

DATE 09/24/2021 TIME 10:29

CHECK REGISTER
A/P CHECKS

FROM: 09/27/2021 TO: 09/27/2021
BANK ACCOUNT: ALL

BATCH#: 02

CHECK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABILENE PROFESSIONAL CE	09 2021 010-560-331	MEDICAL (EMPLOYEE)	SHERIFF: PSYCH EVAL	09/27/2021	004723	225.00	02
AGUIRRE, ISMARL	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAVEL REIMBURSE	09/27/2021	004765	225.00	57964
ALCANTAR, CHRISTOPHER	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004758	170.00	57965
ALONZO, THOMAS	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004760	7.99	57966
AMERICAN FIRE PROTECTIO	09 2021 010-512-450	BLDG.MAINT./REPAIRS	JAIL: BLD MAINT	09/27/2021	004724	1,328.80	02
ATKINSON, FRANKIE	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004757	7.99	57968
BASS ROOFING & RESTORAT	09 2021 010-511-573	EQUIP. (OVER \$5000)	ANNEX I: ROOF	09/27/2021	004762	32,570.47	57969
	09 2021 010-521-573	EQUIP (OVER \$5000)	ANNEX II: ROOF	09/27/2021	004762	26,373.46	02
	09 2021 021-621-573	CAPITAL OUTLAY (OVER 5000)	PCT 1: ROOF	09/27/2021	004762	12,847.79	02
	09 2021 023-623-573	CAPITAL OUTLAY (OVER 5000)	PCT 3: ROOF	09/27/2021	004762	14,103.01	02
	09 2021 033-474-573	CAPITAL OUTLAY (OVER 5000)	DPS: ROOF	09/27/2021	004762	7,617.79	02
BRENNAND LAZY H RANCH L	09 2021 022-622-340	MATERIALS & SUPPLIES	PCT 2: CALICHE	09/27/2021	003629	93,512.52	57970
BROWN, DANIEL JAMES	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAVEL REIMBURSEMENT	09/27/2021	004734	864.00	02
CIRA	09 2021 010-409-415	COMPUTER SOFTWARE	EMAIL ACCOUNTS	09/27/2021	004735	200.00	57972
CITY OF WESTBROOK	09 2021 022-622-443	WATER	PCT 2: WATER	09/27/2021	004708	244.06	02
COLORADO RIVER MUNICIPA	09 2021 022-622-443	WATER	PCT 2: WATER	09/27/2021	004752	28.50	57974
COPELAND, DUELL EDWARD	09 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1: PARTS/REPAIRS	09/27/2021	004713	10.00	57975
						200.00	02

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A/P CHECKS BANK ACCOUNT: ALL BATCH# : 02 CHECK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALLAS COUNTY TREASURER	09 2021 010-451-409	POST MORTEM	JP 1: AUTOPSY	09/27/2021	004707	2,150.00	CHK# 02
DIALFONE SERVICES	09 2021 010-560-420	TELEPHONE	SATELLITE PHONES	09/27/2021	004722	2,150.00	CHK# 57977
DICKARD, KENDRA	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004756	28.85	CHK# 57978
DPC INDUSTRIES, INC	09 2021 010-526-340	MATERIAL & SUPPLIES	BOED: DESAL	09/27/2021	004716	7.99	CHK# 57979
RCOMO SIGNS LLC	09 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: SIGNS	09/27/2021	004614	20.00	CHK# 57980
ELECTION SYSTEMS & SOFT	09 2021 010-403-403	ELECTION EXPENSE	CO CLERK: ELECT EXP	09/27/2021	004731	1,290.59	CHK# 57981
	09 2021 010-403-403	ELECTION EXPENSE	CO CLERK: ELECT EXP.	09/27/2021	004682	2,079.55	CHK# 02
						184.01	CHK# 02
ELEVENTH COURT OF APPEA	09 2021 010-409-541	JUDICIAL APPELLATE SYSTEM	CO COURT DIST COURT	09/27/2021	004705	2,263.56	CHK# 57982
	09 2021 010-409-541	JUDICIAL APPELLATE SYSTEM		09/27/2021	004705	20.00	CHK# 02
						35.00	CHK# 02
FLORES, ERIK	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004761	55.00	CHK# 57983
						7.99	CHK# 02
GRANTWORKS, INC.	09 2021 020-620-499	TIF GRANT-ROAD MAINT/REPAI	TIF PROJECT	09/27/2021	004738	7.99	CHK# 57984
						25,391.94	CHK# 02
HAMPTON, DERRICK C.	09 2021 010-455-400	DEFENSE ATTORNEYS	MUL CO: CCL17064	09/27/2021	004703	25,391.94	CHK# 57985
						67.50	CHK# 02
HARRIS, HEIDI	09 2021 010-495-425	TRAVEL	TRAVEL REIMBURSE	09/27/2021	004769	67.50	CHK# 57986
						628.24	CHK# 02
HAWLEY, CLARENCE	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004753	628.24	CHK# 57987
						7.99	CHK# 02
						7.99	CHK# 57988

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CHECK REGISTER
A/P CHECKS

FROM: 09/27/2021 TO: 09/27/2021
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VENDOR NAME	FP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEADY AUTO PARTS	09 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	09/27/2021	003619	13.39	02
	09 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	09/27/2021	003639	380.81	02
	09 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: SUPPLIES	09/27/2021	003630	1,669.57	02
	09 2021 010-560-452	PARTS & REPAIRS-VEHICLES	SHERIFF: VEH MAINT	09/27/2021	003661	48.15	02
						2,111.92	CHK# 57989

HIGGINBOTHAM BARILETT	09 2021 010-510-450	BLDG.MAINT./REPAIRS	CH: BLD MAINT	09/27/2021	004592	17.44	02
	09 2021 010-510-450	BLDG.MAINT./REPAIRS	CH: BLOWER	09/27/2021	004565	177.63	02
	09 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1: SUPPLIES	09/27/2021	003618	76.22	02
	09 2021 023-623-340	MATERIALS & SUPPLIES	PCT 3: SUPPLIES	09/27/2021	003638	207.67	02
	09 2021 024-624-340	MATERIALS & SUPPLIES	PCT 4: SUPPLIES	09/27/2021	003649	225.59	02
	09 2021 010-560-570	EQUIPMENT	SHERIFF: SUPPLIES	09/27/2021	003660	39.40	02
	09 2021 010-513-450	BLDG.MAINT./REPAIRS	AG BARN: BLD MAINT	09/27/2021	003669	84.05	02
	09 2021 010-409-416	COMPUTER EQUIPMENT & MAINT	TECH: SUPPLIES	09/27/2021	004628	47.95	02
	09 2021 045-528-529	BLDG. & LAND PURCHASES & C	WEIGH STATION	09/27/2021	003757	491.71	02
	09 2021 070-660-340	MATERIALS & SUPPLIES	SP COMP: SUPPLIES	09/27/2021	003672	8.72	02
						1,376.38	CHK# 57990

HILLIARD OFFICE SOLUTION	09 2021 010-476-310	OFFICE SUPPLIES	DA: BASE	09/27/2021	004709	48.40	02
						48.40	CHK# 57991
INDUSTRIAL HOSE & OILFI	09 2021 021-621-340	MATERIALS & SUPPLIES	PCT 1-HOSE	09/27/2021	004744	609.71	02
						609.71	CHK# 57992

INGRAM LIBRARY SERVICES	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/27/2021	003673	15.98	02
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/27/2021	003673	11.28	02
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/27/2021	003673	27.85	02
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/27/2021	003673	13.05	02
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/27/2021	003673	31.46	02
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/27/2021	003673	51.24	02
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/27/2021	003673	33.10	02
	09 2021 030-655-590	BOOKS	LIBRARY: BOOKS	09/27/2021	003673	10.22	02
						194.18	CHK# 57993

KEITH, TREY	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8133	09/27/2021	004727	650.00	02
						650.00	CHK# 57994
KIKER-SEALE FUNERAL HOM	09 2021 010-409-485	CHARITY	COUNTY SERVICE	09/27/2021	004717	950.00	02
						950.00	CHK# 57995

KLINKSIK, BRIAN J.	09 2021 010-409-413	TRAPPER	20-05 T HUNT	09/27/2021	004739	125.00	02
	09 2021 010-409-413	TRAPPER	20-02 KENDRICK OIL CO	09/27/2021	004739	125.00	02
						250.00	CHK# 57996

LARA, TANIS J	09 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3: TIRE REPAIRS	09/27/2021	004733	145.00	02
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAW OFFICE OF KENNY MAX	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8089	09/27/2021	004704	145.00	CHK# 57997
	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8090	09/27/2021	004704	650.00	02
	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8091	09/27/2021	004704	650.00	02
	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8092	09/27/2021	004704	650.00	02
	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8093	09/27/2021	004704	400.00	02
	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8094	09/27/2021	004704	400.00	02
	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8041	09/27/2021	004704	650.00	02
	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8040	09/27/2021	004704	400.00	02
LEXIS NEXIS RISK SOLUTI	09 2021 010-436-310	BOOKS, BONDS, OFFICE SUPP.	CO COLLECTIONS	09/27/2021	004702	4,450.00	CHK# 57998
						50.00	02
MARTINEZ, TONY	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004754	50.00	CHK# 57999
						7.99	02
MIDWEST TAPE, LLC	09 2021 030-655-590	BOOKS	LIBRARY: DVDS	09/27/2021	003674	7.99	CHK# 58000
						22.49	02
MITCHELL COUNTY APPRAIS	09 2021 010-409-478	APPRAISAL DISTRICT	4TH QTR 2021	09/27/2021	004751	22,791.20	CHK# 58001
						7.50	02
MITCHELL COUNTY TAX A/C	09 2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	PCT 2: VEH REG	09/27/2021	004764	7.50	CHK# 58002
						7.50	02
MITCHELL COUNTY TAX A/C	09 2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	PCT 3-VEH REG	09/27/2021	004729	7.50	CHK# 58003
						7.50	02
MITCHELL COUNTY TAX A/C	09 2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	PCT 4-VEH REG	09/27/2021	004710	15.00	CHK# 58004
						7.50	02
MITCHELL COUNTY TAX A/C	09 2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	PCT 1-VEH REG	09/27/2021	004714	7.50	CHK# 58005
						7.50	02
MOLINA'S HEATING & COOL	09 2021 030-655-450	MAINTENANCE-BLDG.	LIBRARY: A/C REPAIRS	09/27/2021	004763	912.32	CHK# 58006
	09 2021 010-513-450	BLDG.MAINT./REPAIRS	AG BARN: A/C UNIT	09/27/2021	004770	3,830.69	02
						7.50	02
MORENO, KIMBERLY	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004755	4,743.01	CHK# 58007
						7.99	02

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

NOBLES ROAD CONSTRUCTION 09 2021 024-624-340 MATERIALS & SUPPLIES PCT 4: 247B 09/27/2021 003654 643.23 58008

NOLAN COUNTY 09 2021 010-455-499 DISTRICT EMPLOYEES REIMBUR MULTIPLE CCL EXPENSES 09/27/2021 004740 37,178.34 58010

PEREZ, ANDY 09 2021 010-511-452 CUSTODIAL/YARD CH: ANNEX 09/27/2021 004749 100.00 02

09 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 09/27/2021 004749 300.00 02

09 2021 010-510-452 CUSTODIAL/YARD CH: CUSTODIAL 09/27/2021 004749 300.00 02

09 2021 010-409-451 MAINTENANCE CONTRACTS CH: ELEV INSP 09/27/2021 004745 700.00 58011

09 2021 010-512-450 BLDG.MAINT./REPAIRS CH: HOOD INSP 09/27/2021 004741 303.00 02

09 2021 010-512-450 BLDG.MAINT./REPAIRS CH: HOOD INSP 09/27/2021 004741 303.00 02

09 2021 030-655-310 OFFICE SUPPLIES LIBRARY: INK 09/27/2021 004672 159.29 02

09 2021 010-409-337 XEROX SUPPLIES & MAINT. CH: PAPER 09/27/2021 004743 145.92 02

09 2021 010-512-450 BLDG.MAINT./REPAIRS CH: FIRE INSP 09/27/2021 004719 305.21 58014

09 2021 010-410-205 UNEMPLOYMENT INSURANCE 1680-GENERAL FUND 09/27/2021 004771 177.10 02

09 2021 010-477-205 UNEMPLOYMENT INSURANCE 1680-D.A. SUPPLEMENT 09/27/2021 004771 9.16 02

09 2021 010-565-205 UNEMPLOYMENT INSURANCE 1680-D.A. INVESTIGATOR 09/27/2021 004771 11.83 02

09 2021 017-472-205 UNEMPLOYMENT INSURANCE 1680-REC. MGT 09/27/2021 004771 1.73 02

09 2021 019-471-140 BAILIFF SERVICES 1680-CH SECURITY 09/27/2021 004771 1.00 02

09 2021 021-621-205 UNEMPLOYMENT INSURANCE 1680-PCT. 1 09/27/2021 004771 9.15 02

09 2021 022-622-205 UNEMPLOYMENT INSURANCE 1680-PCT. 2 09/27/2021 004771 10.46 02

09 2021 023-623-205 UNEMPLOYMENT INSURANCE 1680-PCT. 3 09/27/2021 004771 12.05 02

09 2021 024-624-205 UNEMPLOYMENT INSURANCE 1680-PCT. 4 09/27/2021 004771 16.38 02

09 2021 030-655-205 UNEMPLOYMENT INSURANCE 1680-LIBRARY 09/27/2021 004771 12.49 02

09 2021 070-660-205 UNEMPLOYMENT INSURANCE 1680-SPORTS COMPLEX 09/27/2021 004771 2.76 02

TEXAS ASSOCIATION OF CO 09 2021 010-410-204 WORKER'S COMP. INSURANCE GENERAL-1680 09/27/2021 004742 4,898.00 02

09 2021 024-624-204 WORKER'S COMP. INSURANCE PCT 4-1680 09/27/2021 004742 3,131.00 02

09 2021 030-655-204 WORKER'S COMP. INSURANCE LIBRARY-1680 09/27/2021 004742 55.00 02

----- 8,084.00 -----

CHK# 58017

264.11

CHK# 58016

100.00

CHK# 58015

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CHECK REGISTER
A/P CHECKS

FROM: 09/27/2021 TO: 09/27/2021
BANK ACCOUNT: ALL

BATCH#: 02

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT. OF STATE HE	09 2021 010-403-416	COMPUTER MAINT. & SOFTWARE	CO CLERK: REMOTE BIRTHS	09/27/2021	004706	62.22	02
TOOMBS, PATRICK	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAVEL REIMBURSE	09/27/2021	004766	62.22	58018
VERIZON WIRELESS	09 2021 010-436-420	TELEPHONE	CO COLLECTIONS	09/27/2021	004701	170.00	58019
VERIZON WIRELESS	09 2021 010-560-420	TELEPHONE	SHERIFF: AIR CARD	09/27/2021	004721	50.31	58020
VERIZON WIRELESS	09 2021 010-560-420	TELEPHONE	SHERIFF: CELL PHONES	09/27/2021	004720	227.94	58021
WAGNER SUPPLY	09 2021 010-561-330	OPERATING SUPPLIES & EQUIP	SHERIFF: PRISON SUPPLY	09/27/2021	003666	337.55	58022
WESTBROOK ISD WALTER	09 2021 010-513-443	WATER	AG BARN: WATER	09/27/2021	004712	6.78	58023
WESTBROOK ISD WALTER	09 2021 023-623-443	WATER	PCT 3: WATER	09/27/2021	004712	9.00	02
WETSEL, CARMICHAEL, ALL	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #8147	09/27/2021	004726	18.00	58024
WILLIAMS, REBA	09 2021 010-560-483	SCHOOLS & CONFERENCE	TRAINING REIMBURSE	09/27/2021	004759	650.00	58025
WILLINGHAM, CHRIS	09 2021 010-561-330	OPERATING SUPPLIES & EQUIP	JAIL: PRISON SUPPLY	09/27/2021	003665	7.99	58026
WOLFE, DANNA E.	09 2021 010-465-400	DEFENSE ATTORNEYS	DIST CO: #7648	09/27/2021	004728	567.89	58027
XEROX CORPORATION	09 2021 010-409-337	XEROX SUPPLIES & MAINT.	TAX A/C	09/27/2021	004700	650.00	58028
						127.28	02
						127.28	58029

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VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

CHECK REGISTER
A/P CHECKS

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BANK ACCOUNT: ALL

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ITEM/REASON

DATE PO NO

AMOUNT BATCH
CODE

TOTAL CHECKS WRITTEN

217,856.12

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

217,856.12

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL RECORDS	146,444.08
017	COURTHOUSE SECURITY FUND	1.73
019	ROAD AND BRIDGE SPECIAL	1.00
020	ROAD AND BRIDGE-PREC. 1	25,391.94
021	ROAD AND BRIDGE-PREC. 2	13,763.76
022	ROAD AND BRIDGE-PREC. 3	920.46
023	ROAD AND BRIDGE-PREC. 4	14,872.54
024	PUBLIC LIBRARY	6,983.86
030	RECORDS ARCHIVE FUND	1,355.77
033	PERMANENT IMPROVEMENT	7,617.79
045	SPORTS COMPLEX	491.71
070		11.48
	TOTAL OF ALL FUNDS	217,856.12

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSE MUNOZ
 RICKY BAILEY

GENERAL

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01078 TO A01078

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGINE NORTH AMERICA INC 09 2021 010-510-441	010-510-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-510-441	010-510-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-511-441	010-511-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-511-441	010-511-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-513-441	010-513-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-513-441	010-513-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-519-441	010-519-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-520-441	010-520-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-520-441	010-520-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-521-441	010-521-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-526-441	010-526-441	ELECTRICITY
ENGINE NORTH AMERICA INC 09 2021 010-645-441	010-645-441	ELECTRICITY

ITEM/REASON
COURTHOUSE
COURTHOUSE
CH GUARD LIGHT
MAANNEX
JAIL
ROBING ARENA
LIVESTOCK BARN
WEIGH STATION
EXT SERVICE
TAX A/C
ANNEX IT
DESAL
COMM CARE

DATE	ACH #	AMOUNT
09/24/2021	A01078	1,360.44
09/24/2021	A01078	8.54
09/24/2021	A01078	19.52
09/24/2021	A01078	151.16
09/24/2021	A01078	4,692.82
09/24/2021	A01078	9.42
09/24/2021	A01078	157.47
09/24/2021	A01078	78.57
09/24/2021	A01078	497.53
09/24/2021	A01078	288.05
09/24/2021	A01078	174.88
09/24/2021	A01078	129.07
09/24/2021	A01078	383.34

TOTAL ITEMS WRITTEN 13

TOTAL AMOUNT 7,950.81

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ROAD AND BRIDGE-PREC. 1

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01078 TO A01078

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 09 2021 021-621-441 ELECTRICITY

ITEM/REASON
PCT 1 BARN

DATE ACH #
09/24/2021 A01078

AMOUNT
46.10

TOTAL ITEMS WRITTEN
1

TOTAL AMOUNT
46.10

46.10

DATE 09/24/2021 TIME 10:35

ROAD AND BRIDGE-PREC. 2

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01078 TO A01078

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 09 2021 022-622-441 ELECTRICITY

ITEM/REASON	DATE	ACH #	AMOUNT
PCT 2 BARN	09/24/2021	A01078	59.24

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 59.24

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ROAD AND BRIDGE-PREC. 3

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01078 TO A01078

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
ENGIE NORTH AMERICA INC	09 2021 023-623-441	ELECTRICITY
ENGIE NORTH AMERICA INC	09 2021 023-623-441	ELECTRICITY

ITEM/REASON
PCT 3 GUARD
PCT 3 BARN

DATE	ACH #	AMOUNT
09/24/2021	A01078	9.73
09/24/2021	A01078	21.69

TOTAL ITEMS WRITTEN 2

TOTAL AMOUNT 31.42

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
 ENGIE NORTH AMERICA INC 09 2021 024-624-441 ELECTRICITY
 ENGIE NORTH AMERICA INC 09 2021 024-624-441 ELECTRICITY
 ENGIE NORTH AMERICA INC 09 2021 024-624-441 ELECTRICITY

ITEM/REASON DATE ACH # AMOUNT
 PCT 4 GUARD LIGHT 09/24/2021 A01078 11.66
 PCT 4 GUARD LIGHT 09/24/2021 A01078 19.31
 PCT 4 BARN 09/24/2021 A01078 28.50

TOTAL ITEMS WRITTEN 3
 TOTAL AMOUNT 59.47

DATE 09/24/2021 TIME 10:35

PUBLIC LIBRARY

ACH CLAIMS LIST

CHK107 PAGE 6

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 09 2021 030-655-441 ELECTRICITY

REPORT ACH NUMBER RANGE FROM A01078 TO A01078

ITEM/REASON
LIBRARY

DATE ACH # AMOUNT
09/24/2021 A01078 585.47

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 585.47

DATE 09/24/2021 TIME 10:35

RECORDS ARCHIVE FUND

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01078 TO A01078

CHK107 PAGE 7

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGIE NORTH AMERICA INC 09 2021 033-474-441 ELECTRICITY

ITEM/REASON
RECORDS BLDG

DATE ACH #
09/24/2021 A01078

AMOUNT

109.88

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

109.88

DATE 09/24/2021 TIME 10:35

SPORTS COMPLEX

ACH CLAIMS LIST

CHK107 PAGE 8

VENDOR NAME PP ACCOUNT # ACCOUNT NAME
ENGLE NORTH AMERICA INC 09 2021 070-660-441 ELECTRICITY

REPORT ACH NUMBER RANGE FROM A01078 TO A01078

ITEM/REASON
SP COMPLEX

DATE ACH #
09/24/2021 A01078

AMOUNT
699.78

TOTAL ITEMS WRITTEN

1

TOTAL AMOUNT

699.78

DATE 09/24/2021 TIME 10:35

TOTAL ALL ITEMS

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ACH CLAIMS LIST

REPORT ACH NUMBER RANGE FROM A01078 TO A01078

CHEK107 PAGE

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ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

23
0.00
9,542.17

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL	7,950.81
021	ROAD AND BRIDGE-PREC. 1	46.10
022	ROAD AND BRIDGE-PREC. 2	59.24
023	ROAD AND BRIDGE-PREC. 3	31.42
024	ROAD AND BRIDGE-PREC. 4	59.47
030	PUBLIC LIBRARY	585.47
033	RECORDS ARCHIVE FUND	109.88
070	SPORTS COMPLEX	699.78

TOTAL OF ALL FUNDS

9,542.17

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

JUDGE MARK MERRILL
 DENNIS JONES
 JEREMY STRAIN
 JESSE MUNOZ
 RICKY BAILEY