

DATE 03/08/2020 TIME 15:14

CHECK REGISTER  
ALL CHECKS

FROM: 02/01/2020 TO: 02/29/2020  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	04	2020	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	02/03/2020	3,358.33	--
	04	2020	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/03/2020	3,312.69	--
	04	2020	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/03/2020	3,855.20	--
	04	2020	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	02/03/2020	927.00	--
	04	2020	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/03/2020	4,377.98	--
	04	2020	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	02/03/2020	590.03	--
	04	2020	085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/03/2020	27.50	--
	04	2020	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/03/2020	1,197.18	--
	04	2020	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/03/2020	8,350.89	--
	04	2020	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/03/2020	2,625.80	--
	04	2020	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	02/03/2020	45.00	--
							-----	CHK#
							28,667.60	3827
A & A STEEL AND SUPPLY	04	2020	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	METAL FOR EXPO	02/11/2020	23.00	PO
								-----
							23.00	3828
ALL OUT INSULATION	04	2020	085-440-570	EXPO/AMPHI EQUIP/FURNITURE	CLOSED CELL SPRAY FOAM	02/11/2020	8,868.00	--
								-----
							8,868.00	3829
ATMOS ENERGY	04	2020	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/11/2020	3,254.10	--
								-----
							3,254.10	3830
BAXTER CHEMICAL AND JAN	04	2020	085-440-351	EXPO/AMPHI JANITORIAL SUPP	BROWN MULTIFOLD TOWELS	02/11/2020	150.80	PO
	04	2020	085-440-351	EXPO/AMPHI JANITORIAL SUPP	JANITORIAL	02/11/2020	102.78	PO
								-----
							253.58	3831
CAVALLO ENERGY TEXAS LL	04	2020	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	02/11/2020	84.45	--
	04	2020	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	02/11/2020	872.81	--
	04	2020	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	02/11/2020	41.64	--
	04	2020	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	02/11/2020	4,826.07	--
	04	2020	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	02/11/2020	25.09	--
	04	2020	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	02/11/2020	59.84	--
	04	2020	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	02/11/2020	81.98	--
								-----
							5,991.88	3832
CITY OF GLEN ROSE	04	2020	085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	02/11/2020	20.35	--
	04	2020	085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	02/11/2020	42.35	--

04 2020 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	02/11/2020	888.80	--
04 2020 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	02/11/2020	20.35	--
04 2020 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	02/11/2020	31.35	--
04 2020 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/11/2020	144.00	--

-----  
 1,147.20    3833

EMPIRE PAPER COMPANY    05 2020 085-440-351 EXPO/AMPHI JANITORIAL SUPP JANITORIAL    02/11/2020 200951    58.20    PO

-----  
 58.20    3834

DATE 03/08/2020 TIME 15:14

CHECK REGISTER    FROM: 02/01/2020 TO: 02/29/2020  
 ALL CHECKS    BANK ACCOUNT: ALL

CHK100 PAGE    2

VENDOR NAME    PP ACCOUNT NUMBER    ACCOUNT NAME    ITEM/REASON    DATE    PO NO    AMOUNT    BATCH CODE

EXPO CENTER DEPOSITS	04 2020 085-440-434	EXPO/AMPHI CR CD FEES	NOV MERCHANT CC FEES	02/11/2020		703.10	--
	04 2020 085-440-434	EXPO/AMPHI CR CD FEES	DEC MERCHANT CC FEES	02/11/2020		469.41	--

-----  
 1,172.51    3835

FRONTIER ACCESS LLC    04 2020 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HAUL & LANDFILL FEE    02/11/2020    811.70    --

-----  
 811.70    3836

GRAINGER    04 2020 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE VACUUM BAGS    02/11/2020 200865    21.46    PO

-----  
 21.46    3837

GREENS WELDING SUPPLY I 04 2020 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE WIRE FOR EXPO    02/11/2020 200831    51.00    PO

-----  
 51.00    3838

HIGGINBOTHAM BROS & CO	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CAUTION TAPE	02/11/2020		9.58	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GRIT/MARKER	02/11/2020		57.93	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SHEETROCK	02/11/2020		9.99	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WD-40/GRAPHITE DRY/HARD	02/11/2020		14.57	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	2CYCLE OIL	02/11/2020		5.97	--
	04 2020 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	PACKING TAPE	02/11/2020		51.93	--
	04 2020 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	DUCT TAPE/X_BOARD SURFA	02/11/2020		39.99	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CUT OFF WHEELS/BLK COAT	02/11/2020		29.03	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CUT OFF WHEELS/BLK COAT	02/11/2020		10.99	--
	04 2020 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	HARDWARE	02/11/2020		12.00	--
	04 2020 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	PAINT STRAINER	02/11/2020		19.95	--
	04 2020 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	PAINT COVERS	02/11/2020		9.08	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GORILLA TAPE	02/11/2020		21.98	--
	04 2020 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	HARDWARE/GALV MALLEABLE	02/11/2020		17.79	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BULBS	02/11/2020		8.58	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ADHESIVE/BIT INSERT/TAP	02/11/2020		9.47	--
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CUT OFF WHEELS/FLAP DIS	02/11/2020		55.03	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TAPE CAUTION	02/11/2020		9.58	--
						-----	CHK#
						393.44	3839
HOME DEPOT CREDIT SERVI	04 2020 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	BANQUET HALL REMODEL	02/11/2020	200839	692.88	PO
						-----	CHK#
						692.88	3840
HONSTEIN OIL & DISTRIBU	04 2020 085-440-330	EXPO/AMPHI GAS AND OIL	FUEL	02/11/2020	200832	1,729.57	PO
						-----	CHK#
						1,729.57	3841
INGRAM ENTERPRISES, INC	04 2020 085-440-342	EXPO/AMPHI SAND/GRAVEL	CONCRETE	02/11/2020	200716	381.25	PO
						-----	CHK#
						381.25	3842
KEY PERSONNEL	04 2020 085-440-454	EXPO/AMPHI BUILDING CLEANI	12.31 BUILDING CLEANING	02/11/2020		59.20	--
	04 2020 085-440-454	EXPO/AMPHI BUILDING CLEANI	01.02 BUILDING CLEANING	02/11/2020		222.00	--
	04 2020 085-440-454	EXPO/AMPHI BUILDING CLEANI	01.06 BUILDING CLEANING	02/11/2020		111.00	--
DATE 03/08/2020 TIME 15:14		CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
	04 2020 085-440-454	EXPO/AMPHI BUILDING CLEANI	01.06 BUILDING CLEANING	02/11/2020		88.80	--
						-----	CHK#
						481.00	3843
KIRBO'S OFFICE SYSTEMS	05 2020 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	02/11/2020		38.00	--
						-----	CHK#
						38.00	3844
MESATECH CORPORATION	04 2020 085-440-351	EXPO/AMPHI JANITORIAL SUPP	TRASHLINER/TOILET PAPER	02/11/2020	200950	466.20	PO
						-----	CHK#
						466.20	3845
PERFORMANCE TRUCK & AUT	04 2020 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	INSPECTION	02/11/2020	200814	7.00	PO
						-----	CHK#
						7.00	3846
QUEEN HORSE BEDDING OF	04 2020 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	02/11/2020	200609	5,192.00	PO
						-----	CHK#
						5,192.00	3847
SOMERVELL COUNTY GENERA	05 2020 085-440-426	EXPO/AMPHI TRAVEL/PROMOTIO	JANUARY PROMOTION EXP	02/11/2020		1,742.75	--
						-----	CHK#
						1,742.75	3848
SPECTRUM	05 2020 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	02/11/2020		129.99	--

								-----	CHK#
								129.99	3849
SPIKES AUTO PARTS	04	2020	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS SWITCH IRON ROLLER	02/11/2020	200767	5.48	PO
								-----	CHK#
								5.48	3850
STAPLES (ACCT#601110001	04	2020	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES INDEX CARDS	02/11/2020	200862	9.95	--
	04	2020	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES TAPE DISPENSER/PACKING T	02/11/2020	200862	68.61	PO
								-----	CHK#
								78.56	3851
SUMMIT CONSTRUCTION GRO	04	2020	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE EXPO GATHERING HALL WAL	02/11/2020		2,457.00	--
								-----	CHK#
								2,457.00	3852
TAYLOR & COMPANY PRODUC	04	2020	085-440-355	EXPO/AMPHI	AGRICULTURE EXP SHAVINGS	02/11/2020	200874	5,027.40	PO
								-----	CHK#
								5,027.40	3853
THERUBBERMAN.COM	04	2020	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE RUBBER STALL MATS	02/11/2020	200824	3,550.00	PO
								-----	CHK#
								3,550.00	3854
TRACTOR SUPPLY-DEPT 30-	04	2020	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE WATER PUMP	02/11/2020	200877	139.99	PO
								-----	CHK#
								139.99	3855
DATE 03/08/2020 TIME 15:14	CHECK REGISTER			FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE	4
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
U.S. POSTAL SERVICE (CM	04	2020	085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	02/11/2020	71.61	--	
								-----	CHK#
								71.61	3856
UNIFIRST HOLDINGS, INC	04	2020	085-440-351	EXPO/AMPHI	JANITORIAL SUPP WEEK 1 RAGS,MOPS,AIR FRE	02/11/2020	193.17	--	
	04	2020	085-440-351	EXPO/AMPHI	JANITORIAL SUPP WEEK 2 RAGS,MOPS,AIR FRE	02/11/2020	193.17	--	
	04	2020	085-440-351	EXPO/AMPHI	JANITORIAL SUPP WEEK 3 RAGS,MOPS,AIR FRE	02/11/2020	193.17	--	
	04	2020	085-440-351	EXPO/AMPHI	JANITORIAL SUPP WEEK 4 RAGS,MOPS,AIR FRE	02/11/2020	193.17	--	
								-----	CHK#
								772.68	3857
UNITED COOPERATIVE SERV	04	2020	085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 11-24	02/11/2020	85.87	--	
	04	2020	085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 1-10	02/11/2020	85.00	--	
	04	2020	085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 25-38	02/11/2020	122.62	--	
	04	2020	085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 45-62	02/11/2020	101.85	--	
	04	2020	085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 63-80	02/11/2020	89.25	--	
								-----	CHK#

484.59 3858

SOMERVELL COUNTY GENERA	05 2020 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	02/24/2020	3,358.33	--
	05 2020 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/24/2020	3,312.69	--
	05 2020 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/24/2020	4,015.95	--
	05 2020 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	02/24/2020	321.00	--
	05 2020 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/24/2020	4,377.98	--
	05 2020 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	02/24/2020	688.54	--
	05 2020 085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/24/2020	27.50	--
	05 2020 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/24/2020	1,170.64	--
	05 2020 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2020	2,570.59	--
	05 2020 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	02/24/2020	45.00	--

----- CHK#  
19,888.22 3859

AFLAC GROUP	04 2020 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	02/03/2020	87.88	99
	04 2020 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	02/03/2020	39.92	99

----- CHK#  
127.80 127119

AMERICAN FAMILY LIFE AS	04 2020 010-202-100	SALARIES PAYABLE	AFLAC	02/03/2020	3,933.34	99
	04 2020 010-202-100	SALARIES PAYABLE	AFLAC	02/03/2020	3,807.60	99

----- CHK#  
7,740.94 127120

NACO SOUTH CENTRAL	04 2020 010-202-100	SALARIES PAYABLE	DEF COMP	02/03/2020	535.00	99
--------------------	---------------------	------------------	----------	------------	--------	----

----- CHK#  
535.00 127121

SOMERVELL COUNTY TREASU	04 2020 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	02/03/2020	13,370.78	99
	04 2020 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	02/03/2020	13,410.58	99
	04 2020 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	02/03/2020	1,850.42	99
	04 2020 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	02/03/2020	4,618.55	99
	04 2020 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	02/03/2020	2,775.63	99
	04 2020 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	02/03/2020	2,775.63	99
	04 2020 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	02/03/2020	3,700.84	99

DATE 03/08/2020 TIME 15:14  
CHECK REGISTER FROM: 02/01/2020 TO: 02/29/2020  
ALL CHECKS BANK ACCOUNT: ALL  
CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2020 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	02/03/2020		1,850.42	99
	04 2020 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	02/03/2020		1,842.92	99
	04 2020 010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	02/03/2020		3,700.84	99
	04 2020 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	02/03/2020		1,840.92	99
	04 2020 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	02/03/2020		925.21	99
	04 2020 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	02/03/2020		925.21	99
	04 2020 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	02/03/2020		1,850.42	99
	04 2020 010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE	02/03/2020		1,850.42	99

04	2020	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	02/03/2020	925.21	99
04	2020	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	02/03/2020	41,634.45	99
04	2020	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	02/03/2020	18,514.19	99
04	2020	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	02/03/2020	14,796.36	99
04	2020	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	02/03/2020	921.71	99
04	2020	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	02/03/2020	925.21	99
04	2020	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	02/03/2020	921.71	99
04	2020	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	02/03/2020	925.21	99
04	2020	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	02/03/2020	921.71	99
04	2020	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	02/03/2020	8,326.89	99
04	2020	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	02/03/2020	8,369.61	99
04	2020	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	02/03/2020	3,746.56	99
04	2020	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	02/03/2020	921.71	99
04	2020	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	02/03/2020	1,850.42	99
04	2020	010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	02/03/2020	925.21	99

----- CHK#  
161,914.95 127122

VSP	04	2020	010-202-100	SALARIES PAYABLE	VSP VISION	02/03/2020	464.94	99
	04	2020	010-202-100	SALARIES PAYABLE	VSP VISION	02/03/2020	464.60	99

----- CHK#  
929.54 127123

SPECTRUM	05	2020	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	02/11/2020	79.11	--
----------	----	------	-------------	--------------------	-------------------	------------	-------	----

----- CHK#  
79.11 127124

AT & T MOBILITY	04	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOEMS-8979219	02/11/2020	37.00	--
	04	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOEMS-8979275	02/11/2020	7.78	--
	04	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOVF-8971895	02/11/2020	25.90	--

----- CHK#  
70.68 127125

U.S. POSTAL SERVICE (CM	04	2020	010-404-310	AUDITOR POSTAGE	AUDITOR	02/11/2020	63.41	--
	04	2020	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	02/11/2020	5.50	--
	04	2020	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	02/11/2020	22.65	--
	04	2020	010-411-310	CNTY CLERK POSTAGE	CLERK	02/11/2020	22.21	--
	04	2020	010-413-310	JP POSTAGE	JP OFFICE	02/11/2020	96.01	--
	04	2020	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	02/11/2020	4.56	--
	04	2020	010-416-310	JUV PROB POSTAGE	JUV PROB	02/11/2020	0.50	--
	04	2020	010-418-310	ADULT PROB POSTAGE	ADULT PROB	02/11/2020	61.56	--
	04	2020	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	02/11/2020	4.56	--
	04	2020	010-430-310	RD MAINT POSTAGE	ROAD BARN	02/11/2020	0.50	--
	04	2020	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	02/11/2020	8.06	--

----- CHK#  
289.52 127126

DATE 03/08/2020 TIME 15:14

CHECK REGISTER  
ALL CHECKS

FROM: 02/01/2020 TO: 02/29/2020  
BANK ACCOUNT: ALL

CHK100 PAGE 6

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SQUAW VALLEY GOLF COURSE	05 2020 010-950-000	TRANSFER OUT-GOLF COURSE	TRANSFER TO GOLF COURSE	02/11/2020		42,500.00	--
						-----	CHK#
						42,500.00	127127
ATMOS ENERGY	04 2020 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	02/11/2020		575.22	--
						-----	CHK#
						575.22	127128
GLEN ROSE REPORTER	04 2020 010-404-430	AUDITOR ADS/NOTICES	NOTICE-RESTRICTING TRK T	02/11/2020	200936	27.00	PO
						-----	CHK#
						27.00	127129
AMERICAN EXPRESS	04 2020 010-405-311	TREASURER OFFICE SUPPLIES	TYPEWRITER	02/11/2020		293.46	--
	04 2020 010-409-311	NON DEPT COPIER/FAX SUPPLI	LEGAL PAPER	02/11/2020		65.80	--
	04 2020 010-430-350	RD MAINT R&M-EQUIPMENT	SAW BLADE	02/11/2020		58.57	--
	04 2020 010-430-350	RD MAINT R&M-EQUIPMENT	CREDIT USED/CHLORINATOR	02/11/2020		34.62	--
	04 2020 010-409-487	NON DEPT MISCELLANEOUS	CREDIT USED/CHLORINATOR	02/11/2020		18.75	--
	04 2020 010-409-487	NON DEPT MISCELLANEOUS	CREDIT USED/CHLORINATOR	02/11/2020		11.81	--
	04 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	CREDIT USED/CHLORINATOR	02/11/2020		24.72	--
	04 2020 010-409-487	NON DEPT MISCELLANEOUS	TOASTER	02/11/2020		27.99	--
	04 2020 010-429-420	FIRE/EMS TELEPHONE	WINDSTREAM-JUN2019	02/11/2020		297.45	--
	04 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	02/11/2020		20.00	--
	04 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	02/11/2020		20.00	--
	04 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	02/11/2020		20.00	--
	04 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	02/11/2020		20.00	--
	04 2020 010-429-403	FIRE/EMS TRAINING	PARAMEDIC RENEWAL	02/11/2020		25.00	--
	04 2020 010-405-311	TREASURER OFFICE SUPPLIES	CORRECTION TAPE/RIBBON	02/11/2020		20.39	--
	04 2020 010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER	02/11/2020		51.18	--
	04 2020 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER	02/11/2020		12.79	--
	04 2020 010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER	02/11/2020		12.80	--
	04 2020 010-430-350	RD MAINT R&M-EQUIPMENT	20"SAW BLADE	02/11/2020		185.00	--
	05 2020 010-428-403	SHERIFF TRAINING	6- WARRANTLESS SEARCH&S	02/11/2020		254.00	--
	05 2020 010-428-403	SHERIFF TRAINING	17-TX CRIMINAL&TRAFFIC	02/11/2020		1,071.00	--
						-----	CHK#
						2,545.33	127130
ANDY'S TIRE SERVICE	04 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BALANCE TIRES BRUSH #2	02/11/2020	200929	90.00	PO
	04 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	TIRE REPAIR	02/11/2020	200813	125.00	PO
						-----	CHK#
						215.00	127131
AT & T MOBILITY	04 2020 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	02/11/2020		38.25	--
	04 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	02/11/2020		38.25	--
	04 2020 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	02/11/2020		45.65	--
						-----	CHK#
						122.15	127132

ATMOS ENERGY	04 2020 010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	02/11/2020		396.79	--
	04 2020 010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	02/11/2020		366.01	--
	04 2020 010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	02/11/2020		201.09	--
	04 2020 010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	02/11/2020		460.50	--
	04 2020 010-409-440	NON DEPT UTILITIES	1088790-4	COURTHOUSE	02/11/2020		50.23	--
	04 2020 010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	02/11/2020		73.16	--
DATE 03/08/2020 TIME 15:14		CHECK REGISTER		FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 7
		ALL CHECKS		BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,547.78	127133
BAXTER CHEMICAL AND JAN	04 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	5GAL JET RINSE	02/11/2020	200785	135.88	PO
	04 2020 010-430-351	RD MAINT JANITORIAL SUPPLI	ALL PURPOSE CLEANER	02/11/2020	200942	20.02	PO
	04 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	LYME REMOVER GRILL CLEAN	02/11/2020	200564	36.72	PO
						-----	CHK#
						192.62	127134
BENNETT PRINTING AND OF	04 2020 010-405-435	TREASURER PRINTING	ENVELOPES-SUSIE	02/11/2020	200296	235.00	PO
	04 2020 010-411-311	CNTY CLERK OFFICE SUPPLIES	BUSINESS CARDS	02/11/2020	200447	49.95	PO
	04 2020 010-421-311	ELECTIONS ADMIN OFFICE SUP	BUSINESS CARDS	02/11/2020	200792	39.95	PO
						-----	CHK#
						324.90	127135
BLUE TARP FINANCIAL, IN	04 2020 010-430-354	RD MAINT HVY EQUIP PTS	GRINDER/SEAL/TOOLS	02/11/2020		85.43	--
	04 2020 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	02/11/2020		69.99	--
						-----	CHK#
						155.42	127136
BLUE TO GOLD LLC	04 2020 010-428-403	SHERIFF TRAINING	EBAILEY TRAINING	02/11/2020		279.00	--
	04 2020 010-428-403	SHERIFF TRAINING	TCRAWFORD TRAINING	02/11/2020		279.00	--
						-----	CHK#
						558.00	127137
BRODART COMPANY	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		88.80	--
	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		14.32	--
	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		15.23	--
	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		13.44	--
	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		59.30	--
	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		30.99	--
	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		368.00	--
	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		70.21	--
	04 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020		28.40	--
						-----	CHK#
						688.69	127138
BROOKSHIRES GROCERY COM	04 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WATER	02/11/2020	200817	19.69	PO



								-----	CHK#
								19.69	127139
BRUCKNER TRUCK SALES IN	04	2020	010-430-451	RD MAINT AUTO/SM EQ PARTS	HOOD LATCH FOR TRUCK	02/11/2020	200889	33.55	PO
								-----	CHK#
								33.55	127140
BRUNER MOTORS INC	04	2020	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BRACKETT MEDIC 1	02/11/2020	200903	14.50	PO
								-----	CHK#
								14.50	127141
CAREFLITE	04	2020	010-428-202	SHERIFF GROUP MEDICAL	BENNIE MIETH	02/11/2020		12.00	--
								-----	CHK#
								12.00	127142
DATE 03/08/2020 TIME 15:14	CHECK REGISTER			FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE	8
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CAVALLO ENERGY TEXAS LL	04	2020	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI	02/11/2020	225.98	--
	04	2020	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	02/11/2020	25.12	--
	04	2020	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	02/11/2020	684.70	--
	04	2020	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	02/11/2020	15.12	--
	04	2020	010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO	02/11/2020	880.08	--
	04	2020	010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO	02/11/2020	25.10	--
	04	2020	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	02/11/2020	30.75	--
	04	2020	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	02/11/2020	791.02	--
	04	2020	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	02/11/2020	310.14	--
	04	2020	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	02/11/2020	520.59	--
	04	2020	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	02/11/2020	230.92	--
	04	2020	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	02/11/2020	23.09	--
	04	2020	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	02/11/2020	603.10	--
	04	2020	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	02/11/2020	15.12	--
	04	2020	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	02/11/2020	400.24	--
	04	2020	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	02/11/2020	131.31	--
	04	2020	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	02/11/2020	30.24	--
	04	2020	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	02/11/2020	118.57	--
	04	2020	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	02/11/2020	198.01	--
	04	2020	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	02/11/2020	15.12	--
	04	2020	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	02/11/2020	218.39	--
	04	2020	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	02/11/2020	14.62	--
	04	2020	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	02/11/2020	13.99	--
	04	2020	010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B	02/11/2020	51.18	--
								-----	CHK#
								5,572.50	127143
CITY OF GLEN ROSE	04	2020	010-409-440	NON DEPT UTILITIES	03472	OLD POST OFFICE	02/11/2020	79.98	--
	04	2020	010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	02/11/2020	267.13	--
	04	2020	010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	02/11/2020	104.51	--

04 2020 010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	02/11/2020	188.10	--
04 2020 010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	02/11/2020	95.30	--
04 2020 010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	02/11/2020	20.35	--
04 2020 010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	02/11/2020	65.70	--
04 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	02/11/2020	42.35	--
04 2020 010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	02/11/2020	1,709.66	--
04 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	02/11/2020	151.58	--
04 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	02/11/2020	52.35	--
04 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	02/11/2020	20.35	--
04 2020 010-409-440	NON DEPT UTILITIES		OLD JAIL	02/11/2020	59.45	--
04 2020 010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	02/11/2020	20.35	--
04 2020 010-401-440	LIBRARY UTILITIES	03060	LIBRARY	02/11/2020	71.20	--

----- CHK#  
2,948.36 127144

CLIA LABORATORY PROGRAM 04 2020 010-429-400	FIRE/EMS DUES/SUBSCRIPTION RENEWAL 07/2020-07/2022	02/11/2020	180.00	--
			----- CHK#	
			180.00	127145

CONSOLIDATED FLEET SERV 04 2020 010-429-469	FIRE/EMS SERVICE/MAINT CON AERIAL INSPECTION	02/11/2020	850.00	--
			----- CHK#	
			850.00	127146

DATE 03/08/2020 TIME 15:14  
 CHECK REGISTER FROM: 02/01/2020 TO: 02/29/2020  
 ALL CHECKS BANK ACCOUNT: ALL  
 CHK100 PAGE 9

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COVEY CHRISTY	04 2020 010-421-401	ELECTIONS ADMIN SEMINAR EX	MILEAGE/CONFERENCE	02/11/2020		293.15	--
						----- CHK#	
						293.15	127147
DISCOUNT TIRE	04 2020 010-429-332	FIRE/EMS TIRES AND TUBES	TIRES FOR BRUSH TRUCK	02/11/2020	200851	1,297.76	PO
	04 2020 010-429-332	FIRE/EMS TIRES AND TUBES	TIRES FOR BRUSH TRUCK	02/11/2020	200851	1,297.76	PO
						----- CHK#	
						2,595.52	127148
DISH NETWORK	05 2020 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELITE SERVICE	02/11/2020		114.64	--
						----- CHK#	
						114.64	127149
DOLLAR GENERAL-REGIONS	04 2020 010-428-490	SHERIFF MISC PRISONER EXPE	PRISONER PADS AND TAMPON	02/11/2020	200888	63.05	PO
						----- CHK#	
						63.05	127150
EARLY TERRY	04 2020 010-428-403	SHERIFF TRAINING	MILEAGE/TRAVEL/HOTEL	02/11/2020		403.47	--
						----- CHK#	
						403.47	127151
EMPIRE PAPER COMPANY	04 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	LAUNDRY SOAP BLEACH SOFT	02/11/2020	200909	222.51	PO

							-----	CHK#
							222.51	127152
EXXON MOBIL UNIVERSAL/W	04	2020	010-428-330	SHERIFF GAS AND OIL	FUEL	02/11/2020	150.00	--
	04	2020	010-428-330	SHERIFF GAS AND OIL	LESS REBATE	02/11/2020	0.71-	--
	04	2020	010-428-330	SHERIFF GAS AND OIL	LESS TAX	02/11/2020	11.86-	--
							-----	CHK#
							137.43	127153
FASTENAL COMPANY	04	2020	010-430-354	RD MAINT HVY EQUIP PTS	COVER FOR BUCKET TRUCK	02/11/2020 200805	78.04	PO
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	BIN FILL	02/11/2020 200868	127.40	PO
							-----	CHK#
							205.44	127154
GABRIELA EDITH LOMONACO	04	2020	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-05451	02/11/2020	240.00	--
							-----	CHK#
							240.00	127155
GALE CENGAGE LEARNING	04	2020	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020	61.58	--
	04	2020	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020	23.24	--
	04	2020	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020	39.73	--
							-----	CHK#
							124.55	127156
GENE BRADLEY SERVICES	05	2020	010-443-414	LANDSCAPE/PARKS OUTSIDE SE	LANDSCAPING SERVICE	02/11/2020	1,915.00	--
							-----	CHK#
							1,915.00	127157
GILBERT MICHAEL	04	2020	010-428-403	SHERIFF TRAINING	MEALS/PER DIEM	02/11/2020	72.00	--
							-----	CHK#
							72.00	127158
DATE 03/08/2020 TIME 15:14	CHECK REGISTER			FROM: 02/01/2020 TO: 02/29/2020		CHK100 PAGE 10		
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE REPORTER	04	2020	010-404-400	AUDITOR DUES & SUBSCRIPTIO	SUBSCRIPTON RENEWAL	02/11/2020	30.00	--
	04	2020	010-401-400	LIBRARY DUES & SUBSCRIPTIO	LIBRARY ONE YEAR	02/11/2020	30.00	--
							-----	CHK#
							60.00	127159
GLEN ROSE WRECKERS LLC	04	2020	010-428-464	SHERIFF WRECKER SERVICE	ABANDONED VEHICLE SALE	02/11/2020	1,105.00	--
							-----	CHK#
							1,105.00	127160
GREEN WES	04	2020	010-429-403	FIRE/EMS TRAINING	EMS RENEWAL	02/11/2020	96.00	--
							-----	CHK#
							96.00	127161

GREENS WELDING SUPPLY I	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	ACETYLENE	02/11/2020	200846	50.00	PO
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	4 BTL O2	02/11/2020	200837	98.50	PO
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	COMBO SQUARE	02/11/2020	200893	38.50	PO
	04	2020	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JAN RENT-3 BTLS	02/11/2020		19.50	--
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	JAN RENT-16 BTLS	02/11/2020		80.00	--
								-----	CHK#
								286.50	127162
GT DISTRIBUTORS INC	04	2020	010-428-455	SHERIFF UNIFORMS	DUTY BELT ACCESSORIES	02/11/2020	200062	217.00	PO
	04	2020	010-428-455	SHERIFF UNIFORMS	DUTY BELT ACCESSORIES	02/11/2020	200062	158.48	PO
								-----	CHK#
								375.48	127163
H & H PRINTING	04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	BUSINESS CARDS	02/11/2020	200944	30.00	PO
								-----	CHK#
								30.00	127164
HALEY & OLSON PC	04	2020	010-408-414	CNTY ATTY OUTSIDE EXPENSE	SERVICES THRU 12.31	02/11/2020		185.00	--
								-----	CHK#
								185.00	127165
HARRIS KELLY	05	2020	010-449-401	TOURISM/PROMOTION SEMINAR	PER DIEM/GOLF SHOW	02/11/2020		108.00	--
								-----	CHK#
								108.00	127166
HIGGINBOTHAM BROS & CO	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	WALL PLATE/BRUSH SET/RO	02/11/2020		13.47	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	BC PINE/SCRAPPER/BRUSHE	02/11/2020		189.48	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	BIT	02/11/2020		6.99	--
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	COIL CLEANERS/BRUSHES	02/11/2020		38.54	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	ROLLER KIT	02/11/2020		4.59	--
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	LED 16W/100W	02/11/2020		18.98	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	BOTTLE SPRAYERS	02/11/2020		4.78	--
	04	2020	010-420-350	COMM/AGING REP PTS/SUPPLIE	PAINT/CAUTION TAPE/PAIN	02/11/2020		195.47	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	PAINT/CAUTION TAPE/PAIN	02/11/2020		21.99	--
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SEALANT	02/11/2020		185.98	--
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SCRAPER	02/11/2020		22.99	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	HARDWARE/BIT	02/11/2020		11.79	--
	04	2020	010-420-350	COMM/AGING REP PTS/SUPPLIE	POLY COVER/PAINT	02/11/2020		54.96	--
	04	2020	010-420-350	COMM/AGING REP PTS/SUPPLIE	PAINT TRAY	02/11/2020		1.99	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	HARDWARE/DRYWALL SCREW/	02/11/2020		25.76	--
DATE 03/08/2020 TIME 15:14				CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 11
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	04	2020	010-430-333	RD MAINT SIGNS & SIGNALS	HARDWARE/BIT	02/11/2020	25.22	--	--
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	HARDWARE	02/11/2020	7.90	--	--
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	CLEV GRAB/BOLT SNAP/SWI	02/11/2020	17.07	--	--
	04	2020	010-428-350	SHERIFF REP PTS/SUPPLIES	FILTER AC MICRO	02/11/2020	47.96	--	--

	04	2020	010-430-333	RD MAINT SIGNS & SIGNALS	HARDWARE	02/11/2020	13.52	--
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	GRIND WHEEL/MOUNTED POI	02/11/2020	10.48	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	PLYWOOD/LUMBER/SHEETROC	02/11/2020	96.72	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	SCREWS	02/11/2020	5.99	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	SHEETROCK	02/11/2020	19.98	--
	04	2020	010-430-333	RD MAINT SIGNS & SIGNALS	GRIT/ABRASIVE WHEEL	02/11/2020	16.57	--
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SNAP-OFF KNIFE/BLADES	02/11/2020	10.58	--
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	POLY BRUSH/ANTIRUST PAI	02/11/2020	53.48	--
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	EPOXY	02/11/2020	5.99	--
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	FACE SHIELD***	02/11/2020	24.99	--
	04	2020	010-425-350	EXT OFF REP PTS/SUPPLIES	BALLASTS	02/11/2020	23.55	--
	04	2020	010-430-333	RD MAINT SIGNS & SIGNALS	BALLASTS	02/11/2020	14.40	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	200 FT CHAIN	02/11/2020	7.90	--
	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	PAINT/COVERS/ROLLERS	02/11/2020	41.94	--
	04	2020	010-402-451	BLDG MAINT R&M-AUTO	WOOD/TRAILER	02/11/2020	158.89	--
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FH PH SDS W/WNG1/4X2-3/	02/11/2020	11.99	--
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SCREWDRIVER/MULTIBIT	02/11/2020	4.99	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	PLATES/HARDWARE	02/11/2020	14.58	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	500W BULBS	02/11/2020	8.69	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	6FT HDMI CABLE	02/11/2020	29.98	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	FLARE CAP	02/11/2020	1.99	--
	04	2020	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	RESPRTR/FINISH PAD/BATT	02/11/2020	38.96	--
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	BATTERIES	02/11/2020	29.98	--
	04	2020	010-428-350	SHERIFF REP PTS/SUPPLIES	HARDWARE	02/11/2020	3.98	--
	04	2020	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	PRIMER CLEANER/PVC CEME	02/11/2020	17.90	--
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	RUSTOLEUM SPRAY/ENAMEL	02/11/2020	26.95	--
	04	2020	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	PVC TEE/ELBOWS/PIPE SCH	02/11/2020	6.82	--
							-----	CHK#
							1,597.70	127167
HOBART SERVICE	04	2020	010-428-450	SHERIFF BLDG/GDS	SERVICE CALL-WAREWASHER	02/11/2020	1,507.30	--
							-----	CHK#
							1,507.30	127168
HOLT CAT	04	2020	010-430-354	RD MAINT HVY EQUIP PTS	PARTS FOR MAINTAINER	02/11/2020 200876	225.27	PO
							-----	CHK#
							225.27	127169
HOME DEPOT CREDIT SERVI	04	2020	010-421-311	ELECTIONS ADMIN OFFICE SUP	EXTENSION CORDS	02/11/2020 200971	94.85	PO
							-----	CHK#
							94.85	127170
HONSTEIN OIL & DISTRIBUTU	04	2020	010-430-330	RD MAINT GAS AND OIL	FUEL R&B	02/11/2020 200881	3,407.76	PO
	04	2020	010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	02/11/2020 200789	1,192.97	PO
	04	2020	010-429-450	FIRE/EMS BLDG/GDS	FUEL TANK	02/11/2020 200867	795.00	PO
	04	2020	010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	02/11/2020 200926	1,080.62	PO
	04	2020	010-430-330	RD MAINT GAS AND OIL	FUEL RB	02/11/2020 200954	2,776.50	PO
	04	2020	010-429-330	FIRE/EMS GAS AND OIL	FUEL FIRE DEPT	02/11/2020 200925	232.50	PO
							-----	CHK#

DATE 03/08/2020 TIME 15:14

CHECK REGISTER  
ALL CHECKS

FROM: 02/01/2020 TO: 02/29/2020  
BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOOD COUNTY TREASURER	05	2020 010-409-106	NON DEPT VET SERVICE OFFIC	FEB VA OFFICER	02/11/2020		833.33	--
							-----	CHK#
							833.33	127172
INTERNATIONAL ASSOC/PRO	04	2020 010-428-403	SHERIFF TRAINING	EVIDENCE TRAINING	02/11/2020	200958	395.00	PO
	04	2020 010-428-403	SHERIFF TRAINING	EVIDENCE TRAINING	02/11/2020	200958	320.00	PO
							-----	CHK#
							715.00	127173
J&N SUPPLY	04	2020 010-430-350	RD MAINT R&M-EQUIPMENT	FITTING FOR GREASE GUN	02/11/2020	200860	35.37	PO
							-----	CHK#
							35.37	127174
JOHNNY'S LAWN SERVICE	05	2020 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	02/11/2020		4,860.00	--
							-----	CHK#
							4,860.00	127175
JONES MICHAEL	05	2020 010-409-474	NON DEPT ANIMAL CONTROL	FEBRUARY RABIES CONTROL	02/11/2020		200.00	--
							-----	CHK#
							200.00	127176
KIRBO'S OFFICE SYSTEMS	05	2020 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	02/11/2020		42.00	--
	05	2020 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	02/11/2020		25.00	--
	05	2020 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	02/11/2020		42.00	--
	05	2020 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	02/11/2020		42.00	--
	05	2020 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	02/11/2020		38.00	--
	05	2020 010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	02/11/2020		42.00	--
	05	2020 010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	02/11/2020		42.00	--
	05	2020 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	02/11/2020		25.00	--
	05	2020 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	02/11/2020		42.00	--
	05	2020 010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	02/11/2020		38.00	--
	05	2020 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	02/11/2020		42.00	--
	05	2020 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	02/11/2020		82.00	--
	05	2020 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	02/11/2020		38.00	--
	05	2020 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	02/11/2020		42.00	--
	05	2020 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	02/11/2020		45.00	--
	05	2020 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	02/11/2020		25.00	--
	04	2020 010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-CONSTABLE #1	02/11/2020		25.00	--
							-----	CHK#
							677.00	127177
KNOX COMPANY	04	2020 010-429-570	FIRE/EMS EQUIP/FURNITURE	WALL MOUNT FOR SAFE	02/11/2020	200883	68.00	PO
	04	2020 010-429-570	FIRE/EMS EQUIP/FURNITURE	MEDVAULT STD DOOR	02/11/2020	200788	1,622.00	PO

								-----	CHK#
								1,690.00	127178
MARTIN'S OFFICE SUPPLY	04	2020	010-430-311	RD MAINT OFFICE SUPPLIES	ERASERS	02/11/2020	200820	13.49	PO
	04	2020	010-411-311	CNTY CLERK OFFICE SUPPLIES	KLEENES PENS HILITERS	02/11/2020	200811	25.75	PO
	04	2020	010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS	02/11/2020	200923	30.32	PO
	04	2020	010-421-313	ELECTIONS ADMIN ELECTION S	FILE FOLDERS	02/11/2020	200875	495.00	PO
								-----	CHK#
								564.56	127179
DATE 03/08/2020 TIME 15:14	CHECK REGISTER			FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE	13
								ALL CHECKS BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MAYFIELD PAPER CO	04	2020	010-428-351	SHERIFF JANITORIAL SUPPLIE	TOILET TISSUE	02/11/2020	200910	100.62	PO
								-----	CHK#
								100.62	127180
MESATECH CORPORATION	04	2020	010-428-351	SHERIFF JANITORIAL SUPPLIE	PAPER TOWELS	02/11/2020	200565	182.00	PO
	04	2020	010-428-351	SHERIFF JANITORIAL SUPPLIE	HANDTOWELS	02/11/2020	200911	91.00	PO
								-----	CHK#
								273.00	127181
MONTGOMERY STARTER & AL	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	STARTER FOR ROLLER	02/11/2020	200907	130.00	PO
								-----	CHK#
								130.00	127182
MORALES JOHN	04	2020	010-443-344	LANDSCAPE/PARKS OPERATING	NONCOMMERCIAL 5-CR	02/11/2020		89.00	--
								-----	CHK#
								89.00	127183
MOTOROLA INC	04	2020	010-429-570	FIRE/EMS EQUIP/FURNITURE	RADIOS FOR AMBULANCE	02/11/2020	200382	15,080.51	PO
								-----	CHK#
								15,080.51	127184
NATIONAL FLEET TRACKING	04	2020	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	02/11/2020		299.25	--
								-----	CHK#
								299.25	127185
NET DATA INC	04	2020	010-350-100	JP FINES AND FEES	JP 1-I TICKETS	02/11/2020		38.00	--
	04	2020	010-350-100	JP FINES AND FEES	JP2-I TICKETS	02/11/2020		224.00	--
	05	2020	010-448-453	IT COMPUTER MAINTENANCE	ANNUAL IT SUPPORT/MAINT	02/11/2020		6,000.00	--
								-----	CHK#
								6,262.00	127186
NEXTLINK BROADBAND	05	2020	010-430-420	RD MAINT TELEPHONE	ROAD MAINT	02/11/2020		37.50	--
	05	2020	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	02/11/2020		27.50	--
								-----	CHK#
								65.00	127187

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PENWORTHY COMPANY	04	2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2020	200850	113.75	PO
							-----	CHK#
							113.75	127188
PIONEER SCALE COMPANY I	04	2020 010-430-350	RD MAINT R&M-EQUIPMENT	CALIBRATE SCALES	02/11/2020	200845	498.75	PO
							-----	CHK#
							498.75	127189
RAMOS EVELINA	04	2020 010-421-401	ELECTIONS ADMIN SEMINAR EX	TRAVEL/MEALS/CONFERENCE	02/11/2020		108.00	--
							-----	CHK#
							108.00	127190
REYNOLDS MICHELLE	04	2020 010-411-435	CNTY CLERK PRINTING	CARD STOCL PCKGS	02/11/2020		97.73	--
							-----	CHK#
							97.73	127191
ROSE CURTIS	04	2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	1/17 RELAY	02/11/2020		211.71	--
DATE 03/08/2020 TIME 15:14			CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 14
			ALL CHECKS	BANK ACCOUNT: ALL				
							-----	CHK#
							211.71	127192
RUPP PAUL	04	2020 010-429-403	FIRE/EMS TRAINING	SCHOOL DRUG TESTING	02/11/2020		67.00	--
	04	2020 010-429-403	FIRE/EMS TRAINING	TCFP CERT	02/11/2020		87.17	--
							-----	CHK#
							154.17	127193
SAFEGUARD BUSINESS SYST	04	2020 010-405-311	TREASURER OFFICE SUPPLIES	W2 COPY D	02/11/2020	200859	40.09	PO
	04	2020 010-405-311	TREASURER OFFICE SUPPLIES	W2S	02/11/2020	200897	251.41	PO
							-----	CHK#
							291.50	127194
SAFETY KLEEN SYSTEMS IN	04	2020 010-430-450	RD MAINT BLDG/GDS	SERVICE PARTS CLEANING	02/11/2020	200973	150.32	PO
							-----	CHK#
							150.32	127195
SAM HOUSTON STATE UNIVE	04	2020 010-428-403	SHERIFF TRAINING	TX JAIL ASSN CONF	02/11/2020		260.00	--
	04	2020 010-428-403	SHERIFF TRAINING	TX JAIL ASSN CONF	02/11/2020		260.00	--
							-----	CHK#
							520.00	127196
SANDERS PROPANE	04	2020 010-430-330	RD MAINT GAS AND OIL	PROPANE	02/11/2020	200807	1,140.00	PO
							-----	CHK#
							1,140.00	127197



SCOTT-MERRIMAN, INC.	04	2020	010-423-311	DIST CLK OFFICE SUPPLIES	CASE FILES CRIMINAL/DOME	02/11/2020	200737	859.00	PO
								-----	CHK#
								859.00	127198
SIGNS 67	04	2020	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	VARIOUS SIGNS	02/11/2020		613.00	--
								-----	CHK#
								613.00	127199
SLG TECHNOLOGIES, LLC	05	2020	010-448-414	IT OUTSIDE SERVICES	IT SERVICES	02/11/2020		8,500.00	--
	05	2020	010-448-414	IT OUTSIDE SERVICES	1 30-HOST EXCHANGE	02/11/2020		1,032.57	--
	04	2020	010-448-453	IT COMPUTER MAINTENANCE	PRINTER	02/11/2020	200835	489.00	PO
	04	2020	010-448-570	IT EQUIPMENT/FURNITURE	KEYBOARDS FOR LAPTOPS	02/11/2020	200780	1,708.50	PO
	04	2020	010-429-570	FIRE/EMS EQUIP/FURNITURE	LAPTOPS FD	02/11/2020	200723	9,447.30	PO
								-----	CHK#
								21,177.37	127200
SMITH SUPPLY INC	04	2020	010-430-350	RD MAINT R&M-EQUIPMENT	LIGHT BULBS	02/11/2020	200797	12.43	PO
	04	2020	010-420-350	COMM/AGING REP PTS/SUPPLIE	CLOSET REPAIR KIT	02/11/2020	200808	82.64	PO
	04	2020	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULBS	02/11/2020	200830	7.04	PO
	04	2020	010-402-334	BLDG MAINT SMALL TOOLS	PIPE WRENCH/BITS	02/11/2020	200804	68.78	PO
	04	2020	010-420-350	COMM/AGING REP PTS/SUPPLIE	LIGHT BULBS	02/11/2020	200898	42.00	PO
	04	2020	010-428-350	SHERIFF REP PTS/SUPPLIES	TAPE/INSULATION/BULBS	02/11/2020	200933	332.86	PO
	04	2020	010-430-351	RD MAINT JANITORIAL SUPPLI	8FT LED LIGHTS	02/11/2020	200920	223.30	PO
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	FLUORESCENT LAMP	02/11/2020	200922	48.00	PO
	04	2020	010-429-350	FIRE/EMS R&M-EQUIPMENT	BULBS	02/11/2020	200934	43.56	PO
	04	2020	010-420-350	COMM/AGING REP PTS/SUPPLIE	PRESSURE RELIEF VALVE	02/11/2020	200963	30.94	PO
	04	2020	010-428-350	SHERIFF REP PTS/SUPPLIES	DRAIN UNCLOGGER	02/11/2020	200962	36.37	PO
DATE 03/08/2020 TIME 15:14				CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 15
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
								-----	CHK#
							927.92		127201
SOMERVELL COUNTY COMMIT	04	2020	010-420-402	COMM/AGING ADMIN FEES	JANUARY EXPENSES	02/11/2020	25,602.86	--	
							-----	CHK#	
							25,602.86		127202
SOMERVELL COUNTY EXPO C	05	2020	010-950-100	TRANSFER OUT-EXPO	REMODEL DRAW #2	02/11/2020	13,211.41	--	
							-----	CHK#	
							13,211.41		127203
SOMERVELL COUNTY WATER	04	2020	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE#100083	02/11/2020	30.75	--	
							-----	CHK#	
							30.75		127204
SOUTHERN HEALTH PARTNER	05	2020	010-428-407	SHERIFF PRISONER MEDICAL	FEB2020 BASE INMATE MED	02/11/2020	8,728.02	--	
							-----	CHK#	

8,728.02 127205

SOUTHWEST INTERNATIONAL	04 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	SEAL FOR TRUCK #50	02/11/2020	200856	43.68	PO
						-----	CHK#
						43.68	127206
SOUTHWEST LINEN SERVICE	04 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/03 LINEN SERVICE	02/11/2020		72.68	--
	04 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/17 LINEN SERVICE	02/11/2020		72.68	--
						-----	CHK#
						145.36	127207
SOUTHWEST PUBLIC SAFETY	04 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	2-BIG EASY UNLOCK TOOLS/	02/11/2020	200847	209.23	PO
						-----	CHK#
						209.23	127208
SPECTRUM	05 2020 010-428-440	SHERIFF UTILITIES	PRI SERVICES	02/11/2020		448.43	--
	05 2020 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	02/11/2020		1,595.00	--
	05 2020 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	02/11/2020		95.35	--
						-----	CHK#
						2,138.78	127209
SPIKES AUTO PARTS	04 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	FILTERS	02/11/2020	200844	58.17	PO
	04 2020 010-430-354	RD MAINT HVY EQUIP PTS	TOGGLE SWITCH	02/11/2020	200843	5.48	PO
	04 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	TAILGATE HANDLE TRK 39	02/11/2020	200843	33.28	PO
	04 2020 010-437-451	CONSTABLE PCT II AUTO/SM E	OIL/FILTERS	02/11/2020	200833	47.31	PO
	04 2020 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE EXCAVATOR	02/11/2020	200827	34.78	PO
	04 2020 010-430-330	RD MAINT GAS AND OIL	OIL	02/11/2020	200825	52.56	PO
	04 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	TRUCK #52 INSPECTION	02/11/2020	200799	7.00	PO
	04 2020 010-402-451	BLDG MAINT R&M-AUTO	WIPERS/BM VAN	02/11/2020	200791	10.78	PO
	04 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECTION AND BATTERY	02/11/2020	200790	10.86	PO
	04 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	SPARK PLUG	02/11/2020	200795	4.04	PO
	04 2020 010-430-350	RD MAINT R&M-EQUIPMENT	OIL FILTER FOR GENERATOR	02/11/2020	200880	8.02	PO
	04 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	WIPER BLADES TRUCK 80	02/11/2020	200878	26.08	PO
	04 2020 010-430-350	RD MAINT R&M-EQUIPMENT	GREASE	02/11/2020	200870	67.80	PO
	04 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	INPECTIONS FOR 18 VEHICL	02/11/2020	200885	126.00	PO
	04 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	FILTERS	02/11/2020	200884	290.22	PO
DATE 03/08/2020 TIME 15:14		CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	SHOCK/UNIT6086	02/11/2020	200866	162.88	PO
	04 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	EXHAUSE GASKET #6083	02/11/2020	200853	12.13	PO
	04 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	AIR HOSE LADDER 1	02/11/2020	200892	38.80	PO
	04 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF	02/11/2020	200894	43.16	PO
	04 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	SPRING BRUSH 4	02/11/2020	200900	4.94	PO
	04 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BARREL PUMP	02/11/2020	200901	55.79	PO
	04 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	EXHAST GASKET UNIT6089	02/11/2020	200943	12.13	PO
	04 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	WIPER BLADES/FILTERS	02/11/2020	200913	157.94	PO

04	2020	010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE CHAMBER TRK 54	02/11/2020	200931	117.14	PO
04	2020	010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE CHAMBER TRK 54	02/11/2020	200938	117.14	PO
04	2020	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE	02/11/2020	200937	9.44	PO
04	2020	010-429-330	FIRE/EMS GAS AND OIL	OIL	02/11/2020	200932	49.47	PO
04	2020	010-430-330	RD MAINT GAS AND OIL	SUPERFUEL 4CYCLE	02/11/2020	201005	14.75	PO
04	2020	010-430-451	RD MAINT AUTO/SM EQ PARTS	TARP STRAP W HOOKS	02/11/2020	201005	25.20	PO
04	2020	010-430-451	RD MAINT AUTO/SM EQ PARTS	SWITCH/FUEL HOSE TRK84	02/11/2020	200978	10.85	PO
04	2020	010-428-451	SHERIFF AUTO/SM EQ PARTS	WIPER BLADES UNIT 1703	02/11/2020	200972	26.08	PO

----- CHK#  
1,640.22 127210

STAPLES (ACCT#601110001

04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER CLIPS	02/11/2020	200688	4.16	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	MEDICAL G & T LABELS	02/11/2020	200688	4.39	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	STAPLES, TAPE, FLAT ENVE	02/11/2020	200688	105.45	PO
04	2020	010-428-312	SHERIFF COMPUTER SUPPLIES	TONER/INK	02/11/2020	200688	155.98	PO
04	2020	010-413-311	JP OFFICE SUPPLIES	NOTARY BOOK LABELS	02/11/2020	200726	49.88	PO
04	2020	010-410-311	CNTY JUDGE OFFICE SUPPLIES	WIRE DESK BASKET	02/11/2020	200703	25.21	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	CD SLEEVES/CLIPS/BATTERI	02/11/2020	200779	121.10	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	BROWN ENVELOPES/BINDER C	02/11/2020	200819	22.17	PO
04	2020	010-428-312	SHERIFF COMPUTER SUPPLIES	TONER	02/11/2020	200819	507.99	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	FILE LABELS PINK/LABELS	02/11/2020	200819	7.78	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	FILE LABELS PURPLE	02/11/2020	200819	7.99	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	FILE LABELS ORANGE	02/11/2020	200819	3.89	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	FILE LABELS B, O, F&S	02/11/2020	200819	8.88	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	LEGAL SIZE FILE POCKET E	02/11/2020	200828	32.99	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	LEGAL SIZE FILE POCKET E	02/11/2020	200828	81.78	PO
04	2020	010-428-311	SHERIFF OFFICE SUPPLIES	COPY PAPER/POST IT NOTES	02/11/2020	200828	112.96	PO
04	2020	010-405-311	TREASURER OFFICE SUPPLIES	1BOX PAPER-405	02/11/2020	200829	14.99	PO
04	2020	010-410-311	CNTY JUDGE OFFICE SUPPLIES	2REAMS PAPER-410	02/11/2020	200829	3.00	PO
04	2020	010-411-311	CNTY CLERK OFFICE SUPPLIES	1BOX PAPER-411	02/11/2020	200829	14.99	PO
04	2020	010-421-311	ELECTIONS ADMIN OFFICE SUP	8REAMS PAPER-421	02/11/2020	200829	11.99	PO
04	2020	010-423-311	DIST CLK OFFICE SUPPLIES	1BOX PAPER-423	02/11/2020	200829	14.99	PO
04	2020	010-409-311	NON DEPT COPIER/FAX SUPPLI	COUPONS	02/11/2020	200852	100.00-	PO
04	2020	010-409-311	NON DEPT COPIER/FAX SUPPLI	GREEN BAR PRINTER	02/11/2020	200852	413.56	PO

----- CHK#  
1,626.12 127211

STEPHENVILLE TRAILER &	04	2020	010-430-451	RD MAINT AUTO/SM EQ PARTS	TOOLBOX TRUCK #39	02/11/2020	200812	1,400.00	PO
------------------------	----	------	-------------	---------------------------	-------------------	------------	--------	----------	----

----- CHK#  
1,400.00 127212

STROTHER TIFFANY	04	2020	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00864	02/11/2020		350.00	--
------------------	----	------	-------------	---------------------------	-----------------	------------	--	--------	----

----- CHK#  
350.00 127213

DATE 03/08/2020 TIME 15:14 CHECK REGISTER FROM: 02/01/2020 TO: 02/29/2020  
ALL CHECKS BANK ACCOUNT: ALL CHK100 PAGE 17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

SYSCO NORTH TEXAS	04 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	02/11/2020	200796	1,202.31	PO
	04 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	02/11/2020	200858	2,240.99	PO
	04 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	02/11/2020	200906	1,329.26	PO
	04 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	ADJUSTMENT	02/11/2020		8.56-	--
	04 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	02/11/2020	200964	1,633.08	PO
						-----	CHK#
						6,397.08	127214
TANKERSLEY CHARLES	04 2020 010-428-403	SHERIFF TRAINING	BACKGROUND INVESTIGATIO	02/11/2020		295.00	--
	04 2020 010-428-403	SHERIFF TRAINING	MILEAGE/KAUFMAN	02/11/2020		114.00	--
	04 2020 010-428-403	SHERIFF TRAINING	MILEAGE/ANSON	02/11/2020		171.00	--
						-----	CHK#
						580.00	127215
TARRANT COUNTY MEDICAL	04 2020 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY RIDDLE	02/11/2020	200755	2,250.00	PO
						-----	CHK#
						2,250.00	127216
TEXAS ASSOCIATION OF CO	04 2020 010-409-400	NON DEPT DUES/SUBSCRIPTION	2020 COUNTY MEMBERSHIP	02/11/2020		685.00	--
	04 2020 010-411-401	CNTY CLERK SEMINAR EXPENSE	2020PROBATE ACADEMY/MRE	02/11/2020		125.00	--
	04 2020 010-405-401	TREASURER SEMINAR EXPENSE	JAMESON CONFERENCE	02/11/2020		255.00	--
	04 2020 010-405-401	TREASURER SEMINAR EXPENSE	GRAVES CONFERENCE	02/11/2020		180.00	--
						-----	CHK#
						1,245.00	127217
TEXAS COMMISSION ENVIRO	04 2020 010-430-330	RD MAINT GAS AND OIL	TIER2PROGRAM-TXT2#65681	02/11/2020		50.00	--
						-----	CHK#
						50.00	127218
TEXAS DEPT OF STATE HEA	04 2020 010-340-400	COUNTY CLERK FEES	JANUARY BIRTH CERT ACES	02/11/2020		36.60	--
						-----	CHK#
						36.60	127219
TEXAS ENGINEERING EXTEN	04 2020 010-428-403	SHERIFF TRAINING	TRAINING/LVARA	02/11/2020	200914	175.00	PO
						-----	CHK#
						175.00	127220
TEXAS PARKS AND WILDLIF	05 2020 010-202-410	P & W FINES PAYABLE	TON GOMEZ, FRANCISCO	02/11/2020		113.05	--
	05 2020 010-202-410	P & W FINES PAYABLE	ELIZALDE, JOSE ARIAS	02/11/2020		113.05	--
	05 2020 010-202-410	P & W FINES PAYABLE	GARNER, LOYD GALE	02/11/2020		113.05	--
	05 2020 010-202-410	P & W FINES PAYABLE	GARNER, VICTOR ELLIS	02/11/2020		113.05	--
						-----	CHK#
						452.20	127221
TEXAS WORKFORCE COMMISS	04 2020 010-405-412	TREASURER UNEMPLOYMENT EXP	ACCT#99-992190-6	02/11/2020		3,816.00	--
						-----	CHK#
						3,816.00	127222
TRANSUNION RISK AND ALT	04 2020 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JANUARY ACCESS	02/11/2020		150.00	--

								-----	CHK#
								150.00	127223
TWISTED J, LLC	04	2020	010-428-455	SHERIFF UNIFORMS	R55 GARMENT WASHED TWIL	02/11/2020		12.30	--
DATE 03/08/2020	TIME 15:14	CHECK REGISTER			FROM: 02/01/2020	TO: 02/29/2020	CHK100	PAGE	18
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	04	2020	010-428-455	SHERIFF UNIFORMS	DRY FIT POLO SHIRT	02/11/2020	19.40	--	
	04	2020	010-428-455	SHERIFF UNIFORMS	DRY FIT POLO SHIRT	02/11/2020	19.40	--	
								-----	CHK#
								51.10	127224
TXFACT LLC DBA TEXAS FO	04	2020	010-428-403	SHERIFF TRAINING	TRAINING/SGIBSON	02/11/2020	200915	545.00	PO
								-----	CHK#
								545.00	127225
U.S. POSTAL SERVICE (CM	04	2020	010-405-310	TREASURER POSTAGE	TREASURER	02/11/2020	212.52	--	
	04	2020	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	02/11/2020	59.41	--	
	04	2020	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	02/11/2020	317.42	--	
	04	2020	010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	02/11/2020	49.40	--	
								-----	CHK#
								638.75	127226
U.S. POSTMASTER	05	2020	010-437-310	CONSTABLE PCT II POSTAGE	BOX RENT #841	02/11/2020	18.67	--	
	05	2020	010-414-310	CONSTABLE 1 POSTAGE	BOX RENT #841	02/11/2020	18.67	--	
	05	2020	010-427-310	ST OFFICES POSTAGE	BOX RENT #841	02/11/2020	18.66	--	
								-----	CHK#
								56.00	127227
UNIFIRST HOLDINGS, INC	04	2020	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	02/11/2020	34.82	--	
	04	2020	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	02/11/2020	81.40	--	
	04	2020	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	02/11/2020	5.94	--	
	04	2020	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	02/11/2020	14.94	--	
	04	2020	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	02/11/2020	34.82	--	
	04	2020	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	02/11/2020	93.35	--	
	04	2020	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	02/11/2020	5.94	--	
	04	2020	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	02/11/2020	14.94	--	
	04	2020	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	02/11/2020	34.82	--	
	04	2020	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	02/11/2020	85.20	--	
	04	2020	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	02/11/2020	5.94	--	
	04	2020	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	02/11/2020	14.94	--	
	04	2020	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	02/11/2020	34.82	--	
	04	2020	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	02/11/2020	85.70	--	
	04	2020	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	02/11/2020	5.94	--	
	04	2020	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	02/11/2020	14.94	--	
	04	2020	010-409-487	NON DEPT MISCELLANEOUS	WEEK 1 RAGS,MOPS,AIR FRE	02/11/2020	20.00	--	
	04	2020	010-409-487	NON DEPT MISCELLANEOUS	WEEK 2 RAGS,MOPS,AIR FRE	02/11/2020	20.00	--	

04 2020 010-409-487	NON DEPT MISCELLANEOUS	WEEK 3 RAGS,MOPS,AIR FRE	02/11/2020	20.00	--
04 2020 010-409-487	NON DEPT MISCELLANEOUS	WEEK 4 RAGS,MOPS,AIR FRE	02/11/2020	20.00	--
				-----	CHK#
				648.45	127228
UNITED COOPERATIVE SERV	04 2020 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	02/11/2020	118.48 --
	04 2020 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	02/11/2020	138.85 --
	04 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	02/11/2020	333.87 --
	04 2020 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	02/11/2020	174.74 --
	04 2020 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	02/11/2020	2,144.26 --
	04 2020 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	02/11/2020	207.04 --
				-----	CHK#
				3,117.24	127229
DATE 03/08/2020 TIME 15:14	CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020	CHK100	PAGE	19
	ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	02/11/2020		38.05	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	02/11/2020		38.43	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	02/11/2020		38.09	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	02/11/2020		37.99	--
	05	2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	02/11/2020		37.99	--

05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	02/11/2020	37.99	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	02/11/2020	38.11	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	02/11/2020	38.01	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	02/11/2020	38.01	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	02/11/2020	38.03	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	02/11/2020	38.03	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	02/11/2020	37.99	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	02/11/2020	37.99	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	02/11/2020	37.99	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	02/11/2020	37.99	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	02/11/2020	37.99	--
05	2020	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	02/11/2020	37.99	--
05	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	02/11/2020	37.99	--
05	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	02/11/2020	37.99	--
05	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	02/11/2020	37.99	--
05	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	02/11/2020	37.99	--
05	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	02/11/2020	37.99	--
05	2020	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005126	02/11/2020	37.99	--
05	2020	010-413-421	JP MOBILE PHONE/PAGER	6822794225	02/11/2020	37.99	--
05	2020	010-413-421	JP MOBILE PHONE/PAGER	6822494573	02/11/2020	37.99	--

----- CHK#  
 1,938.33 127230  
 CHK100 PAGE 20

DATE 03/08/2020 TIME 15:14

CHECK REGISTER  
 ALL CHECKS

FROM: 02/01/2020 TO: 02/29/2020  
 BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MAT	04	2020 010-433-331	PCT 3 COMM ROAD MATERIALS	COLD LAY PCT3	02/11/2020	200773	2,009.62	PO
	04	2020 010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY PCT2	02/11/2020	200772	1,948.06	PO
							----- CHK#	
							3,957.68	127231
WENDELL SHEFFIELD IV	04	2020 010-415-419	JURY/COURT/REPORTING	COUNTY/REPORTER SERVICE	02/11/2020		230.00	--
	04	2020 010-415-419	JURY/COURT/REPORTING	COUNTY/REPORTER SERVICE	02/11/2020		230.00	--
							----- CHK#	
							460.00	127232
WEST PAYMENT CENTER	05	2020 010-419-318	LAW BOOKS/CD'S	FEB PLAN CHGS	02/11/2020		460.28	--
	05	2020 010-419-318	LAW BOOKS/CD'S	JAN INFO CHGS	02/11/2020		120.00	--
							----- CHK#	
							580.28	127233
WILDFIRE TRUCK & EQUIPM	04	2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	REPLACEMENT LENS	02/11/2020	200724	58.80	PO
							----- CHK#	
							58.80	127234
WINDSTREAM	05	2020 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	02/11/2020		53.14	--
	05	2020 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	02/11/2020		107.33	--
	05	2020 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	02/11/2020		57.03	--

05	2020	010-429-420	FIRE/EMS TELEPHONE	254-897-2135	FIRE DEPART	02/11/2020	5.33	--
05	2020	010-402-420	BLDG MAINT TELEPHONE	254-897-9390	BUILDING MA	02/11/2020	69.92	--
05	2020	010-446-420	GENEALOGY TELEPHONE	254-897-9073	HERITAGE CE	02/11/2020	64.98	--
05	2020	010-449-420	TOURISM/PROMOTION TELEPHON	254-897-2271	TOURISM FAX	02/11/2020	61.68	--
05	2020	010-416-420	JUV PROB TELEPHONE	254-897-4136	JUVENILE PR	02/11/2020	57.03	--
05	2020	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	02/11/2020	53.70	--
05	2020	010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	02/11/2020	213.22	--
05	2020	010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	02/11/2020	76.16	--
05	2020	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	02/11/2020	669.75	--
05	2020	010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES		02/11/2020	3.79	--
05	2020	010-428-420	SHERIFF TELEPHONE	INTERNET SHERIFF-6948		02/11/2020	312.46	--

----- CHK#  
1,805.52 127235

ZUERCHER TECHNOLOGIES,	04	2020	010-428-453	SHERIFF COMPUTER MAINTENAN	FIELD OPS SOFTWARE	02/11/2020	200809	2,400.00	PO
------------------------	----	------	-------------	----------------------------	--------------------	------------	--------	----------	----

----- CHK#  
2,400.00 127236

HIGGINBOTHAM & ASSOCIAT	04	2020	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		12.00	99
	04	2020	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		18.00	99
	04	2020	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		6.00	99
	04	2020	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		6.00	99
	04	2020	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		24.00	99
	04	2020	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		6.00	99
	04	2020	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		6.00	99
	04	2020	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	02/11/2020		12.00	99
	04	2020	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		12.00	99
	04	2020	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		156.00	99
	04	2020	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		84.00	99
	04	2020	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		24.00	99
	04	2020	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	02/11/2020		6.00	99

DATE 03/08/2020 TIME 15:14      CHECK REGISTER      FROM: 02/01/2020 TO: 02/29/2020      CHK100 PAGE 21  
ALL CHECKS      BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2020	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	02/11/2020	6.00	99
	04	2020	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	02/11/2020	6.00	99
	04	2020	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	02/11/2020	24.00	99
	04	2020	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	02/11/2020	18.00	99
	04	2020	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	02/11/2020	24.00	99

----- CHK#  
450.00 127237

SOMERVELL COUNTY EXPO C	05	2020	010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO CENTER	02/14/2020	25,000.00	--
-------------------------	----	------	-------------	-------------------	-------------------------	------------	-----------	----

----- CHK#  
25,000.00 127239

NACO SOUTH CENTRAL	05	2020	010-202-100	SALARIES PAYABLE	DEF COMP	02/14/2020	735.00	99
--------------------	----	------	-------------	------------------	----------	------------	--------	----



							-----	CHK#
							735.00	127240
PERDUE BRANDON FIELDER	05	2020	010-202-438	JP COLLECTION FEE PAYABLE	NOVEMBER FEES	02/14/2020	805.38	--
	05	2020	010-202-452	PRIVATE COLLECTION SERVICE	NOVEMBER FEES	02/14/2020	22.22	--
							-----	CHK#
							827.60	127241
FRONTIER ACCESS LLC	05	2020	010-443-440	LANDSCAPE/PARKS UTILITIES	SOCCER PARK-TRASH SERVI	02/24/2020	105.00	--
							-----	CHK#
							105.00	127242
SOMERVELL COUNTY TAX AS	05	2020	010-402-451	BLDG MAINT R&M-AUTO	REG/RENEWAL	02/24/2020	7.50	--
	05	2020	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL	02/24/2020	7.50	--
	05	2020	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL	02/24/2020	7.50	--
	05	2020	010-430-451	RD MAINT AUTO/SM EQ PARTS	TITLE/REG	02/24/2020	16.75	--
	05	2020	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	02/24/2020	7.50	--
							-----	CHK#
							46.75	127243
SOMERVELL COUNTY GENERA	04	2020	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/03/2020	3,020.84	--
	04	2020	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	02/03/2020	10,281.48	--
	04	2020	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/03/2020	4,072.75	--
	04	2020	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	02/03/2020	101.97	--
	04	2020	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/03/2020	135.00	--
	04	2020	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/03/2020	1,264.52	--
	04	2020	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/03/2020	8,387.61	--
	04	2020	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/03/2020	2,814.53	--
	04	2020	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/03/2020	5,885.45	--
	04	2020	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/03/2020	1,185.66	--
	04	2020	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	02/03/2020	2,402.00	--
	04	2020	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/03/2020	645.11	--
	04	2020	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/03/2020	2,838.85	--
	04	2020	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/03/2020	1,508.11	--
	04	2020	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/03/2020	2,563.12	--
	04	2020	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	02/03/2020	31.82	--
	04	2020	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/03/2020	35.00	--
	04	2020	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/03/2020	202.21	--
	04	2020	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	02/03/2020	1,850.42	--
	04	2020	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/03/2020	420.82	--
DATE 03/08/2020 TIME 15:14					CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020	CHK100	PAGE 22
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2020	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	02/03/2020	1,214.13	--
	04	2020	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	02/03/2020	1,186.92	--
	04	2020	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/03/2020	205.81	--
	04	2020	084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/03/2020	931.71	--

	04 2020 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	02/03/2020		431.60	--
						-----	CHK#
						53,617.44	4826
ACTON GOLF CARS	04 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	SWITCH	02/11/2020	200928	84.44	PO
	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	START BRUSHES	02/11/2020	200912	58.40	PO
	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERIES	02/11/2020	200939	165.90	PO
						-----	CHK#
						308.74	4827
ACUSHNET COMPANY	04 2020 084-442-600	PRO SHOP MERCHANDISE	SHOES AND SOCKS	02/11/2020	200713	260.21	PO
	04 2020 084-442-600	PRO SHOP MERCHANDISE	BALLS	02/11/2020	200612	910.99	PO
	04 2020 084-442-600	PRO SHOP MERCHANDISE	BALLS	02/11/2020	200612	253.40	PO
	04 2020 084-442-600	PRO SHOP MERCHANDISE	BALLS	02/11/2020	200612	458.96	PO
	04 2020 084-442-600	PRO SHOP MERCHANDISE	GOLF BAG KEN MAGESON	02/11/2020	200634	142.50	PO
	04 2020 084-442-600	PRO SHOP MERCHANDISE	GOLF GLOVES	02/11/2020	200984	1,574.20	PO
	04 2020 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	02/11/2020	200984	1,273.27	PO
	04 2020 084-442-600	PRO SHOP MERCHANDISE	BALLS AND GLOVES	02/11/2020	200984	1,247.54	PO
						-----	CHK#
						6,121.07	4828
ADMIRAL LINEN AND UNIFO	04 2020 084-442-450	PRO SHOP BLDG/GDS	01/15 MATS	02/11/2020		41.09	--
						-----	CHK#
						41.09	4829
AMERICAN EXPRESS	04 2020 084-442-311	PRO SHOP OFFICE SUPPLIES	COPY PAPER	02/11/2020		25.59	--
	05 2020 084-442-570	PRO SHOP EQUIPMENT/FURNITU	2-SKYLIGHTS	02/11/2020		444.92	--
						-----	CHK#
						470.51	4830
BRAMLETT IMPLEMENT	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	HYDRAULIC FILTERS	02/11/2020	200826	148.98	PO
	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	HYDRAULIC FILTER AND SEA	02/11/2020	200879	79.14	PO
						-----	CHK#
						228.12	4831
BROOKSHIRES GROCERY COM	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200802	51.74	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200818	21.72	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200818	39.07	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200857	26.88	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200895	24.29	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200947	89.36	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200989	15.46	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200976	86.67	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	201004	104.36	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	201004	56.56	PO
						-----	CHK#
						516.11	4832
CAREFLITE	04 2020 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	02/11/2020		12.00	--

DATE 03/08/2020 TIME 15:14

CHECK REGISTER  
ALL CHECKS

FROM: 02/01/2020 TO: 02/29/2020  
BANK ACCOUNT: ALL

CHK100 PAGE 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						12.00	CHK# 4833
CUNNINGHAM DUFF	05 2020 084-442-401	PRO SHOP SEMINAR EXPENSE	PER DIEM/GOLF SHOW	02/11/2020		108.00	CHK# 4834
DISH NETWORK	05 2020 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	02/11/2020		178.94	VOID DATE:02/21/2020 *VOID* 4835
FASTENAL COMPANY	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	ROLLITE DISK	02/11/2020	200471	25.50	PO
	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	NUTS/WASHERS	02/11/2020	200999	12.95	PO
						38.45	CHK# 4836
GATEWOOD ENTERPRISES IN	04 2020 084-441-353	G/C IRRIGATION PTS	TRANSFER PUMP MOTOR REPA	02/11/2020	200416	2,090.94	PO
						2,090.94	CHK# 4837
GLEN ROSE ANTIQUE TRACT	04 2020 084-442-430	PRO SHOP ADVERTISING	SLED SPONSOR	02/11/2020	201016	500.00	PO
						500.00	CHK# 4838
GLEN ROSE AUTO PARTS	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	HANDLES FOR WEEDEATER	02/11/2020	200927	39.90	PO
	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	LAWN MOWER BLADE	02/11/2020	201003	19.95	PO
						59.85	CHK# 4839
HANSEN JEFF	04 2020 084-441-403	G/C TRAINING	PER DIEM/GOLD INDUSTRY	02/11/2020		144.00	--
						144.00	CHK# 4840
HIGGINBOTHAM BROS & CO	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	SAKRETE	02/11/2020		16.76	--
	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	MARK PAINT/MASK TAPE	02/11/2020		31.95	--
	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	GLUE/NAIL BRAD STRIP	02/11/2020		45.94	--
	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	RAKE BOW/NIFTY NABBER	02/11/2020		26.98	--
	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	PIG-OUT/DEER CORN	02/11/2020		26.97	--
						148.60	CHK# 4841
HOME DEPOT CREDIT SERVI	04 2020 084-441-334	G/C SMALL TOOLS	TOOLS	02/11/2020	200887	143.85	PO
	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	PAINT	02/11/2020	200887	51.84	PO
							CHK#

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							195.69	4842
HONSTEIN OIL & DISTRIBUTION	04	2020 084-441-330	G/C GAS AND OIL	FUEL FOR PROSHOP	02/11/2020	200863	761.17	PO
							-----	CHK#
							761.17	4843
JOHNSON ELECTRIC	04	2020 084-442-350	PRO SHOP REP R&M-EQUIPMENT	REPLACEMENT BREAKER	02/11/2020		54.90	--
							-----	CHK#
							54.90	4844
DATE 03/08/2020 TIME 15:14			CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 24
			ALL CHECKS	BANK ACCOUNT: ALL				
KIRBO'S OFFICE SYSTEMS	05	2020 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	02/11/2020		42.00	--
							-----	CHK#
							42.00	4845
MAYFIELD PAPER CO	04	2020 084-445-610	G/C FOOD FOOD PURCHASES	CUPS/LINERS/TRAYS	02/11/2020	200700	150.99	PO
	04	2020 084-445-610	G/C FOOD FOOD PURCHASES	KNIFE	02/11/2020	200700	44.51	PO
	04	2020 084-445-610	G/C FOOD FOOD PURCHASES	CONTAINERS/NAPKINS/TOWEL	02/11/2020	200919	294.68	PO
	04	2020 084-441-351	G/C JANITORIAL SUPPLIES	SANITARY NAPKIN RECEPTAC	02/11/2020	200902	65.84	PO
							-----	CHK#
							556.02	4846
METRO IRRIGATION SUPPLY	04	2020 084-441-353	G/C IRRIGATION PTS	IRRIGATION PARTS	02/11/2020	200886	1,307.12	PO
							-----	CHK#
							1,307.12	4847
NEXTLINK BROADBAND	05	2020 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	02/11/2020		65.00	--
	05	2020 084-442-420	PRO SHOP TELEPHONE	PROSHOP	02/11/2020		89.95	--
							-----	CHK#
							154.95	4848
O'REILLY AUTO PARTS	04	2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	FILTERS	02/11/2020	200871	39.44	PO
	04	2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	OIL FILTERS	02/11/2020	200842	23.81	PO
	04	2020 084-444-334	G/C MAINT EQUIP SMALL TOOL	SCREW EXTRACTOR SET	02/11/2020	200945	19.99	PO
	04	2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARING	02/11/2020	200996	4.64	PO
							-----	CHK#
							87.88	4849
PERFORMANCE TRUCK & AUTO	04	2020 084-444-451	G/C MAINT EQUIP AUTO/SM EQ	DUMP TRUCK INSPECTION	02/11/2020	200899	7.00	PO
							-----	CHK#
							7.00	4850
R & R PRODUCTS INC	04	2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARINGS SEAL FRAME	02/11/2020	200798	704.00	PO
	04	2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GASKETS	02/11/2020	200957	76.32	PO
							-----	CHK#
							780.32	4851

SANDERS PROPANE	04 2020 084-441-330	G/C GAS AND OIL	PROPANE GOLF COURSE	02/11/2020	200822	855.00	PO
	04 2020 084-441-330	G/C GAS AND OIL	PROPANE	02/11/2020	200917	427.50	PO
						-----	CHK#
						1,282.50	4852
SHUPING SUPERIOR GRAPHI	04 2020 084-442-435	PRO SHOP PRINTING	SCORECARDS	02/11/2020	200070	2,518.23	PO
	04 2020 084-442-435	PRO SHOP PRINTING	SCORECARDS	02/11/2020	200070	116.31	PO
						-----	CHK#
						2,634.54	4853
SMITH SUPPLY INC	04 2020 084-441-353	G/C IRRIGATION PTS	FUSES	02/11/2020	200793	39.76	PO
	04 2020 084-441-353	G/C IRRIGATION PTS	PVC BUSH ST	02/11/2020	200800	1.76	PO
	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	COPPER FITTINGS CARPORT	02/11/2020	200815	23.61	PO
	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	PVC CAR PORT TAKEDOWN	02/11/2020	200821	16.20	PO
	04 2020 084-441-350	G/C REP R&M-EQUIPMENT	PVC CAR PORT TAKEDOWN	02/11/2020	200821	105.22	PO
	04 2020 084-441-353	G/C IRRIGATION PTS	1" PVC FITTINGS	02/11/2020	200823	1.04	PO
	04 2020 084-442-350	PRO SHOP REP R&M-EQUIPMENT	TOILET PARTS	02/11/2020	200848	13.51	PO
DATE 03/08/2020 TIME 15:14		CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 25
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2020 084-441-353	G/C IRRIGATION PTS	CATCH BASIN	02/11/2020	200891	133.86	PO
	04 2020 084-442-350	PRO SHOP REP R&M-EQUIPMENT	PVC JBOX	02/11/2020	200905	16.62	PO
	04 2020 084-441-353	G/C IRRIGATION PTS	PIPE FITTINGS	02/11/2020	200908	18.85	PO
	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	LIGHT BULBS AND TAPE	02/11/2020	200918	43.70	PO
	04 2020 084-441-353	G/C IRRIGATION PTS	GALVANIZED IRON PIPE	02/11/2020	200975	36.36	PO
	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	CONTACTOR	02/11/2020	200946	36.97	PO
						-----	CHK#
						487.46	4854
SOMERVELL COUNTY GENERA	05 2020 084-442-433	PRO SHOP/G/C TOURISM/PROMO	JANUARY PROMOTION EXP	02/11/2020		1,742.75	--
						-----	CHK#
						1,742.75	4855
SOMERVELL COUNTY WATER	04 2020 084-442-440	PRO SHOP UTILITIES	GOLF COURSE#100646	02/11/2020		134.00	--
						-----	CHK#
						134.00	4856
STAPLES (ACCT#601110001	04 2020 084-441-312	G/C COMPUTER SUPPLIES	INK	02/11/2020	200687	84.99	PO
	04 2020 084-441-311	G/C OFFICE SUPPLIES	FOLDERS/POST ITS/DIVIDER	02/11/2020	200687	35.26	PO
						-----	CHK#
						120.25	4857
SYSCO NORTH TEXAS	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200794	978.93	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200864	562.95	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200904	680.29	PO
	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/11/2020	200985	1,653.00	PO

	04 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD PROSHOP	02/11/2020		86.15	--
						-----	CHK#
						3,961.32	4858
TEXAS DEPARTMENT OF AGR	04 2020 084-441-440	G/C UTILITIES	J.HANSEN RENEWAL	02/11/2020		75.00	--
	04 2020 084-441-440	G/C UTILITIES	J.RHODES RENEWAL	02/11/2020		75.00	--
						-----	CHK#
						150.00	4859
TEXAS SPORTS SANDS,INC	04 2020 084-441-342	G/C SAND AND GRAVEL	SURE PLAY SAND	02/11/2020	200774	3,812.23	PO
						-----	CHK#
						3,812.23	4860
TRACTOR SUPPLY-DEPT 30-	04 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	CASTER POLY SWIVEL	02/11/2020	200869	55.96	PO
						-----	CHK#
						55.96	4861
U.S. POSTAL SERVICE (CM	04 2020 084-441-310	G/C POSTAGE	GOLF COURSE	02/11/2020		20.06	--
						-----	CHK#
						20.06	4862
UNIFIRST HOLDINGS, INC	04 2020 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	02/11/2020		84.95	--
	04 2020 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	02/11/2020		12.61	--
	04 2020 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS,COVERS,MATS,APR	02/11/2020		12.20	--
	04 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	02/11/2020		76.80	--
	04 2020 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	02/11/2020		105.95	--
	04 2020 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS,COVERS,MATS,APR	02/11/2020		12.20	--
DATE 03/08/2020 TIME 15:14		CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020			CHK100	PAGE 26
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2020 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	02/11/2020		12.61	--
	04 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	02/11/2020		76.80	--
	04 2020 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	02/11/2020		84.95	--
	04 2020 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	02/11/2020		12.61	--
	04 2020 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS,COVERS,MATS,APR	02/11/2020		12.20	--
	04 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	02/11/2020		76.80	--
	04 2020 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	02/11/2020		84.95	--
	04 2020 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	02/11/2020		14.76	--
	04 2020 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS,COVERS,MATS,APR	02/11/2020		12.20	--
	04 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	02/11/2020		76.80	--
						-----	CHK#
						769.39	4863
UNITED COOPERATIVE SERV	04 2020 084-441-440	G/C UTILITIES	TRANSFER PUMP	02/11/2020		364.60	--
						-----	CHK#
						364.60	4864

WINDSTREAM	05 2020 084-442-420	PRO SHOP TELEPHONE	2548977956-PROSHOP	02/11/2020	240.15	--
	05 2020 084-441-420	G/C MAINT TELEPHONE	2548977932-GOLF MAINT	02/11/2020	111.94	--
					-----	CHK#
					352.09	4865
WINFIELD SOLUTIONS LLC	04 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	KATANA	02/11/2020 200810	194.15	PO
	04 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	NUVAN PROSTRIPS	02/11/2020 200810	288.00	PO
	04 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	TRIMEC SOUTHERN	02/11/2020 200930	317.65	PO
	04 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	STRIKE 3	02/11/2020 200930	112.50	PO
					-----	CHK#
					912.30	4866
SOMERVELL COUNTY GENERA	05 2020 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/24/2020	3,020.84	--
	05 2020 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	02/24/2020	10,276.27	--
	05 2020 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/24/2020	2,624.00	--
	05 2020 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/24/2020	135.00	--
	05 2020 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/24/2020	1,146.30	--
	05 2020 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2020	2,566.84	--
	05 2020 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/24/2020	5,885.45	--
	05 2020 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/24/2020	1,035.16	--
	05 2020 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	02/24/2020	1,511.36	--
	05 2020 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	02/24/2020	87.80	--
	05 2020 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/24/2020	572.19	--
	05 2020 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2020	1,356.36	--
	05 2020 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/24/2020	2,563.12	--
	05 2020 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	02/24/2020	52.85	--
	05 2020 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/24/2020	35.00	--
	05 2020 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/24/2020	203.82	--
	05 2020 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2020	424.18	--
	05 2020 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	02/24/2020	1,468.87	--
	05 2020 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	02/24/2020	1,181.36	--
	05 2020 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	02/24/2020	41.25	--
	05 2020 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/24/2020	232.06	--
	05 2020 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2020	486.28	--
					-----	CHK#
					36,906.36	4867
DATE 03/08/2020 TIME 15:14	CHECK REGISTER			FROM: 02/01/2020 TO: 02/29/2020	CHK100 PAGE	27
	ALL CHECKS			BANK ACCOUNT: ALL		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAVALLO ENERGY TEXAS LL	05 2020 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	02/24/2020		41.91	--
	05 2020 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	02/24/2020		1,158.12	--
	05 2020 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	02/24/2020		1,629.17	--
	05 2020 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	02/24/2020		11.62	--
	05 2020 084-441-440	G/C UTILITIES	HWY 144 PUMP	02/24/2020		36.02	--
	05 2020 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	02/24/2020		239.84	--
	05 2020 084-441-440	G/C UTILITIES	N HIGHWAY	02/24/2020		1,706.10	--
	05 2020 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	02/24/2020		12.29	--

	05 2020 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	02/24/2020	132.01	--
					-----	CHK#
					4,967.08	4868
DISH NETWORK	05 2020 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	02/24/2020	178.94	--
	05 2020 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	02/24/2020	172.71	--
					-----	CHK#
					351.65	4869
FRONTIER ACCESS LLC	05 2020 084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	02/24/2020	147.00	--
					-----	CHK#
					147.00	4870
AMERICAN EXPRESS	04 2020 080-440-431	HOTEL TAX TOURISM SHOW	MOPHEAD PENS/SHOW	02/11/2020	3,145.62	--
	04 2020 080-440-431	HOTEL TAX TOURISM SHOW	MOPHEAD PENS/SHOW	02/11/2020	239.74-	--
	04 2020 080-440-431	HOTEL TAX TOURISM SHOW	BANNERS/SHOW	02/11/2020	207.05	--
	04 2020 080-440-431	HOTEL TAX TOURISM SHOW	CREDIT/TAX	02/11/2020	15.78-	--
	04 2020 080-440-431	HOTEL TAX TOURISM SHOW	NAME TAG/SHOW	02/11/2020	8.98	--
	04 2020 080-440-431	HOTEL TAX TOURISM SHOW	CUSTOM TABLECLOTH	02/11/2020	107.99	--
					-----	CHK#
					3,214.12	1287
SOMERVELL COUNTY GENERA	05 2020 080-440-435	HOTEL TAX CNTY TOURISM/PRO	JANUARY PROMOTION EXP	02/11/2020	3,485.50	--
					-----	CHK#
					3,485.50	1288
TIFFANY HALL	05 2020 080-440-435	HOTEL TAX CNTY TOURISM/PRO	SOCIAL MEDIA MONTH 3	02/11/2020	400.00	--
	04 2020 080-440-435	HOTEL TAX CNTY TOURISM/PRO	SOCIAL MEDIA MONTH2	02/11/2020	411.00	--
					-----	CHK#
					811.00	1289
VARSITY COMMUNICATIONS	04 2020 080-440-431	HOTEL TAX TOURISM SHOW	DALLAS GOLF SHOW	02/11/2020 200988	1,500.00	PO
					-----	CHK#
					1,500.00	1290
HILTON DALLAS/ROCKWALL/	04 2020 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	BACHHOFER/JUVENILE CHIE	02/11/2020	406.80	--
					-----	CHK#
					406.80	2245
HIVELY GARY	04 2020 060-645-426	COMM PROG:GENERAL EXT CONT	ASSESSMENTS	02/11/2020	522.50	--
					-----	CHK#
					522.50	2246
UNITED HEALTHCARE INSUR	04 2020 010-203-001	INSURANCE TRUST PAYABLE	FEB HEALTH	02/05/2020	150,878.66	--
					-----	CHK#
					150,878.66	1385
DATE 03/08/2020 TIME 15:14		CHECK REGISTER	FROM: 02/01/2020 TO: 02/29/2020		CHK100	PAGE 28
		ALL CHECKS	BANK ACCOUNT: ALL			
						BATCH



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SUN LIFE FINANCIAL	04 2020 010-203-001	INSURANCE TRUST PAYABLE	FEB DENTAL	02/05/2020		8,393.33	--
						-----	CHK#
						8,393.33	1386
MUTUAL OF OMAHA	04 2020 010-203-001	INSURANCE TRUST PAYABLE	FEB LIFE	02/05/2020		2,992.00	--
						-----	CHK#
						2,992.00	1387
AMERICAN FAMILY LIFE AS	04 2020 010-203-001	INSURANCE TRUST PAYABLE	DICKSON	02/05/2020		633.72	--
						-----	CHK#
						633.72	1388
VSP	04 2020 010-203-001	INSURANCE TRUST PAYABLE	CURTIS FEB	02/05/2020		9.49	--
						-----	CHK#
						9.49	1389
						TOTAL CHECKS WRITTEN	819,350.54
						TOTAL VOID CHECKS	178.94
						-----	
						TOTAL CHECK AMOUNT	819,171.60