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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	08 2020 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	06/03/2020		3,429.05	--
	08 2020 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	06/03/2020		2,742.97	--
	08 2020 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	06/03/2020		4,435.75	--
	08 2020 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	06/03/2020		166.98	--
	08 2020 085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	06/03/2020		27.50	--
	08 2020 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/03/2020		791.00	--
	08 2020 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	06/03/2020		6,490.97	--
	08 2020 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	06/03/2020		1,726.90	--
08 2020 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	06/03/2020		45.00	--	
						-----	CHK#
						19,856.12	3967
U.S. POSTAL SERVICE (CM	09 2020 085-440-310	EXPO/AMPHI POSTAGE	10-600049237-6	06/09/2020		9.00	--

						9.00	3968
ACTON GOLF CARS	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FUEL PUMP	06/09/2020	201673	80.99	PO

						80.99	3969
ATMOS ENERGY	08 2020 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	06/09/2020		390.87	--

						390.87	3970
BUTLER FEEDS	08 2020 085-440-457	EXPO/AMPHI PEST CONTROL	BUG SPRAY	06/09/2020	201709	24.50	PO

						24.50	3971
CAVALLO ENERGY TEXAS LL	08 2020 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	06/09/2020		76.40	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	B0 GIBBS BLV BARN	06/09/2020		333.39	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	06/09/2020		44.42	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	B0 GIBBS BLV ARENA	06/09/2020		5,836.88	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	B0 GIBBS BLV ARENA LT	06/09/2020		21.40	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	06/09/2020		49.26	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	06/09/2020		57.99	--

						6,419.74	3972
CITY OF GLEN ROSE	08 2020 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	06/09/2020		162.00	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	06/09/2020		56.80	--

						218.80	3973
EXPO CENTER DEPOSITS	08 2020 085-440-434	EXPO/AMPHI CR CD FEES	EXPO CC FEES	06/09/2020	201706	19.35	PO
	08 2020 085-440-434	EXPO/AMPHI CR CD FEES	MAY SQUARE CC FEES	06/09/2020		159.35	--

						178.70	3974
GLEN ROSE AUTO PARTS	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	2CYCLE OIL/BOLTS	06/09/2020	201705	25.70	PO

						25.70	3975

HIGGINBOTHAM BROS & CO 08 2020 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE CAULK ROLLER COVER 06/09/2020 26.95 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT PRIMER	06/09/2020		31.55	--
	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PADLOCK STEEL	06/09/2020		19.99	--
	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLASTIC CTNG RUBBRZD	06/09/2020		47.94	--
	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SEALANT LIQUID FLEX	06/09/2020		59.98	--
						-----	CHK#
						186.41	3976
KIRBO'S OFFICE SYSTEMS	09 2020 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	06/09/2020		38.00	--
						-----	CHK#
						38.00	3977
MESATECH CORPORATION	08 2020 085-440-351	EXPO/AMPHI JANITORIAL SUPP	XX TRASH LINER 38X58	06/09/2020	201687	270.20	PO
	08 2020 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE, JUMBO,	06/09/2020	201687	196.00	PO
						-----	CHK#
						466.20	3978
SMITH SUPPLY INC	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HOSE WYE W/ SHUTOFF BRAS	06/09/2020	201578	15.99	PO
	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TOILET REPAIR PARTS	06/09/2020	201663	74.27	PO
						-----	CHK#
						90.26	3979
SOMERVELL COUNTY GENERA	09 2020 085-440-426	EXPO/AMPHI TRAVEL/PROMOTIO	MAY TOURISM EXPENSE	06/09/2020		1,159.28	--
						-----	CHK#
						1,159.28	3980
SPECTRUM	09 2020 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	06/09/2020		129.99	--
						-----	CHK#
						129.99	3981
SPIKES AUTO PARTS	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	LIGHT FOR TRAILER	06/09/2020	201712	11.69	PO
						-----	CHK#
						11.69	3982
STAPLES (ACCT#601110001	08 2020 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	OFFICE SUPPLIES	06/09/2020	201711	90.88	PO
	08 2020 085-440-312	EXPO/AMPHI COMPUTER SUPPLI	INK	06/09/2020	201711	123.48	PO
						-----	CHK#
						214.36	3983
TRACTOR SUPPLY-DEPT 30-	08 2020 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RAKE AND TANK	06/09/2020	201784	134.98	PO
						-----	CHK#
						134.98	3984
U.S. POSTAL SERVICE (CM	09 2020 085-440-310	EXPO/AMPHI POSTAGE	10-600049238-4	06/09/2020		12.00	--
						-----	CHK#
						12.00	3985
UNIFIRST HOLDINGS, INC	08 2020 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 1 RAGS,MOPS,AIR FRE	06/09/2020		203.50	--
	08 2020 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 2 RAGS,MOPS,AIR FRE	06/09/2020		203.50	--
	08 2020 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/19 RAGS,MATS,OTHER	06/09/2020		203.50	--
	08 2020 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/26RAGS,MATS,OTHER	06/09/2020		203.50	--
						-----	CHK#
						814.00	3986

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UNITED COOPERATIVE SERV	08 2020 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	06/09/2020		25.00	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	06/09/2020		36.00	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	06/09/2020		31.92	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	06/09/2020		71.46	--
	08 2020 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	06/09/2020		54.77	--
						-----	CHK#
						219.15	3987
WIN MORE PRODUCTIONS LL	09 2020 085-440-432	IN HOUSE SHOW EXPENSE	HOSTING FEE	06/15/2020	201835	10,000.00	PO
						-----	CHK#
						10,000.00	3988
TEXAS ASSOCIATION OF CO	09 2020 085-440-410	EXPO/AMPHI INSURANCE(PROP/	BUILDINGS&CONTENTS	06/23/2020		31,560.00	--
	09 2020 085-440-410	EXPO/AMPHI INSURANCE(PROP/	MOBILE EQUIPMENT	06/23/2020		339.00	--
						-----	CHK#
						31,899.00	3989
AMERICAN EXPRESS	09 2020 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	2-SUN SHADE SAIL CANOPY	06/23/2020		359.98	--
						-----	CHK#
						359.98	3990
TAYLOR & COMPANY PRODUC	09 2020 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	06/23/2020	201867	5,027.40	PO
						-----	CHK#
						5,027.40	3991
TEXAS ASSOCIATION OF CO	09 2020 085-440-410	EXPO/AMPHI INSURANCE(PROP/	AUTO	06/23/2020		504.00	--
						-----	CHK#
						504.00	3992
SOMERVELL COUNTY GENERA	09 2020 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	06/25/2020		3,429.05	--
	09 2020 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	06/25/2020		4,015.95	--
	09 2020 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	06/25/2020		4,435.75	--
	09 2020 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	06/25/2020		1,343.71	--
	09 2020 085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	06/25/2020		27.50	--
	09 2020 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/25/2020		978.38	--
	09 2020 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	06/25/2020		2,116.87	--
	09 2020 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	06/25/2020		45.00	--
						-----	CHK#
						16,392.21	3993
DAVIS MARY C	08 2020 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05460	06/03/2020		250.00	--
						-----	CHK#
						250.00	127751
JOHNSON COUNTY	08 2020 010-202-454	OUT OF COUNTY SERV FEE PAY	12/17/2019 LEMENS	06/03/2020		85.00	--
						-----	CHK#
						85.00	127752
JOHNSON COUNTY	08 2020 010-202-454	OUT OF COUNTY SERV FEE PAY	12/26/2019 BRADY	06/03/2020		170.00	--
						-----	CHK#
						170.00	127753
AT & T MOBILITY	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	FIRST NET	06/09/2020		2,772.68	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,772.68	----- CHK# 127754
A & A STEEL AND SUPPLY	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SUPPLIES FOR COURTHOUSE	06/09/2020	201694	96.00	PO
						96.00	----- CHK# 127755
AMERICAN CLEANING SYSTE	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	55GAL DRUM WASH&WAX	06/09/2020		275.00	--
						275.00	----- CHK# 127756
AMERICAN EXPRESS	08 2020 010-404-311	AUDITOR OFFICE SUPPLIES	ASSET TAGS	06/09/2020		124.23	--
	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER JUICE	06/09/2020		9.42	--
	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER PAD REFILLS	06/09/2020		153.58	--
	08 2020 010-405-311	TREASURER OFFICE SUPPLIES	REPLACEMENT INK PADS	06/09/2020		9.95	--
	08 2020 010-430-334	RD MAINT SMALL TOOLS	DRILL PRESS	06/09/2020		779.00	--
	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER JUICE	06/09/2020		9.42	--
	08 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	TACTICAL GADGET HOLDER	06/09/2020		13.99	--
	08 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	HIP HOLSTER	06/09/2020		71.88	--
	08 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	BREATHALYZER MOUTHPIECE	06/09/2020		44.99	--
	08 2020 010-411-311	CNTY CLERK OFFICE SUPPLIES	DYSON VACUUM	06/09/2020		174.99	--
	08 2020 010-430-333	RD MAINT SIGNS & SIGNALS	DOGIPOT	06/09/2020		200.19	--
	08 2020 010-430-333	RD MAINT SIGNS & SIGNALS	DOGIPOT	06/09/2020		267.00	--
	08 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	06/09/2020	3	15.00	--
	08 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	06/09/2020		15.00	--
	08 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	06/09/2020		15.00	--
	08 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	06/09/2020		15.00	--
	08 2020 010-429-403	FIRE/EMS TRAINING	EMT RENEWAL	06/09/2020		15.00	--
	08 2020 010-404-430	AUDITOR ADS/NOTICES	AUCTION1-AD	06/09/2020		26.75	--
	08 2020 010-404-430	AUDITOR ADS/NOTICES	AUCTION1-AD	06/09/2020		22.48	--
						1,982.87	----- CHK# 127757
AMERICAN TIRE DISTRIBUT	08 2020 010-429-332	FIRE/EMS TIRES AND TUBES	TIRES MEDIC 4	06/09/2020	201752	824.88	PO
						824.88	----- CHK# 127758
AT & T MOBILITY	08 2020 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	06/09/2020		25.90	--
	08 2020 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	06/09/2020		37.00	--
	08 2020 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	06/09/2020		38.25	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	06/09/2020		38.25	--
	08 2020 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	06/09/2020		45.65	--
						185.05	----- CHK# 127759
ATMOS ENERGY	08 2020 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	06/09/2020		223.58	--
	08 2020 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	06/09/2020		94.61	--
	08 2020 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	06/09/2020		162.16	--
	08 2020 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	06/09/2020		355.04	--
	08 2020 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	06/09/2020		98.84	--
	08 2020 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	06/09/2020		103.75	--
						1,037.98	----- CHK# 127760

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAXTER CHEMICAL AND JAN	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#91 NEUTRAL MOP SOAP HIG	06/09/2020	201467	80.08	PO
	09 2020 010-401-351	LIBRARY JANITORIAL SUPPLIE	#7 PAPER TOWELS	06/09/2020	201795	32.14	PO
	09 2020 010-401-351	LIBRARY JANITORIAL SUPPLIE	#91 MOP SOAP	06/09/2020	201795	20.02	PO
						-----	CHK#
						132.24	127761
BENNETT PRINTING AND OF	08 2020 010-428-455	SHERIFF UNIFORMS	GOLD METAL BADGE	06/09/2020		9.25	--
						-----	CHK#
						9.25	127762
BLUE TARP FINANCIAL, IN	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	WELDING GLOVES PAINT	06/09/2020	201739	107.84	PO
						-----	CHK#
						107.84	127763
BOUND TREE MEDICAL LLC	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	RESPIRATORS	06/09/2020	201171	134.83	PO
						-----	CHK#
						134.83	127764
BRAZOS VALLEY SWCD #557	08 2020 010-409-477	NON DEPT SOIL CONSERVATION	PALUXY RIVER SITE 23&25	06/09/2020		1,170.00	--
	08 2020 010-409-478	NON DEPT WATER CONSERVATIO	PALUXY RIVER SITE 23&25	06/09/2020		1,170.00	--
						-----	CHK#
						2,340.00	127765
BRODART COMPANY	08 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/09/2020		24.89	--
						-----	CHK#
						24.89	127766
BRUNER MOTORS INC	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	AC SUPPLIES FOR D GRIFFI	06/09/2020	201785	1,211.08	PO
						-----	CHK#
						1,211.08	127767
BYBEE MELANIE	08 2020 010-428-455	SHERIFF UNIFORMS	STORAGE TUBS UNIFORM CL	06/09/2020		48.25	--
						-----	CHK#
						48.25	127768
CAREFLITE	08 2020 010-430-202	RD MAINT GROUP MEDICAL	NEW HIRE	06/09/2020		12.00	--
	08 2020 010-428-202	SHERIFF GROUP MEDICAL	NEW HIRE	06/09/2020		12.00	--
						-----	CHK#
						24.00	127769
CAVALLO ENERGY TEXAS LL	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	06/09/2020		145.37	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	06/09/2020		21.39	--
	08 2020 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	06/09/2020		706.93	--
	08 2020 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	06/09/2020		12.25	--
	08 2020 010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	06/09/2020		1,252.59	--
	08 2020 010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	06/09/2020		21.40	--
	08 2020 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	06/09/2020		27.77	--
	08 2020 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	06/09/2020		368.70	--
	08 2020 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	06/09/2020		391.40	--
	08 2020 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	06/09/2020		503.20	--
	08 2020 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	06/09/2020		207.11	--
	08 2020 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	06/09/2020		41.71	--
	08 2020 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	06/09/2020		396.07	--

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	08 2020 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	06/09/2020		12.24	--
	08 2020 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	06/09/2020		408.89	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	06/09/2020		78.02	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	06/09/2020		26.99	--
	08 2020 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	06/09/2020		52.97	--
	08 2020 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	06/09/2020		193.78	--
	08 2020 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	06/09/2020		12.24	--
	08 2020 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	06/09/2020		171.49	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	06/09/2020		10.86	--
	08 2020 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	06/09/2020		10.86	--
	08 2020 010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	06/09/2020		46.82	--
						-----	CHK#
						5,121.05	127770
CITY OF GLEN ROSE	08 2020 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	06/09/2020		70.77	--
	08 2020 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	06/09/2020		168.95	--
	08 2020 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	06/09/2020		65.70	--
	08 2020 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	06/09/2020		220.73	--
	08 2020 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	06/09/2020		104.51	--
	08 2020 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	06/09/2020		245.46	--
	08 2020 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	06/09/2020		80.59	--
	08 2020 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	06/09/2020		36.85	--
	08 2020 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	06/09/2020		71.20	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	06/09/2020		69.85	--
	08 2020 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	06/09/2020		990.51	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	06/09/2020		160.79	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	06/09/2020		61.56	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	06/09/2020		20.35	--
	08 2020 010-409-440	NON DEPT UTILITIES	OLD JAIL	06/09/2020		59.45	--
	08 2020 010-429-440	FIRE/EMS UTILITIES	FIREHALL BUNKHOUSE	06/09/2020		80.41	--
						-----	CHK#
						2,507.68	127771
COCHRAN THOMAS JR	09 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	RIFLE SLINGS	06/09/2020		81.00	--
						-----	CHK#
						81.00	127772
CRAFCO TEXAS INC	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	HOSE AND WAND	06/09/2020	201624	3,695.78	PO
						-----	CHK#
						3,695.78	127773
CROSSPOINT COMMUNICATIO	08 2020 010-429-459	FIRE/EMS RADIO/PAGER REPAI	APX7500 PORTABLE CHARGE	06/09/2020		345.00	--
	08 2020 010-429-459	FIRE/EMS RADIO/PAGER REPAI	DUAL BAND RADIO	06/09/2020		407.50	--
	08 2020 010-437-459	CONSTABLE PCT II RADIO REP	POWER CONNECTOR	06/09/2020		125.00	--
	08 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	ANTENNA FOR VEHICLE	06/09/2020	201372	324.49	PO
						-----	CHK#
						1,201.99	127774
DIGITAL PRESS PRINTING	08 2020 010-449-311	TOURISM/PROMOTION OFFICE S	BUSINESS CARDS/LETTERHE	06/09/2020		646.00	--
						-----	CHK#
						646.00	127775
DINOSAUR VALLEY PEST SE	08 2020 010-429-457	FIRE/EMS PEST CONTROL	FIRE DEPT	06/09/2020		175.00	--

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	08 2020 010-447-457	COMM CENTER PEST CONTROL	COMMUNITY CENTER	06/09/2020		50.00	--
	08 2020 010-401-457	LIBRARY PEST CONTROL	LIBRARY	06/09/2020		90.00	--
	08 2020 010-402-457	BLDG MAINT PEST CONTROL	COURTHOUSE	06/09/2020		100.00	--
						-----	CHK#
						415.00	127776
DISH NETWORK	09 2020 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	SATELLITE SERVICE	06/09/2020		114.64	--
						-----	CHK#
						114.64	127777
DOLLAR GENERAL-REGIONS	08 2020 010-428-490	SHERIFF MISC PRISONER EXPE	PADS AND TAMPONS	06/09/2020	201669	39.50	PO
						-----	CHK#
						39.50	127778
EMBASSY SUITES - AMARIL	09 2020 010-425-428	EXT OFF AGENT SEMINAR EXPE	JVOGES/CONFERENCE	06/09/2020		754.40	--
						-----	CHK#
						754.40	127779
EMPIRE PAPER COMPANY	08 2020 010-402-351	BLDG MAINT JANITORIAL SUPP	#165 HIGH DNS, CLEAR	06/09/2020	201702	119.58	PO
	08 2020 010-402-351	BLDG MAINT JANITORIAL SUPP	XX TWL SFOLD ENVISION	06/09/2020	201702	55.29	PO
	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	XX DEOD,DROP IN TANK	06/09/2020	201742	45.14	PO
	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	XX DAWN DISH SOAP	06/09/2020	201742	41.61	PO
	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 CENTER PULL TOWEL, W	06/09/2020	201742	37.70	PO
	08 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 #4 MAXI PADS, BULK Q	06/09/2020	201798	56.14	PO
	08 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	#24 CUPS, STYROFOAM, 160	06/09/2020	201798	86.02	PO
	08 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	#20 CUPS, STYROFOAM, 80Z	06/09/2020	201798	41.98	PO
	09 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#4 PAPER TOWEL, WHITE, P	06/09/2020	201824	20.78	PO
						-----	CHK#
						504.24	127780
FASTENAL COMPANY	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	BIN FILL	06/09/2020	201618	128.29	PO
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	BIN FILL	06/09/2020	201767	363.25	PO
						-----	CHK#
						491.54	127781
FEDEX	08 2020 010-429-310	FIRE/EMS POSTAGE	METRO FIRE	06/09/2020		18.57	--
						-----	CHK#
						18.57	127782
FIRE STORE	08 2020 010-429-570	FIRE/EMS EQUIP/FURNITURE	SAFETY VEST HEAT TRANSFE	06/09/2020		63.99	--
						-----	CHK#
						63.99	127783
FIRST ADVANTAGE OCCUPAT	08 2020 010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC	06/09/2020		200.11	--
						-----	CHK#
						200.11	127784
FRONTIER ACCESS LLC	09 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	SOCCER PARK-TRASH SVC	06/09/2020		108.00	--
						-----	CHK#
						108.00	127785
GALE CENGAGE LEARNING	08 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/09/2020		151.95	--
						-----	CHK#

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE AUTO PARTS	08 2020 010-429-350	FIRE/EMS R&M-EQUIPMENT	CHAINSAW	06/09/2020	201725	42.50	PO
	08 2020 010-418-350	ADULT PROB REP PTS/SUPPLIE	FILTERS/BLADES	06/09/2020	201818	106.12	PO
						-----	CHK#
						148.62	127787
GLEN ROSE PEST CONTROL	08 2020 010-428-457	SHERIFF PEST CONTROL	BUILDING TREATMENT/CRIC	06/09/2020		300.00	--

						300.00	127788
GLEN ROSE WRECKERS LLC	08 2020 010-428-464	SHERIFF WRECKER SERVICE	SO CALL OUT WRECKER FEE	06/09/2020		187.00	--
	08 2020 010-428-464	SHERIFF WRECKER SERVICE	SO CALL OUT WRECKER FEE	06/09/2020		155.00	--
	08 2020 010-428-464	SHERIFF WRECKER SERVICE	ABANDONED VEHICLE AUCTI	06/09/2020		9,727.50	--
						-----	CHK#
						10,069.50	127789
GREENS WELDING SUPPLY I	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	APR RENT-4BTLS	06/09/2020		26.00	--
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	MAY RENT-16BTLS	06/09/2020		80.00	--
						-----	CHK#
						106.00	127790
GRENIER TALON	08 2020 010-429-403	FIRE/EMS TRAINING	HILL COLLEGE EMS	06/09/2020		541.00	--

						541.00	127791
HALEY & OLSON PC	08 2020 010-408-414	CNTY ATTY OUTSIDE EXPENSE	SERVICES 04/23/2020	06/09/2020		60.00	--

						60.00	127792
HIGGINBOTHAM BROS & CO	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PAINT	06/09/2020		29.94	--
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	PVC HOSE BIB	06/09/2020		10.34	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WATER JUDGE	06/09/2020		80.85	--
	08 2020 010-429-350	FIRE/EMS R&M-EQUIPMENT	CASTER SEIVEL GLUE	06/09/2020		42.12	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DUCT TAPE SAE BLADE	06/09/2020		90.96	--
	08 2020 010-447-350	COMM CENTER R&M-EQUIPMENT	HAND SANITIZER	06/09/2020		22.46	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FURRING STRIP	06/09/2020		101.37	--
	08 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	CONNECTOR	06/09/2020		17.17	--
	08 2020 010-402-334	BLDG MAINT SMALL TOOLS	ROTARY TOOL	06/09/2020		57.26	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CD-CRN BRACE	06/09/2020		4.99	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	MASK TAPE FURRING STRIP	06/09/2020		10.97	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLADE JIGSAW METAL	06/09/2020		20.98	--
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	BUSHING BLACK HEX	06/09/2020		2.99	--
	08 2020 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	HILLMAN HARDWARE	06/09/2020		10.98	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PAINT	06/09/2020		12.07	--
	08 2020 010-429-350	FIRE/EMS R&M-EQUIPMENT	CIRBRKR CORD	06/09/2020		4.79	--
	08 2020 010-429-350	FIRE/EMS R&M-EQUIPMENT	LOCK DOOR CHIME HILLMAN	06/09/2020		52.76	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAULK FLEX SEAL	06/09/2020		32.97	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GRAY PAINT	06/09/2020		2.99	--
	08 2020 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	HILLMAN HARDWARE	06/09/2020		12.46	--
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	SOAPSTONE REFILL	06/09/2020		16.47	--
	08 2020 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	HILLMAN HARDWARE	06/09/2020		41.97	--
	08 2020 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	HOSE NOZZLE	06/09/2020		42.98	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SPRAY PAINT	06/09/2020		6.49	--

08 2020 010-402-350 BLDG MAINT REP PTS/SUPPLIE PAINT TRAY BRUSH SET 06/09/2020 27.89 --
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	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FROG TAPE ACETONE	06/09/2020		43.97	--
	08 2020 010-430-333	RD MAINT SIGNS & SIGNALS	QUIKRETE	06/09/2020		16.76	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FILTER DUST REDUCTION	06/09/2020		23.96	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SURE SPRAY/BLADE KNIFE	06/09/2020		58.36	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WHITE ENAMEL	06/09/2020		14.97	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	MASK TAPE	06/09/2020		9.99	--
	08 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUNGER KORKY DISPLAY	06/09/2020		7.99	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PROMO BRUSH SET	06/09/2020		17.98	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	06/09/2020		11.99	--
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	HEAVY HINGE	06/09/2020		10.58	--
	08 2020 010-421-313	ELECTIONS ADMIN ELECTION S	HILLMAN HARDWARE	06/09/2020		2.70	--
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN HARDWARE	06/09/2020		23.86	--
	08 2020 010-421-313	ELECTIONS ADMIN ELECTION S	BLK SPRAY ENAMEL	06/09/2020		9.98	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLK PAINT	06/09/2020		8.58	--
	08 2020 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	ANT KILLER SPRINKLER	06/09/2020		20.55	--
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GARDEN HOSE	06/09/2020		35.99	--
	08 2020 010-420-350	COMM/AGING REP PTS/SUPPLIE	TOILET SEAT	06/09/2020		16.99	--
	08 2020 010-421-313	ELECTIONS ADMIN ELECTION S	FURRING STRIP	06/09/2020		11.96	--
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	BIT DRILL STEP	06/09/2020		31.99	--
	08 2020 010-429-350	FIRE/EMS R&M-EQUIPMENT	SHOWERHEAD	06/09/2020		17.99	--
						-----	CHK#
						1,154.36	127793
HIS COMPANY, INC	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL GLOVES MED	06/09/2020	201471	383.14	PO
	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL GLOVES LARGE	06/09/2020	201471	308.04	PO
						-----	CHK#
						691.18	127794
HOLT CAT	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	CYLINDER 928	06/09/2020	201829	56.10	PO
						-----	CHK#
						56.10	127795
HOME DEPOT CREDIT SERVI	08 2020 010-402-450	BLDG MAINT VENDOR BLDG/GDS	PLEXIGLASS	06/09/2020	201699	132.00	PO
	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SUPPLIES	06/09/2020	201700	231.94	PO
						-----	CHK#
						363.94	127796
HONSTEIN OIL & DISTRIBU	08 2020 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	06/09/2020	201708	636.47	PO
	08 2020 010-429-330	FIRE/EMS GAS AND OIL	500GAL-DD2/170GAL E10	06/09/2020		764.37	--
	08 2020 010-430-330	RD MAINT GAS AND OIL	FUEL FOR ROADBARN	06/09/2020	201755	2,124.86	PO
	08 2020 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	06/09/2020	201758	616.47	PO
	08 2020 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	06/09/2020	201848	723.97	PO
	09 2020 010-430-330	RD MAINT GAS AND OIL	FUEL FOR ROADBARN	06/09/2020	201827	994.06	PO
						-----	CHK#
						5,860.20	127797
HOOD COUNTY TREASURER	09 2020 010-409-106	NON DEPT VET SERVICE OFFIC	JUNE VA OFFICER	06/09/2020		833.33	--
						-----	CHK#
						833.33	127798
HUNDLEY ENTERPRISES INC	08 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	HYDRAULIC PUMP BRUSH TRU	06/09/2020	201723	537.26	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC FITTING	06/09/2020	201859	5.22	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
08 2020 010-430-354 RD MAINT HVY EQUIP PTS FITTINGS EXCAVATOR 06/09/2020 201828 36.52 PO DATE 07/12/2020 TIME 21:14 CHECK REGISTER FROM: 06/01/2020 TO: 06/30/2020 CHK100 PAGE 10 ALL CHECKS BANK ACCOUNT: ALL							
						579.00	----- CHK# 127799
IMPACT PROMOTIONAL SERV	08 2020 010-429-455	FIRE/EMS UNIFORMS	UNIFORMS	06/09/2020	201637	414.98	PO
	08 2020 010-428-455	SHERIFF UNIFORMS	UNIFORM-LEDINHAM	06/09/2020		133.87	--
						548.85	----- CHK# 127800
INTERSTATE BATTERY BRAZ	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	BATTERIES	06/09/2020	201754	255.02	PO
						255.02	----- CHK# 127801
JOHNNY'S LAWN SERVICE	08 2020 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	06/09/2020		7,800.00	--
						7,800.00	----- CHK# 127802
JONES MICHAEL	09 2020 010-409-474	NON DEPT ANIMAL CONTROL	JUN RABIES CONTROL AUTH	06/09/2020		200.00	--
						200.00	----- CHK# 127803
KIRBO'S OFFICE SYSTEMS	09 2020 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	06/09/2020		42.00	--
	09 2020 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	06/09/2020		25.00	--
	09 2020 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	06/09/2020		42.00	--
	09 2020 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	06/09/2020		42.00	--
	09 2020 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	06/09/2020		38.00	--
	09 2020 010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	06/09/2020		42.00	--
	09 2020 010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	06/09/2020		42.00	--
	09 2020 010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK	06/09/2020		25.00	--
	09 2020 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	06/09/2020		25.00	--
	09 2020 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	06/09/2020		42.00	--
	09 2020 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	06/09/2020		38.00	--
	09 2020 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	06/09/2020		42.00	--
	09 2020 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	06/09/2020		82.00	--
	09 2020 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	06/09/2020		38.00	--
	09 2020 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	06/09/2020		42.00	--
	09 2020 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	06/09/2020		45.00	--
	09 2020 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	06/09/2020		25.00	--
						677.00	----- CHK# 127804
LAW ENFORCEMENT SYSTEMS	08 2020 010-428-435	SHERIFF PRINTING	VEHICLE IMPOUND SHEETS	06/09/2020	201684	94.00	PO
						94.00	----- CHK# 127805
LAWSON FUNERAL HOMES	08 2020 010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	06/09/2020		485.00	--
						485.00	----- CHK# 127806
LEADSONLINE.COM	08 2020 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	ANNUAL SERVICE	06/09/2020		2,128.00	--
						2,128.00	----- CHK# 127807

LENNY'S HVAC 08 2020 010-428-450 SHERIFF BLDG/GDS KITCHEN UNIT/FURNACE 06/09/2020 1,400.00 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2020 010-428-450	SHERIFF BLDG/GDS	WALK IN FREEZER WARRANT	06/09/2020		500.00	--
	08 2020 010-428-570	SHERIFF EQUIP/FURNITURE	FURNACE REPAIR JAIL	06/09/2020		1,400.00	--
						-----	CHK#
						3,300.00	127808
MARTIN'S OFFICE SUPPLY	08 2020 010-430-311	RD MAINT OFFICE SUPPLIES	HAND SANITIZER	06/09/2020	201677	50.00	PO
	08 2020 010-430-312	RD MAINT COMPUTER SUPPLIES	INK	06/09/2020	201677	80.33	PO
	08 2020 010-423-311	DIST CLK OFFICE SUPPLIES	DESK NAMEPLATE	06/09/2020		23.09	--
	08 2020 010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE SUPPLIES	06/09/2020	201815	46.20	PO
	08 2020 010-430-312	RD MAINT COMPUTER SUPPLIES	INK	06/09/2020	201815	231.69	PO
	09 2020 010-411-311	CNTY CLERK OFFICE SUPPLIES	MAGNETIC CARD STRIPS	06/09/2020	201842	13.49	PO
	09 2020 010-403-311	EMER MGMT OFFICE SUPPLIES	DUPLICATE PMT 126619	06/09/2020		14.97-	--
						-----	CHK#
						429.83	127809
MAYFIELD PAPER CO	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#1 TOILET TISSUE, 2 PLY,	06/09/2020	201734	33.54	PO
	08 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	XX NPE FREE LIQUID LAUND	06/09/2020	201734	70.04	PO
	08 2020 010-402-351	BLDG MAINT JANITORIAL SUPP	CREDIT INVOICE 2686419	06/09/2020		8.74-	--
	08 2020 010-401-351	LIBRARY JANITORIAL SUPPLIE	#1 TOILET TISSUE	06/09/2020	201794	33.54	PO
	08 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	XX 33X39 .8ML WHITE LINE	06/09/2020	201799	55.20	PO
	08 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE, 2 PLY,	06/09/2020	201799	234.78	PO
	08 2020 010-402-351	BLDG MAINT JANITORIAL SUPP	#180 HEAVY DUTY BLACK 1.	06/09/2020	201701	214.10	PO
	08 2020 010-402-351	BLDG MAINT JANITORIAL SUPP	XX TUFF SKIN LATEX GLOVE	06/09/2020	201701	37.70	PO
	08 2020 010-402-351	BLDG MAINT JANITORIAL SUPP	XX TISSUE 2 PLY	06/09/2020	201701	157.95	PO
						-----	CHK#
						828.11	127810
MCLENNAN COMMUNITY COL	09 2020 010-428-403	SHERIFF TRAINING	LAVIADA SPANISH CLASS	06/09/2020		65.00	--
	09 2020 010-428-403	SHERIFF TRAINING	TANKERSLEY SPANISH CLAS	06/09/2020		65.00	--
						-----	CHK#
						130.00	127811
MCCOY'S BUILDING SUPPLY	08 2020 010-434-331	PCT 4 COMM ROAD MATERIALS	CONCRETE ENDS	06/09/2020	201840	959.98	PO
						-----	CHK#
						959.98	127812
MESATECH CORPORATION	08 2020 010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 TOWEL, ROLL, NON-PER	06/09/2020	201800	91.00	PO
						-----	CHK#
						91.00	127813
MIKE BROWN FORD CHRYSLER	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	PART FOR SHERIFF VEH	06/09/2020	201695	49.12	PO
	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKE CALIPER 1705	06/09/2020	201748	135.02	PO
	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	RELAYS TRUCK #82	06/09/2020	201719	8.14	PO
						-----	CHK#
						192.28	127814
NATIONAL FLEET TRACKING	08 2020 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	06/09/2020		299.25	--
						-----	CHK#
						299.25	127815
NET DATA INC	08 2020 010-428-453	SHERIFF COMPUTER MAINTENAN	RVI ANNUAL SOFTWARE	06/09/2020		6,900.00	--
						-----	CHK#

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NETPROTECT LLC	08 2020 010-428-453	SHERIFF COMPUTER MAINTENAN	ANNUAL PORTAGE SERVICES	06/09/2020		485.00	--
						-----	CHK#
						485.00	127817
NEXTLINK BROADBAND	09 2020 010-430-420	RD MAINT TELEPHONE	ROAD MAINT	06/09/2020		37.50	--
	09 2020 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	06/09/2020		27.50	--
						-----	CHK#
						65.00	127818
NMS LABS	08 2020 010-428-407	SHERIFF PRISONER MEDICAL	SOWDERS SCREENINGS	06/09/2020		143.00	--
						-----	CHK#
						143.00	127819
NORTHERN SAFETY CO INC	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	GLOVES AND FLAGS	06/09/2020	201536	142.14	PO
						-----	CHK#
						142.14	127820
NSTS LLC	08 2020 010-430-333	RD MAINT SIGNS & SIGNALS	WATER OVER ROAD	06/09/2020		333.00	--
	08 2020 010-430-333	RD MAINT SIGNS & SIGNALS	SPEED LIMIT SIGNS	06/09/2020		151.90	--
						-----	CHK#
						484.90	127821
O'REILLY AUTO PARTS	08 2020 010-402-451	BLDG MAINT R&M-AUTO	OIL AND WASHER FLUID	06/09/2020	201761	15.57	PO
						-----	CHK#
						15.57	127822
ORIGIN TEXAS RECYCLING	08 2020 010-400-350	TRSF STATION REP PTS/SUPPL	SERVICE	06/09/2020	201704	75.00	PO
	08 2020 010-430-350	RD MAINT R&M-EQUIPMENT	SERVICE	06/09/2020	201704	75.00	PO
						-----	CHK#
						150.00	127823
PARHAM GARAGE	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	HOOD DUMP TRUCK	06/09/2020	201866	1,000.00	PO
						-----	CHK#
						1,000.00	127824
PENDLETON BRADY LANE AT	08 2020 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08314-0	06/09/2020		250.00	--
	08 2020 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08436	06/09/2020		250.00	--
						-----	CHK#
						500.00	127825
PEPPERMINT PIG	08 2020 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/09/2020	201721	551.31	PO
						-----	CHK#
						551.31	127826
PERDUE BRANDON FIELDER	08 2020 010-202-438	JP COLLECTION FEE PAYABLE	FEBRUARY FEES	06/09/2020		1,638.28	--
	08 2020 010-202-452	PRIVATE COLLECTION SERVICE	FEBRUARY FEES	06/09/2020		14.49	--
						-----	CHK#
						1,652.77	127827
PF&E OIL COMPANY	08 2020 010-430-330	RD MAINT GAS AND OIL	FUEL	06/09/2020	201826	1,575.00	PO
						-----	CHK#
						1,575.00	127828

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLICE AND SHERIFFS PRE	08 2020 010-428-455	SHERIFF UNIFORMS	1-HOLOVIEW SECURE ID CA	06/09/2020		17.55	--
						-----	CHK#
						17.55	127829
PRODUCTIVITY CENTER INC	08 2020 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	06/20-06/21TCLEDDS	06/09/2020		705.00	--
						-----	CHK#
						705.00	127830
PSYCHSCREENING	09 2020 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATIONS	06/09/2020		225.00	--
						-----	CHK#
						225.00	127831
QUADMED, INC	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LITMAN CLASSIC III STET	06/09/2020		380.00	--
	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAY MGMT TRAINERS	06/09/2020		1,281.34	--
						-----	CHK#
						1,661.34	127832
RECEPT PHARMACY	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	06/09/2020	201437	152.63	PO
	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FENTANYL 100MCG INJ	06/09/2020	201666	75.00	PO
	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ADRENALIN 1MG	06/09/2020		418.65	--
						-----	CHK#
						646.28	127833
REYNOLDS W CODY	08 2020 010-428-330	SHERIFF GAS AND OIL	FUEL UNIT 1705 PATROL	06/09/2020		20.00	--
						-----	CHK#
						20.00	127834
RIGGS MACHINE AND WELDI	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	REBUILD EXCAVATOR	06/09/2020	201750	3,414.36	PO
						-----	CHK#
						3,414.36	127835
RODRIGEZ ERICA	09 2020 010-321-100	RENT	REFUND DEPOSIT	06/09/2020		100.00	--
						-----	CHK#
						100.00	127836
SHELL FLEET PLUS	08 2020 010-428-330	SHERIFF GAS AND OIL	FUEL	06/09/2020		41.01	--
	08 2020 010-428-330	SHERIFF GAS AND OIL	LESS TAX	06/09/2020		4.52-	--
						-----	CHK#
						36.49	127837
SLG TECHNOLOGIES, LLC	09 2020 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	06/09/2020		8,500.00	--
	08 2020 010-448-414	IT OUTSIDE SERVICES	1 30-HOST EXCHANGE	06/09/2020		1,164.09	--
						-----	CHK#
						9,664.09	127838
SMITH SUPPLY INC	08 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	FILTERS	06/09/2020	201667	9.55	PO
	08 2020 010-428-350	SHERIFF REP PTS/SUPPLIES	ELECTRICAL FITINGS	06/09/2020	201674	78.67	PO
	08 2020 010-429-350	FIRE/EMS R&M-EQUIPMENT	ELECTRICAL COMPONENTS	06/09/2020	201639	10.23	PO
	08 2020 010-429-350	FIRE/EMS R&M-EQUIPMENT	FILTERS	06/09/2020	201728	17.14	PO
	08 2020 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	NIPPLE EXTRACTOR	06/09/2020	201738	7.38	PO
	08 2020 010-428-450	SHERIFF BLDG/GDS	ACORN PARTS	06/09/2020	201764	952.61	PO
	08 2020 010-428-450	SHERIFF BLDG/GDS	FILTER	06/09/2020	201762	9.55	PO
	08 2020 010-428-570	SHERIFF EQUIP/FURNITURE	A/C REPAIR PARTS	06/09/2020	201668	1,107.56	PO

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	08 2020 010-428-570	SHERIFF EQUIP/FURNITURE	FURNACE JAIL	06/09/2020	201792	1,038.91	PO
						-----	CHK#
						3,231.60	127839
SOMERVELL COUNTY COMMIT	08 2020 010-420-402	COMM/AGING ADMIN FEES	MAY EXPENSES	06/09/2020		18,633.70	--
						-----	CHK#
						18,633.70	127840
SOMERVELL COUNTY TAX AS	08 2020 010-414-451	CONSTABLE 1 R&M-AUTO	TITLE/REG	06/09/2020		7.50	--
						-----	CHK#
						7.50	127841
SOMERVELL COUNTY WATER	08 2020 010-430-440	RD MAINT UTILITIES	ROAD&BRIDGE #100083	06/09/2020		3.50	--
						-----	CHK#
						3.50	127842
SOUTHERN HEALTH PARTNER	09 2020 010-428-407	SHERIFF PRISONER MEDICAL	JUNE2020 BASE INMATE ME	06/09/2020		8,728.02	--
						-----	CHK#
						8,728.02	127843
SOUTHWEST LINEN SERVICE	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	05/08-LINEN SERVICE	06/09/2020		72.68	--
	08 2020 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	05/22-LINEN SERVICE	06/09/2020		72.68	--
						-----	CHK#
						145.36	127844
SPARKLETTES / DS SERVICE	08 2020 010-425-461	EXT OFF EQUIPMENT RENTAL (05/20 WATER SERVICE	06/09/2020		8.99	--
						-----	CHK#
						8.99	127845
SPIKES AUTO PARTS	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	RESISTOR	06/09/2020	201686	89.99	PO
	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	GEAR OIL BELT	06/09/2020	201686	115.18	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	AC VALVES	06/09/2020	201689	13.03	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	AC SUPPLIES/CASELOADER	06/09/2020	201693	9.99	PO
	08 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF	06/09/2020	201676	53.95	PO
	08 2020 010-418-451	ADULT PROB R&M-AUTO	BEARINGS AND SEALS	06/09/2020	201716	31.93	PO
	08 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BATTERIES BRUSH 4	06/09/2020	201737	1,234.16	PO
	08 2020 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	VALVE STEM MEDIC 3	06/09/2020	201731	74.25	PO
	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	TRANSMISSION FILTER 6086	06/09/2020	201744	32.84	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE	06/09/2020	201741	96.94	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE MAINTAIN	06/09/2020	201743	96.94	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE CHIP SPRE	06/09/2020	201720	93.08	PO
	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKEPADS 1705	06/09/2020	201732	29.69	PO
	08 2020 010-430-450	RD MAINT BLDG/GDS	DEF BACKHOE	06/09/2020	201732	10.79	PO
	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	FUSES TRUCK #82	06/09/2020	201714	3.14	PO
	08 2020 010-414-451	CONSTABLE 1 R&M-AUTO	INSPECTION	06/09/2020	201707	7.00	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE	06/09/2020	201782	94.46	PO
	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	GASKET	06/09/2020	201777	22.94	PO
	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL FILTERS BRAKE CABLE	06/09/2020	201771	20.87	PO
	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	AC OIL	06/09/2020	201793	4.04	PO
	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKE PADS	06/09/2020	201772	51.74	PO
	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	AC WASHERS UNIT1501	06/09/2020	201765	2.68	PO
	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	AC VALVE	06/09/2020	201759	4.04	PO
	08 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	RETURNED RESISTOR	06/09/2020	201816	89.99-	PO

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	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	TIRE LUBE HYDRAULIC LINE	06/09/2020	201807	114.67	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE	06/09/2020	201817	27.65	PO
	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	FILTERS	06/09/2020	201830	233.72	PO
	08 2020 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE FOR BLADE	06/09/2020	201845	69.18	PO
	08 2020 010-428-330	SHERIFF GAS AND OIL	OIL	06/09/2020	201865	64.55	PO
	08 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	FILTERS	06/09/2020	201865	241.90	PO
						-----	CHK#
						2,855.35	127846
SPINKS AND GREEN AUTO S	08 2020 010-437-451	CONSTABLE PCT II AUTO/SM E	INSPECTION	06/09/2020	201678	7.00	PO
						-----	CHK#
						7.00	127847
STAPLES (ACCT#601110001	08 2020 010-413-312	JP COMPUTER SUPPLIES	INK	06/09/2020	201551	42.99	PO
	08 2020 010-411-311	CNTY CLERK OFFICE SUPPLIES	ROTARY LITERATURE RACK	06/09/2020	201553	485.99	PO
	08 2020 010-429-311	FIRE/EMS OFFICE SUPPLIES	STAPLES STICKY NOTES PAD	06/09/2020	201627	40.04	PO
	08 2020 010-428-311	SHERIFF OFFICE SUPPLIES	NOTEPADS	06/09/2020	201629	19.79	PO
	08 2020 010-428-312	SHERIFF COMPUTER SUPPLIES	TONER	06/09/2020	201629	109.47	PO
	08 2020 010-428-312	SHERIFF COMPUTER SUPPLIES	TONER	06/09/2020	201629	20.99	PO
	08 2020 010-409-311	NON DEPT COPIER/FAX SUPPLI	409-COPY PAPER	06/09/2020	201638	25.99	PO
	08 2020 010-418-311	ADULT PROB OFFICE SUPPLIES	418-COPY PAPER	06/09/2020	201638	25.99	PO
	08 2020 010-423-311	DIST CLK OFFICE SUPPLIES	423-COPY PAPER	06/09/2020	201638	25.99	PO
	08 2020 010-421-313	ELECTIONS ADMIN ELECTION S	INK PENS-ELECTION SUPPLI	06/09/2020	201657	75.00	PO
	08 2020 010-428-311	SHERIFF OFFICE SUPPLIES	HILITERS PAPER	06/09/2020	201683	9.48	PO
	08 2020 010-428-312	SHERIFF COMPUTER SUPPLIES	TONER	06/09/2020	201683	151.98	PO
	08 2020 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER HILITERS	06/09/2020	201683	178.58	PO
	08 2020 010-410-312	CNTY JUDGE COMPUTER SUPPLI	TONER	06/09/2020	201685	96.99	PO
	08 2020 010-413-311	JP OFFICE SUPPLIES	ENVELOPES	06/09/2020	201726	33.23	PO
	08 2020 010-429-570	FIRE/EMS EQUIP/FURNITURE	BRIAN JONES DESK	06/09/2020		502.99	--
	08 2020 010-429-311	FIRE/EMS OFFICE SUPPLIES	CORK BOARDS	06/09/2020	201631	41.78	PO
	09 2020 010-429-311	FIRE/EMS OFFICE SUPPLIES	STAPLES STICKY PADS	06/09/2020	201627	164.46	PO
						-----	CHK#
						2,051.73	127848
STRYKER MEDICAL	08 2020 010-429-570	FIRE/EMS EQUIP/FURNITURE	COT	06/09/2020	200004	18,297.75	PO
	08 2020 010-429-570	FIRE/EMS EQUIP/FURNITURE	MODEMS	06/09/2020	201242	3,952.40	PO
	09 2020 010-429-570	FIRE/EMS EQUIP/FURNITURE	COT	06/09/2020	200004	2,000.00-	PO
						-----	CHK#
						20,250.15	127849
SYSCO NORTH TEXAS	08 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	06/09/2020	201662	1,235.77	PO
	08 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	06/09/2020	201715	1,246.80	PO
	08 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	06/09/2020	201757	1,241.92	PO
	08 2020 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	06/09/2020	201804	1,182.31	PO
						-----	CHK#
						4,906.80	127850
TARRANT COUNTY MEDICAL	08 2020 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTPOSY FOX	06/09/2020	201647	2,800.00	PO
						-----	CHK#
						2,800.00	127851
TEXAS ASSOCIATION OF CO	08 2020 010-408-414	CNTY ATTY OUTSIDE EXPENSE	P020196254-1	06/09/2020		105.10	--
	08 2020 010-408-414	CNTY ATTY OUTSIDE EXPENSE	P0201097149-1	06/09/2020		90.27	--

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	08 2020 010-408-414	CNTY ATTY OUTSIDE EXPENSE	PO20196254-1	06/09/2020		231.10	--
						-----	CHK#
						426.47	127852
TEXAS COUNTY AGRICULTUR	09 2020 010-425-428	EXT OFF AGENT SEMINAR EXPE	JVOGES TCAA CONFERENCE	06/09/2020		300.00	--
						-----	CHK#
						300.00	127853
TEXAS DEPT OF STATE HEA	08 2020 010-340-400	COUNTY CLERK FEES	MAY BIRTH CERT ACCESS	06/09/2020		21.96	--
						-----	CHK#
						21.96	127854
TEXAS DEPT OF STATE HEA	09 2020 010-428-450	SHERIFF BLDG/GDS	ANNUAL KITCHEN INSPECTI	06/09/2020		150.00	--
						-----	CHK#
						150.00	127855
TEXAS PARKS AND WILDLIF	09 2020 010-202-410	P & W FINES PAYABLE	COGBURN, DARRICK ALTON	06/09/2020		113.05	--
			VOID DATE:06/12/2020			-----	*VOID*
						113.05	127856
TRACTOR SUPPLY-DEPT 30-	08 2020 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CD-CRN BRACE	06/09/2020	201801	11.98	PO
						-----	CHK#
						11.98	127857
TRANSUNION RISK AND ALT	08 2020 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MAY ACCESS	06/09/2020		150.00	--
						-----	CHK#
						150.00	127858
U.S. POSTAL SERVICE (CM	09 2020 010-405-310	TREASURER POSTAGE	TREASURER	06/09/2020		57.60	--
	09 2020 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	06/09/2020		88.25	--
	09 2020 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	06/09/2020		3.80	--
	09 2020 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	06/09/2020		35.30	--
	09 2020 010-413-310	JP POSTAGE	JP OFFICE	06/09/2020		144.60	--
	09 2020 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	06/09/2020		0.50	--
	09 2020 010-416-310	JUV PROB POSTAGE	JUV PROB	06/09/2020		0.50	--
	09 2020 010-418-310	ADULT PROB POSTAGE	ADULT PROB	06/09/2020		32.70	--
	09 2020 010-428-310	SHERIFF POSTAGE	SHERIFF	06/09/2020		9.70	--
	09 2020 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	06/09/2020		5.50	--
	09 2020 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	06/09/2020		3.50	--
						-----	CHK#
						381.95	127859
U.S. POSTMASTER	09 2020 010-408-310	CNTY ATTY POSTAGE	BOX RENT #1335	06/09/2020		56.00	--
	09 2020 010-416-310	JUV PROB POSTAGE	BOX RENT #2311	06/09/2020		42.00	--
						-----	CHK#
						98.00	127860
UNIFIRST HOLDINGS, INC	08 2020 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	06/09/2020		36.32	--
	08 2020 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	06/09/2020		88.09	--
	08 2020 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	06/09/2020		5.94	--
	08 2020 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	06/09/2020		15.87	--
	08 2020 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	06/09/2020		38.97	--
	08 2020 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	06/09/2020		90.24	--

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	08 2020 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	06/09/2020		5.94	--
	08 2020 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	06/09/2020		15.87	--
	08 2020 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	06/09/2020		36.32	--
	08 2020 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	06/09/2020		88.48	--
	08 2020 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	06/09/2020		5.94	--
	08 2020 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	06/09/2020		15.87	--
	08 2020 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	06/09/2020		38.97	--
	08 2020 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	06/09/2020		91.13	--
	08 2020 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	06/09/2020		5.94	--
	08 2020 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	06/09/2020		15.87	--
	08 2020 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	06/09/2020		22.34	--
	08 2020 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	06/09/2020		22.34	--
	08 2020 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	06/09/2020		22.34	--
	08 2020 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	06/09/2020		22.34	--
						-----	CHK#
						685.12	127861
UNITED COOPERATIVE SERV	08 2020 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	06/09/2020		139.62	--
	08 2020 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	06/09/2020		105.32	--
	08 2020 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	06/09/2020		249.53	--
	08 2020 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	06/09/2020		173.82	--
	08 2020 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	06/09/2020		2,217.64	--
	08 2020 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	06/09/2020		208.73	--
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						3,094.66	127862
VERIZON WIRELESS	08 2020 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	06/09/2020		37.99	--
	08 2020 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	06/09/2020		37.99	--
	08 2020 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	06/09/2020		37.99	--
	08 2020 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	06/09/2020		37.99	--
	08 2020 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	06/09/2020		37.99	--
	08 2020 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005126	06/09/2020		37.99	--
	08 2020 010-413-421	JP MOBILE PHONE/PAGER	6822794225	06/09/2020		37.99	--
	08 2020 010-413-421	JP MOBILE PHONE/PAGER	6822494573	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	06/09/2020		37.99	--

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	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	06/09/2020		38.01	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	06/09/2020		38.49	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	06/09/2020		38.13	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	06/09/2020		38.05	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	06/09/2020		37.99	--
	08 2020 010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	06/09/2020		37.99	--
						-----	CHK#
						1,938.21	127863
VFIS OF TEXAS/REGNIER &	08 2020 010-429-411	FIRE/EMS INSURANCE (VOLUNT	VFP4344-3273E	06/09/2020		4,450.00	--
						-----	CHK#
						4,450.00	127864
VULCAN CONSTRUCTION MAT	08 2020 010-431-331	PCT 1 COMM ROAD MATERIALS	PCT 1	06/09/2020	201651	491.67	PO
	08 2020 010-432-331	PCT 2 COMM ROAD MATERIALS	PCT 2	06/09/2020	201651	491.67	PO
	08 2020 010-433-331	PCT 3 COMM ROAD MATERIALS	PCT 3	06/09/2020	201651	491.67	PO
	08 2020 010-434-331	PCT 4 COMM ROAD MATERIALS	PCT 4	06/09/2020	201651	491.67	PO
	08 2020 010-431-331	PCT 1 COMM ROAD MATERIALS	COLD LAY	06/09/2020	201692	461.91	PO
	08 2020 010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY	06/09/2020	201692	461.91	PO
	08 2020 010-433-331	PCT 3 COMM ROAD MATERIALS	COLD LAY	06/09/2020	201692	461.90	PO
	08 2020 010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY	06/09/2020	201692	461.90	PO
	08 2020 010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY PCT 4	06/09/2020	201745	3,971.44	PO
						-----	CHK#
						7,785.74	127865
WENDELL SHEFFIELD IV	08 2020 010-415-419	JURY/COURT/REPORTING	COUNTY/REPORTER SERVICE	06/09/2020		229.54	--
						-----	CHK#
						229.54	127866
WEST PAYMENT CENTER	09 2020 010-419-318	LAW BOOKS/CD'S	JUN PLAN CHGS	06/09/2020		460.28	--
	09 2020 010-419-318	LAW BOOKS/CD'S	MAYINFO CHGS	06/09/2020		120.00	--
						-----	CHK#
						580.28	127867
U.S. POSTAL SERVICE (CM	09 2020 010-405-310	TREASURER POSTAGE	TREASURER	06/09/2020		56.15	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2020 010-411-310	CNTY CLERK POSTAGE	CLERK	06/09/2020		26.35	--
	09 2020 010-416-310	JUV PROB POSTAGE	JUV PROB	06/09/2020		0.50	--
	09 2020 010-418-310	ADULT PROB POSTAGE	ADULT PROB	06/09/2020		11.00	--
	09 2020 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	06/09/2020		31.25	--
	09 2020 010-428-310	SHERIFF POSTAGE	SHERIFF	06/09/2020		0.50	--
	09 2020 010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	06/09/2020		200.10	--
						-----	CHK#
						325.85	127868
SPECTRUM	09 2020 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	06/15/2020		79.11	--
	09 2020 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	06/15/2020		5.31	--
						-----	CHK#
						84.42	127869
WINDSTREAM	09 2020 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	06/15/2020		52.97	--
	09 2020 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	06/15/2020		106.50	--
	09 2020 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	06/15/2020		56.82	--
	09 2020 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	06/15/2020		5.31	--
	09 2020 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	06/15/2020		69.71	--
	09 2020 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	06/15/2020		64.76	--
	09 2020 010-449-420	TOURISM/PROMOTION TELEPHON	254-897-2271 TOURISM FAX	06/15/2020		61.47	--
	09 2020 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	06/15/2020		56.82	--
	09 2020 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	06/15/2020		53.53	--
	09 2020 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	06/15/2020		207.47	--
	09 2020 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	06/15/2020		75.66	--
	09 2020 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	06/15/2020		669.75	--
	09 2020 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	06/15/2020		3.58	--
	09 2020 010-428-420	SHERIFF TELEPHONE	REFUND MISTAKE FEB CK	06/15/2020		1,493.06	--
						-----	CHK#
						2,977.41	127870
NACO SOUTH CENTRAL	09 2020 010-202-100	SALARIES PAYABLE	DEF COMP	06/15/2020		985.00	99
						-----	CHK#
						985.00	127871
TEXAS ASSOCIATION OF CO	09 2020 010-400-410	TRSF STATION INSURANCE (PR	BUILDINGS&CONTENTS	06/23/2020		924.00	--
	09 2020 010-401-410	LIBRARY INSURANCE (PROPERTY	BUILDINGS&CONTENTS	06/23/2020		2,633.00	--
	09 2020 010-409-410	NON DEPT INSURANCE (PROP/G/	BUILDINGS&CONTENTS	06/23/2020		22,784.00	--
	09 2020 010-420-410	COMM/AGING INSURANCE (PROPE	BUILDINGS&CONTENTS	06/23/2020		2,267.00	--
	09 2020 010-425-410	EXT OFF PROPERTY INSURANCE	BUILDINGS&CONTENTS	06/23/2020		407.00	--
	09 2020 010-428-410	SHERIFF INSURANCE (PROP/LE)	BUILDINGS&CONTENTS	06/23/2020		8,554.00	--
	09 2020 010-429-410	FIRE/EMS INSURANCE (PROPER	BUILDINGS&CONTENTS	06/23/2020		3,510.00	--
	09 2020 010-430-410	RD MAINT INSURANCE (PROPERT	BUILDINGS&CONTENTS	06/23/2020		2,908.00	--
	09 2020 010-443-410	LANDSCAPE/PARKS INSURANCE	BUILDINGS&CONTENTS	06/23/2020		2,164.00	--
	09 2020 010-447-410	COMM CENTER INSURANCE (PRO	BUILDINGS&CONTENTS	06/23/2020		585.00	--
	09 2020 010-400-410	TRSF STATION INSURANCE (PR	MOBILE EQUIPMENT	06/23/2020		468.00	--
	09 2020 010-409-410	NON DEPT INSURANCE (PROP/G/	MOBILE EQUIPMENT	06/23/2020		234.00	--
	09 2020 010-430-410	RD MAINT INSURANCE (PROPERT	MOBILE EQUIPMENT	06/23/2020		4,851.00	--
	09 2020 010-443-410	LANDSCAPE/PARKS INSURANCE	MOBILE EQUIPMENT	06/23/2020		64.00	--
						-----	CHK#
						52,353.00	127872
AMERICAN EXPRESS	09 2020 010-429-440	FIRE/EMS UTILITIES	SPECTRUM RETURNED MAIL	06/23/2020		79.11	--

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	09 2020 010-428-440	SHERIFF UTILITIES	SPECTRUM RETURNED MAIL	06/23/2020		896.21	--
	09 2020 010-409-440	NON DEPT UTILITIES	SPECTRUM RETURNED MAIL	06/23/2020		1,595.00	--
	09 2020 010-429-440	FIRE/EMS UTILITIES	SPECTRUM RETURNED MAIL	06/23/2020		95.35	--
	09 2020 010-404-311	AUDITOR OFFICE SUPPLIES	BROTHER LABELS	06/23/2020		6.59	--
	09 2020 010-409-487	NON DEPT MISCELLANEOUS	PEP-O-MINT	06/23/2020		24.59	--
	09 2020 010-409-487	NON DEPT MISCELLANEOUS	16OZ FOAM CUPS	06/23/2020		19.85	--
	09 2020 010-409-487	NON DEPT MISCELLANEOUS	LIFE SAVERS	06/23/2020		37.94	--
	09 2020 010-428-459	SHERIFF RADIO/RELATED REPA	REMOTE SPEAKER MICS	06/23/2020		66.97	--
	09 2020 010-428-459	SHERIFF RADIO/RELATED REPA	BATTERIES/TWO WAY RADIO	06/23/2020		62.97	--
	09 2020 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER JUICE	06/23/2020		9.42	--
						-----	CHK#
						2,894.00	127873
NET DATA INC	09 2020 010-350-100	JP FINES AND FEES	JP1-ITICKETS	06/23/2020		18.00	--
	09 2020 010-350-100	JP FINES AND FEES	JP2-ITICKETS	06/23/2020		2.00	--
						-----	CHK#
						20.00	127874
SOMERVELL COUNTY EXPO C	09 2020 010-950-100	TRANSFER OUT-EXPO	TRANS TO EXPO	06/23/2020		25,000.00	--
						-----	CHK#
						25,000.00	127875
SOMERVELL COUNTY TAX AS	09 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	TITLE/REG	06/23/2020		7.50	--
	09 2020 010-430-451	RD MAINT AUTO/SM EQ PARTS	TITLE/REG	06/23/2020		7.50	--
	09 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	TITLE/REG	06/23/2020		7.50	--
	09 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	TITLE/REG	06/23/2020		7.50	--
	09 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	TITLE/REG	06/23/2020		7.50	--
	09 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	TITLE/REG	06/23/2020		7.50	--
	09 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	TITLE/REG	06/23/2020		7.50	--
	09 2020 010-428-451	SHERIFF AUTO/SM EQ PARTS	TITLE/REG	06/23/2020		7.50	--
	09 2020 010-402-451	BLDG MAINT R&M-AUTO	TITLE/REG	06/23/2020		7.50	--
						-----	CHK#
						60.00	127876
TEXAS ASSOCIATION OF CO	09 2020 010-409-410	NON DEPT INSURANCE(PROP/G/	LIABILITY-PUBLIC OFFICA	06/23/2020		20,068.00	--
	09 2020 010-428-410	SHERIFF INSURANCE(PROP/LE)	LIABILITY-LAW ENFORCEME	06/23/2020		20,038.00	--
	09 2020 010-409-410	NON DEPT INSURANCE(PROP/G/	LIABILITY-GENERAL	06/23/2020		7,705.00	--
	09 2020 010-402-410	BLDG MAINT INSURANCE(PROPE	AUTO	06/23/2020		691.00	--
	09 2020 010-403-410	EMER MGMT INSURANCE(PROPER	AUTO	06/23/2020		396.00	--
	09 2020 010-414-410	CONSTABLE 1 INSURANCE(PROP	AUTO	06/23/2020		490.00	--
	09 2020 010-416-410	JUV PROB INSURANCE (PROP/A	AUTO	06/23/2020		206.00	--
	09 2020 010-428-410	SHERIFF INSURANCE(PROP/LE)	AUTO	06/23/2020		12,656.00	--
	09 2020 010-429-410	FIRE/EMS INSURANCE (PROPER	AUTO	06/23/2020		16,353.00	--
	09 2020 010-430-410	RD MAINT INSURANCE(PROPERT	AUTO	06/23/2020		6,840.00	--
	09 2020 010-437-410	CONSTABLE PCT II INSURANCE	AUTO	06/23/2020		490.00	--
	09 2020 010-443-410	LANDSCAPE/PARKS INSURANCE	AUTO	06/23/2020		384.00	--
						-----	CHK#
						86,317.00	127877
AFLAC GROUP	09 2020 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	06/30/2020		39.92	99
	09 2020 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	06/30/2020		39.92	99
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						79.84	127878

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERICAN FAMILY LIFE AS	09 2020 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2020		3,417.00	99	
	09 2020 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2020		3,416.84	99	
						-----	CHK#	
						6,833.84	127879	
NACO SOUTH CENTRAL	09 2020 010-202-100	SALARIES PAYABLE	DEF COMP	06/30/2020		985.00	99	
							-----	CHK#
						985.00	127880	
SOMERVELL COUNTY TREASU	09 2020 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	06/30/2020		11,227.04	99	
	09 2020 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	06/30/2020		9,882.82	99	
	09 2020 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	06/30/2020		1,850.42	99	
	09 2020 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	06/30/2020		4,618.55	99	
	09 2020 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	06/30/2020		2,775.63	99	
	09 2020 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	06/30/2020		2,775.63	99	
	09 2020 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	06/30/2020		3,697.34	99	
	09 2020 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	06/30/2020		1,850.42	99	
	09 2020 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	06/30/2020		1,842.92	99	
	09 2020 010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	06/30/2020		3,700.84	99	
	09 2020 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	06/30/2020		2,772.63	99	
	09 2020 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	06/30/2020		925.21	99	
	09 2020 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	06/30/2020		925.21	99	
	09 2020 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	06/30/2020		1,850.42	99	
	09 2020 010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE	06/30/2020		1,850.42	99	
	09 2020 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	06/30/2020		925.21	99	
	09 2020 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	06/30/2020		38,858.82	99	
	09 2020 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	06/30/2020		16,663.78	99	
	09 2020 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	06/30/2020		13,874.65	99	
	09 2020 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	06/30/2020		921.71	99	
	09 2020 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	06/30/2020		925.21	99	
	09 2020 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	06/30/2020		921.71	99	
	09 2020 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	06/30/2020		925.21	99	
	09 2020 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	06/30/2020		921.71	99	
	09 2020 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	06/30/2020		6,472.97	99	
	09 2020 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	06/30/2020		8,326.89	99	
	09 2020 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	06/30/2020		2,811.35	99	
	09 2020 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	06/30/2020		921.71	99	
	09 2020 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	06/30/2020		1,850.42	99	
	09 2020 010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	06/30/2020		925.21	99	
							-----	CHK#
							148,792.06	127881
VSP	09 2020 010-202-100	SALARIES PAYABLE	VSP VISION	06/30/2020		426.68	99	
	09 2020 010-202-100	SALARIES PAYABLE	VSP VISION	06/30/2020		426.33	99	
						-----	CHK#	
						853.01	127882	
SOMERVELL COUNTY GENERA	08 2020 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	06/03/2020		3,437.50	--	
	08 2020 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	06/03/2020		8,614.81	--	
	08 2020 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	06/03/2020		2,984.00	--	
	08 2020 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	06/03/2020		5.41	--	
	08 2020 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	06/03/2020		135.00	--	
	08 2020 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/03/2020		1,083.42	--	

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	08 2020 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	06/03/2020		8,338.89	--
	08 2020 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	06/03/2020		2,426.84	--
	08 2020 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	06/03/2020		3,750.00	--
	08 2020 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	06/03/2020		1,874.00	--
	08 2020 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	06/03/2020		3,944.00	--
	08 2020 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	06/03/2020		47.20	--
	08 2020 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/03/2020		691.87	--
	08 2020 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	06/03/2020		1,907.64	--
	08 2020 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	06/03/2020		1,530.75	--
	08 2020 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	06/03/2020		2,563.12	--
	08 2020 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	06/03/2020		116.76	--
	08 2020 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	06/03/2020		35.00	--
	08 2020 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	06/03/2020		208.72	--
	08 2020 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	06/03/2020		1,850.42	--
	08 2020 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	06/03/2020		434.35	--
	08 2020 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	06/03/2020		1,724.22	--
	08 2020 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	06/03/2020		3,400.50	--
	08 2020 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	06/03/2020		158.72	--
	08 2020 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/03/2020		497.96	--
	08 2020 084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	06/03/2020		921.71	--
	08 2020 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	06/03/2020		1,039.65	--
						-----	CHK#
						53,722.46	5018
U.S. POSTAL SERVICE (CM	09 2020 084-441-310	G/C POSTAGE	10-600049237-6	06/09/2020		21.50	--
						-----	CHK#
						21.50	5019
ACUSHNET COMPANY	08 2020 084-442-600	PRO SHOP MERCHANDISE	MERCH BALLS/CAR STOCK	06/09/2020	201718	836.66	PO
	08 2020 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	06/09/2020	201616	954.99	PO
	08 2020 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	06/09/2020	201616	339.59	PO
	08 2020 084-442-600	PRO SHOP MERCHANDISE	GOLF BALL TUMBLERS	06/09/2020	201654	438.65	PO
	08 2020 084-442-600	PRO SHOP MERCHANDISE	INVENTORY BALLS	06/09/2020	201646	986.10	PO
	08 2020 084-442-600	PRO SHOP MERCHANDISE	CAR STOCK BALLS	06/09/2020	201727	1,741.80	PO
	08 2020 084-442-600	PRO SHOP MERCHANDISE	WEDGES PO 201293	06/09/2020		265.15	--
	08 2020 084-442-600	PRO SHOP MERCHANDISE	CREDIT WEDGES	06/09/2020		84.00-	--
	08 2020 084-442-600	PRO SHOP MERCHANDISE	PREPLAN 2019-20	06/09/2020		436.38	--
	08 2020 084-442-600	PRO SHOP MERCHANDISE	BALL CREDIT	06/09/2020		346.25-	--
	08 2020 084-442-600	PRO SHOP MERCHANDISE	PREPLAN 2019-20	06/09/2020		346.25	--
	08 2020 084-442-600	PRO SHOP MERCHANDISE	CAR STOCK BALLS-RECEIVED	06/09/2020	201855	1,390.73	PO
	09 2020 084-442-600	PRO SHOP MERCHANDISE	PINNACLE 15PK	06/09/2020	201617	322.42	PO
	09 2020 084-442-600	PRO SHOP MERCHANDISE	PINNACLE 15PK	06/09/2020	201617	322.42	PO
	08 2020 084-442-600	PRO SHOP MERCHANDISE	RE PICK UP TS1 RH	06/09/2020		488.00-	--
						-----	CHK#
						7,462.89	5020
ADMIRAL LINEN AND UNIFO	08 2020 084-442-450	PRO SHOP BLDG/GDS	05/04 MATS	06/09/2020		41.09	--
						-----	CHK#
						41.09	5021
AMERICAN EXPRESS	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	STARTER	06/09/2020		67.95	--
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	TIRES	06/09/2020		649.40	--
	08 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	UTENSIL HOLDER/KNIVES	06/09/2020		48.47	--
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	08 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	STEEL WORK TABLE	06/09/2020		99.99	--
	08 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	WIRE SHELVING UNIT	06/09/2020		69.99	--
	08 2020 084-442-430	PRO SHOP ADVERTISING	EMPLOYMENT AD-ROOSTER	06/09/2020		2.26	--
	08 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	UTENSIL HOLDERS	06/09/2020		36.78	--
	08 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	WALL POCKET	06/09/2020		11.41	--
						-----	CHK#
						986.25	5022
AXIS FIRE EXTINGUISHER	08 2020 084-441-450	G/C BLDG/GDS	SEMI-ANNUAL INSP GOLF C	06/09/2020		277.00	--
						-----	CHK#
						277.00	5023
BAXTER CHEMICAL AND JAN	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	#34 HOT DOG HINGED FOAM	06/09/2020	201622	32.05	PO
						-----	CHK#
						32.05	5024
BROOKSHIRES GROCERY COM	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	06/09/2020	201691	48.20	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	06/09/2020	201849	9.90	PO
						-----	CHK#
						58.10	5025
BWI-DALLAS/FT WORTH	08 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	MINI GYPSUM	06/09/2020	201780	783.40	PO
						-----	CHK#
						783.40	5026
CAREFLITE	08 2020 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	06/09/2020		12.00	--
	08 2020 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	06/09/2020		12.00	--
	08 2020 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	06/09/2020		12.00	--
	08 2020 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	06/09/2020		12.00	--
						-----	CHK#
						48.00	5027
CAVALLO ENERGY TEXAS LL	09 2020 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	06/09/2020		40.61	--
	09 2020 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	06/09/2020		1,345.93	--
	09 2020 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	06/09/2020		1,971.50	--
	09 2020 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	06/09/2020		12.34	--
	09 2020 084-441-440	G/C UTILITIES	HWY 144 PUMP	06/09/2020		35.89	--
	09 2020 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	06/09/2020		320.96	--
	09 2020 084-441-440	G/C UTILITIES	N HIGHWAY	06/09/2020		2,130.67	--
	09 2020 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	06/09/2020		12.34	--
	09 2020 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	06/09/2020		122.13	--
						-----	CHK#
						5,992.37	5028
DISH NETWORK	09 2020 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	06/09/2020		172.71	--
						-----	CHK#
						172.71	5029
DWF GOLF SUPPLIES	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEDKNIVES	06/09/2020	201665	262.50	PO
	08 2020 084-441-353	G/C IRRIGATION PTS	DISTRIBUTION BOARD	06/09/2020	201454	310.00	PO
						-----	CHK#
						572.50	5030
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EMPIRE PAPER COMPANY	08 2020 084-441-351	G/C JANITORIAL SUPPLIES	#41 LYSOL	06/09/2020	201494	158.08	PO ----- CHK# 158.08 5031
FASTENAL COMPANY	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BIN FILL	06/09/2020	201611	64.29	PO ----- CHK# 64.29 5032
FRONTIER ACCESS LLC	09 2020 084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	06/09/2020		153.00	-- ----- CHK# 153.00 5033
GAIL'S FLAGS & GOLF COU	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	LAPPING COMPOUND	06/09/2020	201664	82.00	PO ----- CHK# 82.00 5034
GOLF COURSE SUPERINTEND	08 2020 084-441-400	G/C DUES/SUBSCRIPTIONS	JHANSEN-07/20-06/21 MEM	06/09/2020		400.00	-- ----- CHK# 400.00 5035
HAMMOND'S BBQ	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR PROSHOP	06/09/2020	201735	611.04	PO ----- CHK# 611.04 5036
HARRELL'S LLC	08 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	PRIMO MAXX	06/09/2020	201498	580.00	PO
	08 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	PODIUM	06/09/2020	201498	318.94	PO ----- CHK# 898.94 5037
HARRINGTON ENVIRONMENTA	08 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	GREASE TRAP	06/09/2020	201697	125.00	PO ----- CHK# 125.00 5038
HARRIS KELLY	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	06/09/2020		152.28	-- ----- CHK# 152.28 5039
HIGGINBOTHAM BROS & CO	08 2020 084-441-350	G/C REP R&M-EQUIPMENT	HILLMAN HARDWARE	06/09/2020		33.97	--
	08 2020 084-441-350	G/C REP R&M-EQUIPMENT	HILLMAN HARDWARE	06/09/2020		20.14	--
	08 2020 084-441-350	G/C REP R&M-EQUIPMENT	WASH BAY PROJECT	06/09/2020		23.78	--
	08 2020 084-442-350	PRO SHOP REP R&M-EQUIPMENT	FLAP DISC ABRAS CUTOFF	06/09/2020		39.96	--
	08 2020 084-441-350	G/C REP R&M-EQUIPMENT	HILLMAN HARDWARE FLOOR	06/09/2020		33.97	--
	08 2020 084-442-350	PRO SHOP REP R&M-EQUIPMENT	LAMP REFLEC HEAT CLR	06/09/2020		11.98	-- ----- CHK# 163.80 5040
HOME DEPOT CREDIT SERVI	08 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	HUSKY SHELF UNIT	06/09/2020	201730	428.96	PO
	08 2020 084-441-334	G/C SMALL TOOLS	MINI HACKSAW/PVC SAW	06/09/2020	201729	26.56	PO
	08 2020 084-441-350	G/C REP R&M-EQUIPMENT	CORNER BRACE/LONG TAPE	06/09/2020	201729	22.93	PO ----- CHK# 478.45 5041
HONSTEIN OIL & DISTRIBU	08 2020 084-441-330	G/C GAS AND OIL	FUEL FOR PRO SHOP	06/09/2020	201733	489.17	PO

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	08 2020 084-441-330	G/C GAS AND OIL	FUEL FOR GOLF COURSE	06/09/2020	201724	530.36	PO
	09 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	FUEL FOR PROSHOP	06/09/2020	201851	579.17	PO
	09 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	FUEL FOR GOLF COURSE	06/09/2020	201851	791.89	PO
	09 2020 084-441-330	G/C GAS AND OIL	FUEL FOR GOLFCOURSE	06/09/2020	201827	455.61	PO
						-----	CHK#
						2,846.20	5042
KIRBO'S OFFICE SYSTEMS	09 2020 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	06/09/2020		42.00	--
						-----	CHK#
						42.00	5043
MAYFIELD PAPER CO	08 2020 084-441-351	G/C JANITORIAL SUPPLIES	XX 22OZ SPRAY BOTTLE	06/09/2020	201493	7.80	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	XX 7 1/2 TRIGGER SPRAY H	06/09/2020	201493	9.00	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	#28 LIFT N LOCK STRAW L	06/09/2020		23.29	--
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	XX WHITE COTTON MOP	06/09/2020	201805	3.84	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	XX JRT TISSUE 2 PLY	06/09/2020	201805	26.33	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	XX FABULOSO LAVENDAR CLE	06/09/2020	201805	10.09	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	XX WHITE ROLL TOWEL	06/09/2020	201805	51.48	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	XX HOT DOG HINGE FOAM	06/09/2020	201805	38.08	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	XX TORK KIT ROLL TOWEL	06/09/2020	201805	26.33	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	XX FOOD SERVICE GLOVES	06/09/2020	201805	1.96	PO
						-----	CHK#
						198.20	5044
MESATECH CORPORATION	08 2020 084-441-351	G/C JANITORIAL SUPPLIES	#10 BROWN ROLL TOWEL, NO	06/09/2020	201619	72.80	PO
						-----	CHK#
						72.80	5045
METRO IRRIGATION SUPPLY	08 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	TURF MARKER BLUE DYE	06/09/2020	201802	1,255.50	PO
	08 2020 084-441-353	G/C IRRIGATION PTS	PVC FITTINGS	06/09/2020	201809	410.30	PO
						-----	CHK#
						1,665.80	5046
NEXTLINK BROADBAND	09 2020 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	06/09/2020		65.00	--
	09 2020 084-442-420	PRO SHOP TELEPHONE	PROSHOP	06/09/2020		89.95	--
						-----	CHK#
						154.95	5047
O'REILLY AUTO PARTS	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	06/09/2020	201671	88.00	PO
	08 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERIES	06/09/2020	201703	219.00	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	COPPER BATTERY ENDS/GREA	06/09/2020	201645	55.50	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	COPPER BATTERY ENDS	06/09/2020	201643	7.58	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GREASE	06/09/2020	201642	23.96	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	06/09/2020	201661	88.00	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY GOLF CART	06/09/2020	201650	19.09	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	LUG NUTS WHEEL STUD	06/09/2020	201710	19.00	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	LUG NUTS WHEEL STUD	06/09/2020	201710	22.92	PO
	09 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERY	06/09/2020	201746	88.00	PO
	09 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY PO 201650	06/09/2020		110.09	--
						-----	CHK#
						702.96	5048
PERFORMANCE TRUCK & AUT	08 2020 084-444-451	G/C MAINT EQUIP AUTO/SM EQ	INSPECTION	06/09/2020	201747	7.00	PO
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						7.00	5049
R & R PRODUCTS INC	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	RUBBER FOOT PAD HOLLOW T	06/09/2020	201808	293.55	PO
	08 2020 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRE	06/09/2020	201808	346.20	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEDKNIVES	06/09/2020	201813	271.67	PO
						-----	CHK#
						911.42	5050
SANDERS PROPANE	08 2020 084-441-330	G/C GAS AND OIL	250 GAL/ PROPANE	06/09/2020		450.00	--
						-----	CHK#
						450.00	5051
SIMPLOT PARTNERS	08 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	SABLE BLACK LAKE DYE	06/09/2020	201781	295.00	PO
	08 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	06/09/2020	201781	498.00	PO
	08 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	15-5-8	06/09/2020	201760	1,311.20	PO
	08 2020 084-441-339	G/C CHEMICALS/FERTILIZERS	15-5-8	06/09/2020	201760	178.80	PO
						-----	CHK#
						2,283.00	5052
SMITH SUPPLY INC	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	PLUMBING FITTINGS DUCT T	06/09/2020	201736	20.65	PO
						-----	CHK#
						20.65	5053
SOMERVELL COUNTY GENERA	09 2020 084-442-433	PRO SHOP/G/C TOURISM/PROMO	MAY TOURISM EXPENSE	06/09/2020		1,159.28	--
						-----	CHK#
						1,159.28	5054
SOMERVELL COUNTY TAX AS	08 2020 084-444-451	G/C MAINT EQUIP AUTO/SM EQ	TITLE/REG	06/09/2020		7.50	--
						-----	CHK#
						7.50	5055
SOMERVELL COUNTY WATER	08 2020 084-442-440	PRO SHOP UTILITIES	GOLF COURSE #100646	06/09/2020		79.75	--
						-----	CHK#
						79.75	5056
SPIKES AUTO PARTS	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	CLAMPS	06/09/2020	201841	26.00	PO
						-----	CHK#
						26.00	5057
SUMMIT CONSTRUCTION GRO	08 2020 084-442-450	PRO SHOP BLDG/GDS	PROSHOP ROOF REPAIR	06/09/2020		2,556.00	--
						-----	CHK#
						2,556.00	5058
SYSCO NORTH TEXAS	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	PROSHOP FOOD	06/09/2020	201681	610.98	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	PROSHOP FOOD	06/09/2020	201680	4,292.91	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FORROOSTER	06/09/2020	201740	501.24	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	06/09/2020	201753	1,623.87	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	06/09/2020	201775	2,299.84	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	06/09/2020		29.59	--
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	06/09/2020	201797	610.03	PO
	08 2020 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	06/09/2020	201803	1,698.98	PO
	09 2020 084-445-610	G/C FOOD FOOD PURCHASES	CREDIT ON INVOICE	06/09/2020		82.60-	--
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						-----	CHK#
						11,584.84	5059
TEXOMA GOLF INC	08 2020 084-442-600	PRO SHOP MERCHANDISE	FLY TEES	06/09/2020	201717	172.36	PO
						-----	CHK#
						172.36	5060
TRACTOR SUPPLY-DEPT 30-	08 2020 084-444-334	G/C MAINT EQUIP SMALL TOOL	HAND WENCH	06/09/2020	201698	79.99	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	QUICK LINK/SHACKLE/GEL	06/09/2020	201756	72.94	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GLOVES	06/09/2020	201672	49.95	PO
	08 2020 084-444-350	G/C MAINT EQUIP REP R&M-EQ	TIRE SEALANT	06/09/2020	201675	59.98	PO
						-----	CHK#
						262.86	5061
U.S. POSTAL SERVICE (CM	09 2020 084-441-310	G/C POSTAGE	10-600049238-4	06/09/2020		1.50	--
						-----	CHK#
						1.50	5062
UNIFIRST HOLDINGS, INC	08 2020 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	06/09/2020		79.43	--
	08 2020 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	06/09/2020		12.61	--
	08 2020 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	06/09/2020		13.00	--
	08 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	06/09/2020		83.85	--
	08 2020 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	06/09/2020		82.08	--
	08 2020 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	06/09/2020		12.61	--
	08 2020 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	06/09/2020		13.00	--
	08 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	06/09/2020		99.23	--
	08 2020 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	06/09/2020		79.43	--
	08 2020 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	06/09/2020		12.61	--
	08 2020 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	06/09/2020		13.00	--
	08 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	06/09/2020		91.55	--
	08 2020 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	06/09/2020		87.38	--
	08 2020 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	06/09/2020		12.61	--
	08 2020 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	06/09/2020		13.00	--
	08 2020 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	06/09/2020		91.55	--
						-----	CHK#
						796.94	5063
UNITED COOPERATIVE SERV	08 2020 084-441-440	G/C UTILITIES	TRANSFER PUMP	06/09/2020		416.09	--
						-----	CHK#
						416.09	5064
VERIZON WIRELESS	08 2020 084-442-420	PRO SHOP TELEPHONE	6822794319	06/09/2020		37.99	--
						-----	CHK#
						37.99	5065
WELCH VERONICA	08 2020 084-445-400	G/C FOOD DUES/LICENSES	FOOD HANDLERS LICENSE	06/09/2020		89.99	--
						-----	CHK#
						89.99	5066
WINDSTREAM	09 2020 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	06/15/2020		327.87	--
	09 2020 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	06/15/2020		110.98	--
						-----	CHK#
						438.85	5067
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TEXAS ASSOCIATION OF CO	09 2020 084-441-410	G/C INSURANCE(PROPERTY/LIA	BUILDINGS&CONTENTS	06/23/2020		2,986.00	--
	09 2020 084-442-410	PRO SHOP INSURANCE (PROPER	BUILDINGS&CONTENTS	06/23/2020		1,755.00	--
	09 2020 084-441-410	G/C INSURANCE(PROPERTY/LIA	MOBILE EQUIPMENT	06/23/2020		2,468.00	--
	09 2020 084-442-410	PRO SHOP INSURANCE (PROPER	MOBILE EQUIPMENT	06/23/2020		1,080.00	--
						-----	CHK#
						8,289.00	5068
AMERICAN EXPRESS	09 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	EGG RING, DRY ERASE MAR	06/23/2020		74.68	--
	09 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	CALCULATOR/WHISK	06/23/2020		17.19	--
	09 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	WHITEBOARD	06/23/2020		19.99	--
	09 2020 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES	06/23/2020		509.07	--
	09 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	STEEL TABLE 24"X60"	06/23/2020		128.99	--
						-----	CHK#
						749.92	5069
FRONTIER ACCESS LLC	09 2020 084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	06/23/2020		150.00	--
						-----	CHK#
						150.00	5070
MISSION RESTAURANT SUPP	09 2020 084-445-350	G/C FOOD R&M-EQUIPMENT	WALK-IN REFRIGERATOR	06/23/2020	201844	3,790.03	PO
						-----	CHK#
						3,790.03	5071
TEXAS ASSOCIATION OF CO	09 2020 084-441-410	G/C INSURANCE(PROPERTY/LIA	AUTO	06/23/2020		293.00	--
	09 2020 084-444-410	G/C MAINT EQUIP INSURANCE	AUTO	06/23/2020		235.00	--
						-----	CHK#
						528.00	5072
SOMERVELL COUNTY GENERA	09 2020 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	06/25/2020		3,437.50	--
	09 2020 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	06/25/2020		8,614.81	--
	09 2020 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	06/25/2020		3,002.50	--
	09 2020 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	06/25/2020		135.00	--
	09 2020 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/25/2020		1,091.01	--
	09 2020 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	06/25/2020		2,442.62	--
	09 2020 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	06/25/2020		3,750.00	--
	09 2020 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	06/25/2020		1,946.00	--
	09 2020 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	06/25/2020		3,386.00	--
	09 2020 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	06/25/2020		110.16	--
	09 2020 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/25/2020		691.05	--
	09 2020 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	06/25/2020		1,531.10	--
	09 2020 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	06/25/2020		2,563.12	--
	09 2020 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	06/25/2020		20.00	--
	09 2020 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	06/25/2020		35.00	--
	09 2020 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	06/25/2020		201.32	--
	09 2020 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	06/25/2020		418.95	--
	09 2020 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	06/25/2020		2,340.00	--
	09 2020 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	06/25/2020		5,010.45	--
	09 2020 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	06/25/2020		566.25	--
09 2020 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/25/2020		689.17	--	
09 2020 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	06/25/2020		1,211.14	--	
						-----	CHK#
						43,193.15	5073

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