

DATE 10/05/2021 TIME 09:36 CHECK REGISTER FROM: 03/01/2021 TO: 03/31/2021 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	05 2021 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	03/08/2021		2,083.34	--
	05 2021 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	03/08/2021		1,345.56	--
	05 2021 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	03/08/2021		3,975.47	--
	05 2021 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	03/08/2021		795.50	--
	05 2021 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	03/08/2021		4,698.11	--
	05 2021 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	03/08/2021		16.44	--
	05 2021 085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/08/2021		30.00	--
	05 2021 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/08/2021		932.61	--
	05 2021 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/08/2021		6,522.08	--
	05 2021 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	03/08/2021		1,999.00	--
	05 2021 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	03/08/2021		45.00	--
	05 2021 085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	03/08/2021		41.49	--
						-----	CHK#
						22,484.60	4250
U.S. POSTAL SERVICE (CM	05 2021 085-440-310	EXPO/AMPHI POSTAGE	10-600049237-6	03/08/2021		11.22	--
						-----	CHK#
						11.22	4251
AMERICAN EXPRESS	06 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXPANSION 2 SAW BLADE	03/08/2021	210992	185.00	PO
	05 2021 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	QUICKBOOKS 2YR SUBSCRIPT	03/08/2021	210791	432.99	PO
	05 2021 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	TAX TO BE REIMBURSED	03/08/2021	210791	33.00	PO
						-----	CHK#
						584.99	4252
ATMOS ENERGY	05 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	03/08/2021		10,610.39	--
						-----	CHK#
						10,610.39	4253
CAVALLO ENERGY TEXAS LL	05 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	03/08/2021		91.66	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	03/08/2021		859.28	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	03/08/2021		40.46	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	03/08/2021		4,176.51	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	03/08/2021		24.68	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	03/08/2021		94.12	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	03/08/2021		115.99	--
						-----	CHK#
						5,402.70	4254
CHEMSEARCH FE	05 2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CONTRACT WATER TREATMENT	03/08/2021		211.71	--
						-----	CHK#
						211.71	4255
CITY OF GLEN ROSE	05 2021 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	03/08/2021		25.85	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	03/08/2021		216.00	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	03/08/2021		31.35	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	03/08/2021		47.85	--
	05 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	03/08/2021		1,002.21	--
						-----	CHK#
						1,323.26	4256
EMPIRE PAPER COMPANY	05 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#75 GLASS CLEANER, FOAM	03/08/2021	210798	25.66	PO
	05 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#86 BATHROOM CLEANER/DIS	03/08/2021	210798	41.42	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#90 BLEACH, CHLORINATED,	03/08/2021	210798	30.84	PO
	05 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#9 TOWEL, MULTI-FOLD, BR	03/08/2021	210798	147.50	PO
	05 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE, JUMBO,	03/08/2021	210798	315.90	PO
	05 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#161 HEAVY DUTY BLACK 1.	03/08/2021	210798	263.50	PO
						-----	CHK#
						824.82	4257
EXPO CENTER DEPOSITS	05 2021 085-440-434	EXPO/AMPHI CR CD FEES	MERCHANT CC FEES	03/08/2021		1,004.43	--
	05 2021 085-440-434	EXPO/AMPHI CR CD FEES	JANUARY ONLINE CC FEES	03/08/2021	211083	10.00	PO
	05 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	STOVE	03/08/2021	211074	750.00	PO
						-----	CHK#
						1,764.43	4258
FRONTIER ACCESS LLC	05 2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	03/08/2021		606.85	--
						-----	CHK#
						606.85	4259
GREENS WELDING SUPPLY I	05 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	O2 EXPANSION2	03/08/2021	211140	88.60	PO
						-----	CHK#
						88.60	4260

HENDERSHOT EQUIPMENT CO	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PART FOR SKIDSTEER	03/08/2021	210572	145.81	PO
									-----	CHK#
									145.81	4261
HIGGINBOTHAM BROS & CO	05 2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	EXPO EXPANSION #2		03/08/2021	211001	3,792.32	PO
	05 2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	EXPANSION #2		03/08/2021	211017	304.25	PO
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CREDIT BALL 46366	03/08/2021		14.99-	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	FORM STAKES	03/08/2021		31.67	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	GLOVES	03/08/2021		38.96	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BUCKETS PAINT	03/08/2021		7.98	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	HILLMAN	03/08/2021		44.94	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	NOZZLE GEL JAR	03/08/2021		10.99	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	MIG WIRE	03/08/2021		79.99	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	LAWN RAKE	03/08/2021		21.99	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	WIRE	03/08/2021		84.48	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SHOVEL	03/08/2021		91.96	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	TIE WIRE	03/08/2021		30.66	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CUTOFF WHEEL	03/08/2021		175.89	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	HILLMAN	03/08/2021		48.29	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	QUIKLINKS	03/08/2021		18.47	--
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	T-POST	03/08/2021		27.12	--
									-----	CHK#
									4,794.97	4262
INGRAM ENTERPRISES, INC	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BLANKET PROJECT	03/08/2021		399.00	--
									-----	CHK#
									399.00	4263
KELLY-MOORE PAINT COMPA	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	ARENA WALL PAINT	03/08/2021	210954	333.16	PO
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CREDIT PAINT RETURN	03/08/2021	210954	132.73-	PO
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	ARENA PAINT	03/08/2021	211108	168.99	PO
									-----	CHK#
									369.42	4264
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					ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE		
KIRBO'S OFFICE SYSTEMS	06 2021	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	03/08/2021			38.00	--
									-----	CHK#
									38.00	4265
MCCOY'S BUILDING SUPPLY	05 2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	EXPO EXPANSION #2	03/08/2021	211118		383.96	PO
									-----	CHK#
									383.96	4266
NORTON METALS	05 2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	SUPPLIES/EXPO EXPANSION	03/08/2021			355.00	--
									-----	CHK#
									355.00	4267
SLG TECHNOLOGIES, LLC	05 2021	085-440-420	EXPO/AMPHI	TELEPHONE	FEB VOICE TELCO SERVICE	03/08/2021			243.63	--
	05 2021	085-440-420	EXPO/AMPHI	TELEPHONE	LESS TAXES	03/08/2021			21.43-	--
									-----	CHK#
									222.20	4268
SMITH SUPPLY INC	05 2021	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	NIPPLE/COUPLING/BALL VAL	03/08/2021	211019		215.25	PO
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PLUMBING EXPO	03/08/2021	210933	272.77	PO
	05 2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	EXPO PROJECT2-PIPING/COU	03/08/2021	211084		62.42	PO
	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	EXPO	03/08/2021	211121	288.36	PO
									-----	CHK#
									838.80	4269
SOMERVELL COUNTY GENERA	05 2021	085-440-426	EXPO/AMPHI	TRAVEL/PROMOTIO	FEB TOURISM DEPT EXP	03/08/2021			1,809.60	--
									-----	CHK#
									1,809.60	4270
SPECTRUM	06 2021	085-440-440	EXPO/AMPHI	UTILITIES	INTERNET SERVICES	03/08/2021			130.68	--
									-----	CHK#
									130.68	4271
SPIKES AUTO PARTS	05 2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PLUGS EXPO SKIDSTEER	03/08/2021	211088	4.48	PO
									-----	CHK#
									4.48	4272
STAPLES (ACCT#601110001	05 2021	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI	INK	03/08/2021	210921		80.97	PO
									-----	CHK#
									80.97	4273
SUNBELT RENTALS	05 2021	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	WATER WAGON RENTAL	03/08/2021	210870		213.44	PO
									-----	CHK#
									213.44	4274

TAYLOR & COMPANY PRODUC 05 2021 085-440-355 EXPO/AMPHI AGRICULTURE EXP SHAVINGS 03/08/2021 211075 5,355.00 PO
 ----- CHK#
 5,355.00 4275

TENNANT COMPANY 05 2021 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE BRUSHES FOR SWEEPER 03/08/2021 211008 328.00 PO
 ----- CHK#
 328.00 4276

TRACTOR SUPPLY-DEPT 30- 05 2021 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE HITCH BALL 03/08/2021 210930 34.99 PO
 DATE 10/05/2021 TIME 09:36 CHECK REGISTER FROM: 03/01/2021 TO: 03/31/2021 CHK100 PAGE 4
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						34.99	CHK# 4277

U.S. POSTAL SERVICE (CM 05 2021 085-440-310 EXPO/AMPHI POSTAGE 10-600049238-4 03/08/2021 6.63 --
 ----- CHK#
 6.63 4278

UNIFIRST HOLDINGS, INC 05 2021 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1 RAGS,MOPS,AIR FRE 03/08/2021 195.80 --
 05 2021 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2 RAGS,MOPS,AIR FRE 03/08/2021 195.80 --
 05 2021 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 3 RAGS,MOPS,AIR FRE 03/08/2021 195.80 --
 05 2021 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 4 RAGS,MOPS,AIR FRE 03/08/2021 195.80 --
 ----- CHK#
 783.20 4279

UNITED COOPERATIVE SERV 05 2021 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 11-24 03/08/2021 56.21 --
 05 2021 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 1-10 03/08/2021 75.00 --
 05 2021 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 25-38 03/08/2021 55.05 --
 05 2021 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 45-62 03/08/2021 106.69 --
 05 2021 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 63-80 03/08/2021 94.07 --
 ----- CHK#
 387.02 4280

SOMERVELL COUNTY GENERA 06 2021 085-440-102 EXPO/AMPHI DIRECTOR PAYROLL REIMBURSEMENT 03/16/2021 2,083.34 --
 06 2021 085-440-103 EXPO/AMPHI ADMIN SALARIES PAYROLL REIMBURSEMENT 03/16/2021 1,345.56 --
 06 2021 085-440-104 EXPO/AMPHI MAINTENANCE PAYROLL REIMBURSEMENT 03/16/2021 4,011.97 --
 06 2021 085-440-105 EXPO/AMPHI PART TIME PAYROLL REIMBURSEMENT 03/16/2021 1,204.00 --
 06 2021 085-440-108 EXPO/AMPHI CUSTODIAL PAYROLL REIMBURSEMENT 03/16/2021 4,698.11 --
 06 2021 085-440-140 EXPO/AMPHI PREMIUM PAY PAYROLL REIMBURSEMENT 03/16/2021 74.79 --
 06 2021 085-440-145 EXPO/AMPHI LONGEVITY PAY PAYROLL REIMBURSEMENT 03/16/2021 30.00 --
 06 2021 085-440-201 EXPO/AMPHI SOCIAL SECURITY PAYROLL REIMBURSEMENT 03/16/2021 1,187.51 --
 06 2021 085-440-202 EXPO/AMPHI GROUP MEDICAL PAYROLL REIMBURSEMENT 03/16/2021 2,526.13 --
 06 2021 085-440-203 EXPO/AMPHI RETIREMENT PAYROLL REIMBURSEMENT 03/16/2021 45.00 --
 06 2021 085-440-150 EXPO INCENTIVE PAY PAYROLL REIMBURSEMENT 03/16/2021 2,769.76 --
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 19,976.17 4281

HIGGINBOTHAM & ASSOCIAT 05 2021 010-404-202 AUDITOR GROUP MEDICAL FSA ADMIN FEE 03/08/2021 18.00 99
 05 2021 010-405-202 TREASURER GROUP MEDICAL FSA ADMIN FEE 03/08/2021 18.00 99
 05 2021 010-406-202 TAX A/C GROUP MEDICAL FSA ADMIN FEE 03/08/2021 6.00 99
 05 2021 010-408-202 CNTY ATTY GROUP MEDICAL FSA ADMIN FEE 03/08/2021 6.00 99
 05 2021 010-411-202 CNTY CLERK GROUP MEDICAL FSA ADMIN FEE 03/08/2021 24.00 99
 05 2021 010-413-202 JP GROUP MEDICAL FSA ADMIN FEE 03/08/2021 6.00 99
 05 2021 010-414-202 CONSTABLE 1 GROUP MEDICAL FSA ADMIN FEE 03/08/2021 6.00 99
 05 2021 010-421-202 ELECTIONS ADMIN GROUP MEDI FSA ADMIN FEE 03/08/2021 6.00 99
 05 2021 010-423-202 DIST CLK GROUP MEDICAL FSA ADMIN FEE 03/08/2021 12.00 99
 05 2021 010-428-202 SHERIFF GROUP MEDICAL FSA ADMIN FEE 03/08/2021 108.00 99
 05 2021 010-429-202 FIRE/EMS GROUP MEDICAL FSA ADMIN FEE 03/08/2021 54.00 99
 05 2021 010-430-202 RD MAINT GROUP MEDICAL FSA ADMIN FEE 03/08/2021 24.00 99
 05 2021 010-434-202 PCT 4 COMM GROUP MEDICAL FSA ADMIN FEE 03/08/2021 6.00 99
 05 2021 010-440-202 EXPO GROUP MEDICAL CLEARIN FSA ADMIN FEE 03/08/2021 18.00 99
 05 2021 010-441-202 G/C GROUP MEDICAL CLEARING FSA ADMIN FEE 03/08/2021 12.00 99
 05 2021 010-442-202 PRO SHOP GROUP MEDICAL FSA ADMIN FEE 03/08/2021 6.00 99
 05 2021 010-449-202 TOURISM/PROMOTION GROUP IN FSA ADMIN FEE 03/08/2021 6.00 99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						336.00	CHK# 129162

SPECTRUM 06 2021 010-409-420 NON DEPT FAX/COMPUTER MODE SPECTRUM ENTERPRISE VOI 03/08/2021 469.42 --
 ----- CHK#
 469.42 129163

SPECTRUM 06 2021 010-428-440 SHERIFF UTILITIES PRI SERVICES 03/08/2021 456.84 --
 ----- CHK#
 456.84 129164

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPECTRUM	06	2021 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	03/08/2021		90.46	--
								----- CHK#
								90.46 129165
AMERICAN EXPRESS	06	2021 010-429-403	FIRE/EMS TRAINING	CERT DUSTIN JOHNSON	03/08/2021	210876	87.17	PO
	06	2021 010-414-312	CONSTABLE 1 COMPUTER SUPPL	TONER 201X COLOR	03/08/2021	210895	46.59	PO
	06	2021 010-402-312	BLDG MAINT COMPUTER SUPPLI	TONER CF217A	03/08/2021	210915	29.99	PO
	06	2021 010-428-459	SHERIFF RADIO/RELATED REPA	BATTERIES/MOTOROLA RADIO	03/08/2021	210924	103.96	PO
	06	2021 010-423-311	DIST CLK OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021	210932	20.04	PO
	06	2021 010-430-453	RD MAINT COMPUTER MAINTENA	1/23 MONITORING SERVICE	03/08/2021	210955	34.95	PO
	06	2021 010-402-451	BLDG MAINT R&M-AUTO	POWER INVERTER	03/08/2021	210967	159.96	PO
	06	2021 010-423-312	DIST CLK COMPUTER SUPPLIES	TONER-CF289A 2PK	03/08/2021	210972	65.00	PO
	06	2021 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	SWING HANGERS	03/08/2021	210996	101.30	PO
	06	2021 010-428-350	SHERIFF REP PTS/SUPPLIES	CIVIL PROCESS FOR TEXAS	03/08/2021	211004	53.16	PO
	06	2021 010-437-344	CONSTABLE PCT II OPER SUPP	CIVIL PROCESS FOR TEXAS	03/08/2021	211004	53.17	PO
	06	2021 010-410-311	CNTY JUDGE OFFICE SUPPLIES	KITCHEN SUPPLIES	03/08/2021	211007	24.93	PO
	06	2021 010-410-311	CNTY JUDGE OFFICE SUPPLIES	KITCHEN SUPPLIES	03/08/2021	211007	18.22	PO
	06	2021 010-429-403	FIRE/EMS TRAINING	FD CERT	03/08/2021	211024	87.17	PO
	06	2021 010-428-403	SHERIFF TRAINING	BAILEY-TRAINING	03/08/2021	211046	730.00	PO
	06	2021 010-430-453	RD MAINT COMPUTER MAINTENA	2/23 MONITORING SERVICE	03/08/2021	211081	34.95	PO
	06	2021 010-423-311	DIST CLK OFFICE SUPPLIES	FOLDERS	03/08/2021	211109	32.42	PO
	06	2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	ATV JACK	03/08/2021	211119	181.99	PO
	06	2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	CARPET CLEANER,SHAMPOO	03/08/2021	211119	487.94	PO
	06	2021 010-403-900	EMER MGMT EQUIP/GRANT	JUMPER CABLES/STARTER KI	03/08/2021	211134	98.97	PO
	05	2021 010-429-403	FIRE/EMS TRAINING	ALVERSON TRAINING	03/08/2021	211018	375.00	PO
	05	2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	TIDE LAUNDRY SOAP	03/08/2021	210899	35.88	PO
	05	2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	TIDE LAUNDRY SOAP	03/08/2021	210899	22.16	PO
	05	2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	TIDE LAUNDRY SOAP	03/08/2021	210899	51.60	PO
	05	2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	TIDE LAUNDRY SOAP	03/08/2021	210899	22.10	PO
								----- CHK#
								2,958.62 129166
AMERICAN TIRE DISTRIBUT	05	2021 010-430-332	RD MAINT TIRES AND TUBES	TIRE FOR MAINTAINER	03/08/2021	211011	527.51	PO
	05	2021 010-430-332	RD MAINT TIRES AND TUBES	TIRES FOR COUNTY BARN	03/08/2021	210963	3,320.84	PO
								----- CHK#
								3,848.35 129167
ANDY'S TIRE SERVICE	05	2021 010-430-332	RD MAINT TIRES AND TUBES	TIRES BARN	03/08/2021	210990	105.00	PO
	06	2021 010-430-332	RD MAINT TIRES AND TUBES	3 FLAT REPAIRS	03/08/2021	211077	230.00	PO
								----- CHK#
								335.00 129168
DATE 10/05/2021 TIME 09:36	CHECK REGISTER			FROM: 03/01/2021 TO: 03/31/2021	CHK100		PAGE	6
	ALL CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T MOBILITY II LLC	05	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	03/08/2021		25.90	--
	05	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	03/08/2021		37.00	--
	05	2021 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	03/08/2021		38.25	--
	05	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	03/08/2021		38.25	--
	05	2021 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	03/08/2021		45.65	--
								----- CHK#
								185.05 129169
ATMOS ENERGY	05	2021 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	03/08/2021		556.43	--
	05	2021 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	03/08/2021		496.52	--
	05	2021 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	03/08/2021		317.50	--
	05	2021 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	03/08/2021		732.18	--
	05	2021 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	03/08/2021		56.99	--
	05	2021 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	03/08/2021		118.88	--
								----- CHK#
								2,278.50 129170
BOUND TREE MEDICAL LLC	05	2021 010-402-351	BLDG MAINT JANITORIAL SUPP	SANIGUARD 30Z FOGGERS	03/08/2021	210951	281.25	PO
	05	2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE NEB MASK	03/08/2021	210804	117.96	PO
	05	2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LIDOCAINE	03/08/2021	200481	46.50	--
								----- CHK#
								445.71 129171
BRODART COMPANY	05	2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/08/2021		28.66	--
	05	2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/08/2021		50.83	--
								----- CHK#
								79.49 129172
BROOKSHIRES GROCERY COM	05	2021 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER FD	03/08/2021	211051	41.85	PO
	05	2021 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER FOR FD	03/08/2021	211147	111.60	PO
								----- CHK#
								153.45 129173
BRUNER MOTORS INC	05	2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	PARTS TRUCK #59	03/08/2021	210975	315.93	PO
	05	2021 010-402-451	BLDG MAINT R&M-AUTO	BM#44 RADIATOR	03/08/2021	211025	366.69	PO
								----- CHK#
								682.62 129174

BUFKIN BRYAN 05 2021 010-415-485 JURY/COURT APPOINTED ATTY COUNTY-08560 03/08/2021 300.00 --
 ----- CHK#
 300.00 129175

 CAREFLITE 05 2021 010-433-202 PCT 3 COMM GROUP MEDICAL NEW HIRE 03/08/2021 12.00 --
 05 2021 010-428-202 SHERIFF GROUP MEDICAL NEW HIRE 03/08/2021 12.00 --
 ----- CHK#
 24.00 129176

 CAVALLO ENERGY TEXAS LL 05 2021 010-443-440 LANDSCAPE/PARKS UTILITIES 512748380001 MATT ST UNI 03/08/2021 185.44 --
 05 2021 010-443-440 LANDSCAPE/PARKS UTILITIES 512748380002 MATT ST PAR 03/08/2021 22.23 --
 05 2021 010-420-440 COMM/AGING UTILITIES 512748910001 209 SW BARN 03/08/2021 148.83 --
 05 2021 010-420-440 COMM/AGING UTILITIES 512748910002 209 SW B ST 03/08/2021 12.49 --
 05 2021 010-409-440 NON DEPT UTILITIES 512753450001 107 E VERNO 03/08/2021 1,053.00 --
 05 2021 010-409-440 NON DEPT UTILITIES 512753450002 107 E VERNO 03/08/2021 24.68 --
 DATE 10/05/2021 TIME 09:36 CHECK REGISTER FROM: 03/01/2021 TO: 03/31/2021 CHK100 PAGE 7
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2021 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	03/08/2021		28.14	--
	05 2021 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	03/08/2021		1,435.46	--
	05 2021 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	03/08/2021		687.14	--
	05 2021 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	03/08/2021		1,160.85	--
	05 2021 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	03/08/2021		982.05	--
	05 2021 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	03/08/2021		22.05	--
	05 2021 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	03/08/2021		606.52	--
	05 2021 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	03/08/2021		12.43	--
	05 2021 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	03/08/2021		284.57	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	03/08/2021		233.66	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	03/08/2021		29.03	--
	05 2021 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	03/08/2021		117.48	--
	05 2021 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	03/08/2021		220.39	--
	05 2021 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	03/08/2021		12.43	--
	05 2021 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	03/08/2021		178.43	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	03/08/2021		11.48	--
	05 2021 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	03/08/2021		22.36	--
	05 2021 010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	03/08/2021		240.59	--
						----- CHK#	
						7,731.73	129177

CENTER POINT LARGE PRIN 05 2021 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 03/08/2021 171.96 --
 ----- CHK#
 171.96 129178

CINDY DICKASON 05 2021 010-428-462 SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT EVALUATIONS 03/08/2021 225.00 --
 ----- CHK#
 225.00 129179

CITY OF GLEN ROSE	05 2021 010-409-440	NON DEPT UTILITIES	010300-POST OFFICE OLD	03/08/2021		70.77	--
	05 2021 010-401-440	LIBRARY UTILITIES	103800-LIBRARY SPRINKLER	03/08/2021		108.04	--
	05 2021 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	03/08/2021		20.35	--
	05 2021 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	03/08/2021		220.73	--
	05 2021 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	03/08/2021		104.51	--
	05 2021 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	03/08/2021		104.51	--
	05 2021 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	03/08/2021		80.59	--
	05 2021 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	03/08/2021		20.35	--
	05 2021 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	03/08/2021		71.20	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	03/08/2021		52.35	--
	05 2021 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	03/08/2021		1,483.46	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	03/08/2021		151.58	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	03/08/2021		52.35	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	03/08/2021		20.35	--
	05 2021 010-409-440	NON DEPT UTILITIES	OLD JAIL	03/08/2021		59.45	--
	05 2021 010-429-440	FIRE/EMS UTILITIES	05-538503-00 FIRE HALL/B	03/08/2021		90.41	--
						----- CHK#	
						2,711.00	129180

CONSOLIDATED FLEET SERV 05 2021 010-429-469 FIRE/EMS SERVICE/MAINT CON AERIAL INSPECTION 03/08/2021 210843 875.00 PO
 ----- CHK#
 875.00 129181

COREMARK METALS 06 2021 010-428-450 SHERIFF BLDG/GDS SLOTTED BARS 03/08/2021 210939 135.36 PO
 DATE 10/05/2021 TIME 09:36 CHECK REGISTER FROM: 03/01/2021 TO: 03/31/2021 CHK100 PAGE 8
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						----- CHK#	
						135.36	129182

COURTYARD SOUTH PADRE I 05 2021 010-421-401 ELECTIONS ADMIN SEMINAR EX COVEY CONFERENCE 03/08/2021 694.98 --

VOID DATE:03/16/2021

----- *VOID*
694.98 129183

DACO FIRE EQUIPMENT, IN	05 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	GLOVES	03/08/2021	210754	1,023.00	PO
	05 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	NOMEX	03/08/2021	210976	282.31	PO
	05 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS	03/08/2021	210911	271.31	PO

----- CHK#
1,576.62 129184

DISH NETWORK	06 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE	03/08/2021		112.65	--
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----- CHK#
112.65 129185

EMPIRE PAPER COMPANY	05 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#75 GLASS CLEANER, FOAM	03/08/2021	210904	153.96	PO
	05 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#7 TOWEL, SINGLE FOLD,BR	03/08/2021	210904	140.34	PO
	05 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#86 BATHROOM CLEANER/DIS	03/08/2021	210904	82.84	PO
	05 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#8 TOWEL, MULTI-FOLD,WHI	03/08/2021	210904	72.60	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX RETURN DAWN DISH SOA	03/08/2021	211053	85.44-	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#162 DISH CLEAN DETERGEN	03/08/2021	211053	78.88	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#128 MOP HEAD, 24 OZ, CO	03/08/2021	211053	206.16	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#166 COLOR SAFE OXYGEN B	03/08/2021	211053	54.36	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX LAUNDRY DETERGENT	03/08/2021	211053	132.70	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DAWN DISH SOAP	03/08/2021	211053	85.44	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#157 HIGH DNS, CLEAR	03/08/2021	211053	171.00	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#91 FLOOR SPRAY BUFF	03/08/2021	211053	57.06	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#XX TRIGGER SPRAYER	03/08/2021	211110	5.40	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#XX DISINF SPRAY	03/08/2021	211110	40.99	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#160 HEAVY GRAY OR BLACK	03/08/2021	211110	48.30	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#XX PLASTIC BOTTLE	03/08/2021	211110	5.00	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#108 KILLING FROM A DIST	03/08/2021	211110	56.70	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#99 NEUTRAL MOP SOAP HIG	03/08/2021	211110	21.82	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#106 INSECTICIDE,DEEP WO	03/08/2021	211110	59.60	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#90 BLEACH, CHLORINATED,	03/08/2021	211110	15.42	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#6 PAPER TOWEL, WHITE, P	03/08/2021	211110	44.62	PO
	05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#XX TOWEL	03/08/2021	211110	44.30	PO
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX TISSUE AFFEX	03/08/2021		219.20	--
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#11 TOWEL	03/08/2021		70.60	--
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX OXY BLEACH	03/08/2021		50.48	--
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#25 CUPS STYROFOAM	03/08/2021		22.83	--
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF	03/08/2021		157.92	--
	05 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX GERMICIDAL SPRAY	03/08/2021		117.40	--

----- CHK#
2,130.48 129186

EMSAR OF TEXAS	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	STRYKER REPAIR	03/08/2021	211049	490.00	PO
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----- CHK#
490.00 129187

EVERETT APPRAISAL, INC	05 2021 010-410-462	CNTY JUDGE ENGR/SVYS (ED)	APPRAISAL	03/08/2021	211015	1,000.00	PO
DATE 10/05/2021 TIME 09:36		CHECK REGISTER	FROM: 03/01/2021 TO: 03/31/2021			CHK100 PAGE	9
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,000.00	129188

EXXON MOBIL UNIVERSAL/W	05 2021 010-428-330	SHERIFF GAS AND OIL	FUEL	03/08/2021		62.84	--
	05 2021 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	03/08/2021		0.59-	--
	05 2021 010-428-330	SHERIFF GAS AND OIL	LESS TAX	03/08/2021		5.08-	--

----- CHK#
57.17 129189

FASTENAL COMPANY	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BIN FILL BARN	03/08/2021	210960	513.37	PO
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----- CHK#
513.37 129190

FIRST ADVANTAGE OCCUPAT	05 2021 010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC	03/08/2021		62.77	--
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----- CHK#
62.77 129191

FOWLER SHELLY D ATTOR	05 2021 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-DO5554	03/08/2021		350.00	--
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----- CHK#
350.00 129192

FRAZER, LTD	05 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SPARE GENERATOR	03/08/2021	211055	4,335.00	PO
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----- CHK#
4,335.00 129193

GALE CENGAGE LEARNING	05 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/08/2021		31.19	--
	05 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/08/2021		46.48	--
	05 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/08/2021		39.70	--

----- CHK#

117.37 129194

GERMBLAST	05 2021 010-428-450 SHERIFF BLDG/GDS	GERMBLAST SERVICES	03/08/2021	947.66	--
				-----	CHK#
				947.66	129195

GLEN ROSE AUTO PARTS	05 2021 010-443-350 LANDSCAPE/PARKS R&M-EQUIPM	CHAINSAW CHAINS	03/08/2021 210703	43.00	PO
	05 2021 010-428-350 SHERIFF REP PTS/SUPPLIES	AIR FILTER CARB FOR SVC	03/08/2021 210947	74.41	PO
	05 2021 010-428-451 SHERIFF AUTO/SM EQ PARTS	PARTS	03/08/2021 211042	29.90	PO
				-----	CHK#
				147.31	129196

GREENS WELDING SUPPLY I	05 2021 010-430-350 RD MAINT R&M-EQUIPMENT	JAN RENT-16 BTLS	03/08/2021	16.00	--
	05 2021 010-428-350 SHERIFF REP PTS/SUPPLIES	STAINLESS STEEL	03/08/2021 211010	26.00	PO
	05 2021 010-430-350 RD MAINT R&M-EQUIPMENT	OXYGEN	03/08/2021 211010	49.50	PO
	05 2021 010-429-343 FIRE/EMS AMBULANCE SUPPLIE	FEB RENT-4BTLS	03/08/2021	26.00	--
	05 2021 010-430-350 RD MAINT R&M-EQUIPMENT	FEB RENT-16BTLS	03/08/2021	96.00	--
				-----	CHK#
				213.50	129197

HARRINGTON ENVIRONMENTA	05 2021 010-428-350 SHERIFF REP PTS/SUPPLIES	GREASE TRAP PUMP	03/08/2021	450.00	--
				-----	CHK#
				450.00	129198

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIGGINBOTHAM BROS & CO	05 2021 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	BOX VALVE	03/08/2021		47.97	--
	05 2021 010-420-350	COMM/AGING REP PTS/SUPPLIE	FIXTURE	03/08/2021		25.99	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CLOSET FLANGE	03/08/2021		17.98	--
	05 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	HILLMAN	03/08/2021		23.29	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	COUPLER	03/08/2021		10.99	--
	05 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	COUPLER	03/08/2021		10.99	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	RETURN 47045	03/08/2021		27.00	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	COUPLER SPRAY NOZZLE	03/08/2021		143.94	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FITTING BRUSH	03/08/2021		6.98	--
	05 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	PAINT ROPE WIRE	03/08/2021		32.81	--
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	TIP CLEANER	03/08/2021		23.15	--
	05 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	CABLE TIES	03/08/2021		9.99	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	COUPLING	03/08/2021		2.59	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BBRASS NIPPLE	03/08/2021		2.49	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	HANDLE PICK	03/08/2021		38.98	--
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	FLOUR BULBS	03/08/2021		287.76	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FORM STAKES NYLON	03/08/2021		22.98	--
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	ENAMEL	03/08/2021		41.94	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WATER	03/08/2021		86.24	--
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	PAINT SUPPLIES	03/08/2021		195.33	--
	05 2021 010-425-350	EXT OFF REP PTS/SUPPLIES	GFCI FOR GENERATOR	03/08/2021		18.99	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BALL VALVE PVC	03/08/2021		34.66	--
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BUCKETS PAINT THINNER	03/08/2021		44.52	--
	05 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	MAGNETIC ALUM	03/08/2021		27.99	--
	05 2021 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	TAPE CUTTING TIES	03/08/2021		11.78	--
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	ELECTRODE	03/08/2021		46.98	--
	05 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	HAMMER GLOVES	03/08/2021		27.98	--
						-----	CHK#
						1,218.29	129199

HOLT CAT	05 2021 010-430-354 RD MAINT HVY EQUIP PTS	CAT REPAIR	03/08/2021 210984	24.71	PO
	06 2021 010-428-451 SHERIFF AUTO/SM EQ PARTS	MASTER SWITCHES	03/08/2021 211127	88.70	PO
	06 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS	MASTER SWITCHES	03/08/2021 211127	88.70	PO
				-----	CHK#
				202.11	129200

HOME DEPOT CREDIT SERVI	05 2021 010-403-900 EMER MGMT EQUIP/GRANT	TABLE AND STRETCH WRAP	03/08/2021 211103	1,109.90	PO
				-----	CHK#
				1,109.90	129201

HOOD COUNTY TREASURER	06 2021 010-409-106 NON DEPT VET SERVICE OFFIC	MAR VA OFFICER	03/08/2021	833.33	--
				-----	CHK#
				833.33	129202

HUNDLEY ENTERPRISES INC	05 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS	HAUL TRAILER	03/08/2021 210983	1,183.16	PO
	05 2021 010-429-451 FIRE/EMS AUTO/SM EQ PARTS	PUMP REBUILT/BRSH3	03/08/2021 211060	330.50	PO
				-----	CHK#
				1,513.66	129203

INTERNATIONAL ASSOC/PRO	05 2021 010-428-400 SHERIFF DUES/SUBSCRIPTIONS	SGIBSON-2021 DUES	03/08/2021	50.00	--
				-----	CHK#
				50.00	129204

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
INTERSTATE BATTERY BRAZ	05 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	SO \$1802	03/08/2021	210718	186.31	PO
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	R&B #50	03/08/2021	210718	232.46	PO
						-----	CHK#
						418.77	129205
JOHNNY REED	06 2021 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	03/08/2021		7,800.00	--
						-----	CHK#
						7,800.00	129206
JONES MICHAEL	06 2021 010-409-474	NON DEPT ANIMAL CONTROL	MAR RABIES CONTROL AUTH	03/08/2021		200.00	--
	06 2021 010-409-474	NON DEPT ANIMAL CONTROL	RABIES SUBMISISON	03/08/2021		15.89	--
						-----	CHK#
						215.89	129207
KIRBO'S OFFICE SYSTEMS	06 2021 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	03/08/2021		42.00	--
	06 2021 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	03/08/2021		25.00	--
	06 2021 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	03/08/2021		42.00	--
	06 2021 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	03/08/2021		42.00	--
	06 2021 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	03/08/2021		38.00	--
	06 2021 010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	03/08/2021		42.00	--
	06 2021 010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	03/08/2021		42.00	--
	06 2021 010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK	03/08/2021		25.00	--
	06 2021 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	03/08/2021		25.00	--
	06 2021 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	03/08/2021		42.00	--
	06 2021 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	03/08/2021		38.00	--
	06 2021 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	03/08/2021		42.00	--
	06 2021 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	03/08/2021		82.00	--
	06 2021 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	03/08/2021		38.00	--
	06 2021 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	03/08/2021		42.00	--
	06 2021 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	03/08/2021		45.00	--
	06 2021 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	03/08/2021		25.00	--
						-----	CHK#
						677.00	129208
KIRKPATRICK WILLIAM	05 2021 010-321-100	RENT	REFUND DEPOSIT-#57726-2	03/08/2021		75.00	--
						-----	CHK#
						75.00	129209
LIVINGSTON TONYA RENAE	05 2021 010-428-455	SHERIFF UNIFORMS	PATCHES AND PANTS	03/08/2021		15.00	--
						-----	CHK#
						15.00	129210
LONESTAR FIRE SPECIALTI	05 2021 010-429-469	FIRE/EMS SERVICE/MAINT CON	PUMP TESTING	03/08/2021	210541	1,300.00	PO
						-----	CHK#
						1,300.00	129211
M-PAK INC	05 2021 010-429-455	FIRE/EMS UNIFORMS	PATCHES	03/08/2021	210968	72.85	PO
	05 2021 010-429-455	FIRE/EMS UNIFORMS	PATCHES	03/08/2021	210968	31.50	PO
						-----	CHK#
						104.35	129212
MARTIN'S OFFICE SUPPLY	05 2021 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	03/08/2021		69.99	--
						-----	CHK#
						69.99	129213
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MIKE BROWN FORD CHRYSLER	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	SQUAD 1	03/08/2021	210977	702.30	PO
	06 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	PARTS FOR SHERIFF TRUCK	03/08/2021	211071	173.79	PO
						-----	CHK#
						876.09	129214
MILLS CRUSHED STONE CO.	05 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE PCT 1	03/08/2021	210842	1,457.46	PO
	05 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	BASE PCT 1	03/08/2021	210853	3,445.32	PO
	05 2021 010-433-331	PCT 3 COMM ROAD MATERIALS	PCT 3	03/08/2021	210883	4,699.02	PO
						-----	CHK#
						9,601.80	129215
NATIONAL FLEET TRACKING	05 2021 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	03/08/2021		299.25	--
						-----	CHK#
						299.25	129216
NAVARRO COLLEGE	06 2021 010-429-403	FIRE/EMS TRAINING	SCHOOL TALON AND KAIN	03/08/2021	211102	1,339.50	PO
						-----	CHK#
						1,339.50	129217
NET DATA INC	05 2021 010-350-100	JP FINES AND FEES	JP1-ITICKETS	03/08/2021		22.00	--
	05 2021 010-350-100	JP FINES AND FEES	JP2-ITICKETS	03/08/2021		224.00	--
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						246.00	129218
NEXTLINK BROADBAND	06 2021 010-430-420	RD MAINT TELEPHONE	ROAD MAINT	03/08/2021		37.75	--
	06 2021 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	03/08/2021		27.74	--
						-----	CHK#
						65.49	129219
NSTS LLC	05 2021 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	03/08/2021		1,063.10	--
	05 2021 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	03/08/2021		153.00	--
	05 2021 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	03/08/2021		209.49	--
						-----	CHK#
						1,425.59	129220
ORIGIN TEXAS RECYCLING	05 2021 010-400-330	TRSF STATION GAS & OIL	OIL PICK UP	03/08/2021	210958	150.00	PO
						-----	CHK#
						150.00	129221
PATRICIA LOUISE COOKE	05 2021 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-05554	03/08/2021		550.00	--
						-----	CHK#
						550.00	129222
PROFESSIONAL MEDICAL WA	05 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL SUPPLIES	03/08/2021	210892	153.74	PO
						-----	CHK#
						153.74	129223
QUILL CORPORATION	05 2021 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021	210957	263.08	PO
	05 2021 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021	210957	84.99	PO
	05 2021 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	03/08/2021	210872	129.96	PO
	05 2021 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	03/08/2021	210872	41.99	PO
	05 2021 010-406-311	TAX A/C OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021	211000	82.97	PO
	05 2021 010-406-312	TAX A/C COMPUTER SUPPLIES	COMPUTER SUPPLIES	03/08/2021	211000	102.98	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	05 2021 010-406-311	TAX A/C OFFICE SUPPLIES	ADDRESS STAMP	03/08/2021	211022	27.99	PO
						-----	CHK#
						733.96	129224
RECEIPT PHARMACY	05 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATIVAN	03/08/2021	211047	77.50	PO
						-----	CHK#
						77.50	129225
REGIONAL PUBLIC DEFENDE	05 2021 010-415-463	CAPITAL CASE EXPENSE	FY 21 ALLOCATION	03/08/2021		1,604.00	--
						-----	CHK#
						1,604.00	129226
REIFF KELLY	05 2021 010-321-100	RENT	REFUND DEPOSIT-0585862	03/08/2021		75.00	--
						-----	CHK#
						75.00	129227
RIGGS MACHINE AND WELDI	06 2021 010-418-451	ADULT PROB R&M-AUTO	GREASE CAPS	03/08/2021	211131	11.25	PO
						-----	CHK#
						11.25	129228
SAFARILAND	05 2021 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EVIDENCE PACKAGING	03/08/2021	210890	132.58	PO
						-----	CHK#
						132.58	129229
SANDERS PROPANE	05 2021 010-430-330	RD MAINT GAS AND OIL	PROPANE	03/08/2021	211026	493.50	PO
	06 2021 010-430-330	RD MAINT GAS AND OIL	FUEL RB	03/08/2021	211096	690.00	PO
						-----	CHK#
						1,183.50	129230
SENERGY PETROLEUM, LLC	05 2021 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	03/08/2021	211054	1,265.91	PO
	05 2021 010-428-330	SHERIFF GAS AND OIL	FUEL SHERIFF	03/08/2021	210956	1,042.52	PO
	05 2021 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	03/08/2021	211064	910.75	PO
						-----	CHK#
						3,219.18	129231
SLG TECHNOLOGIES, LLC	06 2021 010-448-414	IT OUTSIDE SERVICES	MAR IT SERVICES	03/08/2021		8,500.00	--
	06 2021 010-448-569	IT SOFTWARE/EMAIL	MAR 130-HOST EXCHANGE	03/08/2021		1,286.84	--
	05 2021 010-401-420	LIBRARY TELEPHONE	FEB VOICE TELCO	03/08/2021		205.66	--
	05 2021 010-401-420	LIBRARY TELEPHONE	LESS TAXES	03/08/2021		18.19	--
	05 2021 010-425-420	EXT OFF TELEPHONE	FEB VOICE TELCO SERVICES	03/08/2021		110.69	--
	05 2021 010-425-420	EXT OFF TELEPHONE	LESS TAXES	03/08/2021		9.64	--
	06 2021 010-448-570	IT EQUIPMENT/FURNITURE	GOLF MICRO COMPUTER	03/08/2021	211138	399.00	PO
	06 2021 010-448-570	IT EQUIPMENT/FURNITURE	FD MONITOR	03/08/2021	211136	160.99	PO
	06 2021 010-448-570	IT EQUIPMENT/FURNITURE	CONTROL ROOM INTEL PC	03/08/2021	211139	1,698.00	PO
	06 2021 010-448-570	IT EQUIPMENT/FURNITURE	COMPUTERS AND MONITOR	03/08/2021	211137	1,179.68	PO
						-----	CHK#
						13,513.03	129232

SMITH SUPPLY INC	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BULBS	03/08/2021	210981	133.98	PO
	05 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMBING FOR JAIL	03/08/2021	210913	561.36	PO
	05 2021 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	DRILL BITS	03/08/2021	210965	9.57	PO
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	LED LAMPS	03/08/2021	210985	223.30	PO
	05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	CLAMPS AND HEATING LAMP	03/08/2021	211032	33.78	PO
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	06 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	FD	03/08/2021	211124	90.24	PO
	06 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	EXPO	03/08/2021	211122	384.14	PO
	06 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SIPHON PUMP	03/08/2021	210934	37.74	PO
	06 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	LATEX GLOVES	03/08/2021	210934	57.00	PO
	06 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	DRAIN CLEANER	03/08/2021	210935	74.93	PO
	06 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	GAP LINE	03/08/2021	211014	65.89	PO
	06 2021 010-443-353	LANDSCAPE/PARKS IRRIGATION	IRR/PECS CUTTERS	03/08/2021	211145	31.22	PO
	06 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	JAIL	03/08/2021	211123	7.00	PO

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1,710.15 129233

SOMERVELL COUNTY COMMIT	05 2021 010-420-402	COMM/AGING ADMIN FEES	FEB EXPENSES	03/08/2021		22,300.84	--
						----- CHK# 22,300.84	129234

SOMERVELL COUNTY EXPO C	05 2021 010-950-100	TRANSFER OUT-EXPO	XFER TO EXPO OPERATING	03/08/2021		33,000.00	--
						----- CHK# 33,000.00	129235

SOMERVELL COUNTY TAX AS	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TITLE/REG	03/08/2021		7.50	--

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142.50 129236

SOMERVELL COUNTY WATER	05 2021 010-430-440	RD MAINT UTILITIES	ROAD&BRIDGE#100083	03/08/2021		25.50	--
						----- CHK# 25.50	129237

SOUTHERN HEALTH PARTNER	06 2021 010-428-407	SHERIFF PRISONER MEDICAL	MAR2021 BASE INMATE MED	03/08/2021		8,902.58	--
						----- CHK# 8,902.58	129238

SOUTHWEST LINEN SERVICE	05 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	02/132 LINEN SERVICE	03/08/2021		80.34	--
	05 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	02/26 KINEN SERVICE	03/08/2021		80.34	--
						----- CHK# 160.68	129239

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SOUTHWEST PUBLIC SAFETY	05 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	FLASHLIGHT BATTERIES	03/08/2021	202673	175.38	PO
						----- CHK# 175.38	129240

SPARKLETTS / DS SERVICE	05 2021 010-425-461	EXT OFF EQUIPMENT RENTAL (0218 WATER SERVICE	03/08/2021		51.91	--
						----- CHK# 51.91	129241

SPIKES AUTO PARTS	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	FILTERS	03/08/2021	210950	57.42	PO
	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	CABLE TIES LIGHTS	03/08/2021	210969	6.73	PO
	05 2021 010-429-330	FIRE/EMS GAS AND OIL	OIL	03/08/2021	210997	15.99	PO
	05 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKE CALIPERS	03/08/2021	211006	59.39	PO
	05 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	ROTORS BRAKE PADS #6090	03/08/2021	210991	221.36	PO
	05 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	THERMOSTAT 6083	03/08/2021	210978	15.74	PO

05 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	4CYCLE FUEL	03/08/2021	210966	16.89	PO
05 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL WIPERS BRAKE PADS #1	03/08/2021	210936	254.72	PO
05 2021	010-430-330	RD MAINT GAS AND OIL	OIL SM ENG FUEL	03/08/2021	210962	205.64	PO
05 2021	010-400-350	TRSF STATION REP PTS/SUPL	HYDRAULIC HOSE	03/08/2021	210995	91.25	PO
05 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	DEF BARN	03/08/2021	211023	43.16	PO
05 2021	010-430-330	RD MAINT GAS AND OIL	OIL	03/08/2021	211038	232.45	PO
05 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	LIGHT BULB #39	03/08/2021	211040	8.09	PO
05 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	COOLANT HOSE #45	03/08/2021	211045	9.12	PO
05 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	WIPER BLADES #54	03/08/2021	211048	10.78	PO
05 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERIES/FUEL FILTERS	03/08/2021	211057	370.34	PO
05 2021	010-428-330	SHERIFF GAS AND OIL	OIL	03/08/2021	211012	251.91	PO
05 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	LIGHTS	03/08/2021	211050	643.72	PO
05 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	19 INSPECTIONS FD	03/08/2021	211041	133.00	PO
05 2021	010-402-451	BLDG MAINT R&M-AUTO	TIE RODS/BM VAN	03/08/2021	211065	57.58	PO
05 2021	010-402-451	BLDG MAINT R&M-AUTO	WHEEL BEARINGS BM VAN	03/08/2021	211062	150.73	PO
06 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DIESEL FLUID TREATMENT	03/08/2021	211056	94.30	PO
06 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	ALTERNATOR MEDIC 4	03/08/2021	211117	283.84	PO
06 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	FILTERS BARN	03/08/2021	211135	99.76	PO
06 2021	010-418-451	ADULT PROB R&M-AUTO	OIL & FILTERS COMM SVC	03/08/2021	211146	57.37	PO
06 2021	010-418-451	ADULT PROB R&M-AUTO	BEARINGS STATE INSP	03/08/2021	211089	23.77	PO
06 2021	010-418-451	ADULT PROB R&M-AUTO	WASHERS AND NUTS COMM SV	03/08/2021	211090	7.98	PO
06 2021	010-418-451	ADULT PROB R&M-AUTO	BEARING COMM SVC TRAILER	03/08/2021	211093	6.29	PO
06 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	OIL AND FILTERS BRUSH TR	03/08/2021	210887	233.35	PO
06 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HOSE TRUCK #52	03/08/2021	211132	3.32	PO
06 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HYDRAULIC FITTINGS	03/08/2021	211107	19.92	PO
06 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HYDRAULIC FITTINGS	03/08/2021	211105	15.18	PO
06 2021	010-430-350	RD MAINT R&M-EQUIPMENT	GREASE FOR BARN	03/08/2021	211101	33.90	PO
06 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HOSE TRUCK #52	03/08/2021	211108	52.64	PO
06 2021	010-430-354	RD MAINT HVY EQUIP PTS	BATTERY FOR CRACK SEALER	03/08/2021	211080	127.19	PO
06 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	HITCHES&LOCKS 1801&3	03/08/2021	211115	159.26	PO
06 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	RECEIVER HITCH UNIT 1802	03/08/2021	211100	98.08	PO
05 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	DE-ICER	03/08/2021	211052	3.14	PO

----- CHK#
4,175.30 129242

STAPLES (ACCT#601110001	05 2021	010-404-311	AUDITOR OFFICE SUPPLIES	PAPER	03/08/2021	210812	33.98	PO
	05 2021	010-405-311	TREASURER OFFICE SUPPLIES	PAPER	03/08/2021	210812	33.98	PO
	05 2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	FOLDERS	03/08/2021	210822	20.52	PO
	05 2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER	03/08/2021	210823	35.99	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2021	010-418-311	ADULT PROB OFFICE SUPPLIES	OFFICE CHAIR	03/08/2021	210931	149.99 PO
	05 2021	010-401-312	LIBRARY COMPUTER SUPPLIES	INK	03/08/2021	210987	110.89 PO
	05 2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	PAPER	03/08/2021	211030	28.99 PO
	05 2021	010-413-311	JP OFFICE SUPPLIES	PAPER	03/08/2021	211035	24.79 PO
	05 2021	010-405-311	TREASURER OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021	211039	124.08 PO
	05 2021	010-403-311	EMER MGMT OFFICE SUPPLIES	TONER	03/08/2021	210877	143.99 PO
	05 2021	010-403-311	EMER MGMT OFFICE SUPPLIES	TONER	03/08/2021	210877	169.99 PO

----- CHK#
877.19 129243

STATE FIREMEN'S/FIRE MA	05 2021	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	DUES 0121-1221	03/08/2021	2,250.00	--
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----- CHK#
2,250.00 129244

STREET COP TRAINING LLC	05 2021	010-428-403	SHERIFF TRAINING	PATROL TACTICS	03/08/2021	210973	299.00 PO
	05 2021	010-428-403	SHERIFF TRAINING	PRO-ACTIVE PATROL TACTIC	03/08/2021	210974	598.00 PO

----- CHK#
897.00 129245

SYSCO NORTH TEXAS	05 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	03/08/2021	210953	2,157.87 PO
	05 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	03/08/2021	210878	1,026.67 PO
	05 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	03/08/2021	211016	1,484.52 PO
	06 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	03/08/2021	211072	1,620.69 PO
	05 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	CREDIT ON INVOICE	03/08/2021	546.63	--

----- CHK#
5,743.12 129246

TEXAS A&M ENGINEERING E	06 2021	010-428-403	SHERIFF TRAINING	LET453 - 80 HRS	03/08/2021	211148	225.00 PO
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----- CHK#
225.00 129247

TEXAS ASSOCIATION OF CO	05 2021	010-429-204	FIRE/EMS WORKERS COMP	WC 2020 ADJUSTMENT	03/08/2021	280.50	--
	05 2021	010-430-204	RD MAINT WORKERS COMP	WC 2020 ADJUSTMENT	03/08/2021	280.50	--

----- CHK#
561.00 129248

TEXAS ASSOCIATION OF CO	05 2021	010-405-400	TREASURER DUES/SUBSCRIPTIO	2021 GRAVES MEMBERSHIP	03/08/2021	150.00	--
	05 2021	010-405-400	TREASURER DUES/SUBSCRIPTIO	2021HAYES MEMBERSHIP	03/08/2021	25.00	--
	05 2021	010-405-400	TREASURER DUES/SUBSCRIPTIO	2021 JAMESON MEMBERSHIP	03/08/2021	25.00	--

06 2021 010-405-401	TREASURER SEMINAR EXPENSE	SEMINAR	03/08/2021	211116	360.00	PO
					-----	CHK#
					560.00	129249
TEXAS COMPTROLLER OF PU 05 2021 010-404-400	AUDITOR DUES & SUBSCRIPTIO	PURCHASING MEMBERSHIP F	03/08/2021		100.00	--
					-----	CHK#
					100.00	129250
TEXAS DEPT OF STATE HEA 05 2021 010-340-400	COUNTY CLERK FEES	FEB BIRTH CERT ACCESS	03/08/2021		16.47	--
					-----	CHK#
					16.47	129251
TEXAS DISTRICT AND COUN 05 2021 010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	KMCPHERSON DUES 2021	03/08/2021		50.00	--
					-----	CHK#
					50.00	129252
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
TEXAS ON-SITE WASTEWATE 06 2021 010-430-401	RD MAINT SEMINAR EXPENSE	TOWA CONF	03/08/2021	210863	199.00	PO
					-----	CHK#
					199.00	129253
TEXAS TRUCKS DIRECT 05 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	PARTS FOR TRUCK AT BARN	03/08/2021	210959	30.88	PO
					-----	CHK#
					30.88	129254
TPX COMMUNICATIONS 06 2021 010-428-440	SHERIFF UTILITIES	MAR INTERNET	03/08/2021		1,205.19	--
					-----	CHK#
					1,205.19	129255
TRACTOR SUPPLY-DEPT 30- 05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	ZINC DOUBLE CLEVIS	03/08/2021	211031	27.98	PO
05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	RETURN ZINC COUBLE CLEVI	03/08/2021	211031	11.00-	PO
05 2021 010-430-350	RD MAINT R&M-EQUIPMENT	TRANSFER PUMP FOR BARN	03/08/2021	211033	199.99	PO
05 2021 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	SHACKLES	03/08/2021	210881	35.94	--
05 2021 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	RETURN SHACKLES	03/08/2021	210881	20.36-	--
					-----	CHK#
					232.55	129256
TRANSUNION RISK AND ALT 05 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	FEB ACCESS	03/08/2021		150.00	--
					-----	CHK#
					150.00	129257
U.S. POSTAL SERVICE (CM 05 2021 010-401-310	LIBRARY POSTAGE	LIBRARY	03/08/2021		1.02	--
05 2021 010-405-310	TREASURER POSTAGE	TREASURER	03/08/2021		27.78	--
05 2021 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	03/08/2021		42.36	--
05 2021 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	03/08/2021		14.96	--
05 2021 010-413-310	JP POSTAGE	JP OFFICE	03/08/2021		102.74	--
05 2021 010-416-310	JUV PROB POSTAGE	JUV PROB	03/08/2021		1.02	--
05 2021 010-418-310	ADULT PROB POSTAGE	ADULT PROB	03/08/2021		27.03	--
05 2021 010-430-310	RD MAINT POSTAGE	ROAD BARN	03/08/2021		31.86	--
05 2021 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	03/08/2021		39.06	--
					-----	CHK#
					287.83	129258
U.S. POSTMASTER 06 2021 010-404-310	AUDITOR POSTAGE	BOX RENT #804	03/08/2021		86.00	--
					-----	CHK#
					86.00	129259
UNIFIRST HOLDINGS, INC 05 2021 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	03/08/2021		32.14	--
05 2021 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	03/08/2021		79.13	--
05 2021 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	03/08/2021		5.94	--
05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS, COVERS, MATS	03/08/2021		15.87	--
05 2021 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	03/08/2021		33.14	--
05 2021 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	03/08/2021		79.13	--
05 2021 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	03/08/2021		5.94	--
05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS, COVERS, MATS	03/08/2021		15.87	--
05 2021 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	03/08/2021		32.14	--
05 2021 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	03/08/2021		78.13	--
05 2021 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	03/08/2021		5.94	--
05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS, COVERS, MATS	03/08/2021		15.87	--
05 2021 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	03/08/2021		32.14	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
05 2021 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	03/08/2021		77.63	--
05 2021 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	03/08/2021		5.94	--
05 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS, COVERS, MATS	03/08/2021		15.87	--
05 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	03/08/2021		27.42	--
05 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	03/08/2021		27.42	--

	05 2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	03/08/2021		27.42	--
	05 2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	03/08/2021		27.42	--
							-----	CHK#
							640.50	129260
UNITED COOPERATIVE SERV	05 2021	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	03/08/2021		113.79	--
	05 2021	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	03/08/2021		235.23	--
	05 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	03/08/2021		280.88	--
	05 2021	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	03/08/2021		175.60	--
	05 2021	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	03/08/2021		2,027.09	--
	05 2021	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	03/08/2021		221.14	--
							-----	CHK#
							3,053.73	129261
VOGES JORDAN	05 2021	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/HOTEL/SANANGELO	03/08/2021		424.96	--
	05 2021	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/SAN ANTONIO	03/08/2021		239.68	--
							-----	CHK#
							664.64	129262
VULCAN CONSTRUCTION MAT	05 2021	010-431-331	PCT 1 COMM ROAD MATERIALS	COLY LAY-REISSUE VOIDCK	03/08/2021	210462	3,974.38	--
							-----	CHK#
							3,974.38	129263
WALNUT SPRINGS LUMBER A	05 2021	010-430-350	RD MAINT R&M-EQUIPMENT	SALT	03/08/2021	211005	347.90	PO
							-----	CHK#
							347.90	129264
WEST PAYMENT CENTER	06 2021	010-419-318	LAW BOOKS/CD'S	MAR PLAN CHGS	03/08/2021		274.00	--
	06 2021	010-419-318	LAW BOOKS/CD'S	FEB INFO CHGS	03/08/2021		126.00	--
							-----	CHK#
							400.00	129265
WHATAPOTTY SERVICES LLC	05 2021	010-450-000	CONTINGENCY ACCOUNT	PORTAPOTTIES/SHELTER	03/08/2021	211061	1,550.00	PO
							-----	CHK#
							1,550.00	129266
WILEY FUNERAL HOME INC	05 2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	03/08/2021		785.00	--
	05 2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	03/08/2021		785.00	--
							-----	CHK#
							1,570.00	129267
YELLOW ENGINE SERVICES	05 2021	010-430-334	RD MAINT SMALL TOOLS	INJECTOR PUMP	03/08/2021	211028	2,019.45	PO
							-----	CHK#
							2,019.45	129268
ZUERCHER TECHNOLOGIES,	06 2021	010-403-900	EMER MGMT EQUIP/GRANT	SOLUTIONS INTERFACE	03/08/2021	211002	5,500.14	PO
							-----	CHK#
							5,500.14	129269
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
ATMOS ENERGY	05 2021	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	03/08/2021	722.14	-----	CHK#
						722.14	129270	
SPECTRUM	06 2021	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	03/08/2021	79.99	-----	CHK#
						79.99	129271	
U.S. POSTAL SERVICE (CM	05 2021	010-405-310	TREASURER POSTAGE	TREASURER	03/08/2021	51.00	--	
	05 2021	010-411-310	CNTY CLERK POSTAGE	CLERK	03/08/2021	15.01	--	
	05 2021	010-413-310	JP POSTAGE	JP OFFICE	03/08/2021	4.50	--	
	05 2021	010-416-310	JUV PROB POSTAGE	JUV PROB	03/08/2021	1.02	--	
	05 2021	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	03/08/2021	0.50	--	
	05 2021	010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	03/08/2021	78.07	--	
							-----	CHK#
							150.10	129272
NACO SOUTH CENTRAL	06 2021	010-202-100	SALARIES PAYABLE	DEF COMP	03/16/2021	1,585.00	99	
							-----	CHK#
							1,585.00	129273
NAFECO	06 2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	ENTERPRISE DOOR PROP	03/29/2021	210825	8,427.00	PO
							-----	CHK#
							8,427.00	129274
SOMERVELL COUNTY GENERA	05 2021	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	03/08/2021	3,754.26	--	
	05 2021	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	03/08/2021	8,530.86	--	
	05 2021	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	03/08/2021	2,052.50	--	
	05 2021	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	03/08/2021	24.95	--	
	05 2021	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/08/2021	142.50	--	

05 2021	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/08/2021		1,234.04	--
05 2021	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/08/2021		8,142.10	--
05 2021	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	03/08/2021		2,725.29	--
05 2021	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	03/08/2021		3,750.00	--
05 2021	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	03/08/2021		1,243.00	--
05 2021	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	03/08/2021		1,362.00	--
05 2021	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	03/08/2021		18.84	--
05 2021	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/08/2021		448.88	--
05 2021	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/08/2021		1,671.24	--
05 2021	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	03/08/2021		1,014.70	--
05 2021	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	03/08/2021		2,554.80	--
05 2021	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	03/08/2021		11.31	--
05 2021	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	03/08/2021		37.50	--
05 2021	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	03/08/2021		200.23	--
05 2021	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	03/08/2021		1,626.02	--
05 2021	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	03/08/2021		417.44	--
05 2021	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	03/08/2021		1,300.00	--
05 2021	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	03/08/2021		2,206.62	--
05 2021	084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	03/08/2021		11.25	--
05 2021	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/08/2021		318.59	--
05 2021	084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/08/2021		813.01	--
05 2021	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	03/08/2021		663.06	--
05 2021	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	03/08/2021		2,500.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						48,774.99	5479
SQUAW VALLEY CLUB INC	05 2021 084-202-100	PAYABLE TO SV CLUB	CLUB REVENUE	03/08/2021		7,875.01	--
						-----	CHK#
						7,875.01	5480
U.S. POSTAL SERVICE (CM	05 2021 084-441-310	G/C POSTAGE	10-600049237-6	03/08/2021		16.83	--
						-----	CHK#
						16.83	5481
ACUSHNET COMPANY	05 2021 084-442-600	PRO SHOP MERCHANDISE	TOBOGGANS 2% DISC	03/08/2021	210801	476.28	PO
	05 2021 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	03/08/2021	210799	241.70	PO
	05 2021 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2% DISC	03/08/2021	210799	462.79	PO
	05 2021 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS MINIMANSIONS	03/08/2021	211111	1,462.00	PO
	05 2021 084-442-600	PRO SHOP MERCHANDISE	WEDGES MINI MANSIONS	03/08/2021	211112	952.82	PO
						-----	CHK#
						3,595.59	5482
ADMIRAL LINEN AND UNIFO	05 2021 084-442-450	PRO SHOP BLDG/GDS	02/08 MATS	03/08/2021		42.34	--
						-----	CHK#
						42.34	5483
AMERICAN EXPRESS	06 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	REPAIR SUPPLIES	03/08/2021	210856	39.33	PO
	06 2021 084-441-311	G/C OFFICE SUPPLIES	FEBRUARY INK SERVICE	03/08/2021	211036	40.99	PO
	06 2021 084-445-450	G/C FOOD BLDG/GDS	TABLET REPAIR	03/08/2021	211044	129.99	PO
	05 2021 084-441-312	G/C COMPUTER SUPPLIES	FEBRUARY INK SERVICE	03/08/2021	210749	24.99	PO
						-----	CHK#
						235.30	5484
ATCO INTERNATIONAL	05 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SLIP N SLIDE	03/08/2021	210952	197.25	PO
						-----	CHK#
						197.25	5485
AXIS FIRE EXTINGUISHER	05 2021 084-442-570	PRO SHOP EQUIPMENT/FURNITU	SEMI-ANNUAL INSP GOLF	03/08/2021		443.00	--
						-----	CHK#
						443.00	5486
BROOKSHIRES GROCERY COM	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	03/08/2021	210949	9.37	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	03/08/2021	210943	2.19	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	03/08/2021	210999	5.96	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	03/08/2021	211099	30.47	PO
						-----	CHK#
						47.99	5487
BWI-DALLAS/FT WORTH	05 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	EARTHWORKS 5-4-5	03/08/2021	210944	1,009.67	PO
						-----	CHK#
						1,009.67	5488
CAVALLO ENERGY TEXAS LL	05 2021 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	03/08/2021		48.68	--
	05 2021 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	03/08/2021		1,211.95	--
	05 2021 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	03/08/2021		1,510.24	--
	05 2021 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	03/08/2021		11.74	--
DATE 10/05/2021 TIME 09:36			CHECK REGISTER	FROM: 03/01/2021	TO: 03/31/2021	CHK100	PAGE 21
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2021 084-441-440	G/C UTILITIES	HWY 144 PUMP	03/08/2021		35.32	--
	05 2021 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	03/08/2021		369.71	--
	05 2021 084-441-440	G/C UTILITIES	N HIGHWAY	03/08/2021		1,731.03	--
	05 2021 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	03/08/2021		12.28	--
	05 2021 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	03/08/2021		123.22	--
						-----	CHK#
						5,054.17	5489
DISH NETWORK	06 2021 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	03/08/2021		179.41	--
						-----	CHK#
						179.41	5490
EMPIRE PAPER COMPANY	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	#38 FOOD CONTAINER, FOAM	03/08/2021	210989	41.09	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	03/08/2021	210989	25.32	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	03/08/2021	210989	26.46	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANSLUCENT ST	03/08/2021	210989	19.68	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	#3 TOILET TISSUE, JUMBO	03/08/2021	210989	26.32	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	#22 REGISTER PAPER, LW T	03/08/2021	211043	117.27	PO
						-----	CHK#
						256.14	5491
FRONTIER ACCESS LLC	06 2021 084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	03/08/2021		407.00	--
						-----	CHK#
						407.00	5492
GLEN ROSE AUTO PARTS	05 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	LIGHT BULBS	03/08/2021	211143	28.15	PO
						-----	CHK#
						28.15	5493
GOLF CART SOLUTIONS INC	05 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	GOLF CART REPAIR	03/08/2021		146.44	--
						-----	CHK#
						146.44	5494
GOLF COURSE SUPERINTEND	05 2021 084-441-400	G/C DUES/SUBSCRIPTIONS	TOGDEN-02/21-01/22 MEMB	03/08/2021		400.00	--
						-----	CHK#
						400.00	5495
HANSEN JEFF	05 2021 084-102-000	CASH ON HAND	CREATE CASH DRAWER	03/08/2021		250.00	--
						-----	CHK#
						250.00	5496
HIGGINBOTHAM BROS & CO	05 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT GLUE TRAY	03/08/2021		83.91	--
	05 2021 084-441-350	G/C REP R&M-EQUIPMENT	CABLE TIES	03/08/2021		23.96	--
	05 2021 084-441-350	G/C REP R&M-EQUIPMENT	ROCK SALT	03/08/2021		9.99	--
	05 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT PIPE	03/08/2021		43.65	--
	05 2021 084-441-350	G/C REP R&M-EQUIPMENT	OVEN CLEANER	03/08/2021		9.98	--
						-----	CHK#
						171.49	5497
HOME DEPOT CREDIT SERVI	05 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SAFETY COUPLER PIPE BUSH	03/08/2021	211037	65.29	PO
	06 2021 084-441-350	G/C REP R&M-EQUIPMENT	LESS TAX	03/08/2021	211068	3.75-	PO
	06 2021 084-441-350	G/C REP R&M-EQUIPMENT	LIGHTS AND BATTERIES	03/08/2021	211068	49.21	PO
						-----	CHK#
						110.75	5498
DATE 10/05/2021 TIME 09:36		CHECK REGISTER	FROM: 03/01/2021 TO: 03/31/2021			CHK100	PAGE 22
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNDLEY ENTERPRISES INC	05 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SEAL KIT	03/08/2021	211104	29.47	PO
						-----	CHK#
						29.47	5499
KIRBO'S OFFICE SYSTEMS	06 2021 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	03/08/2021		42.00	--
						-----	CHK#
						42.00	5500
LOWE'S	05 2021 084-441-350	G/C REP R&M-EQUIPMENT	SINK FAUCETS	03/08/2021	211067	100.58	PO
	05 2021 084-441-350	G/C REP R&M-EQUIPMENT	MAILBOX POST LETTERS GLU	03/08/2021	210970	135.11	PO
						-----	CHK#
						235.69	5501
MAYFIELD PAPER CO	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	JANITORIAL SUPPLIES	03/08/2021	210988	163.83	PO
						-----	CHK#
						163.83	5502
METRO IRRIGATION SUPPLY	06 2021 084-441-353	G/C IRRIGATION PTS	PARTS	03/08/2021	210982	177.29	PO
						-----	CHK#
						177.29	5503

NEXLINK BROADBAND	06 2021 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	03/08/2021		65.49	--
	06 2021 084-442-420	PRO SHOP TELEPHONE	PROSHOP	03/08/2021		90.63	--
						-----	CHK#
						156.12	5504
O'REILLY AUTO PARTS	05 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GREASE	03/08/2021	210980	42.00	PO
	05 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	OIL	03/08/2021	210994	47.88	PO
	05 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	03/08/2021	211079	109.11	PO
						-----	CHK#
						198.99	5505
PRESTIGE FLAG	05 2021 084-441-344	G/C OPERATING SUPPLIES	FLAGSTICKS AND CUPS	03/08/2021	211070	129.60	PO
	05 2021 084-441-344	G/C OPERATING SUPPLIES	FLAGSTICK SAND CUPS	03/08/2021	211070	1,968.45	PO
	05 2021 084-441-344	G/C OPERATING SUPPLIES	FLAGSTICK SAND CUPS	03/08/2021	211070	1,074.34	PO
						-----	CHK#
						3,172.39	5506
RHODES JEREMY	05 2021 084-441-400	G/C DUES/SUBSCRIPTIONS	JRODES PESTICIDE LICENS	03/08/2021		76.94	--
						-----	CHK#
						76.94	5507
SANDERS PROPANE	05 2021 084-441-330	G/C GAS AND OIL	PROPANE	03/08/2021	211086	966.00	PO
						-----	CHK#
						966.00	5508
SLG TECHNOLOGIES, LLC	05 2021 084-441-420	G/C MAINT TELEPHONE	VOICE TELCO SERVICE	03/08/2021		145.16	--
	05 2021 084-442-420	PRO SHOP TELEPHONE	VOICE TELCO SERVICE	03/08/2021		72.60	--
	05 2021 084-445-440	G/C FOOD UTILITIES	VOICE TELCO SERVICE	03/08/2021		36.29	--
	05 2021 084-441-420	G/C MAINT TELEPHONE	LESS TAX	03/08/2021		10.44	--
	05 2021 084-442-420	PRO SHOP TELEPHONE	LESS TAX	03/08/2021		5.22	--
	05 2021 084-445-440	G/C FOOD UTILITIES	LESS TAX	03/08/2021		2.60	--
						-----	CHK#
						235.79	5509
DATE 10/05/2021 TIME 09:36		CHECK REGISTER	FROM: 03/01/2021 TO: 03/31/2021			CHK100	PAGE 23
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH SUPPLY INC	05 2021 084-442-350	PRO SHOP REP R&M-EQUIPMENT	LIGHT BULBS PROSHOP	03/08/2021	211027	195.92	PO
	05 2021 084-441-350	G/C REP R&M-EQUIPMENT	PARTS	03/08/2021	211069	330.21	PO
	06 2021 084-441-350	G/C REP R&M-EQUIPMENT	WINTER FROZEN PIPE DAMAG	03/08/2021	211125	67.38	PO
	05 2021 084-441-353	G/C IRRIGATION PTS	BUSHINGS	03/08/2021	211142	3.33	PO
						-----	CHK#
						596.84	5510
SOMERVELL COUNTY GENERA	05 2021 084-442-433	PRO SHOP/G/C TOURISM/PROMO	FEB TOURISM DEPT EXP	03/08/2021		1,809.60	--
						-----	CHK#
						1,809.60	5511
SOMERVELL COUNTY WATER	05 2021 084-442-440	PRO SHOP UTILITIES	GOLF COURSE#100646	03/08/2021		32.50	--
						-----	CHK#
						32.50	5512
STAPLES (ACCT#601110001	05 2021 084-441-311	G/C OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021	210938	13.99	PO
	05 2021 084-441-311	G/C OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021	210938	46.98	PO
	05 2021 084-441-311	G/C OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021	210938	74.33	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	MENU PRINTING	03/08/2021	210961	87.90	PO
						-----	CHK#
						223.20	5513
SYSCO NORTH TEXAS	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	03/08/2021	210948	817.12	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	03/08/2021	211021	479.02	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	03/08/2021	210993	785.03	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	03/08/2021	211130	824.34	PO
	05 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	03/08/2021	211076	1,195.95	PO
						-----	CHK#
						4,101.46	5514
TEXAS ASSOCIATION OF CO	05 2021 084-441-204	G/C WORKERS COMP	WC 2020 ADJUSTMENT	03/08/2021		174.00	--
						-----	CHK#
						174.00	5515
THOMAS C HAMILTON	05 2021 084-441-344	G/C OPERATING SUPPLIES	54 FLAGS	03/08/2021	210451	1,217.00	PO
						-----	CHK#
						1,217.00	5516
U.S. POSTAL SERVICE (CM	05 2021 084-441-310	G/C POSTAGE	10-600049238-4	03/08/2021		0.51	--
						-----	CHK#
						0.51	5517
UNIFIRST HOLDINGS, INC	05 2021 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	03/08/2021		80.93	--
	05 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	03/08/2021		13.11	--
	05 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	03/08/2021		13.00	--

05 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	03/08/2021	92.65	--
05 2021 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	03/08/2021	79.93	--
05 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	03/08/2021	12.61	--
05 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	03/08/2021	13.00	--
05 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	03/08/2021	92.65	--
05 2021 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	03/08/2021	79.43	--
05 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	03/08/2021	12.61	--
05 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	03/08/2021	13.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	03/08/2021		92.65	--
	05 2021 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	03/08/2021		79.43	--
	05 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	03/08/2021		12.61	--
	05 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	03/08/2021		13.00	--
	05 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	03/08/2021		92.65	--

----- CHK#
793.26 5518

UNITED COOPERATIVE SERV	05 2021 084-441-440	G/C UTILITIES	TRANSFER PUMP	03/08/2021		351.80	--
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----- CHK#
351.80 5519

SOMERVELL COUNTY GENERA	06 2021 084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	03/16/2021		3,754.26	--
	06 2021 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	03/16/2021		8,853.22	--
	06 2021 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	03/16/2021		2,980.50	--
	06 2021 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/16/2021		142.50	--
	06 2021 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/16/2021		1,327.81	--
	06 2021 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	03/16/2021		2,920.34	--
	06 2021 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	03/16/2021		3,750.00	--
	06 2021 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	03/16/2021		1,645.50	--
	06 2021 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	03/16/2021		2,090.00	--
	06 2021 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	03/16/2021		140.82	--
	06 2021 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/16/2021		544.70	--
	06 2021 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	03/16/2021		1,214.10	--
	06 2021 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	03/16/2021		2,650.50	--
	06 2021 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	03/16/2021		6.31	--
	06 2021 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	03/16/2021		37.50	--
	06 2021 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	03/16/2021		207.17	--
	06 2021 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	03/16/2021		431.88	--
	06 2021 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	03/16/2021		1,300.00	--
	06 2021 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	03/16/2021		3,403.16	--
	06 2021 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/16/2021		445.59	--
	06 2021 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	03/16/2021		927.23	--
	06 2021 084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	03/16/2021		2,500.00	--

----- CHK#
41,273.09 5520

SOMERVELL COUNTY GENERA	05 2021 080-440-435	HOTEL TAX CNTY TOURISM/PRO	FEB TOURISM DEPT EXP	03/08/2021		3,619.20	--
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3,619.20 1320

TIFFANY HALL	05 2021 080-440-435	HOTEL TAX CNTY TOURISM/PRO	SOCIAL MEDIA MONTH 4	03/08/2021		400.00	--
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----- CHK#
400.00 1321

HIVELY GARY	05 2021 060-645-426	COMM PROG:GENERAL EXT CONT	ASSESSMENTS	03/08/2021		165.00	--
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----- CHK#
165.00 2273

JUVENILE JUSTICE ASSOCI	05 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	BACHHOFER CONF	03/08/2021		75.00	--
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----- CHK#
75.00 2274

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	05 2021 060-645-201	BASIC:DIR SUPERV:SALARY/FR	XFER STATE/COUNTY	03/08/2021		10,000.00	--
	05 2021 060-645-402	BASIC:YTH SRVCS:SALARY/FRI	XFER STATE/COUNTY	03/08/2021		2,284.00	--
	05 2021 060-645-405	COMM PROG: SALARYFRINGE	XFER STATE/COUNTY	03/08/2021		8,360.00	--
	05 2021 060-645-430	PNP ADJUD: SALARYFRINGE	XFER STATE/COUNTY	03/08/2021		10,000.00	--

----- CHK#
30,644.00 2275

STOP NARCOTICS TASK FOR	05 2021 018-340-910	FORFEITURE PROCEEDS	C10607-JUDGEMENT	03/08/2021		431.00	--
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----- CHK#
431.00 695

BLUE CROSS BLUE SHIELD	05 2021 010-203-001	INSURANCE TRUST PAYABLE	MARCH INS	03/01/2021		121,978.70	--
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						121,978.70	1443
SUN LIFE FINANCIAL	05 2021 010-203-001	INSURANCE TRUST PAYABLE		03/01/2021		7,649.61	--
						-----	CHK#
						7,649.61	1444
MUTUAL OF OMAHA	05 2021 010-203-001	INSURANCE TRUST PAYABLE	MARCH LIFE	03/01/2021		3,074.03	--
						-----	CHK#
						3,074.03	1445
VSP	05 2021 010-203-001	INSURANCE TRUST PAYABLE	MARCH VISION	03/01/2021		9.49	--
						-----	CHK#
						9.49	1446
					TOTAL CHECKS WRITTEN	577,240.46	
					TOTAL VOID CHECKS	694.98	

					TOTAL CHECK AMOUNT	576,545.48	