

DATE 08/06/2021 TIME 10:47

CHECK REGISTER
A/P CHECKS

FROM: 08/09/2021
BANK ACCOUNT: ALL

TO: 08/09/2021
BATCH#: 01

CHEK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CANADIAN REDNECK SERVIC	08 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS, REPAIRS	08/09/2021	004531	1,035.55	CHK# 01 57801
CDCAP REGION 3	08 2021 010-450-425	TRAVEL	DIST CLERK: CONFERENCE	08/09/2021	004515	50.00	01
	08 2021 010-450-425	TRAVEL	DIST CLERK: CONFERENCE	08/09/2021	004515	50.00	01
						100.00	CHK# 57802

CITY OF COLORADO CITY	08 2021 010-510-443	WATER	CH	08/09/2021	004543	134.00	01
	08 2021 010-512-443	WATER	JAIL #1	08/09/2021	004543	59.00	01
	08 2021 010-512-443	WATER	JAIL #2	08/09/2021	004543	437.00	01
	08 2021 010-518-443	WATER	CEMETERY	08/09/2021	004543	87.25	01
	08 2021 010-520-443	WATER	BERM BLDG	08/09/2021	004543	155.00	01
	08 2021 010-521-443	WATER	ANNEX II	08/09/2021	004543	79.95	01
	08 2021 010-645-443	WATER	COMM CARE	08/09/2021	004543	132.00	01
	08 2021 021-621-443	WATER	PCT 1	08/09/2021	004543	101.00	01
	08 2021 030-655-443	WATER	LIBRARY	08/09/2021	004543	132.00	01
	08 2021 070-660-443	WATER	SP COMP	08/09/2021	004543	220.75	01
						1,537.95	CHK# 57803

CITY OF LOURAIN	08 2021 024-624-443	WATER	PCT 4: WATER	08/09/2021	004542	100.50	01
						100.50	CHK# 57804

COLORADO CITY RECORD, I	08 2021 010-495-310	OFFICE SUPPLIES	AUD: RENEWAL	08/09/2021	004553	63.00	01
						63.00	CHK# 57805

DENNIS QUICK AUTO SERVI	08 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: OIL CHANGE	08/09/2021	003686	70.94	01
						70.94	CHK# 57806

RICHLIBAUW WARDELL	08 2021 010-409-400	ATTORNEY FEES	AUDIT LETTER	08/09/2021	004559	104.60	01
						104.60	CHK# 57807

ELEVENTH COURT OF APPEA	08 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	CO COURT	08/09/2021	004546	20.00	01
	08 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	DIST COURT	08/09/2021	004546	35.00	01
						55.00	CHK# 57808

GAS-N-GRUB	08 2021 010-518-450	MAINT./REPAIRS	CEMETERY: MEALS	08/09/2021	003667	32.96	01
	08 2021 010-690-330	TDCJ PROJECTS	BOED: TDCJ MEALS	08/09/2021	003670	52.54	01
	08 2021 070-660-336	GAS, OIL, GREASE	SP COMP: FUEL	08/09/2021	003671	71.54	01
						157.04	CHK# 57809

GRAVES, HUMPHRIES, STAHL,	08 2021 010-409-545	COLLECTIONS-GHS	JP 1&4 COLLECTIONS	08/09/2021	004548	1,626.38	01
	08 2021 010-409-545	COLLECTIONS-GHS	JP 2&3 COLLECTIONS	08/09/2021	004548	709.29	01
						2,335.67	CHK# 57810

DATE 08/06/2021 TIME 10:47

CHECK REGISTER
A/P CHECKS

FROM: 08/09/2021 TO: 08/09/2021
BANK ACCOUNT: ALL

CHECK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HERRING, DAVID COLE	08 2021 020-620-499	TIF GRANT-ROAD MAINT/REPAI	TIF PROJECT	08/09/2021	004560	322,893.06	01
						322,893.06	CHK# 57811

HIGGINBOTHAM BARTLETT	08 2021 010-511-450	BLDG MAINT/REPAIRS	ANNEX: A/C REPLACEMENT	08/09/2021	004442	649.99	01
	08 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	08/09/2021	003618	28.07	01
	08 2021 010-518-450	MAINT./REPAIRS	CEMETERY: SUPPLIES	08/09/2021	003668	31.38	01
	08 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	08/09/2021	003630	163.51	01
	08 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	08/09/2021	003638	328.88	01
	08 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: SUPPLIES	08/09/2021	003649	55.93	01
	08 2021 010-560-570	SECURITY EQUIPMENT	SHERIFF: SUPPLIES	08/09/2021	003660	249.07	01
	08 2021 070-660-340	MATERIALS & SUPPLIES	SP COMP: SUPPLIES	08/09/2021	003672	251.47	01
						1,758.30	CHK# 57812

HURST FARM SUPPLY, INC	08 2021 070-660-340	MATERIALS & SUPPLIES	SP COMP: FILTERS	08/09/2021	004394	45.81	01
						45.81	CHK# 57813

ICS JAIL SUPPLIES INC.	08 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/09/2021	004459	52.08	01
	08 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/09/2021	004459	192.48	01
	08 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: INDIGENT SUPPLIES	08/09/2021	004373	869.60	01
						1,114.16	CHK# 57814

INGRAM LIBRARY SERVICES	08 2021 030-655-590	BOOKS	LIBRARY: BOOKS	08/09/2021	003673	17.14	01
	08 2021 030-655-590	BOOKS	LIBRARY: BOOKS	08/09/2021	003673	95.82	01
						112.96	CHK# 57815

JOHN DEBRE FINANCIAL	08 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: PARTS REPAIRS	08/09/2021	004540	3,717.66	01
	08 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	08/09/2021	003620	11.30	01
						3,728.96	CHK# 57816

LEXIS NEXIS RISK SOLUTI	08 2021 010-436-310	BOOKS, BONDS, OFFICE SUPP.	CO COLLECTIONS	08/09/2021	004556	50.00	01
						50.00	CHK# 57817

LOCAL GOVERNMENT SOLUTI	08 2021 010-450-416	COMPUTER MAINT. & SOFTWARE	DIST CLERK: PROF SERVICE	08/09/2021	004532	583.00	01
						583.00	CHK# 57818

M-PAK, INC	08 2021 010-560-206	UNIFORMS	SHERIFF: UNIFORM	08/09/2021	004085	356.68	01
	08 2021 010-560-206	UNIFORMS	SHERIFF: UNIFORM	08/09/2021	004085	99.52	01
						456.20	CHK# 57819

MANCINE, CHAD DAVIN	08 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7931	08/09/2021	004534	650.00	01
						650.00	CHK# 57820

MAYLOCK ENTERPRISES, IN	08 2021 021-621-336	GAS, OIL, GREASE	PCT 1-FUEL	08/09/2021	003622	1,883.67	01
-------------------------	---------------------	------------------	------------	------------	--------	----------	----

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEHAFFEY, SAMUEL DAVID	08 2021 023-623-336	GAS, OIL, GREASE	PCT 3-FUEL	08/09/2021	003643	2,403.60	01
	08 2021 010-560-336	GAS, OIL & GREASE	SHERIFF-FUEL	08/09/2021	004551	5,000.80	01
	08 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: 7947	08/09/2021	004517	9,288.07	57821
MITCHELL COUNTY HOSPITA	08 2021 010-561-331	PRISONER MEDICAL	JAIL: PRISON MED	08/09/2021	004561	250.00	01
	08 2021 010-409-300	MISC.REFUNDS RESTITUTION	CO COURT-CAUSE #21400	08/09/2021	004518	6,352.29	57823
PEREZ, ANDY	08 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	08/09/2021	004521	5,000.00	01
	08 2021 010-510-452	CUSTODIAL/YARD	CH: CUSTODIAL	08/09/2021	004521	300.00	01
	08 2021 010-511-452	CUSTODIAL/YARD	CH: ANNEX	08/09/2021	004521	300.00	01
	08 2021 030-655-452	CUSTODIAL	LIBRARY: CUSTODIAL	08/09/2021	004521	800.00	01
PERMIAN BASIN REGIONAL	08 2021 010-560-483	SCHOOLS & CONFERENCE	SHERIFF: COURSE #1120	08/09/2021	004505	1,500.00	57825
	08 2021 010-560-484	LEOSE TRAINING	SHERIFF: COURSE #1120	08/09/2021	004505	175.93	01
PRODUCERS COOP GIN-COLO	08 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	08/09/2021	003635	24.07	01
	08 2021 010-560-310	OFFICE SUPPLIES & EQUIP.	SHERIFF: SUPPLIES	08/09/2021	004453	200.00	57826
REES, REES & FULLER	08 2021 010-400-400	DEFENSE ATTORNEYS	CO COURT: 21,539	08/09/2021	004535	355.24	01
	08 2021 010-400-400	DEFENSE ATTORNEYS	CO COURT: 21,539	08/09/2021	004535	355.24	01
SPARKS-COX, MARY MARGAR	08 2021 010-455-400	DEFENSE ATTORNEYS	MULTI CCL	08/09/2021	004557	312.11	01
	08 2021 010-455-400	DEFENSE ATTORNEYS	MULTI CCL	08/09/2021	004557	312.11	01
SYSCO WEST TEXAS	08 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC205229	08/09/2021	004547	400.00	57829
	08 2021 010-350-927	RESTITUTION-BAD CHECK	JP 2-BC205229	08/09/2021	004547	400.00	01
TEXAS ASSOCIATION OF CO	08 2021 002-410-101	INSURANCE PREMIUMS PAYABLE	AUGUST BALANCE	08/09/2021	004525	300.00	57830
	08 2021 002-410-101	INSURANCE PREMIUMS PAYABLE	AUGUST BALANCE	08/09/2021	004525	300.00	01
	08 2021 002-410-101	INSURANCE PREMIUMS PAYABLE	AUGUST BALANCE	08/09/2021	004525	491.89	57831
						4,677.18	01
						4,677.18	57832
						4,677.18	57833

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	08 2021 010-350-941	PARKS & WILDLIFE	JP 2-21JG4764	08/09/2021	004549	99.45	01
	08 2021 010-350-941	PARKS & WILDLIFE	JP 1-RG113914	08/09/2021	004549	99.45	01
	08 2021 010-350-941	PARKS & WILDLIFE	JP 1-RG113840	08/09/2021	004549	99.45	01
	08 2021 010-350-941	PARKS & WILDLIFE	JP 2-21JG4768	08/09/2021	004549	99.45	01
	08 2021 010-350-941	PARKS & WILDLIFE	JP 2-21JG4765	08/09/2021	004549	99.45	01
	08 2021 010-350-941	PARKS & WILDLIFE	JP 1-RG113785	08/09/2021	004549	99.45	01
						596.70	CHK# 57833

TEXAS WILDLIFE DAMAGE	08 2021 010-409-413	TRAPPER	FIELD AGREEMENT	08/09/2021	004541	1,700.00	01
						1,700.00	CHK# 57834

THOMSON REUTERS-WEST PA	08 2021 040-477-590	LAW BOOKS	LAW LIBRARY	08/09/2021	004550	49.38	01
						49.38	CHK# 57835

VIGILL, RAYMOND	08 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: VEH REPAIRS	08/09/2021	004558	600.00	01
						600.00	CHK# 57836

WARREN POWER & MACHINER	08 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4: PARTS, REPAIRS	08/09/2021	003656	561.78	01
						561.78	CHK# 57837

WEX BANK	08 2021 010-560-336	GAS, OIL, & GREASE	SHERIFF: FUEL	08/09/2021	004544	67.61	01
	08 2021 024-624-336	GAS, OIL, GREASE	PCT 4: FUEL	08/09/2021	003658	42.51	01
						110.12	CHK# 57838

XEROX CORPORATION	08 2021 010-409-337	XEROX SUPPLIES & MAINT.	TAX A/C	08/09/2021	004545	128.40	01
						128.40	CHK# 57839

TOTAL CHECKS WRITTEN 385,212.10
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 385,212.10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
002	CASH-INSURANCE TRUST FUND	4,677.18
010	GENERAL	42,750.80
020	ROAD AND BRIDGE SPECIAL	322,893.06
021	ROAD AND BRIDGE-PREC. 1	2,808.95
022	ROAD AND BRIDGE-PREC. 2	4,827.52
023	ROAD AND BRIDGE-PREC. 3	3,332.48
024	ROAD AND BRIDGE-PREC. 4	1,796.27
030	PUBLIC LIBRARY	1,473.86
040	LAW LIBRARY	49.38
070	SPORTS COMPLEX	602.60
TOTAL OF ALL FUNDS		385,212.10

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

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

DATE 08/06/2021 TIME 10:44

GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01045 TO A01047

CHK107 PAGE

1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ATMOS ENERGY	08 2021	010-512-442 GAS	JAIL	08/06/2021	A01045	490.71
ATMOS ENERGY	08 2021	010-513-442 GAS	AG BARN	08/06/2021	A01045	63.29
ATMOS ENERGY	08 2021	010-520-442 GAS	TAX A/C	08/06/2021	A01045	61.51
ATMOS ENERGY	08 2021	010-520-442 GAS	EXT SERVICE	08/06/2021	A01045	62.27
ATMOS ENERGY	08 2021	010-645-442 GAS	COMM CARE	08/06/2021	A01045	61.51
FUSTON CLOUD SERVICES,	08 2021	010-409-338 INTERNET & FIBER LINES	CH: ELEVATOR	08/06/2021	A01046	77.68
VEXDUS	08 2021	010-409-338 INTERNET & FIBER LINES	CO PHONES, FIBER	08/06/2021	A01047	3,165.88

TOTAL ITEMS WRITTEN

7

TOTAL AMOUNT

3,982.85

DATE 08/06/2021 TIME 10:44

ROAD AND BRIDGE-PRRC. 4

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01045 TO A01047

CHK107 PAGE 2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ATMOS ENERGY	08 2021 024-624-442 GAS	

ITEM/REASON
PCT 4

DATE	ACH #
08/06/2021	A01045

AMOUNT

57.08

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

57.08

DATE 08/06/2021 TIME 10:44

PUBLIC LIBRARY

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01045 TO A01047

CHEK107 PAGE

3

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ATMOS ENERGY 08 2021 030-655-442 GAS

ITEM/REASON
LIBRARY

DATE ACH #
08/06/2021 A01045

AMOUNT
58.49

TOTAL ITEMS WRITTEN
1

TOTAL AMOUNT
58.49

1

DATE 08/06/2021 TIME 10:44

TOTAL ALL ITEMS

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01045 TO A01047

CHK107 PAGE 4

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

9
0.00
4,098.42

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	3,982.85
024	ROAD AND BRIDGE-PREC. 4	57.08
030	PUBLIC LIBRARY	58.49
	TOTAL OF ALL FUNDS	4,098.42

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

JUDGE MARK MERRILL
DENNIS JONES
JEREMY STRAIN
JESSE MUNOZ
RICKY BALLEW

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAA EXPRESS WATER & FIR	08 2021 030-655-450	MAINTENANCE-BLDG	LIBRARY: BLD MAINT	08/09/2021	004454	326.00	01
	08 2021 010-520-450	BLDG.MAINT/REPAIRS	EXT SERV: BLD MAINT	08/09/2021	004435	584.25	01
						910.25	CHK# 57791

ABILENE PROFESSIONAL SE	08 2021 010-451-409	POST MORTEM	JP 1: TRANSPORT	08/09/2021	004538	535.50	01
						535.50	CHK# 57792

AUTOMART	08 2021 070-660-340	MATERIALS & SUPPLIES	SP COMP: SUPPLY	08/09/2021	004446	13.03	01
	08 2021 021-621-336	GAS, OIL, GREASE	PCT 1: GAS,OIL, GREASE	08/09/2021	003617	45.94	01
	08 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	08/09/2021	003617	489.31	01
	08 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: SUPPLIES	08/09/2021	003627	591.11	01
						1,139.39	CHK# 57793

B & J WELDING SUPPLY LT	08 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: CYL LEASE	08/09/2021	004530	249.66	01
						249.66	CHK# 57794

BBS FINANCIAL SERVICES,	08 2021 030-655-451	MAINT. - SERVICE CONTRACT	LIBRARY	08/09/2021	004519	102.90	01
	08 2021 010-409-337	XEROX SUPPLIES & MAINT.	DIST CLERK	08/09/2021	004519	229.15	01
	08 2021 010-409-337	XEROX SUPPLIES & MAINT.	JP 2	08/09/2021	004519	127.69	01
	08 2021 010-409-337	XEROX SUPPLIES & MAINT.	AUD/CO ATTY	08/09/2021	004519	297.41	01
	08 2021 010-409-337	XEROX SUPPLIES & MAINT.	CO CLERK	08/09/2021	004519	311.08	01
	08 2021 010-409-337	XEROX SUPPLIES & MAINT.	JUDGE,EXT,SO	08/09/2021	004519	511.78	01
						1,580.01	CHK# 57795

BEN E. KRITH FOODS-DFW	08 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	08/09/2021	003663	1,765.19	01
	08 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	08/09/2021	003663	1,628.80	01
	08 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	08/09/2021	003663	615.86	01
	08 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	08/09/2021	003663	2,022.05	01
	08 2021 010-561-333	PRISONER FOOD	JAIL: PRISON FOOD	08/09/2021	003663	2,388.53	01
						8,420.43	CHK# 57796

BENCHMARK BUSINESS SOLU	08 2021 010-476-310	OFFICE SUPPLIES	DA: BASE,USAGE	08/09/2021	004536	17.01	01
						17.01	CHK# 57797

BOB BARKER COMPANY, INC.	08 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	08/09/2021	004460	1,844.00	01
						1,844.00	CHK# 57798

BROOKS, MORGAN MARIE	08 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8074	08/09/2021	004539	650.00	01
						650.00	CHK# 57799

C-CITY PRINTING & OFFIC	08 2021 010-475-310	OFFICE SUPPLIES	CO ATTY: SUPPLIES	08/09/2021	004404	39.99	01
						39.99	CHK# 57800