

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 08/01/2021 TO: 08/31/2021 CHK100 PAGE 1
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	10 2021 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	08/06/2021		2,083.24	--
	10 2021 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	08/06/2021		1,345.56	--
	10 2021 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	08/06/2021		4,015.77	--
	10 2021 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	08/06/2021		108.00	--
	10 2021 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	08/06/2021		4,616.46	--
	10 2021 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	08/06/2021		85.98	--
	10 2021 085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	08/06/2021		30.00	--
	10 2021 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/06/2021		906.75	--
	10 2021 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	08/06/2021		5,709.07	--
	10 2021 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	08/06/2021		1,985.41	--
	10 2021 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	08/06/2021		45.00	--
	10 2021 085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	08/06/2021		141.08	--

						21,072.32	4412
U.S. POSTAL SERVICE (CM	10 2021 085-440-310	EXPO/AMPHI POSTAGE	10-600049237-6	08/09/2021		11.22	--

						11.22	4413
A & A STEEL AND SUPPLY	10 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STEEL FOR EXPO	08/09/2021	212290	74.00	PO

						74.00	4414
ATMOS ENERGY	10 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	08/09/2021		215.39	--

						215.39	4415
CAVALLO ENERGY TEXAS LL	10 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	08/09/2021		213.44	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	08/09/2021		769.46	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	08/09/2021		72.67	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	08/09/2021		14,740.41	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	08/09/2021		50.73	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	08/09/2021		51.16	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	08/09/2021		90.60	--

						15,988.47	4416
CHEMSEARCH FE	10 2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CONTRACT WATER TREATMEN	08/09/2021		217.16	--

						217.16	4417
CITY OF GLEN ROSE	10 2021 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	08/09/2021		31.35	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	08/09/2021		320.00	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	08/09/2021		31.35	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	08/09/2021		69.85	--
	10 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	08/09/2021		1,022.83	--
						-----	CHK#
						1,475.38	4418
EMPIRE PAPER COMPANY	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX SOAP PINK	08/09/2021	212032	64.60	PO
	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#161 HEAVY DUTY BLACK 1.	08/09/2021	212032	162.55	PO
	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#156 HIGH DNS, CLEAR	08/09/2021	212032	242.40	PO
	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#90 BLEACH, CHLORINATED,	08/09/2021	212032	30.84	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX FABULOSO	08/09/2021	212032	115.40	PO
	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#9 TOWEL, MULTI-FOLD, BR	08/09/2021	212032	156.80	PO
	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE, JUMBO,	08/09/2021	212032	157.95	PO
	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#75 GLASS CLEANER, FOAM	08/09/2021	212032	25.66	PO
	10 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	SOAP	08/09/2021	211744	32.30	PO
						-----	CHK#
						988.50	4419
EXPO CENTER DEPOSITS	10 2021 085-440-432	IN HOUSE SHOW EXPENSE	SANCTION FEES SUMMER CLA	08/09/2021	211811	70.00	PO
	10 2021 085-440-434	EXPO/AMPHI CR CD FEES	MERCHANT CC FEES	08/09/2021		104.12	--
	10 2021 085-440-434	EXPO/AMPHI CR CD FEES	SQUARE FEES	08/09/2021		499.06	--
	10 2021 085-440-432	IN HOUSE SHOW EXPENSE	PRIZES SUMMER CLASSIC RA	08/09/2021	212366	2,290.00	PO
	10 2021 085-440-434	EXPO/AMPHI CR CD FEES	JUNE ONLINE CC FEES	08/09/2021	212208	10.00	PO
						-----	CHK#
						2,973.18	4420
FRONTIER ACCESS LLC	10 2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	08/09/2021		515.90	--
	10 2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	08/09/2021		481.90	--
						-----	CHK#
						997.80	4421

GRAINGER	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BLACK TARP	08/09/2021	212129	259.24	PO
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BLACK WIDOW BEARING	08/09/2021	212357	152.70	PO
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	GATORADE AND FLAGS	08/09/2021	212186	344.40	PO
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	GATORADE AND FLAGS	08/09/2021	212186	251.00	PO
										-----	CHK#
										1,007.34	4422
GRANBURY DOOR & WINDOW	10	2021	085-440-450	EXPO/AMPHI	VENDOR	BLDG/GDS	DOOR REPAIR	08/09/2021	212258	150.00	PO
										-----	CHK#
										150.00	4423
HIGGINBOTHAM BROS & CO	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CABLE TIES	08/09/2021		23.96	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	FLAP DISC CUTOFF WHEEL	08/09/2021		44.83	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	RETURN CEMENT	08/09/2021		25.00	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SAFETY GLASSES PAINT	08/09/2021		192.97	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SILVER PAIL	08/09/2021		148.97	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT	08/09/2021		149.99	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT	08/09/2021		45.44	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PUMP SUMP	08/09/2021		149.99	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	HOSE	08/09/2021		39.99	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SPRAYER HOSE	08/09/2021		39.98	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT	08/09/2021		129.99	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	RETURN PAINT	08/09/2021		129.99	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	COLD WELD	08/09/2021		5.99	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	TRACTOR FLD PLUG	08/09/2021		51.96	--
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SPRAY PAINT	08/09/2021		19.96	--
										-----	CHK#
										889.03	4424
HOME DEPOT CREDIT SERVI	10	2021	085-440-450	EXPO/AMPHI	VENDOR	BLDG/GDS	VACUUM	08/09/2021	212224	69.98	PO
										-----	CHK#
										69.98	4425
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VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH
											CODE
JOE BEAVER INC	10	2021	085-440-432	IN HOUSE	SHOW EXPENSE	EVENT PROCUREMENT	08/09/2021	212367		10,000.00	PO
										-----	CHK#
										10,000.00	4426
KELLY-MOORE PAINT COMPA	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BLACK PAINT	08/09/2021	212358	332.98	PO
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	EXPO PAINT	08/09/2021	212278	316.98	PO
										-----	CHK#
										649.96	4427
KIRBO'S OFFICE SYSTEMS	11	2021	085-440-461	EXPO/AMPHI	EQUIPMENT	RENTA	HPR02493-EXPO	08/09/2021		38.00	--
										-----	CHK#
										38.00	4428
SENERGY PETROLEUM, LLC	10	2021	085-440-330	EXPO/AMPHI	GAS AND OIL	FUEL EXPO	08/09/2021	212203		1,098.66	PO
										-----	CHK#
										1,098.66	4429
SLG TECHNOLOGIES, LLC	10	2021	085-440-420	EXPO/AMPHI	TELEPHONE	JUL VOICE TELCO	08/09/2021			225.88	--
										-----	CHK#
										225.88	4430
SMITH SUPPLY INC	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	ORINGS CLOBBER	08/09/2021	212087	45.81	PO
	10	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	BREAKER COUPLING EXP #3	08/09/2021	212088		19.43	PO
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SWING CK VALVE SLOAN CLO	08/09/2021	212333	173.49	PO
	10	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	FILTER EXPO	08/09/2021	212343	5.25	PO
										-----	CHK#
										243.98	4431
SOMERVELL COUNTY GENERA	10	2021	085-440-426	EXPO/AMPHI	TRAVEL/PROMOTIO	JUL TOURISM DEPT EXPENS	08/09/2021			2,139.55	--
										-----	CHK#
										2,139.55	4432
SPECTRUM	11	2021	085-440-440	EXPO/AMPHI	UTILITIES	INTERNET SERVICE	08/09/2021			130.68	--
										-----	CHK#
										130.68	4433
STAPLES (ACCT#601110001	10	2021	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021	211934		47.45	PO
										-----	CHK#
										47.45	4434
TAYLOR & COMPANY PRODUC	10	2021	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP	SHAVINGS	08/09/2021	212222	5,355.00	PO
										-----	CHK#
										5,355.00	4435
TRACTOR SUPPLY-DEPT 30-	10	2021	085-440-450	EXPO/AMPHI	VENDOR	BLDG/GDS	BUSHINGS	08/09/2021	212225	27.39	PO

----- CHK#
27.39 4436

U.S. POSTAL SERVICE (CM 10 2021 085-440-310 EXPO/AMPHI POSTAGE 10-600049238-4 08/09/2021 13.77 --
----- CHK#
13.77 4437

UNIFIRST HOLDINGS, INC 10 2021 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1 RAGS,MOPS,AIR FRE 08/09/2021 195.80 --
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 2 RAGS,MOPS,AIR FRE	08/09/2021		195.80	--
	10	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 3 RAGS,MOPS,AIR FRE	08/09/2021		195.80	--
	10	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 4 RAGS,MOPS,AIR FRE	08/09/2021		195.80	--
	10	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 5 RAGS,MOPS,AIR FRE	08/09/2021		195.80	--
							----- CHK# 979.00	4438

UNITED COOPERATIVE SERV	10	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	08/09/2021		48.65	--
	10	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	08/09/2021		54.00	--
	10	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	08/09/2021		49.70	--
	10	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	08/09/2021		183.50	--
	10	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	08/09/2021		95.24	--
							----- CHK# 431.09	4439

SOMERVELL COUNTY GENERA	11	2021 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	08/13/2021		2,083.34	--
	11	2021 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	08/13/2021		1,345.56	--
	11	2021 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	08/13/2021		4,015.77	--
	11	2021 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	08/13/2021		531.00	--
	11	2021 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	08/13/2021		2,408.54	--
	11	2021 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	08/13/2021		304.31	--
	11	2021 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/13/2021		914.76	--
	11	2021 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	08/13/2021		1,992.95	--
	11	2021 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	08/13/2021		45.00	--
	11	2021 085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	08/13/2021		1,784.85	--
							----- CHK# 15,426.08	4440

EXPO CENTER DEPOSITS	11	2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	KUBOTA RENTAL	08/20/2021	212452	379.94	PO
							----- CHK# 379.94	4441

SLG TECHNOLOGIES, LLC	11	2021 085-440-434	EXPO/AMPHI CR CD FEES	SQUARE CC TERMINAL	08/20/2021		319.00	--
							----- CHK# 319.00	4442

AT & T MOBILITY II LLC	10	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	08/09/2021		25.90	--
	10	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	08/09/2021		37.00	--
	10	2021 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	08/09/2021		37.00	--
	10	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	08/09/2021		37.00	--
	10	2021 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	08/09/2021		44.40	--
							----- CHK# 181.30	129961

ATMOS ENERGY	10	2021 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	08/09/2021		30.78	--
							----- CHK# 30.78	129962

CITY OF GLEN ROSE	10	2021 010-409-440	NON DEPT UTILITIES	COURTHOUSE SPRINKLERS	08/09/2021		25.85	--
							----- CHK# 25.85	129963

SPECTRUM	11	2021 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICE	08/09/2021		79.99	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 79.99	129964

U.S. POSTAL SERVICE (CM 10 2021 010-449-310 TOURISM/PROMOTION POSTAGE 10-600049238-4 08/09/2021 157.00 -- ----- CHK# 157.00 129965
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U.S. POSTMASTER	10	2021 010-401-310	LIBRARY POSTAGE	LIBRARY	08/09/2021		52.82	--
	10	2021 010-404-310	AUDITOR POSTAGE	AUDITOR	08/09/2021		2.04	--
	10	2021 010-405-310	TREASURER POSTAGE	TREASURER	08/09/2021		58.93	--
	10	2021 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	08/09/2021		78.37	--
	10	2021 010-408-310	CNTY ATTY POSTAGE	ATTORNEY	08/09/2021		0.91	--

10 2021 010-410-310	CNTY JUDGE POSTAGE	JUDGE	08/09/2021	11.42	--
10 2021 010-411-310	CNTY CLERK POSTAGE	CLERK	08/09/2021	136.70	--
10 2021 010-413-310	JP POSTAGE	JUSTICE OF THE PEACE	08/09/2021	0.51	--
10 2021 010-418-310	ADULT PROB POSTAGE	ADULT PROBATION	08/09/2021	27.54	--
10 2021 010-430-310	RD MAINT POSTAGE	ROAD & BRIDGE	08/09/2021	31.26	--
10 2021 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE 2	08/09/2021	1.53	--
VOID DATE:08/12/2021				-----	*VOID*
				402.03	129966

SPECTRUM	11 2021 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICE	08/09/2021	102.17	--
				-----	CHK#	
				102.17	129967	

SPECTRUM	11 2021 010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM ENTERPRISE VOI	08/09/2021	456.63	--
				-----	CHK#	
				456.63	129968	

SPECTRUM	11 2021 010-428-440	SHERIFF UTILITIES	PRI SERVICES	08/09/2021	456.85	--
				-----	CHK#	
				456.85	129969	

TX KALAHARI RESORTS AND	10 2021 010-411-401	CNTY CLERK SEMINAR EXPENSE	MREYNOLDS ROOM-CONFEREN	08/09/2021	358.49	--
				-----	CHK#	
				358.49	129970	

AMERICAN TIRE DISTRIBUT	10 2021 010-430-332	RD MAINT TIRES AND TUBES	TIRES CB	08/09/2021	212073	1,421.39	PO
	10 2021 010-430-332	RD MAINT TIRES AND TUBES	TIRES BM & CB	08/09/2021	212181	565.50	PO
	10 2021 010-402-332	BLDG MAINT TIRES AND TUBES	TIRES BM & CB	08/09/2021	212181	456.00	--
				-----	CHK#		
					2,442.89	129971	

ANDY'S TIRE SERVICE	10 2021 010-430-332	RD MAINT TIRES AND TUBES	TIRE MOUNT AND BALANCE	08/09/2021	212133	220.00	PO
	10 2021 010-430-332	RD MAINT TIRES AND TUBES	TIRE FOR TRACTOR	08/09/2021	212271	50.00	PO
				-----	CHK#		
					270.00	129972	

ARMSTRONG FORENSIC LABO	10 2021 010-428-407	SHERIFF PRISONER MEDICAL	DRUG SCREEN	08/09/2021		250.00	--
				-----	CHK#		
					250.00	129973	

ASSOCIATED SUPPLY COMPA	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	PARTS 621 CASELOADER	08/09/2021	212169	772.49	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	SEAL FOR CASELOADER	08/09/2021	212303	176.00	PO
				-----	CHK#		
						948.49	129974

AT & T MOBILITY II LLC	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368094	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368132	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368135	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368147	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368149	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368150	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368157	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368158	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368159	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368160	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368161	08/09/2021		53.63	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368162	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368163	08/09/2021		53.63	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368164	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368167	08/09/2021		48.60	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368170	08/09/2021		53.63	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368171	08/09/2021		53.63	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367172	08/09/2021		53.63	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367173	08/09/2021		53.63	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174	08/09/2021		53.63	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175	08/09/2021		53.63	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181	08/09/2021		53.63	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123	08/09/2021		48.60	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124	08/09/2021		48.60	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129	08/09/2021		48.60	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143	08/09/2021		48.60	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368165	08/09/2021		48.60	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368176	08/09/2021		53.63	--

10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368177	08/09/2021	53.63	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368179	08/09/2021	53.63	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368458	08/09/2021	40.83	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368459	08/09/2021	40.83	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368460	08/09/2021	30.50	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961210	08/09/2021	48.60	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962120	08/09/2021	48.60	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962242	08/09/2021	48.60	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128	08/09/2021	48.60	--
10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543966248	08/09/2021	0.50	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254	08/09/2021	37.50	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345	08/09/2021	40.00	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351	08/09/2021	40.00	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352	08/09/2021	40.00	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353	08/09/2021	40.00	--
10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354	08/09/2021	40.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2021 010-413-421	JP MOBILE PHONE/PAGER	2544368142	08/09/2021		48.60	--
	10 2021 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168	08/09/2021		48.60	--
	10 2021 010-437-421	CONSTABLE PCT II MOBILE PH	2544368169	08/09/2021		48.60	--
						-----	CHK#
						2,451.72	129975
ATMOS ENERGY	10 2021 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	08/09/2021		56.98	--
	10 2021 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	08/09/2021		57.72	--
	10 2021 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	08/09/2021		96.58	--
	10 2021 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	08/09/2021		426.11	--
	10 2021 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	08/09/2021		56.98	--
	10 2021 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	08/09/2021		58.47	--
						-----	CHK#
						752.84	129976
BAILEY ERIC	11 2021 010-428-403	SHERIFF TRAINING	SAN ANTONIO	08/09/2021		410.00	--
						-----	CHK#
						410.00	129977
BENNETT PRINTING AND OF	10 2021 010-430-435	RD MAINT PRINTING	PRINTING	08/09/2021	212123	155.00	PO
						-----	CHK#
						155.00	129978
BOUND TREE MEDICAL LLC	10 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ONDANSETRON	08/09/2021	211800	404.61	PO
	10 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SODIUM CHLORIDE SALINE S	08/09/2021	212264	722.66	PO
	10 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LANCET CANNULA LIDOCAINE	08/09/2021	212296	990.76	PO
						-----	CHK#
						2,118.03	129979
BRODART COMPANY	10 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/09/2021		30.98	--
						-----	CHK#
						30.98	129980
BROOKSHIRES GROCERY COM	10 2021 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER FD	08/09/2021	212096	50.00	PO
						-----	CHK#
						50.00	129981
BRUNER MOTORS INC	10 2021 010-402-451	BLDG MAINT R&M-AUTO	BM VAN #41	08/09/2021	212138	45.77	PO
	10 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	PARTS FOR BM & FD	08/09/2021	212138	46.23	PO
						-----	CHK#
						92.00	129982
C & G SPORTING GOODS	10 2021 010-437-455	CONSTABLE PCT II UNIFORMS	MONOGRAMING	08/09/2021	211154	8.66	PO
	10 2021 010-437-455	CONSTABLE PCT II UNIFORMS	MONOGRAMMING	08/09/2021	211154	43.30	PO
						-----	CHK#
						51.96	129983
CAREFLITE	10 2021 010-449-202	TOURISM/PROMOTION GROUP IN	NEW HIRE	08/09/2021		12.00	--
	10 2021 010-428-202	SHERIFF GROUP MEDICAL	NEW HIRE	08/09/2021		12.00	--
	10 2021 010-404-202	AUDITOR GROUP MEDICAL	NEW HIRE	08/09/2021		12.00	--
						-----	CHK#
						36.00	129984

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CARNES BARNEY	10 2021 010-450-545	CAPITAL IMP C/H/ANNEX	DEPOSIT	08/09/2021	212251	4,250.00	PO
				VOID DATE:08/10/2021		-----	*VOID*
						4,250.00	129985
CAVALLO ENERGY TEXAS LL	10 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	08/09/2021		567.50	--

10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	08/09/2021		52.94	--
10	2021	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	08/09/2021		1,812.89	--
10	2021	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	08/09/2021		22.09	--
10	2021	010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO	08/09/2021		2,573.18	--
10	2021	010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO	08/09/2021		50.72	--
10	2021	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	08/09/2021		15.00	--
10	2021	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	08/09/2021		4,063.92	--
10	2021	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	08/09/2021		691.42	--
10	2021	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	08/09/2021		1,073.86	--
10	2021	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	08/09/2021		942.95	--
10	2021	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	08/09/2021		58.36	--
10	2021	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	08/09/2021		1,500.56	--
10	2021	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	08/09/2021		22.29	--
10	2021	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	08/09/2021		1,291.94	--
10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	08/09/2021		139.05	--
10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	08/09/2021		45.30	--
10	2021	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	08/09/2021		190.49	--
10	2021	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	08/09/2021		1,141.07	--
10	2021	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	08/09/2021		22.29	--
10	2021	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	08/09/2021		365.23	--
10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	08/09/2021		10.86	--
10	2021	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	08/09/2021		13.64	--
10	2021	010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B	08/09/2021		185.60	--

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16,853.15 129986

CENTER POINT LARGE PRIN	10	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/09/2021		171.96	--
									----- CHK#
									171.96 129987

CITY OF GLEN ROSE	10	2021	010-409-440	NON DEPT UTILITIES	010300-POST OFFICE OLD	08/09/2021		70.77	--
	10	2021	010-401-440	LIBRARY UTILITIES	103800-LIBRARY SPRINKLER	08/09/2021		71.20	--
	10	2021	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	08/09/2021		20.35	--
	10	2021	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	08/09/2021		267.13	--
	10	2021	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	08/09/2021		108.47	--
	10	2021	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	08/09/2021		189.12	--
	10	2021	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	08/09/2021		154.52	--
	10	2021	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	08/09/2021		20.35	--
	10	2021	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	08/09/2021		108.04	--
	10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	08/09/2021		61.56	--
	10	2021	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	08/09/2021		1,279.89	--
	10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	08/09/2021		234.47	--
	10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	08/09/2021		70.77	--
	10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	08/09/2021		20.35	--
	10	2021	010-409-440	NON DEPT UTILITIES	OLD JAIL	08/09/2021		59.45	--

----- CHK#
2,736.44 129988

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COCHRAN THOMAS JR	11	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	TRAILER REGISRATION	08/09/2021	7.50	--	
									----- CHK#
									7.50 129989
CRAWFORD TRAVIS	10	2021	010-428-403	SHERIFF TRAINING	FLASH DRIVE FOR CLASS	08/09/2021	29.99	--	
									----- CHK#
									29.99 129990
DACO FIRE EQUIPMENT, IN	10	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS	08/09/2021	212106 311.00	PO	
									----- CHK#
									311.00 129991
DINOSAUR VALLEY PEST SE	10	2021	010-402-457	BLDG MAINT PEST CONTROL	COURTHOUSE	08/09/2021	100.00	--	
	10	2021	010-429-457	FIRE/EMS PEST CONTROL	FIRE DEPARTMENT	08/09/2021	175.00	--	
									----- CHK#
									275.00 129992
DISH NETWORK	11	2021	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE	08/09/2021	112.65	--	
									----- CHK#
									112.65 129993
EARLY TERRY	10	2021	010-428-403	SHERIFF TRAINING	PER DIEM/TRAINING	08/09/2021	144.00	--	
									----- CHK#
									144.00 129994
EMPIRE PAPER COMPANY	10	2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#20 TAMPONS	08/09/2021	212010 186.30	PO	
	10	2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#11 TOWEL, ROLL, NON-PER	08/09/2021	212218 70.60	PO	
	10	2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX GERMICIDAL SPRAY	08/09/2021	212218 184.32	PO	
	10	2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF BREEZE	08/09/2021	212218 82.78	PO	
	10	2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#162 DISH CLEAN DETERGEN	08/09/2021	212218 89.82	PO	
	10	2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#166 COLOR SAFE OXYGEN B	08/09/2021	212218 92.73	PO	

10	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#XX LAUNDRY DETERGENT	08/09/2021	212218	70.90	PO
10	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#157 HIGH DNS, CLEAR	08/09/2021	212218	105.45	PO
10	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#155 HIGH DNS, CLEAR	08/09/2021	212218	120.36	PO
10	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#25 CUPS, STYROFOAM,80Z	08/09/2021	212218	25.14	PO
10	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#XX FOAM CUPS	08/09/2021	212218	52.42	PO
10	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#XX TISSUE AFFEX	08/09/2021	212218	267.06	PO
10	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#XX TISSUE AFFEX	08/09/2021	212145	44.51	PO
10	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#6 PAPER TOWEL, WHITE, P	08/09/2021	212145	22.31	PO
10	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#XX TWL CPULL	08/09/2021	212145	47.74	PO
10	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#104 SWIFFER WET JET REF	08/09/2021	212145	47.49	PO
10	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#105 SWIFFER WET JET CLE	08/09/2021	212145	18.51	PO
10	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#161 HEAVY DUTY BLACK 1.	08/09/2021	212145	32.51	PO
10	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#TIDE LAUNDRY	08/09/2021	212145	78.00	PO
10	2021	010-402-351	BLDG MAINT	JANITORIAL SUPP	#16 WAXED SANITARY NAPKI	08/09/2021	211845	16.59	PO

----- CHK#
1,655.54 129995

EM SAR OF TEXAS	10	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	STRYKER REPAIR	08/09/2021		518.45	--
								-----	CHK#
								518.45	129996

EOD GEAR	10	2021	010-428-405	SHERIFF SWAT DUES	WARRIOR ASSAULT SYSTEMS	08/09/2021	211609	2,473.85	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							2,473.85	129997

EXXON MOBIL UNIVERSAL/W	10	2021	010-428-330	SHERIFF GAS AND OIL	FUEL	08/09/2021		81.00	--
	10	2021	010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/09/2021		5.16-	--
	10	2021	010-428-330	SHERIFF GAS AND OIL	REBATE	08/09/2021		0.50-	--
							-----	CHK#	
							75.34	129998	

FAIRFIELD INN & SUITES	10	2021	010-405-401	TREASURER SEMINAR EXPENSE	GRAVES CONFERENCE	08/09/2021		430.53	--
							-----	CHK#	
							430.53	129999	

GALE CENGAGE LEARNING	10	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/09/2021		30.39	--
	10	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/09/2021		46.48	--
	10	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/09/2021		39.73	--
							-----	CHK#	
							116.60	130000	

GLEN ROSE AUTO PARTS	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	DIESEL MIX	08/09/2021	212232	88.75	PO
							-----	CHK#	
								88.75	130001

GLEN ROSE HEALTHCARE IN	10	2021	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	WILSON PHYSICAL GRHI	08/09/2021		132.58	--
							-----	CHK#	
								132.58	130002

GLEN ROSE REPORTER	10	2021	010-411-430	CNTY CLERK ADS/NOTICES	NOTICE OF SALE	08/09/2021	212168	102.00	PO
							-----	CHK#	
								102.00	130003

GLOBAL INDUSTRIAL EQUIP	10	2021	010-409-487	NON DEPT MISCELLANEOUS	KEY LOCK BOX	08/09/2021	212261	160.94	PO
							-----	CHK#	
								160.94	130004

GRAINGER	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BINS AND DIVIDERS	08/09/2021	212109	87.28	PO
							-----	CHK#	
								87.28	130005

GRANBURY OVERHEAD DOOR	10	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	LABOR TO REPAIR DOOR	08/09/2021		110.00	--
							-----	CHK#	
								110.00	130006

GREENS WELDING SUPPLY I	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JULY RENT-4BTLS	08/09/2021		31.00	--
	10	2021	010-430-350	RD MAINT R&M-EQUIPMENT	JULY RENT-16BTLS	08/09/2021		124.00	--
							-----	CHK#	
								155.00	130007

GULF COAST TRADES CENTE	10	2021	010-416-436	JUV PROB RESIDENTIAL SERVI	2021012	08/09/2021		300.00	--
							-----	CHK#	
								300.00	130008

HARRIS KELLY	10	2021	010-449-310	TOURISM/PROMOTION POSTAGE	BOX RENT #2037	08/09/2021		66.55	--
DATE 10/05/2021 TIME 09:48				CHECK REGISTER ALL CHECKS	FROM: 08/01/2021 TO: 08/31/2021			CHK100	PAGE 11
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	10 2021 010-449-401	TOURISM/PROMOTION SEMINAR	MILEAGE DFW GOLF SHOW	08/09/2021		349.44	--
	10 2021 010-449-401	TOURISM/PROMOTION SEMINAR	TACVB CONFERENCE	08/09/2021		418.56	--
						-----	CHK#
						834.55	130009
HENDERSHOT EQUIPMENT CO	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	PUMP GASKET	08/09/2021	212144	448.44	PO
						-----	CHK#
						448.44	130010
HI-LINE	10 2021 010-430-334	RD MAINT SMALL TOOLS	RESTOCK TOOLS	08/09/2021	212214	806.20	PO
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BIN FILL	08/09/2021	212268	293.20	PO
						-----	CHK#
						1,099.40	130011
HIGGINBOTHAM BROS & CO	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	ELASTO CTNG	08/09/2021		33.48	--
	10 2021 010-420-350	COMM/AGING REP PTS/SUPPLIE	CLEAN SUPER	08/09/2021		10.99	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	Y CONNECTOR	08/09/2021		8.99	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	RECEPTACLE	08/09/2021		10.58	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN	08/09/2021		34.03	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CLERKS OFFICE	08/09/2021		4.59	--
	10 2021 010-430-334	RD MAINT SMALL TOOLS	DRILL BITS	08/09/2021		38.96	--
	10 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	FROG TAPE	08/09/2021		31.98	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	QUIKRETE	08/09/2021		200.98	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BATTERY	08/09/2021		29.98	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	RETURN QUIKRETE	08/09/2021		21.00	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEY HEX SET	08/09/2021		31.97	--
	10 2021 010-402-334	BLDG MAINT SMALL TOOLS	KEY TORX SET	08/09/2021		21.99	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BOTTLED WATER	08/09/2021		80.85	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FIRST AID KIT	08/09/2021		22.99	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	QUIKRETE	08/09/2021		8.38	--
	10 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	KITCHEN BATH CLEANER	08/09/2021		7.77	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	PCT 1 QUIKRETE	08/09/2021		16.76	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CP FLAT ARM	08/09/2021		8.99	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BIT IMPACT POWER	08/09/2021		6.99	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLADE JGSAW	08/09/2021		10.48	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DIST CLERK KEYS	08/09/2021		1.99	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DIST CLERK HILLMAN	08/09/2021		1.99	--
	10 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	RAID LOAD TIN SET	08/09/2021		19.99	--
	10 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ACETONE	08/09/2021		22.99	--
	10 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	TAPE CABLES	08/09/2021		29.15	--
	10 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	CEILING FAN	08/09/2021		45.99	--
	10 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	COOL LIVING AC	08/09/2021		249.99	--
	10 2021 010-430-350	RD MAINT R&M-EQUIPMENT	FOAM SEALANT	08/09/2021		9.98	--
	10 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	PLUNGER DRAINER	08/09/2021		48.97	--
	10 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	BATHROOM REPAIR	08/09/2021		10.57	--
						-----	CHK#
						1,042.34	130012
HOLT CAT	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	REPAIR CAT	08/09/2021	212166	2,379.48	PO
						-----	CHK#
						2,379.48	130013
HOME DEPOT CREDIT SERVI	10 2021 010-425-312	EXT OFF COMPUTER SUPPLIES	OVEN	08/09/2021	212199	628.00	PO
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	10 2021 010-420-350	COMM/AGING REP PTS/SUPPLIE	BATHROOM TILE	08/09/2021	212238	105.76	PO
						-----	CHK#
						733.76	130014
HOOD COUNTY TREASURER	11 2021 010-409-106	NON DEPT VET SERVICE OFFIC	AUG VA OFFICER	08/09/2021		833.33	--
						-----	CHK#
						833.33	130015
HORSESHOE BAY RESORT	10 2021 010-404-401	AUDITOR SEMINAR EXPENSE	NWEEDON-JJAT	08/09/2021		203.52	--
						-----	CHK#
						203.52	130016
HUNDLEY ENTERPRISES INC	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	CYLINDER	08/09/2021	212300	219.52	PO
						-----	CHK#
						219.52	130017
IMPACT PROMOTIONAL SERV	10 2021 010-428-455	SHERIFF UNIFORMS	UNIFORMS 04/07	08/09/2021	212240	152.97	PO
	10 2021 010-428-455	SHERIFF UNIFORMS	UNIFORMS 06/09	08/09/2021	212240	48.94	PO
	10 2021 010-429-455	FIRE/EMS UNIFORMS	PATCH REPLACEMENT	08/09/2021	210763	14.50	PO
	10 2021 010-429-455	FIRE/EMS UNIFORMS	PATCH PLACEMENT	08/09/2021	210763	11.50	PO
	10 2021 010-429-455	FIRE/EMS UNIFORMS	VELCRO NAME STRIP	08/09/2021	210763	28.50	PO
	10 2021 010-429-455	FIRE/EMS UNIFORMS	EMBROIDERY	08/09/2021	210763	84.99	PO
	10 2021 010-429-455	FIRE/EMS UNIFORMS	EMBROIDERY	08/09/2021	210763	84.99	PO

	10	2021	010-428-455	SHERIFF UNIFORMS	RESTO/CRAWFORD	08/09/2021	212348	223.96	PO
	10	2021	010-428-455	SHERIFF UNIFORMS	RESTO/CRAWFORD	08/09/2021	212348	243.36	PO
	10	2021	010-428-455	SHERIFF UNIFORMS	UNIFORM PANT	08/09/2021	212361	61.94	PO
								955.65	130018
INTERSTATE BATTERY BRAZ	10	2021	010-430-350	RD MAINT R&M-EQUIPMENT	BATTERIES	08/09/2021	212256	265.90	PO
								265.90	130019
JAMESON LESLIE	10	2021	010-405-311	TREASURER OFFICE SUPPLIES	POLY FILE JACKETS	08/09/2021		15.36	--
								15.36	130020
JETT MARR, INC	10	2021	010-405-312	TREASURER COMPUTER SUPPLIE	HP TONER	08/09/2021		125.00	--
								125.00	130021
JOHNNY REED	11	2021	010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	08/09/2021		7,800.00	--
								7,800.00	130022
JOHNSON COUNTY TREASURE	10	2021	010-415-419	JURY/COURT/REPORTING	DISTRICT COURT EXPENSES	08/09/2021		13,743.00	--
	10	2021	010-408-419	CNTY ATTY DA OFF SUPPLEMEN	DA SUPPLEMENTAL	08/09/2021		33,500.00	--
								47,243.00	130023
JONES BRIAN	10	2021	010-429-330	FIRE/EMS GAS AND OIL	DIESEL LADDER 2	08/09/2021		100.00	--
								100.00	130024
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
JONES MICHAEL	11	2021	010-409-474	NON DEPT ANIMAL CONTROL	AUG RABIES CONTROL	08/09/2021	200.00	--	
							200.00	130025	
KIRBO'S OFFICE SYSTEMS	11	2021	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	08/09/2021	42.00	--	
	11	2021	010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	08/09/2021	25.00	--	
	11	2021	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	08/09/2021	42.00	--	
	11	2021	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	08/09/2021	42.00	--	
	11	2021	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	08/09/2021	38.00	--	
	11	2021	010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	08/09/2021	42.00	--	
	11	2021	010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	08/09/2021	42.00	--	
	11	2021	010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK	08/09/2021	25.00	--	
	11	2021	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	08/09/2021	25.00	--	
	11	2021	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	08/09/2021	42.00	--	
	11	2021	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	08/09/2021	38.00	--	
	11	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	08/09/2021	42.00	--	
	11	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	08/09/2021	82.00	--	
	11	2021	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	08/09/2021	38.00	--	
	11	2021	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	08/09/2021	42.00	--	
	11	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	08/09/2021	45.00	--	
	11	2021	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	08/09/2021	25.00	--	
								677.00	130026
LAWRENCE LUKAS	10	2021	010-415-485	JURY/COURT APPOINTED ATTY	PLEA-08613	08/09/2021	300.00	--	
								300.00	130027
LEVEL UP PROMO	10	2021	010-428-455	SHERIFF UNIFORMS	BADGE	08/09/2021	211549	98.00	PO
								98.00	130028
LOWE'S	10	2021	010-402-334	BLDG MAINT SMALL TOOLS	TOOLS BUILDING MAINT	08/09/2021	212266	58.71	PO
	10	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	TOOLS JAIL	08/09/2021	212266	18.78	PO
	10	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES MAX RADIAL GRIP	08/09/2021	212335	32.18	PO
	10	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	WHITWOOD BOARD	08/09/2021	212335	23.04	PO
								132.71	130029
MARTIN'S OFFICE SUPPLY	10	2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021	212155	36.35	PO
								36.35	130030
MENGER HOTEL	10	2021	010-411-401	CNTY CLERK SEMINAR EXPENSE	MREYNOLDS ROOM-CONFEREN	08/09/2021		271.89	--
								271.89	130031
MILLS CORY	10	2021	010-428-403	SHERIFF TRAINING	PER DIEM/TRAINING	08/09/2021		144.00	--

							-----	CHK#
							144.00	130032
NATIONAL FLEET TRACKING	10	2021	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	08/09/2021	299.25	--
							-----	CHK#
							299.25	130033
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA INC	10	2021	010-350-100	JP FINES AND FEES	J01-ITICKETS	08/09/2021	18.00	--
	10	2021	010-350-100	JP FINES AND FEES	JP2-ITICKETS	08/09/2021	22.00	--
							-----	CHK#
							40.00	130034
NEXTLINK BROADBAND	11	2021	010-430-420	RD MAINT TELEPHONE	ROAD MAINT	08/09/2021	37.75	--
	11	2021	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	08/09/2021	27.74	--
							-----	CHK#
							65.49	130035
O'REILLY AUTO PARTS	10	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	STEERING WHEEL COVER	08/09/2021	212276	14.99 PO
							-----	CHK#
							14.99	130036
ORIGIN TEXAS RECYCLING	10	2021	010-400-350	TRSF STATION REP PTS/SUPPL	OIL PICKUP TRANSFER STAT	08/09/2021	212119	150.00 PO
	10	2021	010-430-350	RD MAINT R&M-EQUIPMENT	FILTER PICKUP	08/09/2021	212202	65.00 PO
							-----	CHK#
							215.00	130037
PATRIOT GARAGE DOOR & S	10	2021	010-429-450	FIRE/EMS BLDG/GDS	GARAGE DOOR REPAIR	08/09/2021	490.00	--
							-----	CHK#
							490.00	130038
PEPPERMINT PIG	10	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/09/2021	212194	357.53 PO
							-----	CHK#
							357.53	130039
PIONEER SCALE COMPANY I	10	2021	010-400-450	TRSF STATION VENDOR BLDG/G	SCALE CALIBRATION	08/09/2021	212128	475.00 PO
							-----	CHK#
							475.00	130040
PML INTERPRETING & TRAN	10	2021	010-415-485	JURY/COURT APPOINTED ATTY	4.0 HOURS	08/09/2021	380.00	--
							-----	CHK#
							380.00	130041
PURVIS INDUSTRIES LTD	11	2021	010-400-354	TRSF STATION HVY EQUIP PTS	TUBGRINDER	08/09/2021	212267	395.31 PO
							-----	CHK#
							395.31	130042
QUADMED, INC	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV START KIT IV CATHETER	08/09/2021	212265	271.00 PO
	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VENT FLO NASAL CANNULA	08/09/2021	212265	398.00 PO
	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV CATH PHYSIO PRECONNEC	08/09/2021	212295	1,113.90 PO
	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	15 BOXES SURGICAL MASK	08/09/2021	212284	95.85 PO
							-----	CHK#
							1,878.75	130043
RUGELEY & ASSOCIATES AT	10	2021	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05637	08/09/2021	400.00	--
	10	2021	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05637	08/09/2021	300.00	--
							-----	CHK#
							700.00	130044
SAFETY KLEEN SYSTEMS IN	10	2021	010-430-350	RD MAINT R&M-EQUIPMENT	SAFETYKLEEN	08/09/2021	212193	166.53 PO
							-----	CHK#
							166.53	130045
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCOTT-MERRIMAN, INC.	10	2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	CRIMINAL CASE BINDERS	08/09/2021	212200	220.00 PO
							-----	CHK#
							220.00	130046
SEATON KEVIN	10	2021	010-428-403	SHERIFF TRAINING	PER DIEM/TRAINING	08/09/2021	448.91	--
							-----	CHK#
							448.91	130047
SENERGY PETROLEUM, LLC	10	2021	010-428-330	SHERIFF GAS AND OIL	FUEL SHERIFF	08/09/2021	212134	1,984.58 PO
	10	2021	010-430-330	RD MAINT GAS AND OIL	FUEL R&B	08/09/2021	212209	4,642.33 PO
	10	2021	010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	08/09/2021	212207	1,010.01 PO
	10	2021	010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	08/09/2021	212272	1,278.11 PO
	10	2021	010-429-330	FIRE/EMS GAS AND OIL	FUEL FD	08/09/2021	212132	1,685.37 PO

							-----	CHK#
							10,600.40	130048
SHELL FLEET PLUS	10	2021	010-428-330	SHERIFF GAS AND OIL	FUEL	08/09/2021	161.37	--
	10	2021	010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/09/2021	9.45-	--
							-----	CHK#
							151.92	130049
SIRCHIE FINGER PRINT LA	10	2021	010-428-462	SHERIFF PROF SVCS (LAB,ETC LABS		08/09/2021 212161	559.59	PO
							-----	CHK#
							559.59	130050
SLG TECHNOLOGIES, LLC	10	2021	010-448-570	IT EQUIPMENT/FURNITURE	GC TABLET CASE HOLDER	08/09/2021 212154	43.50	PO
	10	2021	010-448-570	IT EQUIPMENT/FURNITURE	R&B TABLET CASE HOLDER	08/09/2021 212153	43.50	PO
	10	2021	010-448-570	IT EQUIPMENT/FURNITURE	TONER CARTRIDGE-RAY	08/09/2021 212289	99.89	PO
	10	2021	010-449-570	TOURISM/PROMOTION EQUIP/FU	NANO STATIO PTP RADIO	08/09/2021 212288	135.99	PO
	11	2021	010-448-414	IT OUTSIDE SERVICES	AUG IT SERVICES	08/09/2021	10,416.65	--
	11	2021	010-448-569	IT SOFTWARE/EMAIL	AUG 130-HOST EXCHANGE	08/09/2021	1,293.89	--
	10	2021	010-401-420	LIBRARY TELEPHONE	JUL VOICE TELCO	08/09/2021	190.65	--
	10	2021	010-425-420	EXT OFF TELEPHONE	JUL VOICE TELCO	08/09/2021	102.62	--
	10	2021	010-450-545	CAPITAL IMP C/H/ANNEX	DR-C230 SHEET FED SCANNE	08/09/2021 212173	1,653.36	PO
							-----	CHK#
							13,980.05	130051
SMITH SUPPLY INC	10	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAUTION TAPE DRAIN CLEAN	08/09/2021 212089	88.64	PO
	10	2021	010-443-353	LANDSCAPE/PARKS IRRIGATION	COURTHOUSE IRRIGATION	08/09/2021 212120	188.60	PO
	10	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SPRINKLERS COURTHOUSE	08/09/2021 212135	18.88	PO
	10	2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	WATER HEATER MATERIALS S	08/09/2021 212170	391.25	PO
	10	2021	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	VALVE BOX PVC BOILER DRA	08/09/2021 212329	26.28	PO
	10	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CLOBBER FILTER PVC SWING	08/09/2021 212328	128.19	PO
	10	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FREON TSTAT DISINFECTAN	08/09/2021 212332	965.02	PO
	10	2021	010-402-334	BLDG MAINT SMALL TOOLS	DRILL BIT PIPE WRENCH	08/09/2021 212327	149.72	PO
	10	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	CLOBBER SLOAN CLOSET REP	08/09/2021 212331	542.26	PO
	10	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	RETURN LED LAMP	08/09/2021 212331	166.25-	PO
							-----	CHK#
							2,332.59	130052
SOMERVELL COUNTY HOSPIT	10	2021	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COVID ANTIBODY TEST	08/09/2021	120.00	--
							-----	CHK#
							120.00	130053
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				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY TAX AS	10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL	08/09/2021	7.50	--
	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	08/09/2021	7.50	--
	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	08/09/2021	7.50	--
	10	2021	010-443-451	LANDSCAPE/PARKS AUTO/SM EQ	REG/RENEWAL	08/09/2021	7.50	--
							-----	CHK#
							30.00	130054
SOMERVELL COUNTY WATER	10	2021	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE#100083	08/09/2021	48.25	--
							-----	CHK#
							48.25	130055
SOUTHERN HEALTH PARTNER	11	2021	010-428-407	SHERIFF PRISONER MEDICAL	AUG2021 BASE INMATE MED	08/09/2021	8,902.58	--
	11	2021	010-428-407	SHERIFF PRISONER MEDICAL	COST POOL LIMITATIONS	08/09/2021	24,344.75	--
							-----	CHK#
							33,247.33	130056
SOUTHWEST LINEN SERVICE	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/02 LINEN SERVICE	08/09/2021	84.50	--
	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/16 LINEN SERVICE	08/09/2021	84.50	--
	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/30 LINEN SERVICE	08/09/2021	84.50	--
							-----	CHK#
							253.50	130057
SPARKLETTES / DS SERVICE	10	2021	010-425-461	EXT OFF EQUIPMENT RENTAL (0716 WATER SERVICE	08/09/2021	11.98	--
							-----	CHK#
							11.98	130058
SPIKES AUTO PARTS	10	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEY AND PENETRATING OIL	08/09/2021 212237	18.82	PO
	10	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	08/09/2021 212229	3.58	PO
	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	DEF FILTERS CHERRY PICKE	08/09/2021 212175	225.92	PO
	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	TRAILER CONNECTOR BELT	08/09/2021 212152	112.92	PO
	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HITCH PIN #38	08/09/2021 212143	4.04	PO
	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE CLEANER	08/09/2021 212115	40.92	PO
	10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKE PADS	08/09/2021 212122	86.51	PO
	10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	FILTERS SO	08/09/2021 212131	21.22	PO
	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	GASKET MAKER	08/09/2021 212201	46.78	PO
	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BEARINGS AND SEALS	08/09/2021 212195	71.07	PO
	10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	HEADLIGHT BULB #1401	08/09/2021 212204	12.59	PO
	10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	FUEL CLIPS	08/09/2021 212216	4.04	PO

10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	FUEL FILTER	08/09/2021	212220	12.38	PO
10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HYD LINE EXCAVATOR	08/09/2021	212241	76.33	PO
10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	SOCKET SCOTCH BRITE DISC	08/09/2021	212259	172.89	PO
10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERY CABLES #60	08/09/2021	212287	95.39	PO
10	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF	08/09/2021	212245	46.04	PO
10	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BATTERY BRUSH #7	08/09/2021	212182	173.99	PO
10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	FUEL HOSE TRUCK #84	08/09/2021	212182	75.89	PO
10	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF AND WASHER FLUID	08/09/2021	212212	57.12	PO
10	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	WHEEL FOR BRUSH TRUCK	08/09/2021	212156	200.00	PO
10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HYDRAULIC HOSE MAINTAINE	08/09/2021	212314	166.75	PO
10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HYDRAULIC LINE	08/09/2021	212325	67.52	PO
10	2021	010-402-451	BLDG MAINT R&M-AUTO	HUB ASSEMBLY BM VAN	08/09/2021	212351	109.79	PO
10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECT #1703	08/09/2021	212322	7.00	PO
10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	SWITCHES	08/09/2021	212323	48.57	PO
10	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECT 16' TRAILER	08/09/2021	212359	7.00	PO

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----- CHK#
 1,965.07 130059

STAPLES (ACCT#601110001	10	2021	010-405-311	TREASURER OFFICE SUPPLIES	FILE ORGANIZER	08/09/2021	212011	46.68	PO
	10	2021	010-405-311	TREASURER OFFICE SUPPLIES	FILE ORGANIZER	08/09/2021	212011	33.79	PO
	10	2021	010-429-312	FIRE/EMS COMPUTER SUPPLIES	INK	08/09/2021	212025	61.19	PO
	10	2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	PAPER	08/09/2021	212034	71.98	PO
	10	2021	010-413-311	JP OFFICE SUPPLIES	PAPER JP	08/09/2021	212066	35.99	PO
	10	2021	010-405-311	TREASURER OFFICE SUPPLIES	FILE ORGANIZERS	08/09/2021	212081	91.63	PO
	10	2021	010-410-570	CNTY JUDGE EQUIP/FURNITURE	DESK CHAIR JUDGE	08/09/2021	212090	149.99	PO
	10	2021	010-421-570	ELECTIONS ADMIN EQUIP/FURN	SHREDDER	08/09/2021	212061	387.12	PO
	10	2021	010-405-311	TREASURER OFFICE SUPPLIES	HANGING FILES CHAIR	08/09/2021	212137	90.97	PO
	10	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021	212163	9.98	PO
	10	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021	212163	200.42	PO
	10	2021	010-425-312	EXT OFF COMPUTER SUPPLIES	PROJECTOR	08/09/2021	212198	329.99	PO
	10	2021	010-409-311	NON DEPT COPIER/FAX SUPPLI	PAPER	08/09/2021	212191	134.15	PO
	10	2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	PAPER	08/09/2021	212196	29.59	PO

----- CHK#
 1,673.47 130060

STELLAR TRUCK & TRAILER	10	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	PARTS FOR SERVICE TRUCK	08/09/2021	212283	138.50	PO
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----- CHK#
 138.50 130061

SYSCO NORTH TEXAS	10	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	08/09/2021	212116	1,635.89	PO
	10	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	08/09/2021	212183	1,689.95	PO
	10	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	08/09/2021	212250	1,810.69	PO
	10	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	08/09/2021	212298	1,711.75	PO

----- CHK#
 6,848.28 130062

TARRANT COUNTY MEDICAL	10	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY H PLACIDE	08/09/2021	211642	2,560.00	PO
	10	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY ARMSTRONG	08/09/2021	210808	3,100.00	PO
	10	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY W BREMER	08/09/2021	211682	3,100.00	PO

----- CHK#
 8,760.00 130063

TCEQ, MC-214	11	2021	010-430-400	RD MAINT DUES/SUBSCRIPTION	OSSF LICENSE RENEWAL	08/09/2021		111.00	--
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----- CHK#
 111.00 130064

TELEFLEX LLC	10	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EZ IO NEEDLES	08/09/2021	212297	1,665.50	PO
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----- CHK#
 1,665.50 130065

TEXAS ASSOCIATION OF CO	10	2021	010-405-401	TREASURER SEMINAR EXPENSE	SEMINAR 09/13-09/16	08/09/2021	212243	150.00	PO
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----- CHK#
 150.00 130066

TEXAS ASSOCIATION OF CO	10	2021	010-404-401	AUDITOR SEMINAR EXPENSE	CONFERENCE FOR NIKKI	08/09/2021	212230	275.00	PO
	10	2021	010-404-401	AUDITOR SEMINAR EXPENSE	CONFERENCE FOR DENA	08/09/2021	212230	275.00	PO

----- CHK#
 550.00 130067

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TEXAS DEPT OF STATE HEA	10	2021	010-340-400	COUNTY CLERK FEES	JUL BIRTH CERT ACCESS	08/09/2021		65.88	--
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----- CHK#
 65.88 130068

TEXAS DEPT OF STATE HEA	10	2021	010-428-450	SHERIFF BLDG/GDS	ANNUAL KITCHEN INSPECTI	08/09/2021		150.00	--
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							-----	CHK#	
							150.00	130069	
TEXAS DISTRICT AND COUN	11	2021	010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	BOOKS	08/09/2021	211875	62.00 PO	
							-----	CHK#	
							62.00	130070	
TEXAS PARKS AND WILDLIF	10	2021	010-202-410	P & W FINES PAYABLE	BUSTAMANTE, MARIA	08/09/2021		113.05 --	
	10	2021	010-202-410	P & W FINES PAYABLE	SILLER, JACOB	08/09/2021		113.05 --	
	10	2021	010-202-410	P & W FINES PAYABLE	CASTILLO, LUIS	08/09/2021		113.05 --	
							-----	CHK#	
							339.15	130071	
THOMPSON ROBERT J	10	2021	010-428-403	SHERIFF TRAINING	TCC TRAINING	08/09/2021		225.00 --	
							-----	CHK#	
							225.00	130072	
TIPTON SHANE	10	2021	010-428-403	SHERIFF TRAINING	PER DIEM/TRAINING	08/09/2021		144.00 --	
							-----	CHK#	
							144.00	130073	
TPX COMMUNICATIONS	11	2021	010-428-440	SHERIFF UTILITIES	AUG INTERNET	08/09/2021		1,200.03 --	
							-----	CHK#	
							1,200.03	130074	
TRANSUNION RISK AND ALT	10	2021	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JUL ACCESS	08/09/2021		155.00 --	
							-----	CHK#	
							155.00	130075	
TX KALAHARI RESORTS AND	10	2021	010-423-401	DIST CLK SEMINAR EXPENSE	CONFERENCE SEPT	08/09/2021	211974	335.80 PO	
							-----	CHK#	
							335.80	130076	
UNIFIRST HOLDINGS, INC	10	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	08/09/2021		27.42 --	
	10	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	08/09/2021		27.42 --	
	10	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	08/09/2021		27.42 --	
	10	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	08/09/2021		27.42 --	
	10	2021	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	08/09/2021		32.14 --	
	10	2021	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	08/09/2021		93.74 --	
	10	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	08/09/2021		15.87 --	
	10	2021	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	08/09/2021		32.14 --	
	10	2021	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	08/09/2021		90.09 --	
	10	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	08/09/2021		15.87 --	
	10	2021	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	08/09/2021		32.14 --	
	10	2021	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	08/09/2021		110.10 --	
	10	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	08/09/2021		15.87 --	
	10	2021	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	08/09/2021		32.14 --	
	10	2021	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	08/09/2021		83.71 --	
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							ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	10	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	08/09/2021	15.87	--	
							-----	CHK#	
							679.36	130077	
UNITED COOPERATIVE SERV	10	2021	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	08/09/2021		180.11 --	
	10	2021	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	08/09/2021		178.81 --	
	10	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	08/09/2021		265.86 --	
	10	2021	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	08/09/2021		178.35 --	
	10	2021	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	08/09/2021		2,724.41 --	
	10	2021	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	08/09/2021		251.64 --	
							-----	CHK#	
							3,779.18	130078	
U.S. POSTMASTER	10	2021	010-405-310	TREASURER POSTAGE	TREASURER	08/09/2021		46.30 --	
	10	2021	010-411-310	CNTY CLERK POSTAGE	CLERK	08/09/2021		71.64 --	
	10	2021	010-421-316	ELECTIONS ADMIN VOTERS REG	VOTERS REGISTRATION	08/09/2021		38.34 --	
	10	2021	010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	08/09/2021		40.43 --	
							VOID DATE:08/12/2021	----- *VOID*	
							196.71	130079	
VERIZON WIRELESS	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	08/09/2021		37.99 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	08/09/2021		37.99 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	08/09/2021		37.99 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	08/09/2021		37.99 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	08/09/2021		37.99 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	08/09/2021		38.35 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	08/09/2021		38.01 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	08/09/2021		37.99 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	08/09/2021		38.13 --	
	10	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	08/09/2021		38.03 --	

10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005784	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005813	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005814	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005815	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005817	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005819	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005825	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005826	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005827	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005828	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005834	08/09/2021	37.99	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	8177762303	08/09/2021	38.27	--
10	2021	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005126	08/09/2021	37.99	--

----- CHK#
874.61 130080

VOGES JORDAN	10	2021	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	TCAA CONFERENCE	08/09/2021	309.44	--
								----- CHK#
								309.44 130081

VULCAN CONSTRUCTION MAT	10	2021	010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY PCT 2	08/09/2021	212262	7,953.42	PO
	10	2021	010-433-331	PCT 3 COMM ROAD MATERIALS	COVER 400 TON	08/09/2021	212217	17,162.11	PO
	10	2021	010-432-331	PCT 2 COMM ROAD MATERIALS	COVERSTONE PCT 2	08/09/2021	212192	8,550.56	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	10	2021	010-432-331	PCT 2 COMM ROAD MATERIALS	COVERSTONE PCT 2	08/09/2021	212192	8,105.55	PO
	10	2021	010-431-331	PCT 1 COMM ROAD MATERIALS	PCT 1 COVERSTONE	08/09/2021	212177	8,369.79	PO
	10	2021	010-431-331	PCT 1 COMM ROAD MATERIALS	PCT 1 COVERSTONE	08/09/2021	212177	8,552.70	PO
	10	2021	010-433-331	PCT 3 COMM ROAD MATERIALS	COLD LAY PCT 3	08/09/2021	212159	9,657.66	PO
	11	2021	010-434-331	PCT 4 COMM ROAD MATERIALS	COVERSTONE PCT 4	08/09/2021	212247	1,963.30	PO
	11	2021	010-434-331	PCT 4 COMM ROAD MATERIALS	COVERSTONE PCT 4	08/09/2021	212247	16,789.93	PO
	10	2021	010-432-331	PCT 2 COMM ROAD MATERIALS	COVERSTONE PCT 2	08/09/2021	212281	9,177.19	PO
	10	2021	010-450-000	CONTINGENCY ACCOUNT	HOT MIX-PARKING LOT	08/09/2021	212302	721.80	PO
								----- CHK#	
								97,004.01 130082	

WATCHGUARD VIDEO	10	2021	010-428-333	SHERIFF 911 EXPENSE	SOFTWARE MAINTENANCE	08/09/2021	211839	5,550.00	PO
								----- CHK#	
								5,550.00 130083	

WENDELL SHEFFIELD IV	10	2021	010-415-419	JURY/COURT/REPORTING	COUNTY/REPORTER SERVICE	08/09/2021	228.40	--
								----- CHK#
								228.40 130084

WEST PAYMENT CENTER	11	2021	010-419-318	LAW BOOKS/CD'S	AUG PLAN CHGS	08/09/2021	274.00	--
	11	2021	010-419-318	LAW BOOKS/CD'S	JUL INFO CHGS	08/09/2021	126.00	--
								----- CHK#
								400.00 130085

WESTERN STATES FIRE PRO	10	2021	010-428-450	SHERIFF BLDG/GDS	FIRE PANEL JAIL	08/09/2021	212102	424.00	PO
								----- CHK#	
								424.00 130086	

WILEY FUNERAL HOME INC	10	2021	010-409-472	NON DEPT INDIGENT/CRIME VI	DIRECT CREMATION	08/09/2021	850.00	--
	10	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	08/09/2021	490.00	--
	10	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	08/09/2021	490.00	--
	10	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	08/09/2021	785.00	--
								----- CHK#
								2,615.00 130087

LC LUCKY'S CONSTRUCTION	11	2021	010-450-545	CAPITAL IMP C/H/ANNEX	DEPOSIT	08/10/2021	212251	4,250.00	PO
								----- CHK#	
								4,250.00 130088	

NACO SOUTH CENTRAL	11	2021	010-202-100	SALARIES PAYABLE	DEF COMP	08/12/2021	1,910.00	99
								----- CHK#
								1,910.00 130089

SOMERVELL COUNTY EXPO C	11	2021	010-950-100	TRANSFER OUT-EXPO	CONSTRUCTION PHASE 1&2	08/12/2021	126,300.00	--
								----- CHK#
								126,300.00 130090

ARMSTRONG FORENSIC LABO	11	2021	010-428-407	SHERIFF PRISONER MEDICAL	DRUG SCREEN	08/13/2021	500.00	--
								----- CHK#
								500.00 130091

P & W PAGING & WIRELESS	11	2021	010-429-459	FIRE/EMS RADIO/PAGER REPAI	RADIO BATTERIES	08/13/2021	211830	3,418.00	PO
								----- CHK#	
								3,418.00 130092	

DATE 10/05/2021 TIME 09:48					CHECK REGISTER	FROM: 08/01/2021 TO: 08/31/2021	CHK100	PAGE	21
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY COMMIT	11 2021 010-420-402	COMM/AGING ADMIN FEES	JUL EXPENSES	08/13/2021		23,911.82	--
						-----	CHK#
						23,911.82	130093
U.S. POSTAL SERVICE (CM	11 2021 010-405-310	TREASURER POSTAGE	TREASURER	08/13/2021		46.30	--
	11 2021 010-411-310	CNTY CLERK POSTAGE	CLERK	08/13/2021		71.64	--
	11 2021 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	08/13/2021		38.34	--
	11 2021 010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	08/13/2021		40.43	--
						-----	CHK#
						196.71	130094
U.S. POSTAL SERVICE (CM	11 2021 010-401-310	LIBRARY POSTAGE	LIBRARY	08/13/2021		52.82	--
	11 2021 010-404-310	AUDITOR POSTAGE	AUDITOR	08/13/2021		2.04	--
	11 2021 010-405-310	TREASURER POSTAGE	TREASURER	08/13/2021		58.93	--
	11 2021 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	08/13/2021		78.37	--
	11 2021 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	08/13/2021		0.91	--
	11 2021 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	08/13/2021		11.42	--
	11 2021 010-411-310	CNTY CLERK POSTAGE	CLERK	08/13/2021		136.70	--
	11 2021 010-413-310	JP POSTAGE	JP OFFICE	08/13/2021		0.51	--
	11 2021 010-418-310	ADULT PROB POSTAGE	ADULT PROB	08/13/2021		27.54	--
	11 2021 010-449-310	TOURISM/PROMOTION POSTAGE	TOURISM	08/13/2021		157.00	--
	11 2021 010-430-310	RD MAINT POSTAGE	ROAD BARN	08/13/2021		31.26	--
	11 2021 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	08/13/2021		1.53	--
						-----	CHK#
						559.03	130095
ZUMA'S CRANE RIGGING LL	11 2021 010-450-545	CAPITAL IMP C/H/ANNEX	CRANE FOR EXPO	08/20/2021	212465	930.00	PO
						-----	CHK#
						930.00	130096
ISOLVED BENEFIT SERVICE	11 2021 010-405-402	TREASURER ADMIN FEES	10/01/21-09/30/22	08/30/2021		2,154.88	--
			VOID DATE:08/30/2021			-----	*VOID*
						2,154.88	130097
SPECTRUM	12 2021 010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM ENTERPRISE VOI	08/30/2021		456.63	--
						VOID DATE:08/30/2021	-----
						456.63	*VOID*
							130098
AFLAC GROUP	11 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	08/30/2021		26.16	99
	11 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	08/30/2021		26.16	99
						-----	CHK#
						52.32	130099
AMERICAN FAMILY LIFE AS	11 2021 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2021		3,109.40	99
	11 2021 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2021		3,043.98	99
						-----	CHK#
						6,153.38	130100
HIGGINBOTHAM & ASSOCIAT	11 2021 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		12.00	99
	11 2021 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		12.00	99
	11 2021 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		6.00	99
	11 2021 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		6.00	99
	11 2021 010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		24.00	99
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 08/01/2021 TO: 08/31/2021			CHK100	PAGE 22
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2021 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		6.00	99
	11 2021 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		6.00	99
	11 2021 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	08/30/2021		12.00	99
	11 2021 010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		12.00	99
	11 2021 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		102.00	99
	11 2021 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		36.00	99
	11 2021 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		24.00	99
	11 2021 010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		6.00	99
	11 2021 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	08/30/2021		18.00	99
	11 2021 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	08/30/2021		12.00	99
	11 2021 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	08/30/2021		12.00	99
	11 2021 010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	08/30/2021		6.00	99
						-----	CHK#
						312.00	130101
SOMERVELL COUNTY TREASU	11 2021 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	08/30/2021		8,898.68	99
	11 2021 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	08/30/2021		8,852.52	99
	11 2021 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	08/30/2021		1,626.02	99
	11 2021 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	08/30/2021		3,248.54	99
	11 2021 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	08/30/2021		1,626.02	99
	11 2021 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	08/30/2021		2,439.03	99

11 2021 010-406-202 TAX A/C GROUP MEDICAL	INS. TRUSTEE	08/30/2021	3,248.54	99
11 2021 010-408-202 CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	08/30/2021	1,626.02	99
11 2021 010-410-202 CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	08/30/2021	1,618.52	99
11 2021 010-411-202 CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	08/30/2021	3,248.54	99
11 2021 010-413-202 JP GROUP MEDICAL	INS. TRUSTEE	08/30/2021	2,433.53	99
11 2021 010-414-202 CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	08/30/2021	813.01	99
11 2021 010-416-202 JUV PROB GROUP MEDICAL	INS. TRUSTEE	08/30/2021	813.01	99
11 2021 010-421-202 ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	08/30/2021	1,626.02	99
11 2021 010-423-202 DIST CLK GROUP MEDICAL	INS. TRUSTEE	08/30/2021	2,439.03	99
11 2021 010-425-202 EXT OFF GROUP MEDICAL	INS. TRUSTEE	08/30/2021	813.01	99
11 2021 010-428-202 SHERIFF GROUP MEDICAL	INS. TRUSTEE	08/30/2021	32,520.40	99
11 2021 010-429-202 FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	08/30/2021	15,447.19	99
11 2021 010-430-202 RD MAINT GROUP MEDICAL	INS. TRUSTEE	08/30/2021	11,375.14	99
11 2021 010-431-202 PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	08/30/2021	813.01	99
11 2021 010-432-202 PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	08/30/2021	813.01	99
11 2021 010-433-202 PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	08/30/2021	813.01	99
11 2021 010-434-202 PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	08/30/2021	813.01	99
11 2021 010-437-202 CONSTABLE PCT II GROUP MED	INS. TRUSTEE	08/30/2021	813.01	99
11 2021 010-440-202 EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	08/30/2021	5,691.07	99
11 2021 010-441-202 G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	08/30/2021	8,943.11	99
11 2021 010-442-202 PRO SHOP GROUP MEDICAL	INS. TRUSTEE	08/30/2021	2,478.25	99
11 2021 010-444-202 G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	08/30/2021	1,626.02	99
11 2021 010-449-202 TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	08/30/2021	813.01	99

----- CHK#
128,329.28 130102

VSP	11 2021 010-202-100 SALARIES PAYABLE	VSP VISION	08/30/2021	405.47	99
	11 2021 010-202-100 SALARIES PAYABLE	VSP VISION	08/30/2021	380.17	99

----- CHK#
785.64 130103

NACO SOUTH CENTRAL	11 2021 010-202-100 SALARIES PAYABLE	DEF COMP	08/30/2021	1,460.00	99
DATE 10/05/2021 TIME 09:48	CHECK REGISTER	FROM: 08/01/2021 TO: 08/31/2021	CHK100	PAGE	23
	ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
1,460.00 130104

ISOLVED BENEFIT SERVICE	11 2021 010-405-402	TREASURER ADMIN FEES	10/01/21-09/30/22	08/30/2021		2,154.88	--
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----- CHK#
2,154.88 130105

SPECTRUM	11 2021 010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM ENTERPRISE VOI	08/30/2021		456.63	--
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----- CHK#
456.63 130106

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	BRASWELL CHRISTIAN CALEB	08/30/2021		10.00	--
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----- CHK#
10.00 130107

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	WILLIAMS SLOAN TAYLOR	08/30/2021		50.00	--
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----- CHK#
50.00 130108

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	HARRIS SANDRA DENEAN	08/30/2021		50.00	--
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----- CHK#
50.00 130109

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	VASS TRISTAN	08/30/2021		50.00	--
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----- CHK#
50.00 130110

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	WHITEFIELD MICHAEL LANE	08/30/2021		130.00	--
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----- CHK#
130.00 130111

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	LEWIS KIM DAVID	08/30/2021		50.00	--
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----- CHK#
50.00 130112

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	STEINBERGER LINDA CAROL	08/30/2021		50.00	--
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----- CHK#
50.00 130113

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	GARCIA ALYSSA BRIANE	08/30/2021		10.00	--
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----- CHK#
10.00 130114

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	MURO ELSA S	08/30/2021		50.00	--
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----- CHK#
50.00 130115

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	FLIPPEN KERI MICHELLE	08/30/2021		50.00	--
						-----	CHK#
						50.00	130116
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	NEAL SUSAN ANDERSON	08/30/2021		50.00	--
						-----	CHK#
						50.00	130117
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 08/01/2021 TO: 08/31/2021			CHK100	PAGE 24
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	NAVARRETE ERNESTINA RAMO	08/30/2021		130.00	--
						-----	CHK#
						130.00	130118
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	LISAUCKIS JERRY LEE	08/30/2021		50.00	--
						-----	CHK#
						50.00	130119
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	CULPEPPER NANCY GAYLE	08/30/2021		10.00	--
						-----	CHK#
						10.00	130120
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	KEY TOMMY RAY	08/30/2021		10.00	--
						-----	CHK#
						10.00	130121
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	HUNTER NANCY CHRISTINE	08/30/2021		130.00	--
						-----	CHK#
						130.00	130122
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	ROBERTS JUSTIN DALE AYRI	08/30/2021		50.00	--
						-----	CHK#
						50.00	130123
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	BENEZE JEFFREY STEPHEN	08/30/2021		50.00	--
						-----	CHK#
						50.00	130124
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	VENO LAURA STANFORD	08/30/2021		130.00	--
						-----	CHK#
						130.00	130125
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	MOSS WILLIAM BOONE	08/30/2021		10.00	--
						-----	CHK#
						10.00	130126
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	RUSHING SYBIL DANIELLE	08/30/2021		50.00	--
						-----	CHK#
						50.00	130127
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	GREEN ABIGAIL DAWN	08/30/2021		50.00	--
						-----	CHK#
						50.00	130128
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	HAMMOND DYLAN BRYCE	08/30/2021		50.00	--
						-----	CHK#
						50.00	130129
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	RATLIFF DANNY WANYE	08/30/2021		5.00	--
						-----	CHK#
						5.00	130130
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	WOOTEN C HUNTER	08/30/2021		50.00	--
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 08/01/2021 TO: 08/31/2021			CHK100	PAGE 25
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						50.00	130131
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	STOVALL GAINES ALEXANDER	08/30/2021		50.00	--
						-----	CHK#
						50.00	130132
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	GUERECA VALERIE PALERMO	08/30/2021		130.00	--
						-----	CHK#
						130.00	130133
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	MCGREW BARTLEY KEVIN	08/30/2021		50.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY ZAVALA JOSE		08/30/2021		50.00	--
						50.00	CHK# 130134
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY STONE RICK D		08/30/2021		50.00	--
						50.00	CHK# 130135
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY TAYLOR BRETT AUSTIN		08/30/2021		50.00	--
						50.00	CHK# 130136
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY DE LA FUENTE IRIS LIZET		08/30/2021		50.00	--
						50.00	CHK# 130137
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY GREEN STEPHANIE ANNE		08/30/2021		50.00	--
						50.00	CHK# 130138
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY SLEEPER SHANDLOR ADAM		08/30/2021		10.00	--
						10.00	CHK# 130139
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY CATHEY LANCE BRIAN		08/30/2021		50.00	--
						50.00	CHK# 130140
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY GUTIERREZ MARIA ELIZABET		08/30/2021		50.00	--
						50.00	CHK# 130141
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY VILLA ELIZABETH		08/30/2021		130.00	--
						130.00	CHK# 130142
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY CAMPBELL CHARLES ALFRED		08/30/2021		50.00	--
						50.00	CHK# 130143
DATE 10/05/2021 TIME 09:48						CHECK REGISTER FROM: 08/01/2021 TO: 08/31/2021	
						ALL CHECKS BANK ACCOUNT: ALL	
						CHK100	PAGE 26
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY MAYNARD NATHANIEL MARION		08/30/2021		130.00	--
						130.00	CHK# 130144
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY MILLER PAMELA JANE		08/30/2021		50.00	--
						50.00	CHK# 130145
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY ROUSH WILLIAM ELBERT JR		08/30/2021		130.00	--
						130.00	CHK# 130146
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY JOSLIN JOHN MERRILL IV		08/30/2021		10.00	--
						10.00	CHK# 130147
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY WHITSITT DAVID BRIAN		08/30/2021		50.00	--
						50.00	CHK# 130148
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY SHARBER BRENDA WEST		08/30/2021		50.00	--
						50.00	CHK# 130149
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY FEASTER RONNEY DEE		08/30/2021		50.00	--
						50.00	CHK# 130150
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY HANEY RANDALL DEAN		08/30/2021		130.00	--
						130.00	CHK# 130151
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY KNOX HALEY ELIZABETH		08/30/2021		50.00	--
						50.00	CHK# 130152
						50.00	CHK# 130153

DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	MONSALVE MARIA TERESA	08/30/2021	50.00	--
					-----	CHK#
					50.00	130154
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	EVANS JAMES ANTHONY	08/30/2021	130.00	--
					-----	CHK#
					130.00	130155
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	JOHNSTON JOHNNY ALAN	08/30/2021	50.00	--
					-----	CHK#
					50.00	130156
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	UPCHURCH DANIEL JEFFREY	08/30/2021	130.00	--
					-----	CHK#
					130.00	130157
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	STRAHM GAIL EILEEN	08/30/2021	10.00	--
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 08/01/2021 TO: 08/31/2021		CHK100	PAGE 27
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						10.00	130158
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	BLAIR BRIAN KEITH JR	08/30/2021	10.00	--	
					-----	CHK#	
					10.00	130159	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	DUFFIE BILLY JOE	08/30/2021	50.00	--	
					-----	CHK#	
					50.00	130160	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	STATLER SHELLEY JEAN	08/30/2021	130.00	--	
					-----	CHK#	
					130.00	130161	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	REYNOLDS MICHELLE MONTEL	08/30/2021	50.00	--	
					-----	CHK#	
					50.00	130162	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	GUZMAN RACHEL LAQUINN	08/30/2021	10.00	--	
					-----	CHK#	
					10.00	130163	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	USSERY YOLANDA MARY	08/30/2021	10.00	--	
					-----	CHK#	
					10.00	130164	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	LIPSCOMB KENNETH EUGENE	08/30/2021	10.00	--	
					-----	CHK#	
					10.00	130165	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	ROSEN HEATHER MICHELLE	08/30/2021	10.00	--	
					-----	CHK#	
					10.00	130166	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	ROBERTS CIERRA JADE	08/30/2021	50.00	--	
					-----	CHK#	
					50.00	130167	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	TURNER REGINA MARY	08/30/2021	50.00	--	
					-----	CHK#	
					50.00	130168	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	TURNER RONALD KEITH	08/30/2021	10.00	--	
					-----	CHK#	
					10.00	130169	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	COSTELLO MICHELLE ADELE	08/30/2021	50.00	--	
					-----	CHK#	
					50.00	130170	
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	SUMMERS MICHAEL A.	08/30/2021	50.00	--	
					-----	CHK#	
					50.00	130171	
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						-----	CHK#
						50.00	130171
DISTRICT JURORS	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	MORGAN BRADLEY EUGENE	08/30/2021	50.00	--	
					-----	CHK#	

							50.00	130172
DISTRICT JURORS	11	2021	010-415-485	JURY/COURT APPOINTED ATTY	BEST MARY ANN	08/30/2021	50.00	--
							-----	CHK#
							50.00	130173
DISTRICT JURORS	11	2021	010-415-485	JURY/COURT APPOINTED ATTY	GILHEANY TYLER JAMES	08/30/2021	50.00	--
							-----	CHK#
							50.00	130174
SQUAW VALLEY CLUB INC	10	2021	084-202-100	PAYABLE TO SV CLUB	CLUB REVENUE	08/06/2021	32,500.68	--
							-----	CHK#
							32,500.68	5743
AUSTIN TURF & TRACTOR	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	PRIMER	08/06/2021	211727	69.68
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	CLAMP AND NOZZLE	08/06/2021	211730	382.14
							-----	CHK#
							451.82	5744
SOMERVELL COUNTY GENERA	10	2021	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	08/06/2021		3,754.26
	10	2021	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	08/06/2021		9,615.17
	10	2021	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	08/06/2021		3,205.16
	10	2021	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	08/06/2021		185.94
	10	2021	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	08/06/2021		142.50
	10	2021	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/06/2021		1,415.98
	10	2021	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	08/06/2021		8,955.11
	10	2021	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	08/06/2021		3,013.18
	10	2021	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	08/06/2021		3,750.00
	10	2021	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	08/06/2021		1,668.00
	10	2021	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	08/06/2021		4,012.00
	10	2021	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/06/2021		2,324.01
	10	2021	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	08/06/2021		2,144.26
	10	2021	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	08/06/2021		2,781.28
	10	2021	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	08/06/2021		2,650.50
	10	2021	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	08/06/2021		308.00
	10	2021	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	08/06/2021		37.50
	10	2021	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	08/06/2021		231.20
	10	2021	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	08/06/2021		1,626.02
	10	2021	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	08/06/2021		481.90
	10	2021	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	08/06/2021		1,381.86
	10	2021	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	08/06/2021		4,380.23
	10	2021	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/06/2021		924.18
	10	2021	084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	08/06/2021		1,626.02
	10	2021	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	08/06/2021		2,778.84
	10	2021	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	08/06/2021		2,500.00
	10	2021	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	08/06/2021		192.00
							-----	CHK#
							66,085.10	5745
U.S. POSTAL SERVICE (CM	10	2021	084-441-310	G/C POSTAGE	10-600049237-6	08/09/2021		22.13
							-----	CHK#
							22.13	5746
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACTON GOLF CARS	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARING BRACKETS	08/09/2021	211029	22.96
							-----	CHK#
							22.96	5747
ACUSHNET COMPANY	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS SUMMER ORDER	08/09/2021	211946	447.76
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS SUMMER ORDER	08/09/2021	211946	471.49
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS SUMMER ORDER	08/09/2021	211946	125.93
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS SUMMER ORDER	08/09/2021	211946	1,743.39
	10	2021	084-442-600	PRO SHOP MERCHANDISE	INFERNO VISORS	08/09/2021	211842	1,917.00
	10	2021	084-442-600	PRO SHOP MERCHANDISE	INFERNO VISORS	08/09/2021	211842	2,435.40
	10	2021	084-442-600	PRO SHOP MERCHANDISE	MANY MANSIONS BAGS	08/09/2021	211113	639.60
	10	2021	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	08/09/2021	211948	276.66
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	08/09/2021	211712	973.80
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	08/09/2021	211712	240.67
	10	2021	084-442-600	PRO SHOP MERCHANDISE	BALLS PRO V FILL	08/09/2021	211567	240.67
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GLOVES 20% DISC	08/09/2021	211714	145.50
	10	2021	084-442-600	PRO SHOP MERCHANDISE	SHOES & SOCKS 2%DISC	08/09/2021	212157	2,069.86
	10	2021	084-442-600	PRO SHOP MERCHANDISE	SHOES & SOCKS 2%DISC	08/09/2021	212157	180.14
	10	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGES	08/09/2021	211711	119.41
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	08/09/2021	211712	213.49
	10	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGES	08/09/2021	211711	119.41
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 3% DISC	08/09/2021	212226	392.36
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 3%DISC	08/09/2021	212227	187.69
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2%DISC	08/09/2021	212227	503.96
	10	2021	084-442-600	PRO SHOP MERCHANDISE	CUSTOM GOLF BAGS	08/09/2021	211715	172.50
							-----	CHK#

13,616.69 5748

ADMIRAL LINEN AND UNIFO	10	2021	084-442-450	PRO SHOP BLDG/GDS	FLOOR MATS	08/09/2021	212293	43.65	PO
								-----	CHK#
								43.65	5749

AUSTIN TURF & TRACTOR	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	OIL LINE	08/09/2021	212092	196.62	PO
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARINGS AND ADAPTER	08/09/2021	212118	108.99	PO
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARINGS AND ADAPTER	08/09/2021	212118	49.25	PO
								-----	CHK#
								354.86	5750

BRAMLETT IMPLEMENT	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	HYDRAULIC COUPLINGS	08/09/2021	212246	167.52	PO
								-----	CHK#
								167.52	5751

BROOKSHIRES GROCERY COM	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	08/09/2021	212149	61.26	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	08/09/2021	212179	5.03	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	08/09/2021	212180	2.98	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	08/09/2021	212316	39.80	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	08/09/2021	212345	31.74	PO
								-----	CHK#
								140.81	5752

CAREFLITE	10	2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	08/09/2021		12.00	--
	10	2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	08/09/2021		12.00	--
	10	2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	08/09/2021		12.00	--

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							-----	CHK#	
							36.00	5753	

CAVALLO ENERGY TEXAS LL	10	2021	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	08/09/2021		73.55	--
	10	2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	08/09/2021		4,406.03	--
	10	2021	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	08/09/2021		1,437.92	--
	10	2021	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	08/09/2021		20.47	--
	10	2021	084-441-440	G/C UTILITIES	HWY 144 PUMP	08/09/2021		59.49	--
	10	2021	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	08/09/2021		1,157.29	--
	10	2021	084-441-440	G/C UTILITIES	N HIGHWAY	08/09/2021		2,305.05	--
	10	2021	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	08/09/2021		13.77	--
	10	2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	08/09/2021		108.31	--
	10	2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	08/09/2021		241.24	--
								-----	CHK#
								9,823.12	5754

DISH NETWORK	11	2021	084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	08/09/2021		222.66	--
								-----	CHK#
								222.66	5755

EASY PICKER GOLF PRODUC	10	2021	084-442-345	PRO SHOP DRIVING RANGE SUP	BEARINGS	08/09/2021	212095	86.51	PO
								-----	CHK#
								86.51	5756

EMPIRE PAPER COMPANY	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#37 CONTAINER, 1 COMPART	08/09/2021	212099	21.07	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#XX TOILET TISSUE	08/09/2021	212151	26.32	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	08/09/2021	212151	31.21	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANSLUCENT ST	08/09/2021	212151	25.08	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#28 CUPS, STYROFOAM, 320	08/09/2021	212151	48.88	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#XX CUPS	08/09/2021	212151	31.48	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#86 BATHROOM CLEANER/DIS	08/09/2021	212151	23.37	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#6 PAPER TOWEL, WHITE, P	08/09/2021	212151	22.31	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#11 TOWEL, ROLL, NON-PER	08/09/2021	212151	17.65	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT-KNIFE, FORK	08/09/2021	212221	43.05	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#130 MOP HEAD, UTILITY W	08/09/2021	212221	14.73	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#121 MOP HEAD, REGULAR,	08/09/2021	212221	49.48	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	08/09/2021	212221	62.42	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#28 CUPS, STYROFOAM, 320	08/09/2021	212221	48.88	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#25 FOAM DRINK CUP 20 OZ	08/09/2021	212221	31.48	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT-KNIFE, FORK	08/09/2021	212279	14.35	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#26 STYRO 32 OZ	08/09/2021	212279	48.88	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	#25 FOAM DRINK CUP 20 OZ	08/09/2021	212279	62.96	PO
	11	2021	084-445-610	G/C FOOD FOOD PURCHASES	#47 ICE BAGS WITH DRAWST	08/09/2021	212279	60.86	PO
								-----	CHK#
								684.46	5757

FRONTIER ACCESS LLC	11	2021	084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	08/09/2021		407.00	--
								-----	CHK#
								407.00	5758

GLEN ROSE AUTO PARTS	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BELT	08/09/2021	212085	32.07	PO
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10 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ PISTON RING SETS 08/09/2021 212294 411.87 PO

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443.94 5759

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GREENS WELDING SUPPLY I	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	CO2	08/09/2021	212021	92.00	PO
						-----	CHK#
						92.00	5760

HARRELL'S LLC	10 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	18-2-18 FERTILIZER	08/09/2021	212147	1,011.50	PO
						-----	CHK#
						1,011.50	5761

HI-LINE	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BIN FILL	08/09/2021	212260	733.05	PO
						-----	CHK#
						733.05	5762

HIGGINBOTHAM BROS & CO	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	ADAPTER RISER CUTOFF	08/09/2021		11.47	--
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	TOILET REPAIR	08/09/2021		50.98	--
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	CLOTH TAPE	08/09/2021		9.99	--
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	HILLMAN	08/09/2021		3.98	--
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	SHITE FLAT ARM FIT	08/09/2021		7.99	--
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	NOZZLE AND HOSE	08/09/2021		46.98	--
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT AND THINNER	08/09/2021		162.95	--
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	THINNER	08/09/2021		68.97	--
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT SPRAYER TRAY	08/09/2021		30.14	--
						-----	CHK#
						393.45	5763

HOME DEPOT CREDIT SERVI	10 2021 084-442-630	PRO SHOP TOURNAMENT EXPENS	INFERNO PRIZES	08/09/2021	212249	2,992.21	PO
						-----	CHK#
						2,992.21	5764

KELLY-MOORE PAINT COMPA	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT GOLF COURSE	08/09/2021	211930	207.92	PO
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT	08/09/2021	211876	346.91	PO
	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT GOLF COURSE	08/09/2021	211876	197.81	PO
						-----	CHK#
						752.64	5765

KIRBO'S OFFICE SYSTEMS	11 2021 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	08/09/2021		42.00	--
						-----	CHK#
						42.00	5766

LOWE'S	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	ACETONE RED PAINT	08/09/2021	212335	159.50	PO
						-----	CHK#
						159.50	5767

MAYFIELD PAPER CO	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX WHITE ROLL TOWEL	08/09/2021	212100	108.11	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX FABULOSO	08/09/2021	212100	10.76	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX TAKE OUT CONTAINER	08/09/2021	212100	28.93	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX FOAM PLATE	08/09/2021	212318	56.77	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX WHITE ROLL TOWEL	08/09/2021	212318	56.68	PO
						-----	CHK#
						261.25	5768

NEXTLINK BROADBAND	11 2021 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	08/09/2021		65.49	--
	11 2021 084-442-420	PRO SHOP TELEPHONE	PROSHOP	08/09/2021		90.63	--
						-----	CHK#
						156.12	5769

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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O'REILLY AUTO PARTS	10 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	CAR WASH FOR CARTS	08/09/2021	212136	37.95	PO
	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	08/09/2021	212101	82.20	PO
	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY WARRANTY	08/09/2021	212233	1.00-	PO
	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY WARRANTY	08/09/2021	212233	1.00	PO
	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	TRAILER JACK	08/09/2021	212320	52.99	PO
	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BULBS	08/09/2021	212306	28.33	PO
						-----	CHK#
						201.47	5770

ORANGE WHIP TRAINER	10 2021 084-442-600	PRO SHOP MERCHANDISE	TRAINERS	08/09/2021	212206	534.77	PO
						-----	CHK#
						534.77	5771

PERFORMANCE TRUCK & AUT	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	EDGER AND WIPER BLADES	08/09/2021	212148	34.06	PO
	10 2021 084-444-334	G/C MAINT EQUIP SMALL TOOL	SMALL TOOLS	08/09/2021	212165	28.34	PO
	10 2021 084-441-451	G/C AUTO/SM EQ PARTS	STATE INSPECTION /FUEL N	08/09/2021	212215	22.28	PO

	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ BEARINGS AND SEAL		08/09/2021	212313	46.41	PO
								-----	CHK#
								131.09	5772
PROFESSIONAL TURF PRODU	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ SHIFT CABLE BUSHINGS		08/09/2021	212112	422.36	PO
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ MASTER CYLINDER		08/09/2021	212093	260.09	PO
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ ROLLER SHAFT ASSEMBLY KI		08/09/2021	212244	625.04	PO
								-----	CHK#
								1,307.49	5773
PUKKA INC	10	2021	084-442-600	PRO SHOP MERCHANDISE	CAPS	08/09/2021	211983	573.12	PO
								-----	CHK#
								573.12	5774
R & R PRODUCTS INC	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ PIVOT PIN COPPER BUSHING		08/09/2021	212082	795.48	PO
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ BUSHINGS AND BEARING		08/09/2021	212158	145.49	PO
	10	2021	084-444-332	G/C MAINT EQUIP TIRES/TUBE TIRES		08/09/2021	212094	68.35	PO
	10	2021	084-444-332	G/C MAINT EQUIP TIRES/TUBE TIRES		08/09/2021	212094	918.60	PO
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ TIRES AND MUFFLER		08/09/2021	212117	345.80	PO
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ TIRES AND MUFFLER		08/09/2021	212117	242.30	PO
	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ TINES		08/09/2021	212219	650.30	PO
								-----	CHK#
								3,166.32	5775
RAZE EYEWEAR LLC	10	2021	084-442-600	PRO SHOP MERCHANDISE	SUNGLASSES	08/09/2021	212160	347.90	PO
								-----	CHK#
								347.90	5776
SAFETY KLEEN SYSTEMS IN	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ PARTS SERVICE		08/09/2021		201.44	--
								-----	CHK#
								201.44	5777
SANDERS PROPANE	10	2021	084-441-330	G/C GAS AND OIL	PROPANE GOLF COURSE	08/09/2021	212253	805.00	PO
								-----	CHK#
								805.00	5778
SENERGY PETROLEUM, LLC	10	2021	084-441-330	G/C GAS AND OIL	FUEL GC	08/09/2021	212162	1,040.82	PO
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	10	2021	084-441-330	G/C GAS AND OIL	FUEL PROSHOP	08/09/2021	212164	1,203.45	PO
	10	2021	084-441-330	G/C GAS AND OIL	FUEL GOLF COURSE	08/09/2021	212270	518.24	PO
	10	2021	084-441-330	G/C GAS AND OIL	FUEL GOLF COURSE	08/09/2021	212275	1,031.87	PO
								-----	CHK#
								3,794.38	5779
SIMPLOT PARTNERS	10	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	SPRAY DYE FOAM	08/09/2021	212126	120.00	PO
	10	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	08/09/2021	212126	498.00	PO
	10	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	XTREME GREEN 16	08/09/2021	212210	56.00	PO
	10	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	CARBORIL	08/09/2021	212242	500.00	PO
								-----	CHK#
								1,174.00	5780
SLG TECHNOLOGIES, LLC	10	2021	084-441-420	G/C MAINT TELEPHONE	JUL VOICE TELCO	08/09/2021		113.83	--
	10	2021	084-442-420	PRO SHOP TELEPHONE	JUL VOICE TELCO	08/09/2021		68.42	--
	10	2021	084-445-440	G/C FOOD UTILITIES	JUL VOICE TELCO	08/09/2021		34.21	--
								-----	CHK#
								216.46	5781
SMITH SUPPLY INC	10	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ COMPRESSION UNITS		08/09/2021	212079	10.53	PO
	10	2021	084-441-353	G/C IRRIGATION PTS	PVC COUPLINGS	08/09/2021	212171	10.74	PO
	10	2021	084-441-353	G/C IRRIGATION PTS	GOLF COURSE	08/09/2021	212121	517.28	PO
	10	2021	084-441-353	G/C IRRIGATION PTS	FITTINGS	08/09/2021	212263	4.19	PO
	10	2021	084-441-353	G/C IRRIGATION PTS	PVC COUPLINGS	08/09/2021	212269	6.92	PO
	10	2021	084-441-353	G/C IRRIGATION PTS	PVC SWING CHECK VALVE SL	08/09/2021	212334	19.58	PO
								-----	CHK#
								569.24	5782
SOMERVELL COUNTY GENERA	10	2021	084-442-433	PRO SHOP/G/C TOURISM/PROMO	JUL TOURISM DEPT EXPENS	08/09/2021		2,139.55	--
								-----	CHK#
								2,139.55	5783
SOMERVELL COUNTY TAX AS	10	2021	084-441-451	G/C AUTO/SM EQ PARTS	REG/RENEWAL	08/09/2021		7.50	--
								-----	CHK#
								7.50	5784
SOMERVELL COUNTY WATER	10	2021	084-442-440	PRO SHOP UTILITIES	GOLF COURSE#100646	08/09/2021		60.50	--
								-----	CHK#
								60.50	5785
STAPLES (ACCT#601110001	10	2021	084-441-312	G/C COMPUTER SUPPLIES	TONER FOR JEFF	08/09/2021	212103	88.98	PO

	10 2021 084-441-312	G/C COMPUTER SUPPLIES	TONER		08/09/2021 212103	171.99	PO
						-----	CHK#
						260.97	5786
SYSKO NORTH TEXAS	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER		08/09/2021 212178	1,828.91	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	CREDIT RETURN		08/09/2021 212178	47.92-	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER		08/09/2021 212150	987.41	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER		08/09/2021 212205	2,090.94	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER		08/09/2021 212274	2,394.26	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER		08/09/2021 212273	1,767.26	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER		08/09/2021 212292	1,735.40	PO
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER		08/09/2021 212344	935.65	PO
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	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	08/09/2021	212317	2,569.20	PO
						-----	CHK#
						14,261.11	5787
TRACTOR SUPPLY-DEPT 30-	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	CNL ADPT 3/8 SWVL		08/09/2021 212228	8.99	PO
	10 2021 084-444-334	G/C MAINT EQUIP SMALL TOOL	HAND WINCH		08/09/2021 212285	89.99	PO
						-----	CHK#
						98.98	5788
TURF MATERIALS	10 2021 084-441-342	G/C SAND AND GRAVEL	BELLS SAVOY TOPDRESS		08/09/2021 212124	5,461.91	PO
						-----	CHK#
						5,461.91	5789
U.S. POSTAL SERVICE (CM	10 2021 084-441-310	G/C POSTAGE	10-600049238-4		08/09/2021	1.53	--
						-----	CHK#
						1.53	5790
UNIFIRST HOLDINGS, INC	10 2021 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS		08/09/2021	82.03	--
	10 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT		08/09/2021	13.11	--
	10 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR		08/09/2021	13.00	--
	10 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS		08/09/2021	92.65	--
	10 2021 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS		08/09/2021	79.43	--
	10 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT		08/09/2021	12.61	--
	10 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR		08/09/2021	13.00	--
	10 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS		08/09/2021	92.65	--
	10 2021 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS		08/09/2021	79.43	--
	10 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT		08/09/2021	12.61	--
	10 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR		08/09/2021	13.00	--
	10 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS		08/09/2021	92.65	--
	10 2021 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS		08/09/2021	80.43	--
	10 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT		08/09/2021	12.61	--
	10 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR		08/09/2021	13.00	--
	10 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS		08/09/2021	92.65	--
						-----	CHK#
						794.86	5791
UNITED COOPERATIVE SERV	10 2021 084-441-440	G/C UTILITIES	TRANSFER PUMP		08/09/2021	519.69	--
						-----	CHK#
						519.69	5792
VERIZON WIRELESS	10 2021 084-442-420	PRO SHOP TELEPHONE	6825002224		08/09/2021	38.03	--
	10 2021 084-442-420	PRO SHOP TELEPHONE	6822059445		08/09/2021	37.99	--
						-----	CHK#
						76.02	5793
WALMART COMMUNITY BRC	10 2021 084-442-630	PRO SHOP TOURNAMENT EXPENS	INFERNO PRIZES		08/09/2021 212248	3,362.38	PO
						-----	CHK#
						3,362.38	5794
WINFIELD SOLUTIONS LLC	10 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	AQUACAP		08/09/2021 212139	3,283.00	PO
	10 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	CHEMICALS		08/09/2021 212083	90.00	PO
	10 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	7-4-14		08/09/2021 212127	378.30	PO
	10 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	TNEX		08/09/2021 212185	604.10	PO
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	10 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	PENDI PRINCEP MYSTEC	08/09/2021	212236	4,662.80	PO
						-----	CHK#
						9,018.20	5795
ZIMMERER KUBOTA & EQUIP	10 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BELT		08/09/2021 212042	184.80	PO
						-----	CHK#
						184.80	5796

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOLF CART SOLUTIONS INC	11	2021 084-442-352	PRO SHOP CART REP PTS/SUPP	GOLF CART REPAIR	08/13/2021	212056	45.00	PO
							-----	CHK#
							45.00	5797
SOMERVELL COUNTY GENERA	11	2021 084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	08/13/2021		3,754.26	--
	11	2021 084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	08/13/2021		2,500.00	--
	11	2021 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	08/13/2021		10,370.35	--
	11	2021 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	08/13/2021		3,343.00	--
	11	2021 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	08/13/2021		60.48	--
	11	2021 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	08/13/2021		142.50	--
	11	2021 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/13/2021		1,473.83	--
	11	2021 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	08/13/2021		3,202.05	--
	11	2021 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	08/13/2021		3,750.00	--
	11	2021 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	08/13/2021		1,863.50	--
	11	2021 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	08/13/2021		3,532.00	--
	11	2021 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	08/13/2021		982.00	--
	11	2021 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/13/2021		739.44	--
	11	2021 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	08/13/2021		1,619.40	--
	11	2021 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	08/13/2021		2,650.50	--
	11	2021 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	08/13/2021		68.00	--
	11	2021 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	08/13/2021		37.50	--
	11	2021 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	08/13/2021		212.66	--
	11	2021 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	08/13/2021		443.30	--
	11	2021 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	08/13/2021		1,386.67	--
	11	2021 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	08/13/2021		5,867.40	--
	11	2021 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	08/13/2021		202.00	--
	11	2021 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/13/2021		781.36	--
	11	2021 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	08/13/2021		1,626.12	--
							-----	CHK#
							50,608.32	5798
JOHNSON DWAYNE	11	2021 084-441-350	G/C REP R&M-EQUIPMENT	PLYWOOD FOR GOLF COURSE	08/20/2021		41.75	--
							-----	CHK#
							41.75	5799
SOMERVELL COUNTY GENERA	10	2021 080-440-435	HOTEL TAX CNTY TOURISM/PRO	JUL TOURISM DEPT EXPENS	08/09/2021		4,279.09	--
							-----	CHK#
							4,279.09	1333
TEXAS GOLF SHOWS LLC	10	2021 080-440-431	HOTEL TAX TOURISM SHOW	DFW GOLF SHOW	08/09/2021		1,175.00	--
							-----	CHK#
							1,175.00	1334
GULF COAST TRADES CENTE	10	2021 060-645-433	PNP ADJUD:EXT CONT-RESIDEN	20211012	08/09/2021		2,945.40	--
							-----	CHK#
							2,945.40	2293
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HORSESHOE BAY RESORT	10	2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	HEATHER CONFERENCE	08/09/2021		203.52	--
							-----	CHK#
							203.52	2294
LINDA L. BALEY	10	2021 060-645-426	COMM PROG:GENERAL EXT CONT	06.21 COUNSELING	08/09/2021		320.00	--
	10	2021 060-645-426	COMM PROG:GENERAL EXT CONT	07.21	08/09/2021		280.00	--
							-----	CHK#
							600.00	2295
SHELL FLEET PLUS	10	2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	FUEL	08/09/2021		42.00	--
	10	2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	LESS TAX	08/09/2021		2.75-	--
							-----	CHK#
							39.25	2296
EXXON MOBIL UNIVERSAL/W	11	2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	FUEL	08/30/2021		32.69	--
	11	2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	LESS TAX	08/30/2021		2.14-	--
							-----	CHK#
							30.55	2297
MARTIN'S OFFICE SUPPLY	11	2021 060-645-401	BASIC:DIR SUPERV: OPERATIN	INK CARTRIDGES	08/30/2021	212512	428.15	PO
	11	2021 060-645-401	BASIC:DIR SUPERV: OPERATIN	B/O GEL PENS	08/30/2021	211784	13.99	PO
	11	2021 060-645-401	BASIC:DIR SUPERV: OPERATIN	OFFICE FURNITURE AND SUP	08/30/2021	212533	1,220.44	PO
							-----	CHK#
							1,662.58	2298
SOMERVELL COUNTY GENERA	11	2021 060-645-201	BASIC:DIR SUPERV:SALARY/FR	XFER STATE/COUNTY	08/30/2021		7,606.00	--
							-----	CHK#
							7,606.00	2299
SOMERVELL COUNTY TREASU	11	2021 060-368-300	JUVENILE TJPC STATE AID	RECEIPTED INTOWRONGFUND	08/30/2021		770.29	--
							-----	CHK#
							770.29	2300

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SQUAW VALLEY VETERINARY	10 2021 018-428-572	DEPT EQUIP	JUNE-MIKEY VACCINATIONS	08/09/2021		183.00	--
						-----	CHK#
						183.00	697
SQUAW VALLEY VETERINARY	11 2021 018-428-572	DEPT EQUIP	MAY-MIKEY VACCINATIONS	08/13/2021		241.50	--
						-----	CHK#
						241.50	698
BLUE CROSS BLUE SHIELD	10 2021 010-203-001	INSURANCE TRUST PAYABLE	KELLY WATSON COBRA	08/03/2021		2,310.87	--
			VOID DATE:08/03/2021			-----	*VOID*
						2,310.87	1470
BLUE CROSS BLUE SHIELD	10 2021 010-203-001	INSURANCE TRUST PAYABLE	K WATSON COBRA	08/03/2021		2,310.87	--
						-----	CHK#
						2,310.87	1471
BLUE CROSS BLUE SHIELD	11 2021 010-203-001	INSURANCE TRUST PAYABLE	SEPTEMBER HEALTH	08/31/2021		119,409.01	--
						-----	CHK#
						119,409.01	1472
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 08/01/2021 TO: 08/31/2021			CHK100	PAGE 37
		ALL CHECKS	BANK ACCOUNT: ALL				
BLUE CROSS BLUE SHIELD	11 2021 010-203-001	INSURANCE TRUST PAYABLE	COBRA SEPT.	08/31/2021		770.29	--
						-----	CHK#
						770.29	1473
SUN LIFE FINANCIAL	11 2021 010-203-001	INSURANCE TRUST PAYABLE	SEPT. DENTAL	08/31/2021		7,353.53	--
						-----	CHK#
						7,353.53	1474
MUTUAL OF OMAHA	11 2021 010-203-001	INSURANCE TRUST PAYABLE	SEPT LIFE	08/31/2021		2,791.53	--
						-----	CHK#
						2,791.53	1475
VSP	11 2021 010-203-001	INSURANCE TRUST PAYABLE	CURTIS VISION SEPTEMBER	08/31/2021		9.49	--
						-----	CHK#
						9.49	1476
			TOTAL CHECKS WRITTEN			1091,893.06	
			TOTAL VOID CHECKS			9,771.12	

			TOTAL CHECK AMOUNT			1082,121.94	