACH NUMBER RANGE FROM A01054 TO A01054

ITEM/REASON DATE ACH # AMOUNT
RECORDS BLDG 08/19/2021 A01054 99.40

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 99.40

DATE 08/21/2021 TIME 12:20

SPORTS COMPLEX

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGINE NORTH AMERICA INC 08 2021 070-660-441 ELECTRICITY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01054 TO A01054

ITEM/REASON
SP COMPLEX

DATE ACH #
08/19/2021 A01054

AMOUNT
2,158.41

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

2,158.41

DATE 08/21/2021 TIME 12:20

TOTAL ALL ITEMS

ACH CLAIMS LIST

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VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

REPORT ACH NUMBER RANGE FROM A01054 TO A01054

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

23
0.00
11,375.88

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	8,361.51
021	ROAD AND BRIDGE-PREC. 1	41.00
022	ROAD AND BRIDGE-PREC. 2	8.13
023	ROAD AND BRIDGE-PREC. 3	32.03
024	ROAD AND BRIDGE-PREC. 4	59.03
030	PUBLIC LIBRARY	616.37
033	RECORDS ARCHIVE FUND	99.40
070	SPORTS COMPLEX	2,158.41
TOTAL OF ALL FUNDS		11,375.88

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSE MUNOZ
 RICKY BAILEY

DATE 08/21/2021 TIME 12:21

CHECK REGISTER
LIVE CHECKS

FROM: 08/20/2021 TO: 08/20/2021
BANK ACCOUNT: ALL

CHECK100 PAGE 1

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME
BOK FINANCIAL 08 2021 060-750-650 INTEREST PAYMENT

ITEM/REASON
INTEREST

DATE PO NO
08/20/2021

AMOUNT BATCH CODE
79,580.00
79,580.00
CHK# 122

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

79,580.00
0.00

TOTAL CHECK AMOUNT

79,580.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION
060 DEBT SERVICE FUND
TOTAL OF ALL FUNDS

DISBURSEMENTS
79,580.00

79,580.00

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

JUDGE MARK MERRILL
DENNIS JONES
JEREMY STRAIN
JESSE MONOZ
RICKY BAILLY
