

DATE 02/07/2021 TIME 17:26

CHECK REGISTER
ALL CHECKS

FROM: 01/01/2021 TO: 01/31/2021
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	03	2021	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	01/04/2021	2,083.34	--
	03	2021	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	01/04/2021	1,345.56	--
	03	2021	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	01/04/2021	4,015.77	--
	03	2021	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	01/04/2021	2,254.50	--
	03	2021	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	01/04/2021	4,698.11	--
	03	2021	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	01/04/2021	3,204.15	--
	03	2021	085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	01/04/2021	30.00	--
	03	2021	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/04/2021	1,287.57	--
	03	2021	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/04/2021	6,522.08	--
	03	2021	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	01/04/2021	2,561.44	--
	03	2021	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	01/04/2021	45.00	--

							28,047.52	4193
CAVALLO ENERGY TEXAS LL	03	2021	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	01/11/2021	79.21	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	01/11/2021	568.71	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	01/11/2021	35.02	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	01/11/2021	5,272.35	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	01/11/2021	22.00	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	01/11/2021	98.82	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	01/11/2021	127.14	--
							-----	CHK#
							6,203.25	4194
CHEMSEARCH FE	03	2021	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CONTRACT WATER TREATMEN	01/11/2021	211.71	--
							-----	CHK#
							211.71	4195
CITY OF GLEN ROSE	03	2021	085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	01/11/2021	42.35	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	01/11/2021	264.00	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	01/11/2021	42.35	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	01/11/2021	75.35	--
	03	2021	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	01/11/2021	991.90	--
							-----	CHK#
							1,415.95	4196
EMPIRE PAPER COMPANY	03	2021	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#99 NEUTRAL MOP SOAP HIG	01/11/2021 210528	65.46	PO
	03	2021	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#3 TOILET TISSUE, JUMBO	01/11/2021 210528	147.50	PO
	03	2021	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#3 TOILET TISSUE, JUMBO	01/11/2021 210528	263.20	PO
	03	2021	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#161 HEAVY DUTY BLACK 1.	01/11/2021 210528	131.75	PO
	03	2021	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#75 GLASS CLEANER, FOAM	01/11/2021 210528	51.32	PO
	03	2021	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#56 HAND SOAP, LIQUID,80	01/11/2021 210528	64.60	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							723.83	4197
EXPO CENTER DEPOSITS	03	2021 085-440-332	EXPO/AMPHI TIRES AND TUBES	NOV ONLINE CC FEES	01/11/2021	210592	10.00	PO
	03	2021 085-440-434	EXPO/AMPHI CR CD FEES	MERCHANT CC FEES	01/11/2021		2,550.14	--
	04	2021 085-440-433	EXPO/AMPHI EVENT PROCUREME	EVENT PROCUREMENT FFA	01/11/2021	210669	2,500.00	PO
	04	2021 085-440-410	EXPO/AMPHI INSURANCE(PROP/	USI INSURANCE	01/11/2021	210667	944.33	PO
							-----	CHK#
							6,004.47	4198
FASTENAL COMPANY	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY BOTTLES AND BATTER	01/11/2021	210583	63.69	PO
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								CODE
							-----	CHK#
							63.69	4199
FRONTIER ACCESS LLC	03	2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	01/11/2021		617.05	--
							-----	CHK#
							617.05	4200
GRAINGER	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DRAIN CLEANING CABLE	01/11/2021	210681	433.70	PO
							-----	CHK#
							433.70	4201
HENDERSHOT EQUIPMENT CO	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS FOR SKIDSTEER	01/11/2021	210693	395.87	PO
							-----	CHK#
							395.87	4202
HIGGINBOTHAM BROS & CO	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	YELLOW CAUTION TAPE	01/11/2021		7.98	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	UTILITY HOOK	01/11/2021		31.95	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TIE WIRE ENGINE OIL	01/11/2021		33.97	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GLOVES WELD ROD	01/11/2021		24.98	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT THINNER	01/11/2021		70.49	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ELECTRODE	01/11/2021		33.98	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DRILLING SET	01/11/2021		36.98	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WHEEL WEL ROD	01/11/2021		39.97	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	COUPLING HOSE	01/11/2021		17.36	--
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLOOR DRAIN	01/11/2021		20.96	--
							-----	CHK#
							318.62	4203
I KNOW A GUY CUSTOMS LL	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	EMBROIDERY	01/11/2021	210504	160.00	PO
							-----	CHK#
							160.00	4204
JOHNSON ELECTRIC	04	2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	LED LIGHTING	01/11/2021		2,462.96	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							2,462.96	4205
KIRBO'S OFFICE SYSTEMS	04	2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	01/11/2021		38.00	--
							-----	CHK#
							38.00	4206
SENERGY PETROLEUM, LLC	03	2021 085-440-330	EXPO/AMPHI GAS AND OIL	FUEL EXPO	01/11/2021	210550	693.26	PO
							-----	CHK#
							693.26	4207
SLG TECHNOLOGIES, LLC	03	2021 085-440-420	EXPO/AMPHI TELEPHONE	VOICE TELCO SERVICES	01/11/2021		242.89	--
							-----	CHK#
							242.89	4208
SMITH SUPPLY INC	03	2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	AC ROOF UNIT	01/11/2021	210560	15,727.04	PO
	03	2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	GRATE	01/11/2021	210680	3.88	PO
	03	2021 085-440-334	EXPO/AMPHI SMALL TOOLS	BIT SETS	01/11/2021	210663	35.85	PO
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLUMBING	01/11/2021	210608	69.18	PO
	04	2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CLOBBER	01/11/2021	210674	54.56	PO
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							15,890.51	4209
SOMERVELL COUNTY GENERA	04	2021 085-440-426	EXPO/AMPHI TRAVEL/PROMOTIO	DEC TOURISM DEPT EXPENS	01/11/2021		2,065.93	--
	04	2021 085-440-330	EXPO/AMPHI GAS AND OIL	OCT FUEL EXPENSE	01/11/2021		21.00	--
	04	2021 085-440-330	EXPO/AMPHI GAS AND OIL	NOV FUEL EXPENSE	01/11/2021		176.00	--
							-----	CHK#
							2,262.93	4210
SPECTRUM	04	2021 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	01/11/2021		130.68	--
							-----	CHK#
							130.68	4211
SPIKES AUTO PARTS	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DUST CAP EXPO	01/11/2021	210571	6.99	PO
	03	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BEARINGS EXPO	01/11/2021	210562	12.58	PO
	03	2021 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	HYDRAULIC LINE	01/11/2021	210666	69.76	PO
							-----	CHK#
							89.33	4212
STAPLES (ACCT#601110001	03	2021 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	OFFICE SUPPLIES EXPO	01/11/2021	210558	98.55	PO
							-----	CHK#
							98.55	4213
TAYLOR & COMPANY PRODUC	03	2021 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	01/11/2021	210517	5,027.40	PO
	03	2021 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	01/11/2021	210668	5,027.40	PO

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								10,054.80	4214
U.S. POSTAL SERVICE (CM	03	2021	085-440-310	EXPO/AMPHI	POSTAGE	10-600049238-4	01/11/2021	12.50	--
								-----	CHK#
								12.50	4215
UNIFIRST HOLDINGS, INC	03	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 1 RAGS,MOPS,AIR	FRE 01/11/2021	203.50	--
	03	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 2 RAGS,MOPS,AIR	FRE 01/11/2021	203.50	--
	03	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 3 RAGS,MOPS,AIR	FRE 01/11/2021	203.50	--
	03	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 4 RAGS,MOPS,AIR	FRE 01/11/2021	203.50	--
	03	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	12/29 RAGS,MATS,OTHER	01/11/2021	203.50	--
								-----	CHK#
								1,017.50	4216
UNITED COOPERATIVE SERV	03	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	01/11/2021	203.85	--
	03	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	01/11/2021	121.00	--
	03	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	01/11/2021	122.36	--
	03	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 45-62	01/11/2021	260.18	--
	03	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 63-80	01/11/2021	180.18	--
								-----	CHK#
								887.57	4217
RECS INC.	04	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	SKYTRAC RENTAL CAP IMPRO	01/21/2021 210131	2,800.00	PO
	04	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	SKYTRAC RENTAL CAP IMPRO	01/21/2021 210131	2,800.00	PO
	04	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	MANLIFT RENTAL CAP IMPRO	01/21/2021 210131	3,600.00	PO
	04	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	RENTAL HAMMER ATTACHMENT	01/21/2021 210100	400.00	PO
								-----	CHK#
								9,600.00	4218
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SOMERVELL COUNTY GENERA	04	2021	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	01/21/2021	2,083.34	--	
	04	2021	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	01/21/2021	1,345.56	--	
	04	2021	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	01/21/2021	3,979.12	--	
	04	2021	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	01/21/2021	1,722.50	--	
	04	2021	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	01/21/2021	4,698.11	--	
	04	2021	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	01/21/2021	3,811.61	--	
	04	2021	085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	01/21/2021	30.00	--	
	04	2021	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/21/2021	1,299.99	--	
	04	2021	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	01/21/2021	2,693.83	--	
	04	2021	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	01/21/2021	45.00	--	
								-----	CHK#
								21,709.06	4219
CONSTABLE DARRELL HUFFM	03	2021	010-350-500	CONSTABLE FEES	CONSTABLE FEE	01/04/2021	75.00	--	
	03	2021	010-350-500	CONSTABLE FEES	CONSTABLE FEE	01/04/2021	75.00	--	

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							150.00	128898
SHERIFF JAVIER SALAZAR	03	2021	010-350-500	CONSTABLE FEES	SHERIFF'S FEE	01/04/2021	75.00	--
							-----	CHK#
							75.00	128899
SOMERVELL COUNTY TREASU	03	2021	010-429-202	FIRE/EMS GROUP MEDICAL	FSA VARIANCE	01/04/2021	1,581.28	--
	03	2021	010-441-202	G/C GROUP MEDICAL CLEARING	FSA VARIANCE	01/04/2021	365.11	--
	03	2021	010-442-202	PRO SHOP GROUP MEDICAL	FSA VARIANCE	01/04/2021	971.00	--
							-----	CHK#
							2,917.39	128900
HIGGINBOTHAM & ASSOCIAT	03	2021	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	18.00	99
	03	2021	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	18.00	99
	03	2021	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	6.00	99
	03	2021	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	6.00	99
	03	2021	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	24.00	99
	03	2021	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	6.00	99
	03	2021	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	6.00	99
	03	2021	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	01/11/2021	6.00	99
	03	2021	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	12.00	99
	03	2021	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	114.00	99
	03	2021	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	60.00	99
	03	2021	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	24.00	99
	03	2021	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	6.00	99
	03	2021	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	01/11/2021	6.00	99
	03	2021	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	01/11/2021	18.00	99
	03	2021	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	01/11/2021	12.00	99
	03	2021	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	01/11/2021	6.00	99
	03	2021	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	01/11/2021	6.00	99
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							354.00	128901
SPECTRUM	04	2021	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	01/11/2021	84.99	--
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							84.99	128902
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	03	2021	010-405-310	TREASURER POSTAGE	TREASURER	01/11/2021	7.00	--
	03	2021	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	01/11/2021	2.80	--
	03	2021	010-411-310	CNTY CLERK POSTAGE	CLERK	01/11/2021	27.15	--
	03	2021	010-413-310	JP POSTAGE	JP OFFICE	01/11/2021	1.30	--
	03	2021	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	01/11/2021	94.65	--
	03	2021	010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	01/11/2021	13.80	--
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146.70 128903

WINDSTREAM	04 2021 010-449-420	TOURISM/PROMOTION TELEPHON	254-897-2271	TOURISM FAX	01/11/2021	63.08	--
	04 2021 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	01/11/2021	54.80	--
	04 2021 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES		01/11/2021	3.94	--

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121.82 128904

SPECTRUM	04 2021 010-428-440	SHERIFF UTILITIES		PRI SERVICES	01/11/2021	454.95	--
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454.95 128905

SPECTRUM	04 2021 010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM INTERNET VOICE		01/11/2021	503.91	--
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503.91 128906

U.S. POSTAL SERVICE (CM	03 2021 010-428-310	SHERIFF POSTAGE	#10-600049243-4		01/11/2021	300.00	--
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300.00 128907

AMERICAN EXPRESS	03 2021 010-430-453	RD MAINT COMPUTER MAINTENA	11/23 DECEMBER MONITORIN		01/11/2021 210470	34.95	PO
	03 2021 010-413-312	JP COMPUTER SUPPLIES	TONER		01/11/2021 210548	153.99	PO
	03 2021 010-423-311	DIST CLK OFFICE SUPPLIES	ROLLING PLASTIC STORAGE		01/11/2021 210554	35.11	PO
	03 2021 010-413-312	JP COMPUTER SUPPLIES	INK		01/11/2021 210576	137.99	PO
	03 2021 010-449-311	TOURISM/PROMOTION OFFICE S	DK LABEL CARTRIDGE		01/11/2021 210615	6.59	PO
	03 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	DISPENSERS		01/11/2021 210600	161.91	PO
	03 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	GAL HANDSANITZER		01/11/2021 210600	141.73	PO
	03 2021 010-429-450	FIRE/EMS BLDG/GDS	TV WALL MOUNT		01/11/2021 210556	26.99	PO
	03 2021 010-429-403	FIRE/EMS TRAINING	RECERT MITCH GAMMON		01/11/2021 210609	87.17	PO
	03 2021 010-430-453	RD MAINT COMPUTER MAINTENA	12/23 JANUARY MONITORING		01/11/2021 210651	34.95	PO
	03 2021 010-429-403	FIRE/EMS TRAINING	RECERT MITCH GAMMON		01/11/2021 210603	87.17	PO

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908.55 128908

ANDY'S TIRE SERVICE	03 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	FLATS FIXED		01/11/2021 210626	60.00	PO
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----- CHK#
60.00 128909

AT & T MOBILITY II LLC	03 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895	SO CO VFD	01/11/2021	25.90	--
	03 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218	SO CO EMS	01/11/2021	37.00	--
	03 2021 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117	CONSTABLE #1	01/11/2021	38.25	--
	03 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128	CHIEF DEPUTY	01/11/2021	38.25	--
	03 2021 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271	CONSTABLE #2	01/11/2021	45.65	--

----- CHK#
185.05 128910

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	ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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ATMOS ENERGY	03 2021 010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	01/11/2021	554.04	--
	03 2021 010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	01/11/2021	145.14	--
	03 2021 010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	01/11/2021	266.03	--
	03 2021 010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	01/11/2021	600.08	--
	03 2021 010-409-440	NON DEPT UTILITIES	1088790-4	COURTHOUSE	01/11/2021	56.99	--
	03 2021 010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	01/11/2021	122.65	--
						-----	CHK#
						1,744.93	128911
BLUE TARP FINANCIAL, IN	03 2021 010-430-350	RD MAINT R&M-EQUIPMENT		SAFETY VEST/DEWALT BATTE	01/11/2021 210643	364.80	PO
						-----	CHK#
						364.80	128912
BOUND TREE MEDICAL LLC	03 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GEL RESUS/AIRWAY/COLLAR		01/11/2021 210355	498.58	PO
	03 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AMBULANCE SUPPLIES		01/11/2021 210641	370.27	PO
	03 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GAUZE PADS ALBUTEROL		01/11/2021 210671	95.23	PO
						-----	CHK#
						964.08	128913
BRAMLETT IMPLEMENT	03 2021 010-430-354	RD MAINT HVY EQUIP PTS		SHREDDER PARTS	01/11/2021 210625	61.91	PO
						-----	CHK#
						61.91	128914
BRODART COMPANY	03 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		01/11/2021	1,154.73	--
	03 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		01/11/2021	69.67	--
						-----	CHK#
						1,224.40	128915
BROOKSHIRES GROCERY COM	03 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD ITEMS		01/11/2021 210634	34.84	PO
	03 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	CLEANING AGENT/FOOD		01/11/2021 210634	8.91	PO
	03 2021 010-401-457	LIBRARY PEST CONTROL	PECANS TO TRAP A SQUIRRE		01/11/2021 210527	6.99	PO
						-----	CHK#
						50.74	128916
BUFKIN BRYAN	03 2021 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY-08444		01/11/2021	450.00	--
	03 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00860		01/11/2021	350.00	--
						-----	CHK#
						800.00	128917
CAVALLO ENERGY TEXAS LL	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI	01/11/2021	226.66	--
	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	01/11/2021	22.05	--
	03 2021 010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	01/11/2021	428.79	--
	03 2021 010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	01/11/2021	12.43	--
	03 2021 010-409-440	NON DEPT UTILITIES	512753450001	107 E Verno	01/11/2021	876.01	--
	03 2021 010-409-440	NON DEPT UTILITIES	512753450002	107 E Verno	01/11/2021	22.01	--
	03 2021 010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	01/11/2021	27.70	--
	03 2021 010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	01/11/2021	794.62	--
	03 2021 010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	01/11/2021	319.75	--

03 2021 010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	01/11/2021	438.63	--
03 2021 010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	01/11/2021	182.58	--
03 2021 010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	01/11/2021	20.33	--
03 2021 010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	01/11/2021	584.93	--
03 2021 010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	01/11/2021	12.43	--

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	03 2021 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	01/11/2021		367.66	--
	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	01/11/2021		72.17	--
	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	01/11/2021		27.36	--
	03 2021 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	01/11/2021		107.08	--
	03 2021 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	01/11/2021		200.65	--
	03 2021 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	01/11/2021		12.43	--
	03 2021 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	01/11/2021		131.29	--
	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	01/11/2021		55.01	--
	03 2021 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	01/11/2021		10.93	--
	03 2021 010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	01/11/2021		56.25	--
						-----	CHK#
						5,009.75	128918
CENTER POINT LARGE PRIN	03 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/11/2021		171.96	--
						-----	CHK#
						171.96	128919
CENTRAL AUTOMOTIVE & PA	03 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	INSPECTION	01/11/2021	210619	40.00	PO
						-----	CHK#
						40.00	128920
CITY OF GLEN ROSE	03 2021 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	01/11/2021		70.77	--
	03 2021 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	01/11/2021		42.35	--
	03 2021 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	01/11/2021		71.20	--
	03 2021 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	01/11/2021		220.73	--
	03 2021 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	01/11/2021		104.51	--
	03 2021 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	01/11/2021		685.41	--
	03 2021 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	01/11/2021		80.59	--
	03 2021 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	01/11/2021		31.35	--
	03 2021 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	01/11/2021		65.70	--
	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	01/11/2021		79.98	--
	03 2021 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	01/11/2021		1,062.68	--
	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	01/11/2021		151.58	--
	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	01/11/2021		52.35	--
	03 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	01/11/2021		42.35	--
	03 2021 010-409-440	NON DEPT UTILITIES	OLD JAIL	01/11/2021		59.45	--
	03 2021 010-429-440	FIRE/EMS UTILITIES	FIRE HALL	01/11/2021		90.41	--
	03 2021 010-409-440	NON DEPT UTILITIES	CREDIT TAKEN	01/11/2021		2.29-	--
						-----	CHK#

2,909.12 128921

CNA SURETY	03 2021 010-430-400	RD MAINT DUES/SUBSCRIPTION BOND#63560839 THRU 2023	01/11/2021	92.50	--	-----	CHK#	92.50	128922
DACO FIRE EQUIPMENT, IN	03 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS KUSSMAUL PUMP ENG 2	01/11/2021 210418	795.86	PO				
	03 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP HAIX BOOTS	01/11/2021 210647	313.59	PO	-----	CHK#	1,109.45	128923
DINOSAUR VALLEY PEST SE	03 2021 010-447-457	COMM CENTER PEST CONTROL COMMUNITY CENTER	01/11/2021	50.00	--				
	03 2021 010-401-457	LIBRARY PEST CONTROL LIBRARY	01/11/2021	90.00	--	-----	CHK#	140.00	128924
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
DISH NETWORK	04 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE	01/11/2021		114.64	--	-----	CHK#
						114.64	128925		
ELLIBEE AIR CONDITIONIN	03 2021 010-428-450	SHERIFF BLDG/GDS	CONDENSER REPAIR	01/11/2021 210598		555.00	PO	-----	CHK#
						555.00	128926		
EMPIRE PAPER COMPANY	04 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI #161 HEAVY DUTY BLACK 1.	01/11/2021 210455	52.70	PO				
	04 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI #15 CENTER PULL TOWEL, W	01/11/2021 210455	39.12	PO				
	04 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI #6 PAPER TOWEL, WHITE, P	01/11/2021 210455	22.31	PO	-----	CHK#	114.13	128927
EXXON MOBIL UNIVERSAL/W	03 2021 010-428-330	SHERIFF GAS AND OIL	FUEL	01/11/2021		42.20	--		
	03 2021 010-428-330	SHERIFF GAS AND OIL	FUEL	01/11/2021		4.60-	--	-----	CHK#
						37.60	128928		
FIRST ADVANTAGE OCCUPAT	03 2021 010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC	01/11/2021		62.77	--	-----	CHK#
						62.77	128929		
FRONTIER ACCESS LLC	04 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	SOCCER PARK TRASH	01/11/2021		108.00	--	-----	CHK#
						108.00	128930		
GALE CENGAGE LEARNING	03 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/11/2021		47.23	--		
	03 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/11/2021		39.73	--		

								-----	CHK#
								86.96	128931
PHILLIPS MARILYN ANN	03	2021	010-410-408	CNTY JUDGE BONDS	BOND#72324331N THRU 202	01/11/2021	71.00	--	
								-----	CHK#
								71.00	128932
GLEN ROSE REPORTER	03	2021	010-428-430	SHERIFF ADS/NOTICES	NOTICE OF SALE	01/11/2021 210447	132.00	PO	
								-----	CHK#
								132.00	128933
GRAINGER	03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	DRAIN CLEANING CABLE	01/11/2021 210681	336.69	PO	
								-----	CHK#
								336.69	128934
GREENS WELDING SUPPLY I	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DEC RENT-4BTLS	01/11/2021	26.00	--	
	03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	DEC RENT-16BTLS	01/11/2021	80.00	--	
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FOUR BOTTLES OXYGEN	01/11/2021 210546	101.00	PO	
	03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	SWITCH/WELDING MACHINE	01/11/2021 210684	60.00	PO	
								-----	CHK#
								267.00	128935
GRIFFIN DWAYNE	03	2021	010-428-403	SHERIFF TRAINING	CPES TRAINING LINNABERY	01/11/2021	175.00	--	
								-----	CHK#
								175.00	128936
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
HART INTERCIVIC INC	03	2021	010-421-313	ELECTIONS ADMIN ELECTION S	SOFTWARE AGREEMENT POLLP	01/11/2021 210245	2,080.00	PO	
								-----	CHK#
								2,080.00	128937
HENDERSHOT EQUIPMENT CO	03	2021	010-400-350	TRSF STATION REP PTS/SUPPL	ALTERNATOR CASE LOADER	01/11/2021 210632	288.32	PO	
								-----	CHK#
								288.32	128938
HIGGINBOTHAM BROS & CO	03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	TIE WIRE	01/11/2021	13.98	--	
	03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	01/11/2021	44.97	--	
	03	2021	010-429-351	FIRE/EMS JANITORIAL SUPPLI	TRASH LINER	01/11/2021	39.98	--	
	03	2021	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	QUIKRETE	01/11/2021	29.56	--	
	03	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	WIRE OUTLET PLUG	01/11/2021	69.07	--	
	03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	CD-CVR UP WALL	01/11/2021	11.98	--	
	03	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	GORILLA TAPE BAG	01/11/2021	28.97	--	
	03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	RECPT DUPLEX 3WIRE	01/11/2021	11.55	--	
	03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	QUIKRETE MAILBOX	01/11/2021	4.19	--	
	03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	MAILBOX	01/11/2021	42.99	--	
	03	2021	010-430-333	RD MAINT SIGNS & SIGNALS	HILLMAN HARDWARE	01/11/2021	8.59	--	

03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	FLAP DISC HEATING NOZZL	01/11/2021		96.96	--
03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CABLE TIES BATTERIES	01/11/2021		80.45	--
03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LUBE PNTRT	01/11/2021		5.39	--
03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	QUIKRETE MAILBOX	01/11/2021		46.33	--
03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HILLMAN	01/11/2021		7.98	--
03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	SCRAPER	01/11/2021		23.99	--
03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES CAULK	01/11/2021		62.53	--
03	2021	010-402-334	BLDG MAINT SMALL TOOLS	GRIND WHEEL	01/11/2021		12.77	--
03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	PAINT SANDPAPER	01/11/2021		66.74	--
03	2021	010-430-333	RD MAINT SIGNS & SIGNALS	TAPE DRILL BIT	01/11/2021		17.48	--
03	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	BATTERY MOUNT TAPE	01/11/2021		33.95	--
03	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	TAPE PADLOCK	01/11/2021		33.96	--
03	2021	010-428-403	SHERIFF TRAINING	STAPLES	01/11/2021		13.96	--

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808.32 128939

HOME DEPOT CREDIT SERVI	03	2021	010-402-334	BLDG MAINT SMALL TOOLS	VACUUM	01/11/2021	210543	195.46	PO
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195.46 128940

HOOD COUNTY TREASURER	04	2021	010-409-106	NON DEPT VET SERVICE OFFIC	JAN VA OFFICER	01/11/2021		833.33	--
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----- CHK#
833.33 128941

HOYT BREATHING AIR PROD	03	2021	010-429-450	FIRE/EMS BLDG/GDS	FLOW TEST CHARGE	01/11/2021		1,040.00	--
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----- CHK#
1,040.00 128942

INNERFACE SIGN SYSTEMS	03	2021	010-402-450	BLDG MAINT VENDOR BLDG/GDS	BLACK NAME PLATE HOLDERS	01/11/2021	210494	61.22	PO
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----- CHK#
61.22 128943

INTERSTATE BATTERY BRAZ	03	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	BATTERIES FD	01/11/2021	210545	245.79	PO
	03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	BATTERIES R&B	01/11/2021	210545	595.27	PO

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----- CHK#
841.06 128944

JOHNNY REED	04	2021	010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	01/11/2021		7,800.00	--
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----- CHK#
7,800.00 128945

JONES MICHAEL	04	2021	010-409-474	NON DEPT ANIMAL CONTROL	JAN RABIES CONTROL AUTH	01/11/2021		200.00	--
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----- CHK#
200.00 128946

KIRBO'S OFFICE SYSTEMS	04	2021	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	01/11/2021		42.00	--
	04	2021	010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	01/11/2021		25.00	--
	04	2021	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	01/11/2021		42.00	--
	04	2021	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	01/11/2021		42.00	--
	04	2021	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	01/11/2021		38.00	--
	04	2021	010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	01/11/2021		42.00	--
	04	2021	010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	01/11/2021		42.00	--
	04	2021	010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK	01/11/2021		25.00	--
	04	2021	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	01/11/2021		25.00	--
	04	2021	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	01/11/2021		42.00	--
	04	2021	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	01/11/2021		38.00	--
	04	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	01/11/2021		42.00	--
	04	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	01/11/2021		82.00	--
	04	2021	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	01/11/2021		38.00	--
	04	2021	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	01/11/2021		42.00	--
	04	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	01/11/2021		45.00	--
	04	2021	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	01/11/2021		25.00	--
								-----	CHK#
								677.00	128947
M-PAK INC	03	2021	010-429-455	FIRE/EMS UNIFORMS	UNIFORM POLOS	01/11/2021	210156	2,518.13	PO
								-----	CHK#
								2,518.13	128948
MARTIN'S OFFICE SUPPLY	03	2021	010-423-311	DIST CLK OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021	210553	38.60	PO
	03	2021	010-430-311	RD MAINT OFFICE SUPPLIES	CALENDARS	01/11/2021	210547	77.87	PO
	03	2021	010-410-311	CNTY JUDGE OFFICE SUPPLIES	NOTARY STAMP	01/11/2021	210614	31.98	PO
	03	2021	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	01/11/2021	210659	144.36	PO
	04	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	BATTERIES	01/11/2021	210539	189.90	PO
	04	2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	CDS AND RUBBER FINGER	01/11/2021	210486	34.08	PO
	04	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021	210685	25.79	PO
	04	2021	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	01/11/2021	210685	60.99	PO
								-----	CHK#
								603.57	128949
MONTGOMERY STARTER & AL	03	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	WELDER FOR TRUCK	01/11/2021	210566	80.00	PO
								-----	CHK#
								80.00	128950
MORNING STAR INDUSTRIES	03	2021	010-402-351	BLDG MAINT JANITORIAL SUPP	HAND SANITIZER	01/11/2021	210662	275.00	PO
								-----	CHK#
								275.00	128951
DATE 02/07/2021 TIME 17:26				CHECK REGISTER	FROM: 01/01/2021 TO: 01/31/2021			CHK100	PAGE 11
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
MUNICIPAL EMERGENCY SER	03	2021	010-429-570	FIRE/EMS EQUIP/FURNITURE	EQUIPMENT	01/11/2021	210540	31,692.77	PO

								-----	CHK#
								31,692.77	128952
NATIONAL FLEET TRACKING	03	2021	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MTHLY SERVICE TRACKING	01/11/2021		299.25	--
								-----	CHK#
								299.25	128953
NET DATA INC	03	2021	010-350-100	JP FINES AND FEES	JP-1 ITICKETS	01/11/2021		34.00	--
	03	2021	010-350-100	JP FINES AND FEES	JP2-ITICKETS	01/11/2021		302.00	--
								-----	CHK#
								336.00	128954
NEXTLINK BROADBAND	04	2021	010-430-420	RD MAINT TELEPHONE	ROAD MAINT	01/11/2021		37.75	--
	04	2021	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	01/11/2021		27.74	--
								-----	CHK#
								65.49	128955
O'REILLY AUTO PARTS	03	2021	010-430-350	RD MAINT R&M-EQUIPMENT	CLAMPS	01/11/2021	210688	10.58	PO
								-----	CHK#
								10.58	128956
PECAN VALLEY MHRM/ADMIN	03	2021	010-428-407	SHERIFF PRISONER MEDICAL	OCT JAIL COUNSELING	01/11/2021		35.63	--
	03	2021	010-428-407	SHERIFF PRISONER MEDICAL	NOV JAIL COUNSELING	01/11/2021		108.08	--
	03	2021	010-428-407	SHERIFF PRISONER MEDICAL	DEC JAIL COUNSELING	01/11/2021		93.78	--
								-----	CHK#
								237.49	128957
PM ATTENDANT INCORPORAT	03	2021	010-430-453	RD MAINT COMPUTER MAINTENA	SOFTWARE AGREEMENT	01/11/2021	210613	480.00	PO
								-----	CHK#
								480.00	128958
PROFESSIONAL MEDICAL WA	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FLU SHOTS	01/11/2021	210629	642.42	PO
								-----	CHK#
								642.42	128959
QUADMED, INC	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	N95 MASKS	01/11/2021	210491	1,010.00	PO
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	01/11/2021	210189	418.00	PO
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	01/11/2021	210103	681.17	PO
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	01/11/2021	210103	15.45	PO
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	01/11/2021	210103	5.15	PO
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	01/11/2021	210597	275.00	PO
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AMBULANCE SUPPLIES	01/11/2021	210640	269.00	PO
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MF FREEFORM EC XL	01/11/2021	210670	179.00	PO
	04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	B/O STRETCHER	01/11/2021	210356	60.50	PO
	04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MASKS IV START KITS	01/11/2021	210435	457.00	PO
	04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PROCEDURE MASK	01/11/2021	210435	108.00	PO
								-----	CHK#
								3,478.27	128960

QUILL CORPORATION 03 2021 010-428-312 SHERIFF COMPUTER SUPPLIES COMP SUPPLIES 01/11/2021 210616 41.99 PO
 03 2021 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2021 210616 206.93 PO
 03 2021 010-428-312 SHERIFF COMPUTER SUPPLIES COMP SUPPLIES 01/11/2021 210616 99.97 PO
 DATE 02/07/2021 TIME 17:26 CHECK REGISTER FROM: 01/01/2021 TO: 01/31/2021 CHK100 PAGE 12
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							348.89	128961
RECEPT PHARMACY	03	2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DOPAMINE	01/11/2021	210498	222.52	PO
	03	2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATROPINE	01/11/2021	210551	108.20	PO
	03	2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	KETORLAC ONDANSETRON	01/11/2021	210531	80.83	PO
	03	2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	01/11/2021	210639	113.33	PO
							-----	CHK#
							524.88	128962
SANDERS PROPANE	03	2021 010-430-330	RD MAINT GAS AND OIL	FUEL ROADBARN	01/11/2021	210538	555.00	PO
							-----	CHK#
							555.00	128963
SCOTT-MERRIMAN, INC.	03	2021 010-423-435	DIST CLK PRINTING	DOC SHEETS	01/11/2021	210497	466.00	PO
							-----	CHK#
							466.00	128964
SENERGY PETROLEUM, LLC	03	2021 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	01/11/2021	210564	778.13	PO
	03	2021 010-430-330	RD MAINT GAS AND OIL	FUEL ROADBARN	01/11/2021	210577	2,847.79	PO
	03	2021 010-430-330	RD MAINT GAS AND OIL	PARTS/PUMP	01/11/2021	210536	235.02	PO
	03	2021 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	01/11/2021	210620	689.28	PO
	03	2021 010-429-330	FIRE/EMS GAS AND OIL	FUEL FD	01/11/2021	210635	1,368.85	PO
	03	2021 010-428-330	SHERIFF GAS AND OIL	FUEL SO	01/11/2021	210677	572.96	PO
	03	2021 010-430-330	RD MAINT GAS AND OIL	PARTS/PUMP	01/11/2021	210536	235.02-	--
	03	2021 010-430-330	RD MAINT GAS AND OIL	PARTS/PUMP	01/11/2021	210536	320.00	--
	03	2021 010-430-330	RD MAINT GAS AND OIL	FUEL RB	01/11/2021	210678	1,791.43	PO
							-----	CHK#
							8,368.44	128965
SHELL FLEET PLUS	03	2021 010-428-330	SHERIFF GAS AND OIL	FUEL	01/11/2021		92.98	--
	03	2021 010-428-330	SHERIFF GAS AND OIL	LESS TAX	01/11/2021		9.02-	--
							-----	CHK#
							83.96	128966
SLG TECHNOLOGIES, LLC	03	2021 010-401-420	LIBRARY TELEPHONE	VOICE TELCO SERVICES	01/11/2021		168.30	--
	03	2021 010-425-420	EXT OFF TELEPHONE	VOICE TELCO SERVICES	01/11/2021		112.96	--
	04	2021 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	01/11/2021		8,500.00	--
	04	2021 010-448-569	IT SOFTWARE/EMAIL	1 30-HOST EXCHANGE	01/11/2021		1,279.79	--
							-----	CHK#
							10,061.05	128967

SMITH SUPPLY INC	03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BUTTONS FOR STAR	01/11/2021	210552	122.08	PO
	03	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FILTERS ANNEX	01/11/2021	210555	47.58	PO
	03	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	DRAIN CLEANER GLOVES TAP	01/11/2021	210596	112.92	PO
	03	2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	LIGHTS	01/11/2021	210595	30.52	PO
	03	2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	LAMPS	01/11/2021	210636	30.52	PO
	04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FOGGERS/TAPE/FILTERS	01/11/2021	210672	732.04	PO
	04	2021	010-428-450	SHERIFF BLDG/GDS	BREAKER/REPAIR KIT	01/11/2021	210673	58.97	PO
								-----	CHK#
								1,134.63	128968
SOMERVELL COUNTY COMMIT	03	2021	010-420-402	COMM/AGING ADMIN FEES	DEC EXPENSES	01/11/2021		26,033.20	--
DATE 02/07/2021 TIME 17:26				CHECK REGISTER	FROM: 01/01/2021 TO: 01/31/2021			CHK100 PAGE	13
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
								-----	CHK#
								26,033.20	128969
SOMERVELL COUNTY EXPO C	04	2021	010-950-100	TRANSFER OUT-EXPO	XFER TO EXPO CENTER	01/11/2021	20,000.00	--	
								-----	CHK#
								20,000.00	128970
SOMERVELL COUNTY TAX AS	03	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL	01/11/2021	7.50	--	
	03	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	01/11/2021	22.00	--	
	03	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	01/11/2021	7.50	--	
	03	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	01/11/2021	7.50	--	
	03	2021	010-403-451	EMER MGMT R&M-AUTO	REG/RENEWAL	01/11/2021	7.50	--	
	03	2021	010-402-451	BLDG MAINT R&M-AUTO	REG/RENEWAL	01/11/2021	7.50	--	
								-----	CHK#
								59.50	128971
SOMERVELL COUNTY TREASU	03	2021	010-428-106	SHERIFF SRO	SUB SRO	01/11/2021	600.00	--	
								-----	CHK#
								600.00	128972
SOMERVELL COUNTY WATER	03	2021	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE#100083	01/11/2021	22.00	--	
								-----	CHK#
								22.00	128973
SOUTHERN HEALTH PARTNER	04	2021	010-428-407	SHERIFF PRISONER MEDICAL	JAN2021 BASE INMATE MED	01/11/2021	8,902.58	--	
								-----	CHK#
								8,902.58	128974
SOUTHWEST LINEN SERVICE	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	12/18-LINEN SERVICE	01/11/2021	79.64	--	
	03	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	12/04 LINEN SERVICE	01/11/2021	79.12	--	
								-----	CHK#
								158.76	128975

SPARKLETTS / DS SERVICE	03 2021 010-425-461	EXT OFF EQUIPMENT RENTAL (12/23 WATER SERVICE	01/11/2021	42.72	--
				-----	CHK#
				42.72	128976
SPECTRUM	04 2021 010-429-440	FIRE/EMS UTILITIES INTERNET SERVICES	01/11/2021	90.46	--
				-----	CHK#
				90.46	128977
SPIKES AUTO PARTS	03 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI TRUCK WASHING FLUID	01/11/2021 210490	10.34	PO
	03 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS THERMOSTAT AND WIPERS 60	01/11/2021 210529	41.82	PO
	03 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS POWER CORD TANKER 2	01/11/2021 210544	30.79	PO
	03 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS TRAILER PLUG #1501	01/11/2021 210567	34.19	PO
	03 2021 010-400-350	TRSF STATION REP PTS/SUPPL GREASE/HOSE	01/11/2021 210637	40.93	PO
	03 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS LIGHTS TRK7	01/11/2021 210637	51.88	PO
	03 2021 010-430-350	RD MAINT R&M-EQUIPMENT BUNGEE CORDS	01/11/2021 210605	19.94	PO
	03 2021 010-430-354	RD MAINT HVY EQUIP PTS BELT CASE LOADER	01/11/2021 210602	35.09	PO
	03 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS INSPECTION #6086	01/11/2021 210604	7.00	PO
	03 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS BATTERY 1401	01/11/2021 210622	3.86	PO
	03 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS EXHAST SEAL/1401	01/11/2021 210628	12.13	PO
	03 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS INSPECTIONS UNIT 81 & 59	01/11/2021 210621	14.00	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2021 010-402-451	BLDG MAINT R&M-AUTO	INSPECTION UNIT 43	01/11/2021	210601	7.00	PO
	03 2021 010-418-451	ADULT PROB R&M-AUTO	WIPER BLADES COMM SVC TR	01/11/2021	210587	26.08	PO
	03 2021 010-418-451	ADULT PROB R&M-AUTO	LIGHT/COM SERVICE TRAILER	01/11/2021	210633	18.74	PO
	03 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	INSPECTION TRAILER 403	01/11/2021	210588	7.00	PO
	03 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	LICENSE PLATE LIGHT/TRK8	01/11/2021	210644	7.19	PO
	03 2021 010-430-334	RD MAINT SMALL TOOLS	TAPE MEASURE	01/11/2021	210648	6.74	PO
	03 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL UNIT 1501	01/11/2021	210618	22.76	PO
	03 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	02 SENSOR/1401	01/11/2021	210676	43.64	PO
	03 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	01/11/2021	210653	3.58	PO
	03 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	MUDFLAPS	01/11/2021	210660	126.98	PO
	04 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEY	01/11/2021	210690	1.79	PO
						-----	CHK#
						573.47	128978
STAPLES (ACCT#601110001	03 2021 010-405-311	TREASURER OFFICE SUPPLIES	STAPLER	01/11/2021	210487	51.19	PO
	03 2021 010-404-311	AUDITOR OFFICE SUPPLIES	BOX OF PAPER	01/11/2021	210524	24.99	PO
	03 2021 010-405-311	TREASURER OFFICE SUPPLIES	BOX OF PAPER	01/11/2021	210524	24.99	PO
	03 2021 010-423-311	DIST CLK OFFICE SUPPLIES	PAPER	01/11/2021	210526	99.96	PO
	03 2021 010-413-311	JP OFFICE SUPPLIES	BOX/PAPER	01/11/2021	210542	24.99	PO
						-----	CHK#
						226.12	128979
STROTHER ANDREA DEE ANN	03 2021 010-415-485	JURY/COURT APPOINTED ATTY	SOMERVELL-05554	01/11/2021		187.50	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2021 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-05580	01/11/2021		187.50	--
							-----	CHK#
							375.00	128980
SYSCO NORTH TEXAS	03	2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	01/11/2021	210530	1,084.06	PO
	03	2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	01/11/2021	210586	2,065.44	PO
	03	2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD	01/11/2021	210661	1,389.08	PO
	03	2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD	01/11/2021	210650	1,149.33	PO
							-----	CHK#
							5,687.91	128981
TARRANT COUNTY MEDICAL	03	2021 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY CROWNOVER	01/11/2021	210581	1,750.00	PO
							-----	CHK#
							1,750.00	128982
TEXAS ASSOCIATION OF CO	03	2021 010-408-414	CNTY ATTY OUTSIDE EXPENSE	PO20208570-1	01/11/2021		379.00	--
							-----	CHK#
							379.00	128983
TEXAS ASSOCIATION OF CO	03	2021 010-413-400	JP DUES/SUBSCRIPTIONS	MAY MEMBERSHIP DUES	01/11/2021		60.00	--
	03	2021 010-413-400	JP DUES/SUBSCRIPTIONS	WEBB MEMBERSHIP DUES	01/11/2021		60.00	--
	03	2021 010-413-400	JP DUES/SUBSCRIPTIONS	GRAY MEMBERSHIP DUES	01/11/2021		35.00	--
	03	2021 010-413-400	JP DUES/SUBSCRIPTIONS	BYBEE MEMBERSHIP DUES	01/11/2021		35.00	--
	03	2021 010-414-400	CONSTABLE 1 DUES/SUBSCRIPT	REYNOLDS MEMBERSHIP DUE	01/11/2021		60.00	--
	03	2021 010-411-401	CNTY CLERK SEMINAR EXPENSE	2021 CDCAT VIRTUAL CONF	01/11/2021	210722	125.00	PO
	03	2021 010-437-400	CONSTABLE PCT II DUES AND	BIELER MEMBERSHIP DUES	01/11/2021		60.00	--
							-----	CHK#
							435.00	128984
TEXAS COMMISSION ENVIRO	03	2021 010-321-200	SEPTIC TANK INSP FEE	SEP ONSITE COUNCIL FEE	01/11/2021		50.00	--
DATE 02/07/2021 TIME 17:26			CHECK REGISTER	FROM: 01/01/2021 TO: 01/31/2021			CHK100	PAGE 15
			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
								CODE
	03	2021 010-321-200	SEPTIC TANK INSP FEE	NOV ONSITE COUNCIL FEE	01/11/2021		50.00	--
	03	2021 010-321-200	SEPTIC TANK INSP FEE	OCT ONSITE COUNCIL FEE	01/11/2021		70.00	--
							-----	CHK#
							170.00	128985
TEXAS DEPT OF STATE HEA	03	2021 010-340-400	COUNTY CLERK FEES	DEC BIRTH CERT ACCESS	01/11/2021		23.79	--
							-----	CHK#
							23.79	128986
TEXAS SOCIAL SECURITY P	03	2021 010-409-487	NON DEPT MISCELLANEOUS	ANNUAL FEE	01/11/2021		35.00	--
							-----	CHK#
							35.00	128987
TEXSTAR FORD	03	2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	TRIM/1708&1707	01/11/2021	210689	14.24	PO

							-----	CHK#
							14.24	128988
TPX COMMUNICATIONS	04	2021	010-428-440	SHERIFF UTILITIES	JAN INTERNET	01/11/2021	1,324.41	--
							-----	CHK#
							1,324.41	128989
TRACIE L. MILLER	03	2021	010-415-419	JURY/COURT/REPORTING	11/18: HALF DAY/MILEAGE	01/11/2021	212.36	--
							-----	CHK#
							212.36	128990
TRANSUNION RISK AND ALT	03	2021	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	DEC ACCESS	01/11/2021	150.00	--
							-----	CHK#
							150.00	128991
TRITECH SOFTWARE SYSTEM	03	2021	010-428-453	SHERIFF COMPUTER MAINTENAN	ANNUAL MAINT 01.10.21-0	01/11/2021	2,400.00	--
							-----	CHK#
							2,400.00	128992
U.S. POSTAL SERVICE (CM	03	2021	010-401-310	LIBRARY POSTAGE	LIBRARY	01/11/2021	2.00	--
	03	2021	010-404-310	AUDITOR POSTAGE	AUDITOR	01/11/2021	2.50	--
	03	2021	010-405-310	TREASURER POSTAGE	TREASURER	01/11/2021	102.20	--
	03	2021	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	01/11/2021	40.55	--
	03	2021	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	01/11/2021	2.00	--
	03	2021	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	01/11/2021	7.50	--
	03	2021	010-413-310	JP POSTAGE	JP OFFICE	01/11/2021	108.25	--
	03	2021	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	01/11/2021	1.00	--
	03	2021	010-416-310	JUV PROB POSTAGE	JUV PROB	01/11/2021	1.50	--
	03	2021	010-418-310	ADULT PROB POSTAGE	ADULT PROB	01/11/2021	41.85	--
	03	2021	010-428-310	SHERIFF POSTAGE	SHERIFF	01/11/2021	0.50	--
	03	2021	010-430-310	RD MAINT POSTAGE	ROAD BARN	01/11/2021	96.80	--
	03	2021	010-449-310	TOURISM/PROMOTION POSTAGE	10-600049238-4	01/11/2021	62.40	--
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U.S. POSTMASTER	04	2021	010-406-310	TAX A/C POSTAGE	BOX RENT #305	01/11/2021	56.00	--
							-----	CHK#
							56.00	128994
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
UNIFIRST HOLDINGS, INC	03	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	01/11/2021	27.42	--
	03	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	01/11/2021	27.42	--
	03	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	01/11/2021	27.42	--
	03	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	01/11/2021	27.42	--
	03	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 5	01/11/2021	27.42	--
	03	2021	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	01/11/2021	82.42	--

03	2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	01/11/2021	5.94	--	
03	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	01/11/2021	15.87	--	
03	2021	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	01/11/2021	32.14	--	
03	2021	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	01/11/2021	82.92	--	
03	2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	01/11/2021	5.94	--	
03	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	01/11/2021	15.87	--	
03	2021	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	01/11/2021	32.14	--	
03	2021	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	01/11/2021	81.92	--	
03	2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	01/11/2021	5.94	--	
03	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	01/11/2021	15.87	--	
03	2021	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	01/11/2021	32.14	--	
03	2021	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	01/11/2021	307.72	--	
03	2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	01/11/2021	5.94	--	
03	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	01/11/2021	15.87	--	
03	2021	010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORM	01/11/2021	32.14	--	
03	2021	010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORM	01/11/2021	78.13	--	
03	2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK5-LANDSCAPE UNIFORM	01/11/2021	5.94	--	
03	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS,COVERS,MATS	01/11/2021	15.87	--	
03	2021	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	01/11/2021	33.14	--	
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							1,040.96	128995
UNITED COOPERATIVE SERV	03	2021	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	01/11/2021	116.22	--
	03	2021	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	01/11/2021	142.43	--
	03	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	01/11/2021	268.27	--
	03	2021	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	01/11/2021	172.90	--
	03	2021	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	01/11/2021	2,010.38	--
	03	2021	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	01/11/2021	226.29	--
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							2,936.49	128996
VERIZON WIRELESS	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	01/11/2021	38.01	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	01/11/2021	38.49	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	01/11/2021	38.07	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	01/11/2021	38.01	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	01/11/2021	38.45	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	01/11/2021	38.07	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	01/11/2021	37.99	--
	03	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	01/11/2021	37.99	--

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	03 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	01/11/2021		37.99	--
	03 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	01/11/2021		37.99	--
	03 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	01/11/2021		37.99	--
	03 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	01/11/2021		37.99	--
	03 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	01/11/2021		38.03	--
	03 2021 010-401-420	LIBRARY TELEPHONE	8177762303	01/11/2021		38.09	--
	03 2021 010-401-420	LIBRARY TELEPHONE	6825005126	01/11/2021		37.99	--
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						875.07	128997
VULCAN CONSTRUCTION MAT	03 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	COLD LAY PCT 1	01/11/2021	210513	3,901.78	PO
	03 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLD LAY	01/11/2021	210574	1,939.14	PO
						-----	CHK#
						5,840.92	128998
WALTER W. LEE	03 2021 010-428-464	SHERIFF WRECKER SERVICE	SO CALL OUT WRECKER FEE	01/11/2021		150.00	--
	03 2021 010-428-464	SHERIFF WRECKER SERVICE	ABANDONED VEHICLE AUCT	01/11/2021		268.00	--
						-----	CHK#
						418.00	128999
WENDELL SHEFFIELD IV	03 2021 010-415-419	JURY/COURT/REPORTING	COUNTY/REPORTER SERVICE	01/11/2021		229.54	--
						-----	CHK#
						229.54	129000
WEST PAYMENT CENTER	04 2021 010-419-318	LAW BOOKS/CD'S	JAN PLAN CHGS	01/11/2021		274.00	--
	04 2021 010-419-318	LAW BOOKS/CD'S	DEC INFO CHGS	01/11/2021		126.00	--
						-----	CHK#
						400.00	129001
WESTERN STATES FIRE PRO	03 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	FIRE PANEL REPAIR	01/11/2021	210515	600.00	PO
						-----	CHK#
						600.00	129002
WINDSTREAM	04 2021 010-413-420	JP TELEPHONE	8977725 FAX	01/11/2021		73.89	--
	04 2021 010-416-420	JUV PROB TELEPHONE	8972038 FAX	01/11/2021		68.23	--
	04 2021 010-418-420	ADULT PROB TELEPHONE	8974189 FAX	01/11/2021		147.84	--
						-----	CHK#
						289.96	129003
4IMPRINT, INC	03 2021 010-203-001	INSURANCE TRUST PAYABLE	2021 HEALTH FAIR	01/11/2021		416.92	--
						-----	CHK#
						416.92	129004
NACO SOUTH CENTRAL	04 2021 010-202-100	SALARIES PAYABLE	DEF COMP	01/15/2021		585.00	99
						-----	CHK#
						585.00	129005

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	04 2021 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	01/21/2021		842.14	--
						-----	CHK#
						842.14	129006
BRAMLETT IMPLEMENT	04 2021 010-430-354	RD MAINT HVY EQUIP PTS	PART FOR SHREDDER	01/21/2021	210594	384.88	PO
						-----	CHK#
						384.88	129007
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PHILLIPS MARILYN ANN	04 2021 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	BOND#65063382 EXTENSION	01/21/2021		33.65	--
						-----	CHK#
						33.65	129008
SYSO NORTH TEXAS	04 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	01/21/2021	210758	1,676.16	PO
	04 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	01/21/2021	210757	1,314.18	PO
	04 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	01/21/2021	210756	1,851.48	PO
	04 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	01/21/2021	210697	1,292.50	PO
						-----	CHK#
						6,134.32	129009
WYNDHAM SAN ANTONIO RIV	04 2021 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	JVOGES 02/12-02/22	01/21/2021		535.86	--
						-----	CHK#
						535.86	129010
STATE COMPTROLLER	04 2021 010-202-449	CTY/DIST CIVIL E-FILE FEE	CIVIL E-FILE FEES	01/29/2021		1,490.00	--
	04 2021 010-202-450	CTY/DIST CRIMINAL E-FILE F	CIVIL E-FILE FEES	01/29/2021		23.47	--
						-----	CHK#
						1,513.47	129011
STATE COMPTROLLER	04 2021 010-202-440	CRIMINAL ALCOHOL/DRUG CONV	DRUG ALC. CONVIC FEE	01/29/2021		31.95	--
						-----	CHK#
						31.95	129012
OMNIBASE SERVICES OF TE	04 2021 010-202-406	OMNI PAYABLE	JP1 4TH QTR PYMT	01/29/2021		48.00	--
	04 2021 010-202-406	OMNI PAYABLE	JP2 4TH QTR PYMT	01/29/2021		216.00	--
						-----	CHK#
						264.00	129013
PALUXY RIVER CHILD ADVO	04 2021 010-202-415	ABUSED CHILDREN/NEGLECT PA	PALUXY RIVER CHILD ADV	01/29/2021		165.00	--
						-----	CHK#
						165.00	129014
SOMERVELL COUNTY CHILD	04 2021 010-415-481	GRAND JURORS	JURY	01/29/2021		213.34	--
						-----	CHK#
						213.34	129015

SOMERVELL COUNTY CRIME	04 2021 010-415-481	GRAND JURORS	CRIME STOPPERS JURY 4TH	01/29/2021	93.33	--
					-----	CHK#
					93.33	129016
AFLAC GROUP	04 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	01/29/2021	39.92	99
	04 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	01/29/2021	39.92	99
					-----	CHK#
					79.84	129017
AMERICAN FAMILY LIFE AS	04 2021 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2021	3,371.00	99
	04 2021 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2021	3,370.85	99
					-----	CHK#
					6,741.85	129018
NACO SOUTH CENTRAL	04 2021 010-202-100	SALARIES PAYABLE	DEF COMP	01/29/2021	1,085.00	99
					-----	CHK#
					1,085.00	129019
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY TREASU	04 2021 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	01/29/2021		9,644.61	99
	04 2021 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	01/29/2021		10,132.38	99
	04 2021 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	01/29/2021		1,626.02	99
	04 2021 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	01/29/2021		3,248.54	99
	04 2021 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	01/29/2021		2,439.03	99
	04 2021 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	01/29/2021		2,439.03	99
	04 2021 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	01/29/2021		3,248.54	99
	04 2021 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	01/29/2021		1,626.02	99
	04 2021 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	01/29/2021		1,618.52	99
	04 2021 010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	01/29/2021		3,252.04	99
	04 2021 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	01/29/2021		2,433.53	99
	04 2021 010-414-202	CONSTABLE1 GROUP MEDICAL	INS. TRUSTEE	01/29/2021		813.01	99
	04 2021 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	01/29/2021		813.01	99
	04 2021 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	01/29/2021		1,626.02	99
	04 2021 010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE	01/29/2021		2,439.03	99
	04 2021 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	01/29/2021		813.01	99
	04 2021 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	01/29/2021		35,772.44	99
	04 2021 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	01/29/2021		14,634.18	99
	04 2021 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	01/29/2021		11,378.64	99
	04 2021 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	01/29/2021		813.01	99
	04 2021 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	01/29/2021		813.01	99
	04 2021 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	01/29/2021		6,504.08	99
	04 2021 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	01/29/2021		8,130.10	99
	04 2021 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	01/29/2021		2,478.25	99
	04 2021 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	01/29/2021		809.51	99
	04 2021 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	01/29/2021		1,626.02	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2021 010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	01/29/2021		813.01	99
							-----	CHK#
							131,984.59	129020
VSP	04	2021 010-202-100	SALARIES PAYABLE	VSP VISION	01/29/2021		426.66	99
	04	2021 010-202-100	SALARIES PAYABLE	VSP VISION	01/29/2021		426.33	99
							-----	CHK#
							852.99	129021
STATE COMPTROLLER	04	2021 010-202-408	MARRIAGE LICENSE FEES PAYA	MARRIAGE LIC 4TH QRTL	01/29/2021		540.00	--
	04	2021 010-202-411	COUNTY CIV FILING FEE PAYA	CIV FILING FEES	01/29/2021		600.00	--
	04	2021 010-202-418	BIRTH CERT COPY PAYABLE	BIRTH CERT PAYABLE 4TH	01/29/2021		59.40	--
	04	2021 010-202-422	INDIGENT FILING FEE PAYABL	INDIGENT FILING	01/29/2021		318.25	--
	04	2021 010-202-429	DISTRICT CIV FILING FEE PA	DIST CIVIL JUD SUPP	01/29/2021		1,175.75	--
	04	2021 010-202-435	JUDICIARY SUPPORT DIST CIV	DIST CIVIL JUD SUPP	01/29/2021		1,050.00	--
	04	2021 010-202-436	JUDICIARY SUPPORT CNTY CIV	CO CIVIL JUD SUPP	01/29/2021		630.00	--
	04	2021 010-202-441	JP IND FILING FEE PAYABLE	JP CIVIL FILING	01/29/2021		102.60	--
	04	2021 010-415-481	GRAND JURORS	JUROR DONATION	01/29/2021		13.33	--
	04	2021 010-202-453	CJCPT FEE PAYABLE	CJCPT	01/29/2021		309.00	--
							-----	CHK#
							4,798.33	129022
SOMERVELL COUNTY GENERA	03	2021 084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	01/04/2021		3,754.26	--
	03	2021 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	01/04/2021		8,614.82	--
	03	2021 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	01/04/2021		3,852.50	--
	03	2021 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	01/04/2021		142.50	--
	03	2021 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/04/2021		1,376.27	--
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	03	2021	084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/04/2021		813.01	--
	03	2021	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	01/04/2021		936.18	--
	03	2021	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	01/04/2021		2,500.00	--
								-----	CHK#
								54,425.33	5393
SQUAW VALLEY CLUB INC	03	2021	084-202-100	PAYABLE TO SV CLUB	CLUB REVENUE	01/04/2021		17,995.60	--
								-----	CHK#
								17,995.60	5394
ACUSHNET COMPANY	04	2021	084-442-600	PRO SHOP MERCHANDISE	CAR BAG ACCESSORIES	01/11/2021	210238	34.07	PO
	04	2021	084-442-600	PRO SHOP MERCHANDISE	NECK WARMERS	01/11/2021	210305	75.00	PO
	03	2021	084-442-600	PRO SHOP MERCHANDISE	WINTER GLOVES	01/11/2021	210568	466.41	PO
	03	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGE-PABLO LOPEZ	01/11/2021	210570	122.55	PO
	03	2021	084-442-600	PRO SHOP MERCHANDISE	PUTTER-WAYNE ROTAN	01/11/2021	210565	273.42	PO
								-----	CHK#
								971.45	5395
ADMIRAL LINEN AND UNIFO	03	2021	084-442-450	PRO SHOP BLDG/GDS	12/14 MATS	01/11/2021		42.98	--
								-----	CHK#
								42.98	5396
AMERICAN EXPRESS	03	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	THERMOSTAT KIT	01/11/2021	210533	13.08	PO
	03	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	PAINT/GOLF CARTS	01/11/2021	210534	85.80	PO
	03	2021	084-441-311	G/C OFFICE SUPPLIES	DK LABEL CARTRIDGE	01/11/2021	210615	6.59	PO
								-----	CHK#
								105.47	5397
AUSTIN TURF & TRACTOR	03	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	CONTROL VALVE	01/11/2021	210591	425.97	PO
	03	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BAFFLE FLAP	01/11/2021	210591	137.11	PO
	03	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	SHIFTER PARTS	01/11/2021	210465	539.65	PO
								-----	CHK#
								1,102.73	5398
BROOKSHIRES GROCERY COM	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	01/11/2021	210516	29.97	PO
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	01/11/2021	210623	12.51	PO
DATE 02/07/2021 TIME 17:26				CHECK REGISTER	FROM: 01/01/2021 TO: 01/31/2021			CHK100	PAGE 21
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	01/11/2021	210658	43.90	PO
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	01/11/2021	210682	7.06	PO
								-----	CHK#
								93.44	5399
DISH NETWORK	04	2021	084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	01/11/2021		187.29	--
								-----	CHK#
								187.29	5400

DOLLAR GENERAL-REGIONS	03	2021	084-441-350	G/C REP R&M-EQUIPMENT	STAINLESS TRAY	01/11/2021	210610	10.00	PO
								-----	CHK#
								10.00	5401
EASY PICKER GOLF PRODUC	04	2021	084-442-345	PRO SHOP DRIVING RANGE SUP	RANGE BASKETS	01/11/2021	210484	215.68	PO
								-----	CHK#
								215.68	5402
EMPIRE PAPER COMPANY	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS	01/11/2021	210612	50.64	PO
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	#27.2 CUP, FOAM 16OZ	01/11/2021	210612	52.92	PO
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	#35 CUTLERY PKGS	01/11/2021	210612	13.53	PO
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT-KNIFE, FORK	01/11/2021	210535	13.53	PO
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	01/11/2021	210535	50.64	PO
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	01/11/2021	210535	26.46	PO
	03	2021	084-445-610	G/C FOOD FOOD PURCHASES	#17 NAPKINS, ADV XPRESSN	01/11/2021	210535	54.79	PO
								-----	CHK#
								262.51	5403
FEDEX	03	2021	084-441-353	G/C IRRIGATION PTS	TEXTRON RETURN	01/11/2021		16.13	--
								-----	CHK#
								16.13	5404
FRONTIER ACCESS LLC	04	2021	084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	01/11/2021		403.00	--
								-----	CHK#
								403.00	5405
GAIL'S FLAGS & GOLF COU	03	2021	084-441-344	G/C OPERATING SUPPLIES	GREEN AND WHITE ROPE	01/11/2021	210210	124.00	--
								-----	CHK#
								124.00	5406
GFSI LLC	03	2021	084-442-600	PRO SHOP MERCHANDISE	WINTER WEAR	01/11/2021	210306	161.40	--
	03	2021	084-442-600	PRO SHOP MERCHANDISE	PANTS REPLACEMENT	01/11/2021	210307	42.09	--
								-----	CHK#
								203.49	5407
GLEN ROSE AUTO PARTS	03	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	PULL ROPE FOR BLOWER	01/11/2021	210579	4.50	PO
	03	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	01/11/2021	210606	140.75	PO
								-----	CHK#
								145.25	5408
GLEN ROSE CARPET AND TI	03	2021	084-442-350	PRO SHOP REP R&M-EQUIPMENT	CARPET CLEANING	01/11/2021	210589	125.00	PO
								-----	CHK#
								125.00	5409
DATE 02/07/2021 TIME 17:26				CHECK REGISTER	FROM: 01/01/2021 TO: 01/31/2021			CHK100	PAGE 22
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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HIGGINBOTHAM BROS & CO	03	2021	084-441-350	G/C	REP	R&M-EQUIPMENT	QUIKRETE	01/11/2021	210599	41.90	--
	03	2021	084-441-350	G/C	REP	R&M-EQUIPMENT	PLUG 3 WIRE	01/11/2021	210599	34.98	--
	03	2021	084-441-350	G/C	REP	R&M-EQUIPMENT	TOILET SEAT	01/11/2021	210599	15.99	--
	03	2021	084-441-350	G/C	REP	R&M-EQUIPMENT	QUIKRETE	01/11/2021	210599	41.90	--
	03	2021	084-441-350	G/C	REP	R&M-EQUIPMENT	FAUCET COVER ANTIFREEZE	01/11/2021	210599	15.35	--
	03	2021	084-441-334	G/C		SMALL TOOLS	CHIP BRUSH SAW	01/11/2021	210599	51.95	--
										-----	CHK#
										202.07	5410
INGRAM ENTERPRISES, INC	04	2021	084-441-342	G/C		SAND AND GRAVEL	SAND AND GRAVEL	01/11/2021	210599	162.50	PO
										-----	CHK#
										162.50	5411
KIRBO'S OFFICE SYSTEMS	04	2021	084-442-461	PRO	SHOP	EQUIPMENT RENTAL	MUY13511-PROSHOP	01/11/2021		42.00	--
										-----	CHK#
										42.00	5412
MAYFIELD PAPER CO	03	2021	084-445-610	G/C	FOOD	FOOD PURCHASES	XX HOT DOG CONTAINER	01/11/2021	210559	25.82	PO
	03	2021	084-445-610	G/C	FOOD	FOOD PURCHASES	XX TAKE OUT CONTAINER	01/11/2021	210559	21.90	PO
	03	2021	084-445-610	G/C	FOOD	FOOD PURCHASES	XX FOOD TRAY RED CHECK	01/11/2021	210559	33.87	PO
	03	2021	084-445-610	G/C	FOOD	FOOD PURCHASES	XX WHITE ROLL TOWEL	01/11/2021	210559	51.48	PO
	03	2021	084-445-610	G/C	FOOD	FOOD PURCHASES	XX CLEANER DEGREASER	01/11/2021	210559	30.23	PO
										-----	CHK#
										163.30	5413
NEXTLINK BROADBAND	04	2021	084-441-420	G/C	MAINT	TELEPHONE	GOLF COURSE MAINT	01/11/2021		65.49	--
	04	2021	084-442-420	PRO	SHOP	TELEPHONE	PROSHOP	01/11/2021		90.63	--
										-----	CHK#
										156.12	5414
O'REILLY AUTO PARTS	03	2021	084-444-350	G/C	MAINT	EQUIP REP R&M-EQ	FILTER	01/11/2021	210557	26.70	PO
	03	2021	084-444-350	G/C	MAINT	EQUIP REP R&M-EQ	FILTERS	01/11/2021	210549	391.01	PO
	03	2021	084-444-350	G/C	MAINT	EQUIP REP R&M-EQ	SPARK PLUGS	01/11/2021	210580	9.96	PO
	03	2021	084-444-350	G/C	MAINT	EQUIP REP R&M-EQ	FILTER	01/11/2021	210582	20.78	PO
										-----	CHK#
										448.45	5415
PERFORMANCE TRUCK & AUT	03	2021	084-444-350	G/C	MAINT	EQUIP REP R&M-EQ	MISC REPAIR	01/11/2021	210691	42.94	PO
										-----	CHK#
										42.94	5416
SANDERS PROPANE	03	2021	084-441-330	G/C	GAS	AND OIL	PROPANE GOLF	01/11/2021	210525	555.00	PO
	03	2021	084-441-330	G/C	GAS	AND OIL	PROPANE ROOSTER	01/11/2021	210573	407.00	PO
										-----	CHK#
										962.00	5417
SENERGY PETROLEUM, LLC	03	2021	084-441-330	G/C	GAS	AND OIL	FUEL FOR GOLF COURSE	01/11/2021	210563	537.88	PO
										-----	CHK#
										537.88	5418

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIMPLLOT PARTNERS	03 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	EXTREME GREEN 20	01/11/2021	210532	204.00	PO
	03 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	ANUEW PGR	01/11/2021	210449	106.65	PO
						-----	CHK#
						310.65	5419
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		ALL CHECKS	BANK ACCOUNT: ALL				
SLG TECHNOLOGIES, LLC	03 2021 084-441-420	G/C MAINT TELEPHONE	VOICE TELCO SERVICES	01/11/2021		144.72	--
	03 2021 084-442-420	PRO SHOP TELEPHONE	VOICE TELCO SERVICES	01/11/2021		72.37	--
	03 2021 084-445-440	G/C FOOD UTILITIES	VOICE TELCO SERVICES	01/11/2021		36.18	--
						-----	CHK#
						253.27	5420
SMITH SUPPLY INC	03 2021 084-445-350	G/C FOOD R&M-EQUIPMENT	ICE MAKER FILTER	01/11/2021	210593	15.23	PO
	03 2021 084-441-350	G/C REP R&M-EQUIPMENT	COUPLINGS/DUCT TAPE	01/11/2021	210478	130.13	PO
	03 2021 084-441-353	G/C IRRIGATION PTS	G COUPLINGS	01/11/2021	210675	106.55	PO
						-----	CHK#
						251.91	5421
SOMERVELL COUNTY GENERA	04 2021 084-442-433	PRO SHOP/G/C TOURISM/PROMO	DEC TOURISM DEPT EXPENS	01/11/2021		2,065.93	--
						-----	CHK#
						2,065.93	5422
SOMERVELL COUNTY WATER	03 2021 084-442-440	PRO SHOP UTILITIES	GOLF COURSE#100646	01/11/2021		95.50	--
						-----	CHK#
						95.50	5423
SYSCO NORTH TEXAS	03 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	01/11/2021	210537	1,024.18	PO
	03 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	01/11/2021	210575	602.09	PO
	03 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	01/11/2021	210624	608.36	PO
	03 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	01/11/2021	210590	696.16	PO
	03 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	01/11/2021	210657	741.35	PO
	03 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	01/11/2021	210683	1,481.05	PO
						-----	CHK#
						5,153.19	5424
TEXAS GOLF ASSOCIATION	03 2021 084-442-600	PRO SHOP MERCHANDISE	MEMBER DUES AS OF 12/14	01/11/2021		99.00	--
						-----	CHK#
						99.00	5425
TRACTOR SUPPLY-DEPT 30-	03 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	FUEL HOSES	01/11/2021	210631	99.98	PO
	03 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	CLAMPS PVC	01/11/2021	210692	17.36	PO
						-----	CHK#
						117.34	5426
U.S. POSTAL SERVICE (CM	03 2021 084-441-310	G/C POSTAGE	10-600049238-4	01/11/2021		20.15	--

								-----	CHK#
								20.15	5427
UNIFIRST HOLDINGS, INC	03	2021	084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	01/11/2021		80.43	--
	03	2021	084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	01/11/2021		12.61	--
	03	2021	084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	01/11/2021		13.00	--
	03	2021	084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	01/11/2021		91.55	--
	03	2021	084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	01/11/2021		79.43	--
	03	2021	084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	01/11/2021		15.26	--
	03	2021	084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	01/11/2021		13.00	--
	03	2021	084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	01/11/2021		91.55	--
	03	2021	084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	01/11/2021		79.43	--
	03	2021	084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	01/11/2021		13.11	--
	03	2021	084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	01/11/2021		13.00	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	03	2021	084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	01/11/2021	91.55	--	
	03	2021	084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	01/11/2021	79.43	--	
	03	2021	084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	01/11/2021	12.61	--	
	03	2021	084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	01/11/2021	13.00	--	
	03	2021	084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	01/11/2021	168.80	--	
	03	2021	084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	01/11/2021	79.43	--	
	03	2021	084-444-455	G/C MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	01/11/2021	13.11	--	
	03	2021	084-444-351	G/C MAINT EQUIP JANITORIAL	WK5-RAGS, COVERS, MATS, APR	01/11/2021	13.00	--	
	03	2021	084-442-352	PRO SHOP CART REP PTS/SUPP	WK5-TOWELS	01/11/2021	84.40	--	
								-----	CHK#
								1,057.70	5428
UNITED COOPERATIVE SERV	03	2021	084-441-440	G/C UTILITIES	TRANSFER PUMP	01/11/2021	262.49	--	
								-----	CHK#
								262.49	5429
VERIZON WIRELESS	03	2021	084-442-400	PRO SHOP DUES/LICENSES	6825002224	01/11/2021	37.99	--	
	03	2021	084-442-420	PRO SHOP TELEPHONE	6822059445	01/11/2021	37.99	--	
								-----	CHK#
								75.98	5430
WINCRAFT, INC	03	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BAG DRAKE	01/11/2021	210483	165.00	PO
								-----	CHK#
								165.00	5431
WINFIELD SOLUTIONS LLC	03	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	MYSTIC HD DYE INDICATOR	01/11/2021	210642	163.44	PO
								-----	CHK#
								163.44	5432
CAVALLO ENERGY TEXAS LL	04	2021	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	01/21/2021		51.48	--

04 2021 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	01/21/2021	1,344.89	--
04 2021 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	01/21/2021	1,666.39	--
04 2021 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	01/21/2021	11.55	--
04 2021 084-441-440	G/C UTILITIES	HWY 144 PUMP	01/21/2021	35.59	--
04 2021 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	01/21/2021	355.06	--
04 2021 084-441-440	G/C UTILITIES	N HIGHWAY	01/21/2021	1,504.89	--
04 2021 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	01/21/2021	12.33	--
04 2021 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	01/21/2021	128.29	--

 5,110.47 CHK# 5433

SOMERVELL COUNTY GENERA	04 2021 084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	01/21/2021	2,500.00	--
	04 2021 084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	01/21/2021	3,754.26	--
	04 2021 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	01/21/2021	8,614.82	--
	04 2021 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	01/21/2021	3,456.00	--
	04 2021 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	01/21/2021	142.50	--
	04 2021 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/21/2021	1,345.93	--
	04 2021 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/21/2021	365.11	--
	04 2021 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	01/21/2021	2,958.11	--
	04 2021 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	01/21/2021	3,750.00	--
	04 2021 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	01/21/2021	1,934.66	--
	04 2021 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	01/21/2021	2,308.00	--
	04 2021 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	01/21/2021	375.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2021 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/21/2021		620.35	--
	04 2021 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/21/2021		971.00	--
	04 2021 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	01/21/2021		1,371.60	--
	04 2021 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	01/21/2021		2,563.10	--
	04 2021 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	01/21/2021		6.31	--
	04 2021 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	01/21/2021		37.50	--
	04 2021 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	01/21/2021		200.48	--
	04 2021 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	01/21/2021		417.96	--
	04 2021 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	01/21/2021		1,879.00	--
	04 2021 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	01/21/2021		2,977.14	--
	04 2021 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	01/21/2021		5.63	--
	04 2021 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/21/2021		527.47	--
	04 2021 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	01/21/2021		1,097.62	--

 44,179.55 CHK# 5434

SOMERVELL COUNTY GENERA	04 2021 080-440-435	HOTEL TAX CNTY TOURISM/PRO	DEC TOURISM DEPT EXPENS	01/11/2021		4,131.87	--
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 4,131.87 CHK# 1314

TIFFANY HALL	03 2021 080-440-435	HOTEL TAX CNTY TOURISM/PRO	SOCIAL MEDIA MONTH 2	01/11/2021		400.00	--
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					-----	CHK#
					400.00	1315
BOUCHER, MORGAN & YOUNG	03 2021 060-645-409	COMM PROG: AUDIT	ASSURANCE SERVICES 2020	01/11/2021	3,000.00	--
					-----	CHK#
					3,000.00	2269
HIVELY GARY	03 2021 060-645-426	COMM PROG:GENERAL EXT CONT ASSESSMENTS		01/11/2021	110.00	--
					-----	CHK#
					110.00	2270
			TOTAL CHECKS WRITTEN		595,627.54	
			TOTAL VOID CHECKS		0.00	

			TOTAL CHECK AMOUNT		595,627.54	