

DATE 03/05/2021 TIME 18:30

CHECK REGISTER
ALL CHECKSFROM: 02/01/2021 TO: 02/28/2021
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	04 2021 085-440-426	EXPO/AMPHI TRAVEL/PROMOTIO	JANUARY TOURISM DEPT EX	02/08/2021		1,749.67	--
						-----	CHK#
						1,749.67	4220
ALL AROUND PERFORMANCE	04 2021 085-440-432	IN HOUSE SHOW EXPENSE	REMAINING BALANCE	02/08/2021	210908	1,621.00	PO
						-----	CHK#
						1,621.00	4221
ATMOS ENERGY	04 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/08/2021		6,634.70	--
						-----	CHK#
						6,634.70	4222
BUTLER FEEDS	05 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLY SPRAY	02/08/2021	210869	38.00	PO
						-----	CHK#
						38.00	4223
CAVALLO ENERGY TEXAS LL	04 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	02/08/2021		79.07	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	02/08/2021		1,155.80	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	02/08/2021		34.89	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	02/08/2021		3,867.31	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	02/08/2021		22.00	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	02/08/2021		92.11	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	02/08/2021		147.35	--
						-----	CHK#
						5,398.53	4224
CHEMSEARCH FE	04 2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CONTRACT WATER TREATMEN	02/08/2021		211.71	--
						-----	CHK#
						211.71	4225
CITY OF GLEN ROSE	04 2021 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	02/08/2021		25.85	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	02/08/2021		104.00	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	02/08/2021		53.35	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	02/08/2021		47.85	--
	04 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/08/2021		991.90	--
						-----	CHK#
						1,222.95	4226
EMPIRE PAPER COMPANY	04 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX FABULOSO	02/08/2021	210528	115.40	PO
	04 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	BOWL BRUSH	02/08/2021	202444	10.64	--
						-----	CHK#
						126.04	4227

EXPO CENTER DEPOSITS	04	2021	085-440-434	EXPO/AMPHI	CR CD FEES	DEC CC FEES	02/08/2021	210743	10.00	PO
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	LABOR BLACK WIDOW	02/08/2021	210520	40.00	PO
	05	2021	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	TRACTOR RENTAL	02/08/2021	210909	961.02	PO
	05	2021	085-440-430	EXPO/AMPHI	ADVERTISING	SPONSOR BANNERS	02/08/2021	210910	972.77	PO
	04	2021	085-440-434	EXPO/AMPHI	CR CD FEES	SQUARE FEES	02/08/2021		3.03	--
									-----	CHK#
									1,986.82	4228
EXTREME COWBOY ASSOCIAT	05	2021	085-440-432	IN HOUSE SHOW	EXPENSE	REMAINING BALANCE	02/08/2021	210907	1,082.00	PO
									-----	CHK#
									1,082.00	4229
DATE 03/05/2021 TIME 18:30				CHECK REGISTER		FROM: 02/01/2021 TO: 02/28/2021			CHK100	PAGE 2
				ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
FASTENAL COMPANY	05	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	BIN FILL	02/08/2021	210942	123.15	PO
									-----	CHK#
									123.15	4230
FRONTIER ACCESS LLC	04	2021	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HAUL&LANDFILL FEE	02/08/2021		763.25	--
									-----	CHK#
									763.25	4231
HIGGINBOTHAM BROS & CO	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	WELD ROD	02/08/2021		27.99	--
	04	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	EXPO PROJ-ELECTRODE	02/08/2021		24.98	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CAULK GLASS	02/08/2021		9.97	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	HEX ROD CAULKER	02/08/2021		9.49	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CUTOFF WHEEL	02/08/2021		34.12	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	MASK TAPE PAPER	02/08/2021		10.47	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CUTTING WHEEL	02/08/2021		33.92	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	ELECTRODE	02/08/2021		5.99	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CUTTING WHEEL	02/08/2021		15.96	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	RIVET SHORT ALUM	02/08/2021		10.98	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	SDS WW/WNG	02/08/2021		11.99	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	GLOVES NOZZLE	02/08/2021		19.96	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	U BLTS	02/08/2021		15.60	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	BTR SPF	02/08/2021		15.48	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	QUIKRETE	02/08/2021		15.18	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CABLE TIE	02/08/2021		12.99	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	BALL	02/08/2021		14.99	--
	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	MASK TAPE PAPER	02/08/2021		10.51	--
									-----	CHK#
									300.57	4232
KIRBO'S OFFICE SYSTEMS	05	2021	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	02/08/2021		38.00	--
									-----	CHK#
									38.00	4233

RECS INC.	04	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	CAP IMP-SKYTAK RENTAL	02/08/2021		2,800.00	--
	04	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	CAP IMP-MANLIFT RENTAL	02/08/2021		3,600.00	--
									-----	CHK#
									6,400.00	4234
SANDERS PROPANE	05	2021	085-440-330	EXPO/AMPHI	GAS AND OIL	PROPANE EXPO	02/08/2021	210946	348.50	PO
									-----	CHK#
									348.50	4235
SENERGY PETROLEUM, LLC	04	2021	085-440-330	EXPO/AMPHI	GAS AND OIL	FUEL FOR EXPO	02/08/2021	210779	713.68	PO
									-----	CHK#
									713.68	4236
SLG TECHNOLOGIES, LLC	04	2021	085-440-420	EXPO/AMPHI	TELEPHONE	VOICE TELCO SERVICES	02/08/2021		228.24	--
									-----	CHK#
									228.24	4237
SMITH SUPPLY INC	04	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	BREAKER/SPUD	02/08/2021	210701	18.24	PO
	04	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	EXPO PROJ-ELECTRICAL SUP	02/08/2021	210795	505.10	PO
									-----	CHK#
									523.34	4238
DATE 03/05/2021 TIME 18:30				CHECK REGISTER		FROM: 02/01/2021 TO: 02/28/2021			CHK100	PAGE 3
				ALL CHECKS		BANK ACCOUNT: ALL				
										BATCH
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT		CODE
SOMERVELL COUNTY GENERA	04	2021	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	02/08/2021		2,083.34	--	
	04	2021	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/08/2021		1,345.56	--	
	04	2021	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	02/08/2021		4,015.77	--	
	04	2021	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	02/08/2021		3,380.50	--	
	04	2021	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	02/08/2021		4,698.11	--	
	04	2021	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	02/08/2021		1,199.51	--	
	04	2021	085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/08/2021		30.00	--	
	04	2021	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/08/2021		1,216.91	--	
	04	2021	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/08/2021		6,522.08	--	
	04	2021	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/08/2021		2,410.60	--	
	04	2021	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	02/08/2021		45.00	--	
									-----	CHK#
									26,947.38	4239
SPECTRUM	05	2021	085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	02/08/2021		130.68	--	
									-----	CHK#
									130.68	4240
SPIKES AUTO PARTS	05	2021	085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	WIPER BLADES FUEL FILTER	02/08/2021	210925	25.35	PO	
									-----	CHK#
									25.35	4241
STAPLES (ACCT#601110001	04	2021	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	TAPE FOLDERS PENS	02/08/2021	210721	17.29	PO	

	04	2021	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	TAPE FOLDERS PENS	02/08/2021	210721	27.16	PO
	04	2021	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	TAPE FOLDERS PENS	02/08/2021	210721	103.13	PO
	04	2021	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	OFFICE SUPPLIES	02/08/2021	210778	86.26	PO
									-----	CHK#
									233.84	4242
TAYLOR & COMPANY PRODUC	05	2021	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP SHAVINGS	02/08/2021	210819	5,027.40	PO
	05	2021	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP SHAVING	02/08/2021	210820	5,355.00	PO
									-----	CHK#
									10,382.40	4243
TRACTOR SUPPLY-DEPT 30-	05	2021	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	FG UBOLT	02/08/2021	210847	40.41	PO
									-----	CHK#
									40.41	4244
U.S. POSTAL SERVICE (CM	04	2021	085-440-310	EXPO/AMPHI	POSTAGE	10-600049238-4	02/08/2021		37.32	--
									-----	CHK#
									37.32	4245
UNIFIRST HOLDINGS, INC	04	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 1 RAGS,MOPS,AIR FRE	02/08/2021		203.50	--
	04	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 2 RAGS,MOPS,AIR FRE	02/08/2021		195.80	--
	04	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 3 RAGS,MOPS,AIR FRE	02/08/2021		195.80	--
	04	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 4 RAGS,MOPS,AIR FRE	02/08/2021		195.80	--
									-----	CHK#
									790.90	4246
UNITED COOPERATIVE SERV	04	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	02/08/2021		221.45	--
	04	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	02/08/2021		202.00	--
	04	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	02/08/2021		135.69	--
	04	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 45-62	02/08/2021		193.74	--
DATE 03/05/2021 TIME 18:30					CHECK REGISTER	FROM: 02/01/2021 TO: 02/28/2021			CHK100	PAGE 4
					ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	04	2021	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	02/08/2021	121.91	--		
							-----	CHK#	874.79	4247
WAYNE NEEDHAM	05	2021	085-440-432	IN HOUSE SHOW EXPENSE	HOSTING FEE/STATE GRANT	02/08/2021	210919	5,000.00	PO	
								-----	CHK#	5,000.00
SOMERVELL COUNTY GENERA	05	2021	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	02/24/2021		2,083.34	--
	05	2021	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/24/2021		1,345.56	--
	05	2021	085-440-104	EXPO/AMPHI	MAINTENANCE	PAYROLL REIMBURSEMENT	02/24/2021		4,015.77	--
	05	2021	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT	02/24/2021		1,636.50	--
	05	2021	085-440-108	EXPO/AMPHI	CUSTODIAL	PAYROLL REIMBURSEMENT	02/24/2021		4,698.11	--
	05	2021	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT	02/24/2021		1,754.44	--

05	2021	085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/24/2021	30.00	--
05	2021	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/24/2021	1,392.96	--
05	2021	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2021	2,920.24	--
05	2021	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	02/24/2021	45.00	--
05	2021	085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	02/24/2021	3,445.43	--

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23,367.35 4249

STATE COMPTROLLER	04	2021	010-202-448	VOLUNTARY FEE PAYABLE	4TH QTR	02/01/2021	35.00	--
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35.00 129023

HIGGINBOTHAM & ASSOCIAT	04	2021	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	18.00	99
	04	2021	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	18.00	99
	04	2021	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	6.00	99
	04	2021	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	6.00	99
	04	2021	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	24.00	99
	04	2021	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	6.00	99
	04	2021	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	6.00	99
	04	2021	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	02/05/2021	6.00	99
	04	2021	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	12.00	99
	04	2021	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	108.00	99
	04	2021	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	54.00	99
	04	2021	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	24.00	99
	04	2021	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	6.00	99
	04	2021	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	02/05/2021	18.00	99
	04	2021	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	02/05/2021	12.00	99
	04	2021	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	02/05/2021	6.00	99
	04	2021	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	02/05/2021	6.00	99

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336.00 129024

SQUAW VALLEY GOLF COURS	04	2021	010-203-001	INSURANCE TRUST PAYABLE	HEALTH FAIR LUNCH	02/08/2021	375.00	--
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VOID DATE:02/08/2021
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375.00 129025

SPECTRUM	05	2021	010-428-440	SHERIFF UTILITIES	PRI SERVICES	02/08/2021	456.84	--
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456.84 129026

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPECTRUM	05 2021 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	02/08/2021		90.46	--

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90.46 129027

AMERICAN EXPRESS	04	2021	010-402-311	BLDG MAINT OFFICE SUPPLIES	DESK CALENDAR-21X17	02/08/2021	210714	11.99	PO
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04	2021	010-435-311	COMM OFF OFFICE SUPPLIES	OFFICE CHAIRS	02/08/2021	210728	253.10	PO
04	2021	010-410-311	CNTY JUDGE OFFICE SUPPLIES	SMALL POST IT NOTES	02/08/2021	210753	7.99	PO
04	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS 11.5-ANDERSON	02/08/2021	210712	169.95	PO
04	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS 7W-PANKHURST	02/08/2021	210712	124.95	PO
04	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS 9W-DURON&12-POPEJO	02/08/2021	210712	226.16	PO
04	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS 12W BUNT	02/08/2021	210712	120.24	PO
04	2021	010-423-312	DIST CLK COMPUTER SUPPLIES	TONER	02/08/2021	210766	47.99	PO
04	2021	010-423-311	DIST CLK OFFICE SUPPLIES	FOLDERS	02/08/2021	210774	17.98	PO
04	2021	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	SWINGSET TOOL	02/08/2021	210826	164.95	PO
04	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	TOUCHLESS DISPENSERS	02/08/2021	210848	35.98	PO
04	2021	010-437-311	CONSTABLE PCT II OFFICE SU	MAILBOX/DRY ERASE CALEND	02/08/2021	210849	58.38	PO
04	2021	010-449-311	TOURISM/PROMOTION OFFICE S	TOUR GUIDE ENVELOPES	02/08/2021	210868	24.99	PO

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1,264.65 129028

ANDY'S TIRE SERVICE

04	2021	010-430-332	RD MAINT TIRES AND TUBES	TIRES	02/08/2021	210858	187.17	PO
04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	TIRE REPAIR	02/08/2021	210937	105.00	PO

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292.17 129029

AT & T MOBILITY II LLC

04	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	02/08/2021		25.90	--
04	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	02/08/2021		37.00	--
04	2021	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	02/08/2021		38.25	--
04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	02/08/2021		38.25	--
04	2021	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	02/08/2021		45.65	--

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185.05 129030

ATMOS ENERGY

04	2021	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	02/08/2021		504.20	--
04	2021	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	02/08/2021		517.22	--
04	2021	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	02/08/2021		274.47	--
04	2021	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	02/08/2021		486.29	--
04	2021	010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	02/08/2021		56.99	--
04	2021	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	02/08/2021		122.15	--

----- CHK#
1,961.32 129031

BENCHMARK GRAPHICS

04	2021	010-410-435	CNTY JUDGE PRINTING	BOOKS/CITY COMPARSION	02/08/2021	210818	350.00	PO
04	2021	010-428-435	SHERIFF PRINTING	BOOKS/CITY COMPARSION	02/08/2021	210818	770.00	PO

----- CHK#
1,120.00 129032

BOUND TREE MEDICAL LLC

04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SYRINGE&SAFETY NEEDLES	02/08/2021	210641	32.56	PO
04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BANDAGE TUBING SYRINGE	02/08/2021	210804	596.70	PO
04	2021	010-402-351	BLDG MAINT JANITORIAL SUPP	SANIGUARD 30Z FOGGERS	02/08/2021	210891	256.56	PO

----- CHK#
885.82 129033

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
BRAMLETT IMPLEMENT	04 2021 010-430-354	RD MAINT HVY EQUIP PTS	PARTS 5310 JOHN DEERE	02/08/2021	210745	214.11	PO				
						-----	CHK#				
						214.11	129034				
BRODART COMPANY	04 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/08/2021		738.81	--				
						14.70	--				
						14.70	--				
						516.87	--				
						-----	CHK#				
						1,285.08	129035				
BROOKSHIRES GROCERY COM	04 2021 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATERS FIRE DEPT	02/08/2021	210731	55.80	PO				
						53.99	PO				
						-----	CHK#				
						109.79	129036				
BRUNER MOTORS INC	05 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	REPAIR MEDIC 1	02/08/2021	210865	631.95	PO				
						1,104.55	PO				
						-----	CHK#				
						1,736.50	129037				
CASCO INDUSTRIES INC	05 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BUNKER GEAR	02/08/2021	210940	20,423.50	PO				
						-----	CHK#				
						20,423.50	129038				
CENTER POINT LARGE PRIN	04 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/08/2021		171.96	--				
						-----	CHK#				
						171.96	129039				
CITI CARD	04 2021 010-429-403	FIRE/EMS TRAINING	SCHOOL POPEJOY	02/08/2021	210796	133.45	PO				
						-----	CHK#				
						133.45	129040				
CITY OF GLEN ROSE	04 2021 010-409-440	NON DEPT UTILITIES	010300-POST OFFICE OLD	02/08/2021		70.77	--				
						04 2021 010-401-440	LIBRARY UTILITIES	103800-LIBRARY SPRINKLER	02/08/2021	20.35	--
						04 2021 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	02/08/2021	65.70	--
						04 2021 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	02/08/2021	220.73	--
						04 2021 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	02/08/2021	104.51	--
						04 2021 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	02/08/2021	494.02	--
						04 2021 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	02/08/2021	86.09	--
						04 2021 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	02/08/2021	20.35	--
						04 2021 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	02/08/2021	65.70	--
						04 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	02/08/2021	61.56	--
						04 2021 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	02/08/2021	1,052.37	--
						04 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	02/08/2021	160.79	--
						04 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	02/08/2021	70.77	--

04 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	02/08/2021	31.35	--
04 2021 010-409-440	NON DEPT UTILITIES	OLD JAIL	02/08/2021	59.45	--
04 2021 010-429-440	FIRE/EMS UTILITIES	05-538503-00 FIRE HALL/B	02/08/2021	90.41	--
				-----	CHK#
				2,674.92	129041

COCHRAN THOMAS JR	04 2021 010-428-403	SHERIFF TRAINING	FOOD/EQUIPMENT PICKUP	02/08/2021	72.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						72.00	129042
COMPLETE MAILING PARTNE	04 2021 010-409-311	NON DEPT COPIER/FAX SUPPLI	POSTAGE INK	02/08/2021	210655	121.50	PO
						-----	CHK#
						121.50	129043
COUNTY & DISTRICT CLERK	04 2021 010-411-400	CNTY CLERK DUES/SUBSCRIPTI	MREYNOLDS 2021 CDCAT DU	02/08/2021		50.00	--
						-----	CHK#
						50.00	129044
COUNTY TREASURERS' ASSO	04 2021 010-405-400	TREASURER DUES/SUBSCRIPTIO	REGION 6 DUES-S GRAVES	02/08/2021		20.00	--
						-----	CHK#
						20.00	129045
DACO FIRE EQUIPMENT, IN	04 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BUNKER GEAR	02/08/2021	210638	632.31	PO
						-----	CHK#
						632.31	129046
DAYS INN & SUITES DOWNT	04 2021 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	HOTEL 03/13-03/15	02/08/2021	210794	242.87	PO
						-----	CHK#
						242.87	129047
DINOSAUR VALLEY PEST SE	04 2021 010-429-457	FIRE/EMS PEST CONTROL	FIRE DEPT	02/08/2021		175.00	--
						-----	CHK#
						175.00	129048
DISH NETWORK	04 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE	02/08/2021		112.65	--
						-----	CHK#
						112.65	129049
ELECTION SYSTEMS & SOFT	04 2021 010-421-313	ELECTIONS ADMIN ELECTION S	BALLOTS 11/03	02/08/2021		342.50	--
	04 2021 010-421-313	ELECTIONS ADMIN ELECTION S	BALLOTS 11/30	02/08/2021		30.80	--
						-----	CHK#
						373.30	129050
EMPIRE PAPER COMPANY	04 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#103 CASCADE DISHWASHER	02/08/2021	210704	208.52	PO

04	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#105 SWIFFER WET JET CLE	02/08/2021	210704	37.02	PO
04	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#15 CENTER PULL TOWEL, W	02/08/2021	210704	39.12	PO
04	2021	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	#6 PAPER TOWEL, WHITE, P	02/08/2021	210704	22.31	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#71 DISINFECTANT CLEANER	02/08/2021	210627	50.48	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#54 POT/PAN CLEANER - PI	02/08/2021	210627	64.36	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#167 SOUR/SOFT COMBO	02/08/2021	210627	44.95	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#166 COLOR SAFE OXYGEN B	02/08/2021	210627	27.18	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#XX LAUNDRY CF DETER	02/08/2021	210627	132.70	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#25 CUPS, STYROFOAM,8OZ	02/08/2021	210627	22.83	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#26 CUPS, STYROFOAM, 160	02/08/2021	210627	88.18	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#XX TISSUE AFFEX	02/08/2021	210627	131.52	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#9 TOWEL, MULTI-FOLD, BR	02/08/2021	210627	73.75	PO
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#XX TISSUE AFFEX	02/08/2021	210627	438.40	--
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#9 TOWEL RETURN	02/08/2021		73.75-	--
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	#11 TOWEL, ROLL, NON-P	02/08/2021	210627	88.25	--
04	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE	JANITORIAL RONALD	02/08/2021		432.98	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,828.80	129051
EXXON MOBIL UNIVERSAL/W	04	2021	010-428-330	SHERIFF GAS AND OIL	FUEL	02/08/2021	342.85	--
	04	2021	010-428-330	SHERIFF GAS AND OIL	LESS REBATE	02/08/2021	1.11-	--
	04	2021	010-428-330	SHERIFF GAS AND OIL	LESS TAX	02/08/2021	28.33-	--
							-----	CHK#
							313.41	129052
FIRST ADVANTAGE OCCUPAT	04	2021	010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC	02/08/2021	68.67	--
							-----	CHK#
							68.67	129053
FOWLER SHELLY D ATTOR	04	2021	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05554	02/08/2021	350.00	--
							-----	CHK#
							350.00	129054
FRAZER, LTD	04	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	HORN BELL MEDIC 3	02/08/2021	210751	150.15 PO
							-----	CHK#
							150.15	129055
FRONTIER ACCESS LLC	05	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	SOCCER PARK TRASH	02/08/2021	108.00	--
					VOID DATE:02/11/2021		-----	*VOID*
							108.00	129056
GALE CENGAGE LEARNING	04	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/08/2021	39.73	--
	04	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/08/2021	46.48	--
	04	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/08/2021	91.97	--

								-----	CHK#
								178.18	129057
GLEN ROSE REPORTER	04	2021	010-428-430	SHERIFF ADS/NOTICES	TAX SALE-128739	02/08/2021	210687	612.00	PO
	04	2021	010-428-430	SHERIFF ADS/NOTICES	TAX SALE-128740	02/08/2021	210687	636.00	PO
	04	2021	010-428-430	SHERIFF ADS/NOTICES	TAX SALE-128742	02/08/2021	210687	1,212.00	PO
	04	2021	010-428-430	SHERIFF ADS/NOTICES	TAX SALE-128743	02/08/2021	210687	864.00	PO
								-----	CHK#
								3,324.00	129058
GRAINGER	04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	AGAR BITS	02/08/2021	210715	121.82	PO
	04	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	PUSH BUTTON	02/08/2021	210467	378.34	PO
								-----	CHK#
								500.16	129059
GREENS WELDING SUPPLY I	04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	GAS AND TOOLS	02/08/2021	210862	139.80	PO
	04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JAN RENT 4 BTLS	02/08/2021		26.00	--
	04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	JAN RENT 16 BTLS	02/08/2021		80.00	--
								-----	CHK#
								245.80	129060
GRENIER TALON	04	2021	010-429-403	FIRE/EMS TRAINING	CASTLE BRANCH TRAINING	02/08/2021		133.45	--
								-----	CHK#
								133.45	129061
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									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
GRIFFIN DWAYNE	04	2021	010-428-330	SHERIFF GAS AND OIL	UPS SHIPPING	02/08/2021	210737	359.36	PO
	04	2021	010-428-403	SHERIFF TRAINING	HOTEL/EQUIPMENT PICKUP	02/08/2021		75.20	--
								-----	CHK#
								434.56	129062
H & H PRINTING	04	2021	010-437-311	CONSTABLE PCT II OFFICE SU	CONSTABLE 2 BUSINESS CAR	02/08/2021	210789	85.00	PO
	04	2021	010-435-311	COMM OFF OFFICE SUPPLIES	PCT3 COMMISSIONER BUSINE	02/08/2021	210790	45.00	PO
	04	2021	010-435-311	COMM OFF OFFICE SUPPLIES	PCT1 COMMISSIONER BUSINE	02/08/2021	210790	45.00	PO
								-----	CHK#
								175.00	129063
HARRIS KELLY	04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HERITAGE PARK / WAGON	02/08/2021		254.28	--
								-----	CHK#
								254.28	129064
HIGGINBOTHAM BROS & CO	04	2021	010-430-334	RD MAINT SMALL TOOLS	TOOLS	02/08/2021	210727	367.96	PO
	04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	UTILITY KNIFE	02/08/2021		6.49	--
	04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN	02/08/2021		7.14	--
	04	2021	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	HILLMAN GLUE	02/08/2021		10.97	--
	04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	WATER	02/08/2021		86.24	--

04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	FURNITURE POLISH	02/08/2021	11.98	--
04	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	CEILING FAN KIT	02/08/2021	45.99	--
04	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	USB CHARGER STRIP	02/08/2021	36.57	--
04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BIT DRILL	02/08/2021	19.99	--
04	2021	010-428-403	SHERIFF TRAINING	HILLMAN	02/08/2021	22.35	--
04	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	HOSE CLAMP TUBING	02/08/2021	41.98	--
04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	WALLBOARD	02/08/2021	34.98	--
04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	PVC PLUG	02/08/2021	2.98	--
04	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	SS BRAID FLEX	02/08/2021	21.98	--
04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	TRIP LEVER	02/08/2021	6.99	--
04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLAPPER FILL VALVE	02/08/2021	11.48	--
04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	MSNRY HAMMER	02/08/2021	3.49	--
04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	BATTERY	02/08/2021	29.98	--
04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CONNECTOR WIRE	02/08/2021	3.99	--
04	2021	010-403-350	EMER MGMT R&M-EQUIPMENT	BATTERY HILLMAN	02/08/2021	27.42	--
04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	CONNECTOR	02/08/2021	13.98	--
04	2021	010-430-333	RD MAINT SIGNS & SIGNALS	GORILLA TAPE HILLMAN	02/08/2021	16.47	--
04	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	SHEETROCK	02/08/2021	39.96	--
04	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	HILLMAN MSNRY HAMMER	02/08/2021	6.25	--
04	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	HILLMAN	02/08/2021	4.30	--
04	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	DOOR BOTTOM	02/08/2021	12.99	--
04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLADE RECIP	02/08/2021	49.96	--
04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVE TIE WIRE	02/08/2021	57.95	--
04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	FLAP DISC SOAPSTONE	02/08/2021	53.93	--
04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN TAPE	02/08/2021	11.79	--

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1,068.53 129065

HILTON COLLEGE STATION	04	2021	010-437-403	CONSTABLE PCT II TRAINING	BIELER CONFERENCE	02/08/2021	555.60	--
								----- CHK#
								555.60 129066

HOLT CAT 05 2021 010-430-354 RD MAINT HVY EQUIP PTS HOSE FOR LOADER 02/08/2021 210607 169.13 PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
								----- CHK#
								169.13 129067

HOME DEPOT CREDIT SERVI	04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	PIPE FOR BARN	02/08/2021	210917	147.88	PO
	04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	REFUND TAX	02/08/2021	201451	23.78-	--
								----- CHK#	
								124.10 129068	

HOOD COUNTY TREASURER	05	2021	010-409-106	NON DEPT VET SERVICE OFFIC	FEB VA OFFICER	02/08/2021		833.33	--
								----- CHK#	
								833.33 129069	

INTELLIGENT VIDEO SOLUT	04 2021 010-448-453	IT COMPUTER MAINTENANCE	LICENSE 02/28/21-02/28/	02/08/2021	750.00	--
					-----	CHK#
					750.00	129070
INTERSTATE BATTERY BRAZ	04 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERY #1708	02/08/2021 210834	132.95	PO
	04 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	R&B #40/AIR COMPRESSOR	02/08/2021 210834	322.02	PO
					-----	CHK#
					454.97	129071
JERRY BUTLER	04 2021 010-430-334	RD MAINT SMALL TOOLS	TOOLS	02/08/2021 210748	538.75	PO
					-----	CHK#
					538.75	129072
JK FIRE & SECURITY, LLC	04 2021 010-409-487	NON DEPT MISCELLANEOUS	2/2021-2/2022 MONITORIN	02/08/2021	480.00	--
					-----	CHK#
					480.00	129073
JOHNNY REED	05 2021 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	02/08/2021	7,800.00	--
					-----	CHK#
					7,800.00	129074
JONES MICHAEL	05 2021 010-409-474	NON DEPT ANIMAL CONTROL	FEB RABIES CONTROL AUTH	02/08/2021	200.00	--
					-----	CHK#
					200.00	129075
KIRBO'S OFFICE SYSTEMS	05 2021 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	02/08/2021	42.00	--
	05 2021 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	02/08/2021	25.00	--
	05 2021 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	02/08/2021	42.00	--
	05 2021 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	02/08/2021	42.00	--
	05 2021 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	02/08/2021	38.00	--
	05 2021 010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	02/08/2021	42.00	--
	05 2021 010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	02/08/2021	42.00	--
	05 2021 010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK	02/08/2021	25.00	--
	05 2021 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	02/08/2021	25.00	--
	05 2021 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	02/08/2021	42.00	--
	05 2021 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	02/08/2021	38.00	--
	05 2021 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	02/08/2021	42.00	--
	05 2021 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	02/08/2021	82.00	--
	05 2021 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	02/08/2021	38.00	--
	05 2021 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	02/08/2021	42.00	--
	05 2021 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	02/08/2021	45.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2021 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	02/08/2021		25.00	--
						-----	CHK#

							677.00	129076
LA QUINTA INN & SUITES	04 2021 010-425-345	EXT OFF SHOWS/FAIRS EXPENS HOTEL 03/02-03/04			02/08/2021 210793		166.74	PO
							-----	CHK#
							166.74	129077
MANATRON	04 2021 010-411-320	CNTY CLERK RECORDS MANAGEM 10/20-9/21 AUM ANNUAL			02/08/2021		20,873.00	--
	04 2021 010-411-453	CNTY CLERK COMPUTER MAINT 10/20-9/21 HIPA-S			02/08/2021		24,986.00	--
							-----	CHK#
							45,859.00	129078
MARK'S PLUMBING PARTS	04 2021 010-428-450	SHERIFF BLDG/GDS	FLUSH VALUE		02/08/2021 210803		227.78	PO
							-----	CHK#
							227.78	129079
MARTIN'S OFFICE SUPPLY	04 2021 010-429-311	FIRE/EMS OFFICE SUPPLIES	HANGING FILE FOLDERS		02/08/2021 210705		75.12	PO
	04 2021 010-411-311	CNTY CLERK OFFICE SUPPLIES	OFFICE SUPPLIES		02/08/2021 210696		32.64	PO
	04 2021 010-428-311	SHERIFF OFFICE SUPPLIES	WALL CALENDARS		02/08/2021 210430		171.49	PO
	04 2021 010-428-312	SHERIFF COMPUTER SUPPLIES	TONER		02/08/2021 210430		45.99	PO
	04 2021 010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP		02/08/2021 210430		21.98	PO
	04 2021 010-423-311	DIST CLK OFFICE SUPPLIES	CALENDAR TAPE		02/08/2021 210772		26.92	PO
	04 2021 010-423-311	DIST CLK OFFICE SUPPLIES	CREDIT ON DELIVERY		02/08/2021 210772		2.50-	PO
	04 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BATTERIES		02/08/2021 210821		59.96	PO
	04 2021 010-411-311	CNTY CLERK OFFICE SUPPLIES	STAMP TAPE KLEENEX		02/08/2021 210815		55.47	PO
							-----	CHK#
							487.07	129080
MAYFIELD PAPER CO	04 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	JANITORIAL		02/08/2021 210903		329.78	PO
							-----	CHK#
							329.78	129081
MCLENNAN COUNTY-AUDITOR	04 2021 010-412-101	JUDICIAL JUDGES-10TH (3)	10TH COURT/APPEALS SUPP		02/08/2021		1,940.00	--
							-----	CHK#
							1,940.00	129082
MICHAEL BUNCH	05 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	SHIPPING CONTAINER		02/08/2021 210922		3,000.00	PO
							-----	CHK#
							3,000.00	129083
NATIONAL FLEET TRACKING	04 2021 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING		02/08/2021		299.25	--
							-----	CHK#
							299.25	129084
NET DATA INC	04 2021 010-350-100	JP FINES AND FEES	JP1-ITICKETS		02/08/2021		34.00	--
	04 2021 010-350-100	JP FINES AND FEES	JP2-ITICKETS		02/08/2021		286.00	--
							-----	CHK#
							320.00	129085
NEXTLINK BROADBAND	05 2021 010-430-420	RD MAINT TELEPHONE	ROAD MAINT		02/08/2021		37.75	--

05 2021 010-402-420 BLDG MAINT TELEPHONE BUILDING MAINT 02/08/2021 27.74 --
 ----- CHK#
 65.49 129086
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTHERN SAFETY CO INC	04 2021 010-430-350	RD MAINT R&M-EQUIPMENT	GLOVES	02/08/2021	210742	179.00	PO ----- CHK# 179.00 129087
NORTHWEST PLASTIC ENGRA	04 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	TAGS	02/08/2021	210861	113.45	PO ----- CHK# 113.45 129088
PENDLETON BRADY LANE AT	04 2021 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY-08555	02/08/2021		300.00	-- ----- CHK# 300.00 129089
PENWORTHY COMPANY	04 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/08/2021	210706	189.94	PO ----- CHK# 189.94 129090
PEPPERMINT PIG	04 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/08/2021	210767	509.70	PO ----- CHK# 509.70 129091
PERDUE BRANDON FIELDER	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP1 FEES	02/08/2021		652.61	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP2 FEES	02/08/2021		1,664.37	--
	04 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CT FEES	02/08/2021		291.58	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP1 FEES	02/08/2021		149.92	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP2 FEES	02/08/2021		1,232.35	--
	04 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CT FEES	02/08/2021		62.83	--
	04 2021 010-202-452	PRIVATE COLLECTION SERVICE	DISTRICT CT FEES	02/08/2021		14.60	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP1 FEES	02/08/2021		522.39	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP2 FEES	02/08/2021		1,337.91	--
	04 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CT FEES	02/08/2021		38.41	--
	04 2021 010-202-452	PRIVATE COLLECTION SERVICE	DISTRICT CT FEES	02/08/2021		9.56	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP1 FEES	02/08/2021		243.30	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP2 FEES	02/08/2021		996.11	--
	04 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CT FEES	02/08/2021		31.38	--
	04 2021 010-202-452	PRIVATE COLLECTION SERVICE	DISTRICT CT FEES	02/08/2021		1.11	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP1 FEES	02/08/2021		219.60	--
	04 2021 010-202-438	JP COLLECTION FEE PAYABLE	J21 FEES	02/08/2021		1,388.95	--
	04 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CT FEES	02/08/2021		174.73	-- ----- CHK# 9,031.71 129092

PF&E OIL COMPANY 04 2021 010-430-330 RD MAINT GAS AND OIL OIL FOR R&B 02/08/2021 210724 1,260.00 PO
 ----- CHK#
 1,260.00 129093

PIONEER SCALE COMPANY I 04 2021 010-400-450 TRSF STATION VENDOR BLDG/G SCALE CALBIRATION 02/08/2021 210841 498.75 PO
 ----- CHK#
 498.75 129094

PROFESSIONAL MEDICAL WA 04 2021 010-429-343 FIRE/EMS AMBULANCE SUPPLIE ISOLATION GOWNS 02/08/2021 210645 651.20 PO
 ----- CHK#
 651.20 129095

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUADMED, INC	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AMBULANCE SUPPLIES	02/08/2021	210640	83.50	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BLOOD TUBE	02/08/2021	210670	36.00	--
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NASOPHARYNGEAL AIRWAY	02/08/2021	210646	49.97	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FACESHIELDS/SUGILANCE	02/08/2021	210769	181.84	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NITRILE FLOVES	02/08/2021	210805	277.33	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SANI CLOTH PLUS	02/08/2021	210805	79.50	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AMBULANCE SUPPLIES	02/08/2021	210686	99.13	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	S&H	02/08/2021	210686	14.95	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV CATHETER	02/08/2021	210640	167.00	--
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ECON NON-RECHG BATTERY	02/08/2021	210882	354.82	PO
						----- CHK#	
						1,344.04	129096
QUILL CORPORATION	04 2021 010-428-311	SHERIFF OFFICE SUPPLIES	INDEX CARD BOX	02/08/2021	210711	6.00	PO
	04 2021 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	02/08/2021	210711	115.77	PO
						----- CHK#	
						121.77	129097
RAY TAMMY	04 2021 010-433-401	PCT 3 COMM SEMINAR EXPENSE	MILEAGE/CONFERENCE	02/08/2021		224.16	--
							----- CHK#
						224.16	129098
RECEPT PHARMACY	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LABETALOL TERBUTALINE	02/08/2021	210776	209.56	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FENTANYL	02/08/2021	210840	70.00	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	02/08/2021	210920	218.93	PO
	04 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	10 BAGS D10	02/08/2021	210945	144.90	PO
						----- CHK#	
						643.39	129099
ROBIN S. HOWE CSR	04 2021 010-415-419	JURY/COURT/REPORTING	BOARD OF JUDGES MTG 09/	02/08/2021		55.00	--
							----- CHK#
						55.00	129100

SAFEGUARD BUSINESS SYST	04	2021	010-404-311	AUDITOR OFFICE SUPPLIES	1099NEC FORMS	02/08/2021	210814	38.83	PO
								-----	CHK#
								38.83	129101
SAFETY KLEEN SYSTEMS IN	04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	PARTS SERVICE	02/08/2021	210839	157.26	PO
								-----	CHK#
								157.26	129102
SANDERS PROPANE	04	2021	010-430-330	RD MAINT GAS AND OIL	PROPANE ROADBARN	02/08/2021	210784	600.00	PO
								-----	CHK#
								600.00	129103
SENERGY PETROLEUM, LLC	04	2021	010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	02/08/2021	210762	1,022.57	PO
	04	2021	010-430-330	RD MAINT GAS AND OIL	FUEL RB	02/08/2021	210817	2,569.93	PO
	04	2021	010-428-330	SHERIFF GAS AND OIL	FUEL SO	02/08/2021	210816	951.47	PO
	04	2021	010-428-330	SHERIFF GAS AND OIL	FUEL SO	02/08/2021	210855	941.47	PO
	04	2021	010-430-330	RD MAINT GAS AND OIL	FUEL RB	02/08/2021	210928	2,656.84	PO
	05	2021	010-429-330	FIRE/EMS GAS AND OIL	FUEL FD	02/08/2021	210893	1,659.27	PO
								-----	CHK#
								9,801.55	129104
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SHELL FLEET PLUS	04	2021	010-428-330	SHERIFF GAS AND OIL	FUEL	02/08/2021	127.20	--	--
	04	2021	010-428-330	SHERIFF GAS AND OIL	LESS TAX	02/08/2021	10.36-	--	--
							-----	CHK#	
							116.84	129105	
SLG TECHNOLOGIES, LLC	05	2021	010-448-414	IT OUTSIDE SERVICES	FEB IT HOST SERVICES	02/08/2021	8,500.00	--	--
	05	2021	010-448-569	IT SOFTWARE/EMAIL	FEB 130-HOST EXCHANGE	02/08/2021	1,286.84	--	--
	04	2021	010-401-420	LIBRARY TELEPHONE	JAN VOICE TELCO SERVICE	02/08/2021	220.04	--	--
	04	2021	010-425-420	EXT OFF TELEPHONE	JAN VOICE TELCO SERVICE	02/08/2021	110.69	--	--
	05	2021	010-448-569	IT SOFTWARE/EMAIL	FEB 130-HOST EXCHANGE	02/08/2021	120.00	--	--
	04	2021	010-448-570	IT EQUIPMENT/FURNITURE	SCANNER FOR JEFF	02/08/2021	210923	279.99	PO
	04	2021	010-448-570	IT EQUIPMENT/FURNITURE	PRINTER SPEAKER MONITOR	02/08/2021	210886	827.87	PO
	04	2021	010-448-570	IT EQUIPMENT/FURNITURE	SPEAKER USB BARCODE SCAN	02/08/2021	210885	1,014.93	PO
	04	2021	010-448-570	IT EQUIPMENT/FURNITURE	FIBER INTERCONNECTS	02/08/2021	210502	13,152.15	--
							-----	CHK#	
							25,512.51	129106	
SMITH SUPPLY INC	04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	PLUMBING PARTS	02/08/2021	210741	8.27	PO
	04	2021	010-430-350	RD MAINT R&M-EQUIPMENT	PLUMBING PARTS	02/08/2021	210740	16.75	PO
	04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CLEANER	02/08/2021	210679	72.75	PO
	04	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	VACUUM BREAKER	02/08/2021	210702	49.90	PO
	04	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	ACORN	02/08/2021	210771	368.00	PO
	04	2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	LED SCCOA	02/08/2021	210894	10.05	PO
	04	2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	LIGHT BULBS	02/08/2021	210896	31.96	PO

								-----	CHK#
								557.68	129107
SOMERVELL COUNTY COMMIT	04	2021	010-420-402	COMM/AGING ADMIN FEES	JAN EXPENSES	02/08/2021	21,138.16	--	
								-----	CHK#
								21,138.16	129108
SOMERVELL COUNTY EXPO C	04	2021	010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO CTR	02/08/2021	30,000.00	--	
								-----	CHK#
								30,000.00	129109
SOMERVELL COUNTY TAX AS	04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	TITLE/REG	02/08/2021	7.50	--	
								-----	CHK#
								7.50	129110
SOMERVELL COUNTY WATER	04	2021	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE#100083	02/08/2021	23.75	--	
								-----	CHK#
								23.75	129111
SOUTHERN HEALTH PARTNER	05	2021	010-428-407	SHERIFF PRISONER MEDICAL	FEB2021 BASE INMATE MED	02/08/2021	8,902.58	--	
								-----	CHK#
								8,902.58	129112
SOUTHWEST LINEN SERVICE	04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/01-LINEN SERVICE	02/08/2021	79.12	--	
	04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/15-LINEN SERVICE	02/08/2021	79.12	--	
	04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/29-LINEN SERVICE	02/08/2021	80.34	--	
								-----	CHK#
								238.58	129113
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SPARKLETTS / DS SERVICE	04	2021	010-425-461	EXT OFF EQUIPMENT RENTAL (0120 WATER SERVICE	02/08/2021	42.61	--	
								-----	CHK#
								42.61	129114
SPECTRUM	04	2021	010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM ENTERPRISE VOI	02/08/2021	469.42	--	
								-----	CHK#
								469.42	129115
SPIKES AUTO PARTS	04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL AND FILTERS TRUCK 00	02/08/2021 210759	62.85	PO	
	04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	ELECTRONIC CLEANER	02/08/2021 210761	4.85	PO	
	04	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	LIGHT BULB 6088	02/08/2021 210775	12.59	PO	
	04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	DOOR HANDLE AND ICE SCRA	02/08/2021 210775	7.63	PO	
	04	2021	010-400-350	TRSF STATION REP PTS/SUPPL	HYDRAULIC FITTING TUB GR	02/08/2021 210765	13.49	PO	
	04	2021	010-400-350	TRSF STATION REP PTS/SUPPL	BATTERIES/TUBGRINDER	02/08/2021 210811	347.98	PO	
	04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	FILTERS FOR TRACTOR	02/08/2021 210807	244.02	PO	
	04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	DOOR HANDLE FILTERS TRUC	02/08/2021 210806	28.75	PO	

04	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	FUEL PUMP AND FILTER	02/08/2021	210783	95.22	PO
04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	SPARK PLUG/FLUID	02/08/2021	210709	7.89	PO
04	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECTION 0808	02/08/2021	210828	7.00	PO
04	2021	010-402-451	BLDG MAINT R&M-AUTO	HOSES	02/08/2021	210845	90.88	PO
04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	LIGHTS	02/08/2021	210845	15.16	PO
04	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	PLUGS BRUSH 4	02/08/2021	210810	3.22	PO
04	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	FILTERS	02/08/2021	210866	92.16	PO
04	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	THERMOSTAT	02/08/2021	210838	15.74	PO
04	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	AIR FITTINGS ENG 2	02/08/2021	210786	4.72	PO
04	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF	02/08/2021	210864	129.48	PO
04	2021	010-430-354	RD MAINT HVY EQUIP PTS	LUG NUTS WHEEL STUDS BRU	02/08/2021	210926	10.74	PO
04	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	WIPER BLADES/INSPECT TRU	02/08/2021	210873	17.78	PO
05	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	WIRING AND LIGHTS	02/08/2021	210905	41.76	PO
05	2021	010-429-330	FIRE/EMS GAS AND OIL	FUEL FD	02/08/2021	210906	118.24	PO
05	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	SPARK PLUGS	02/08/2021	210912	4.48	PO
05	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	AIR FITTINGS	02/08/2021	210918	3.15	PO
05	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	SPARK PLUGS	02/08/2021	210888	26.88	PO

----- CHK#
1,406.66 129116

STAPLES (ACCT#601110001

04	2021	010-413-311	JP OFFICE SUPPLIES	ENVELOPES	02/08/2021	210698	32.23	PO
04	2021	010-405-312	TREASURER COMPUTER SUPPLIE	TONER	02/08/2021	210707	250.99	PO
04	2021	010-435-311	COMM OFF OFFICE SUPPLIES	OFFICE SUPPLIES	02/08/2021	210710	119.37	PO
04	2021	010-418-311	ADULT PROB OFFICE SUPPLIES	2 BOXES PAPER	02/08/2021	210716	53.98	PO
04	2021	010-405-311	TREASURER OFFICE SUPPLIES	PAPER AND ENVELOPES	02/08/2021	210719	236.33	PO
04	2021	010-435-311	COMM OFF OFFICE SUPPLIES	CALCULATOR/INK	02/08/2021	210725	68.82	PO
04	2021	010-429-312	FIRE/EMS COMPUTER SUPPLIES	INK	02/08/2021	210744	82.98	PO
04	2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	COPY PAPER	02/08/2021	210752	59.98	PO
04	2021	010-425-311	EXT OFF OFFICE SUPPLIES	PENS WHITE OUT CALENDAR	02/08/2021	210777	51.33	PO
04	2021	010-425-311	EXT OFF OFFICE SUPPLIES	PENS WHITE OUT CALENDAR	02/08/2021	210777	21.99	PO

----- CHK#
978.00 129117

STRYKER MEDICAL

04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	UPGRADE KIT FOR COT	02/08/2021	210585	2,785.73	PO
05	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PULSE OX CABLE	02/08/2021	210829	522.00	PO

----- CHK#
3,307.73 129118

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SYSCO NORTH TEXAS	04	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	02/08/2021	210764	1,540.14 PO
	04	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	02/08/2021	210813	2,053.24 PO
	04	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	CREDIT ON INVOICE	02/08/2021		38.89- --
	04	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	CREDIT ON INVOICE	02/08/2021		14.77- --
	04	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	CREDIT ON INVOICE	02/08/2021		276.24- --
	04	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	CREDIT ON INVOICE	02/08/2021		69.29- --

----- CHK#

								3,194.19	129119
TANKERSLEY CHARLES	04	2021	010-428-450	SHERIFF BLDG/GDS	SCREWS FOR DOOR SWEEPS	02/08/2021		44.72	--
								-----	CHK#
								44.72	129120
TARRANT COUNTY COLLEGE	04	2021	010-428-403	SHERIFF TRAINING	DAVIS FAST TRAK	02/08/2021		175.00	--
								-----	CHK#
								175.00	129121
TARRANT COUNTY MEDICAL	04	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY CRABTREE	02/08/2021	210193	2,350.00	PO
	04	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY-HARRIS	02/08/2021	210161	2,680.00	PO
								-----	CHK#
								5,030.00	129122
TELEFLEX LLC	04	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EZ IO NEEDLES	02/08/2021	210770	562.50	PO
								-----	CHK#
								562.50	129123
TEXAS ASSOCIATION ELCTI	04	2021	010-421-401	ELECTIONS ADMIN SEMINAR EX	MIDWINTER CONFERENCE	02/08/2021	210854	200.00	PO
								-----	CHK#
								200.00	129124
TEXAS ASSOCIATION OF CO	04	2021	010-408-414	CNTY ATTY OUTSIDE EXPENSE	P020208570-1	02/08/2021		1,281.00	--
								-----	CHK#
								1,281.00	129125
TEXAS ASSOCIATION OF CO	04	2021	010-423-401	DIST CLK SEMINAR EXPENSE	TAC WINTER CONF	02/08/2021	210755	125.00	PO
	04	2021	010-406-400	TAX A/C DUES/SUBSCRIPTIONS	DUES APRIL CAMPOS	02/08/2021	210773	125.00	PO
	04	2021	010-406-400	TAX A/C DUES/SUBSCRIPTIONS	DUES TERRY CLOUD	02/08/2021	210773	50.00	PO
	04	2021	010-409-400	NON DEPT DUES/SUBSCRIPTION	2021 COUNTY MEMBERSHIP	02/08/2021		685.00	--
								-----	CHK#
								985.00	129126
TEXAS COMMISSION ENVIRO	04	2021	010-430-330	RD MAINT GAS AND OIL	TIER2PROGRAM-TXT2#65681	02/08/2021		50.00	--
								-----	CHK#
								50.00	129127
TEXAS DEPT OF STATE HEA	04	2021	010-340-400	COUNTY CLERK FEES	JAN BIRTH CERT ACCESS	02/08/2021		23.79	--
								-----	CHK#
								23.79	129128
TEXAS PARKS AND WILDLIF	04	2021	010-202-410	P & W FINES PAYABLE	LOPEZ, GERALDO GUTIERRE	02/08/2021		113.05	--
	04	2021	010-202-410	P & W FINES PAYABLE	INGERSOLL, AARON DEAN	02/08/2021		113.05	--
								-----	CHK#
								226.10	129129
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									BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TEXAS TRUCKS DIRECT	04 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	AIR FITTINGS ENG#3	02/08/2021	210730	33.64	PO
						-----	CHK#
						33.64	129130
TPX COMMUNICATIONS	05 2021 010-428-440	SHERIFF UTILITIES	FEB INTERNET	02/08/2021		1,205.16	--
						-----	CHK#
						1,205.16	129131
TRANSUNION RISK AND ALT	04 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JAN ACCESS	02/08/2021		150.00	--
						-----	CHK#
						150.00	129132
U.S. POSTAL SERVICE (CM	04 2021 010-449-310	TOURISM/PROMOTION POSTAGE	10-600049238-4	02/08/2021		132.20	--
	04 2021 010-404-310	AUDITOR POSTAGE	AUDITOR	02/08/2021		57.01	--
	04 2021 010-405-310	TREASURER POSTAGE	TREASURER	02/08/2021		162.33	--
	04 2021 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	02/08/2021		59.76	--
	04 2021 010-408-310	CNTY ATTY POSTAGE	ATTORNEY	02/08/2021		3.17	--
	04 2021 010-410-310	CNTY JUDGE POSTAGE	JUDGE	02/08/2021		32.09	--
	04 2021 010-413-310	JP POSTAGE	JUSTICE OF THE PEACE	02/08/2021		166.46	--
	04 2021 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE	02/08/2021		0.51	--
	04 2021 010-416-310	JUV PROB POSTAGE	JUVENILE PROBATION	02/08/2021		4.02	--
	04 2021 010-418-310	ADULT PROB POSTAGE	ADULT PROBATION	02/08/2021		29.80	--
	04 2021 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	02/08/2021		0.50	--
	04 2021 010-430-310	RD MAINT POSTAGE	ROAD & BRIDGE	02/08/2021		49.41	--
	04 2021 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE 2	02/08/2021		1.15	--
						-----	CHK#
						698.41	129133
U.S. POSTMASTER	04 2021 010-414-310	CONSTABLE 1 POSTAGE	BOX RENT #841	02/08/2021		29.00	--
	04 2021 010-437-310	CONSTABLE PCT II POSTAGE	BOX RENT #841	02/08/2021		29.00	--
						-----	CHK#
						58.00	129134
UNIFIRST HOLDINGS, INC	04 2021 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	02/08/2021		32.14	--
	04 2021 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	02/08/2021		77.63	--
	04 2021 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	02/08/2021		5.94	--
	04 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	02/08/2021		15.87	--
	04 2021 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	02/08/2021		32.14	--
	04 2021 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	02/08/2021		77.63	--
	04 2021 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	02/08/2021		5.94	--
	04 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	02/08/2021		15.87	--
	04 2021 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	02/08/2021		32.64	--
	04 2021 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	02/08/2021		79.63	--
	04 2021 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	02/08/2021		5.94	--
	04 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	02/08/2021		15.87	--
	04 2021 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	02/08/2021		33.14	--
	04 2021 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	02/08/2021		75.13	--

04	2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	02/08/2021	5.94	--
04	2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	02/08/2021	15.87	--
04	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	02/08/2021	27.42	--
04	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	02/08/2021	27.42	--
04	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	02/08/2021	27.42	--
04	2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	02/08/2021	27.42	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							637.00	129135
UNITED COOPERATIVE SERV	04	2021	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	02/08/2021	114.87	--
	04	2021	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	02/08/2021	174.94	--
	04	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	02/08/2021	288.93	--
	04	2021	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	02/08/2021	172.90	--
	04	2021	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	02/08/2021	1,957.75	--
	04	2021	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	02/08/2021	224.34	--
							-----	CHK#
							2,933.73	129136
VERIZON WIRELESS	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	02/08/2021	38.01	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	02/08/2021	38.01	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	02/08/2021	38.35	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	02/08/2021	38.07	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	02/08/2021	38.29	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	02/08/2021	38.03	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	02/08/2021	37.99	--
	04	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	02/08/2021	37.99	--
	04	2021	010-401-420	LIBRARY TELEPHONE	8177762303	02/08/2021	38.23	--
	04	2021	010-401-420	LIBRARY TELEPHONE	6825005126	02/08/2021	37.99	--
							-----	CHK#
							874.83	129137

WENDELL SHEFFIELD IV	04 2021 010-415-419	JURY/COURT/REPORTING	COUNTY/REPORTER SERVICE	02/08/2021		228.40	--
						-----	CHK#
						228.40	129138
WEST PAYMENT CENTER	05 2021 010-419-318	LAW BOOKS/CD'S	FEB PLAN CHGS	02/08/2021		274.00	--
	05 2021 010-419-318	LAW BOOKS/CD'S	JAN INFO CHGS	02/08/2021		126.00	--
						-----	CHK#
						400.00	129139
WHIRLIX DESIGN INC	04 2021 010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	SWINGSET REPAIR	02/08/2021 210617		1,203.00	PO
						-----	CHK#
						1,203.00	129140
WILDFIRE TRUCK & EQUIPM	04 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	PUMP VALVE ENG 3	02/08/2021 210611		249.40	PO
						-----	CHK#
						249.40	129141
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM	05 2021 010-416-420	JUV PROB TELEPHONE	898.2038 FAX	02/08/2021		69.14	--
	05 2021 010-418-420	ADULT PROB TELEPHONE	897.4189 FAX	02/08/2021		149.07	--
						-----	CHK#
						218.21	129142
67 TOWING & SERVICES LL	04 2021 010-428-464	SHERIFF WRECKER SERVICE	SHERIFF CALL OUT	02/08/2021		223.20	--
						-----	CHK#
						223.20	129143
ATMOS ENERGY	04 2021 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	02/08/2021		640.90	--
						-----	CHK#
						640.90	129144
GLEN ROSE REPORTER	04 2021 010-404-400	AUDITOR DUES & SUBSCRIPTIO	SUBSCRIPTION RENEWAL	02/08/2021		30.00	--
	04 2021 010-401-400	LIBRARY DUES & SUBSCRIPTIO	SUBSCRIPTION RENEWAL	02/08/2021		30.00	--
						-----	CHK#
						60.00	129145
SPECTRUM	05 2021 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	02/08/2021		79.99	--
						-----	CHK#
						79.99	129146
U.S. POSTAL SERVICE (CM	04 2021 010-411-310	CNTY CLERK POSTAGE	10-600049237-6	02/08/2021		26.03	--
	04 2021 010-421-310	ELECTIONS ADMIN POSTAGE	10-600049237-6	02/08/2021		27.53	--
	04 2021 010-423-310	DIST CLK POSTAGE	10-600049237-6	02/08/2021		41.29	--
						-----	CHK#
						94.85	129147

PERDUE BRANDON FIELDER	05 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP1 FEES	02/19/2021		632.10	--
	05 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP2 FEES	02/19/2021		1,478.07	--
	05 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CRT FEES	02/19/2021		31.38	--
	05 2021 010-202-452	PRIVATE COLLECTION SERVICE	DISTRICT CT FEES	02/19/2021		26.59	--
						-----	CHK#
						2,168.14	129148
NACO SOUTH CENTRAL	05 2021 010-202-100	SALARIES PAYABLE	DEF COMP	02/19/2021		1,085.00	99
						-----	CHK#
						1,085.00	129149
CAVALLO ENERGY TEXAS LL	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	02/24/2021		252.29	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	02/24/2021		21.97	--
	05 2021 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	02/24/2021		380.47	--
	05 2021 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	02/24/2021		12.42	--
	05 2021 010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	02/24/2021		852.36	--
	05 2021 010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	02/24/2021		21.99	--
	05 2021 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	02/24/2021		27.74	--
	05 2021 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	02/24/2021		927.80	--
	05 2021 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	02/24/2021		286.54	--
	05 2021 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	02/24/2021		476.81	--
	05 2021 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	02/24/2021		217.16	--
	05 2021 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	02/24/2021		19.43	--
	05 2021 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	02/24/2021		250.92	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	02/24/2021		80.62	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	02/24/2021		27.33	--
	05 2021 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	02/24/2021		123.52	--
	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	02/24/2021		57.39	--
	05 2021 010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	02/24/2021		62.79	--
						-----	CHK#
						4,099.55	129150
FRONTIER ACCESS LLC	05 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	SOCCER PARK TRASH	02/24/2021		112.00	--
						-----	CHK#
						112.00	129151
WINDSTREAM	05 2021 010-449-420	TOURISM/PROMOTION TELEPHON	254-897-2271 TOURISM FAX	02/24/2021		63.08	--
	05 2021 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	02/24/2021		54.80	--
	05 2021 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	02/24/2021		3.94	--
						-----	CHK#
						121.82	129152
AFLAC GROUP	05 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	02/24/2021		39.92	99
						-----	CHK#

							39.92	129153
AMERICAN FAMILY LIFE AS	05 2021 010-202-100	SALARIES PAYABLE	AFLAC	02/24/2021			3,421.56	99
						-----		CHK#
							3,421.56	129154
SOMERVELL COUNTY TREASU	05 2021 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	02/24/2021			10,084.64	99
						-----		CHK#
							10,084.64	129155
VSP	05 2021 010-202-100	SALARIES PAYABLE	VSP VISION	02/24/2021			426.66	99
						-----		CHK#
							426.66	129156
AFLAC GROUP	05 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	02/25/2021			39.92	99
						-----		CHK#
							39.92	129157
AMERICAN FAMILY LIFE AS	05 2021 010-202-100	SALARIES PAYABLE	AFLAC	02/25/2021			3,421.40	99
						-----		CHK#
							3,421.40	129158
NACO SOUTH CENTRAL	05 2021 010-202-100	SALARIES PAYABLE	DEF COMP	02/25/2021			1,085.00	99
						-----		CHK#
							1,085.00	129159
SOMERVELL COUNTY TREASU	05 2021 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	02/25/2021			10,132.38	99
	05 2021 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	02/25/2021			1,626.02	99
	05 2021 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	02/25/2021			3,248.54	99
	05 2021 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	02/25/2021			2,439.03	99
	05 2021 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	02/25/2021			2,439.03	99
	05 2021 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	02/25/2021			3,248.54	99
	05 2021 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	02/25/2021			1,626.02	99
	05 2021 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	02/25/2021			1,618.52	99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2021 010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	02/25/2021		3,252.04	99
	05 2021 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	02/25/2021		2,433.53	99
	05 2021 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	02/25/2021		813.01	99
	05 2021 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	02/25/2021		813.01	99
	05 2021 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	02/25/2021		1,626.02	99
	05 2021 010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE	02/25/2021		2,439.03	99
	05 2021 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	02/25/2021		813.01	99
	05 2021 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	02/25/2021		35,772.44	99
	05 2021 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	02/25/2021		14,634.18	99
	05 2021 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	02/25/2021		11,378.64	99

05	2021	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	02/25/2021		813.01	99
05	2021	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	02/25/2021		813.01	99
05	2021	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	02/25/2021		6,504.08	99
05	2021	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	02/25/2021		8,130.10	99
05	2021	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	02/25/2021		2,478.25	99
05	2021	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	02/25/2021		809.51	99
05	2021	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	02/25/2021		1,626.02	99
05	2021	010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	02/25/2021		813.01	99

----- CHK#
122,339.98 129160

VSP	05	2021	010-202-100	SALARIES PAYABLE	VSP VISION	02/25/2021	426.33	99
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----- CHK#
426.33 129161

SOMERVELL COUNTY GENERA	04	2021	084-442-433	PRO SHOP/G/C TOURISM/PROMO	JANUARY TOURISM DEPT EX	02/08/2021	1,749.67	--
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----- CHK#
1,749.67 5435

ACUSHNET COMPANY	04	2021	084-442-600	PRO SHOP MERCHANDISE	DRIVERS	02/08/2021 210569	1,193.07	PO
	04	2021	084-442-600	PRO SHOP MERCHANDISE	DRIVERS	02/08/2021 210569	671.07	PO
	04	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2% EARLY DISC	02/08/2021 210799	1,952.91	PO
	04	2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK	02/08/2021 210733	379.20	PO
	04	2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK 2% EARLY DISC	02/08/2021 210733	246.96	PO
	04	2021	084-442-600	PRO SHOP MERCHANDISE	GLOVES 2% EARLY DISCOUNT	02/08/2021 210800	1,173.06	PO
	04	2021	084-442-600	PRO SHOP MERCHANDISE	GLOVES 2% EARLY DISC	02/08/2021 210301	79.70	--
	04	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2% EARLY DISC	02/08/2021 210799	463.81	PO

----- CHK#
6,159.78 5436

ADMIRAL LINEN AND UNIFO	04	2021	084-442-450	PRO SHOP BLDG/GDS	01/11 MATS	02/08/2021	42.34	--
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----- CHK#
42.34 5437

AMERICAN EXPRESS	04	2021	084-441-312	G/C COMPUTER SUPPLIES	DECEMBER INSTANT INK SER	02/08/2021 210561	19.99	PO
	04	2021	084-441-312	G/C COMPUTER SUPPLIES	JANUARY INK SERVICE PLAN	02/08/2021 210652	24.99	PO
	04	2021	084-441-311	G/C OFFICE SUPPLIES	#10 ENVELOPES	02/08/2021 210656	25.09	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	SPRAYER FILL HOSE FITTIN	02/08/2021 210736	42.72	PO
	04	2021	084-441-312	G/C COMPUTER SUPPLIES	INSTA INK SERVICE	02/08/2021	0.62-	--

----- CHK#
112.17 5438

AMERICAN TIRE DISTRIBUT	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TIRES/GC	02/08/2021 210735	254.08	PO
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----- CHK#

										254.08	5439		
AUSTIN TURF & TRACTOR	04	2021	084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	SCREW LOCKNUT	02/08/2021	24.39	--	
	04	2021	084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	BRACKET	02/08/2021	53.48	--	
	04	2021	084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	STRUCTURAL TUBING	02/08/2021	141.21	--	
	04	2021	084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	BRACKET ROD BALLJOINT	02/08/2021	153.89	--	
										-----	CHK#		
											372.97	5440	
BROOKSHIRES GROCERY COM	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		FOOD FOR ROOSTER	02/08/2021	210695	10.00	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		FOOD FOR ROOSTER	02/08/2021	210768	2.98	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		FOOD FOR ROOSTER	02/08/2021	210780	5.94	PO
	05	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		FOOD	02/08/2021	210902	31.59	PO
										-----	CHK#		
											50.51	5441	
DARREN W. FLETCHER	04	2021	084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	ENGINE MOUNT	02/08/2021	210726	184.81	PO
										-----	CHK#		
											184.81	5442	
DISH NETWORK	05	2021	084-442-440	PRO	SHOP	UTILITIES			SATELLITE SERVICE	02/08/2021		193.98	--
										-----	CHK#		
											193.98	5443	
EMPIRE PAPER COMPANY	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#XX LINER 30X37	02/08/2021	210732	50.02	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#27 CUPS, FOAM BIG DRINK	02/08/2021	210732	26.46	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#34 LIDS, TRANSLUCENT ST	02/08/2021	210732	25.32	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#38 FOOD CONTAINER, FOAM	02/08/2021	210732	82.18	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#6 PAPER TOWEL, WHITE, P	02/08/2021	210781	22.31	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#90 BLEACH, CHLORINATED,	02/08/2021	210781	15.42	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#16 FACIAL TISSUE, 2 PLY	02/08/2021	210781	16.80	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#153 HIGH DNS, CLEAR	02/08/2021	210781	14.34	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#45 TRAY, 3LB #300 FOOD	02/08/2021	210781	19.84	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#49 ZIPLOCK BAGS, 10 X 1	02/08/2021	210781	39.94	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		#27 CUPS, FOAM BIG DRINK	02/08/2021	210850	52.92	PO
	04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES		B/O #39 HOT DOG HINGE FO	02/08/2021	210732	33.07	PO
										-----	CHK#		
											398.62	5444	
FASTENAL COMPANY	04	2021	084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	BRAKE PARTS CLEANER	02/08/2021	210941	192.34	PO
										-----	CHK#		
											192.34	5445	
FRONTIER ACCESS LLC	05	2021	084-442-461	PRO	SHOP	EQUIPMENT	RENTAL		TRASH SERVICE	02/08/2021		403.00	--
									VOID DATE:02/10/2021	-----	*VOID*		
											403.00	5446	
GLEN ROSE AUTO PARTS	04	2021	084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	WASHER FLUID AND BLADES	02/08/2021	210785	36.45	PO
										-----	CHK#		

36.45 5447

GREENS WELDING SUPPLY I 04 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ OXYGEN AND SOAPSTONE HOL 02/08/2021 210788 31.70 PO
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						31.70	5448
						-----	CHK#
						31.70	5448
HARRINGTON ENVIRONMENTA	05 2021 084-445-350	G/C FOOD R&M-EQUIPMENT	GREASE TRAP	02/08/2021	210916	125.00	PO
						-----	CHK#
						125.00	5449
HELENA CHEMICAL	04 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	SOAKER PLUS WETTING AGEN	02/08/2021	210746	400.00	PO
						-----	CHK#
						400.00	5450
HIGGINBOTHAM BROS & CO	04 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT	02/08/2021		45.99	--
	04 2021 084-441-350	G/C REP R&M-EQUIPMENT	PLASTIC TUBE KIT	02/08/2021		8.37	--
	04 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	HILLMAN	02/08/2021		10.72	--
						-----	CHK#
						65.08	5451
JAMES H. TIDWELL	04 2021 084-445-461	G/C FOOD EQUIPMENT RENTAL	ICE MACHINE RENTAL-PAVIL	02/08/2021	210664	1,485.00	PO
						-----	CHK#
						1,485.00	5452
KIRBO'S OFFICE SYSTEMS	05 2021 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	02/08/2021		42.00	--
						-----	CHK#
						42.00	5453
NEXTLINK BROADBAND	05 2021 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	02/08/2021		65.49	--
	05 2021 084-442-420	PRO SHOP TELEPHONE	PROSHOP	02/08/2021		90.63	--
						-----	CHK#
						156.12	5454
NORTH TEXAS GOLF COURSE	04 2021 084-441-400	G/C DUES/SUBSCRIPTIONS	JHANSEN MEMBERSHIP	02/08/2021		120.00	--
	04 2021 084-441-400	G/C DUES/SUBSCRIPTIONS	JRHODES MEMBERSHIP	02/08/2021		120.00	--
	04 2021 084-441-400	G/C DUES/SUBSCRIPTIONS	TOGDEN MEMBERSHIP	02/08/2021		120.00	--
						-----	CHK#
						360.00	5455
O'REILLY AUTO PARTS	04 2021 084-444-334	G/C MAINT EQUIP SMALL TOOL	DRILL BITS	02/08/2021	210782	21.99	PO
						-----	CHK#
						21.99	5456
PERFORMANCE TRUCK & AUT	04 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	HYDRAULIC HOSE	02/08/2021	210700	206.10	PO

04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	GAS CAP	02/08/2021	210720	16.99	PO
04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	HYD HOSE 3800#2	02/08/2021	210734	108.04	PO
04	2021	084-442-352	PRO SHOP CART REP PTS/SUPP	SPARK PLUGS	02/08/2021	210833	286.80	PO
04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TOE STRAP	02/08/2021	210835	44.95	PO
04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	PAINT FOR SHOP	02/08/2021	210859	21.87	PO

 684.75 5457

PF&E OIL COMPANY	04	2021	084-441-330	G/C GAS AND OIL	OIL FOR GC	02/08/2021	210724	567.00	PO
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 567.00 5458

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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PROFESSIONAL TURF PRODU	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BRAKE PADS	02/08/2021	210260	131.88	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BRAKE PADS	02/08/2021	210260	192.82	PO

 324.70 5459

R & R PRODUCTS INC	04	2021	084-441-350	G/C REP R&M-EQUIPMENT	SEAL KITS/BEARING/BUSHIN	02/08/2021	210665	314.40	PO
	04	2021	084-441-350	G/C REP R&M-EQUIPMENT	SEAL/BEARING/BUSHING	02/08/2021	210665	348.35	PO
	04	2021	084-441-350	G/C REP R&M-EQUIPMENT	SEAL/BEARING/BUSHING	02/08/2021	210665	9.30	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARINGS SHAFT TINES	02/08/2021	210729	757.90	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARINGS AND BEDKNIVES	02/08/2021	210824	211.25	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARINGS AND BEDKNIVES	02/08/2021	210824	370.00	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	ROLLER KITS	02/08/2021	210879	384.55	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TIRES AND WASHERS	02/08/2021	210708	78.60	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TIRES AND WASHERS	02/08/2021	210708	35.70	PO
	04	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TIRES AND WASHERS	02/08/2021	210708	512.92	PO

 3,022.97 5460

SANDERS PROPANE	04	2021	084-441-330	G/C GAS AND OIL	PROPANE GOLF COURSE	02/08/2021	210760	1,000.00	PO
	05	2021	084-441-330	G/C GAS AND OIL	PROPANE GC	02/08/2021	210914	492.00	PO

 1,492.00 5461

SENERGY PETROLEUM, LLC	04	2021	084-441-330	G/C GAS AND OIL	GOLF COURSE 01/04	02/08/2021	210792	1,111.80	PO
	04	2021	084-441-330	G/C GAS AND OIL	PROSHOP 01/04	02/08/2021	210792	564.88	PO
	04	2021	084-441-330	G/C GAS AND OIL	FUEL GC	02/08/2021	210844	380.59	PO
	04	2021	084-441-330	G/C GAS AND OIL	FUEL FOR GOLF	02/08/2021	210846	572.78	PO

 2,630.05 5462

SLG TECHNOLOGIES, LLC	04	2021	084-441-420	G/C MAINT TELEPHONE	VOICE TELCO SERVICES	02/08/2021		145.16	--
	04	2021	084-442-420	PRO SHOP TELEPHONE	VOICE TELCO SERVICES	02/08/2021		72.60	--
	04	2021	084-445-440	G/C FOOD UTILITIES	VOICE TELCO SERVICES	02/08/2021		36.29	--

254.05 CHK#
5463

SMITH SUPPLY INC	04 2021 084-441-353	G/C IRRIGATION PTS	PVC COUPLINGS	02/08/2021	210654	11.44	PO
	04 2021 084-441-353	G/C IRRIGATION PTS	PERF PIPE AND CATCH BASI	02/08/2021	210723	346.28	PO
	04 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BALLAST AND LAMPS	02/08/2021	210836	129.64	PO
	04 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	PLUG CP ADAPTERS	02/08/2021	210867	18.68	PO

506.04 CHK#
5464

SOMERVELL COUNTY GENERA	04 2021 084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	02/08/2021		3,754.26	--
	04 2021 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	02/08/2021		8,611.24	--
	04 2021 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/08/2021		4,248.50	--
	04 2021 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/08/2021		142.50	--
	04 2021 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/08/2021		1,406.30	--
	04 2021 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/08/2021		8,142.10	--
	04 2021 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/08/2021		3,083.70	--
	04 2021 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/08/2021		3,750.00	--
	04 2021 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/08/2021		1,819.41	--
	04 2021 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	02/08/2021		2,654.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2021 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	02/08/2021		5.41	--
	04 2021 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/08/2021		603.03	--
	04 2021 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/08/2021		1,671.24	--
	04 2021 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/08/2021		1,335.54	--
	04 2021 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/08/2021		2,563.10	--
	04 2021 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/08/2021		37.50	--
	04 2021 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/08/2021		200.00	--
	04 2021 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	02/08/2021		1,626.02	--
	04 2021 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/08/2021		416.95	--
	04 2021 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	02/08/2021		2,074.00	--
	04 2021 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	02/08/2021		3,975.92	--
	04 2021 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	02/08/2021		11.25	--
	04 2021 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/08/2021		584.94	--
	04 2021 084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/08/2021		813.01	--
	04 2021 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	02/08/2021		1,217.02	--
	04 2021 084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	02/08/2021		2,500.00	--

57,246.94 CHK#
5465

SOMERVELL COUNTY WATER	04 2021 084-442-440	PRO SHOP UTILITIES	GOLF COURSE#100646	02/08/2021		36.00	--
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36.00 CHK#
5466

SYSCO NORTH TEXAS	04 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	02/08/2021	210747	516.27	PO
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04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD FOR ROOSTER	02/08/2021	210699	866.10	PO
04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD FOR ROOSTER	02/08/2021	210809	704.68	PO
04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD FOR ROOSTER	02/08/2021	210837	992.57	PO
04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD FOR ROOSTER	02/08/2021	210852	516.27	PO
05	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD FOR ROOSTER	02/08/2021	210874	973.31	PO
05	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD FOR ROOSTER	02/08/2021	210929	554.85	PO
04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES	CREDIT ON INVOICE	02/08/2021		321.68-	--
04	2021	084-445-610	G/C	FOOD	FOOD	PURCHASES	CREDIT ON INVOICE	02/08/2021		29.54-	--

 4,772.83 5467

TRACTOR SUPPLY-DEPT 30-	04	2021	084-444-350	G/C	MAINT	EQUIP	REP R&M-EQ BLOW GUN/CONNECTOR KIT	02/08/2021	210857	65.95	PO
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 65.95 5468

U.S. POSTAL SERVICE (CM	04	2021	084-441-310	G/C	POSTAGE		10-600049238-4	02/08/2021		17.01	--
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 17.01 5469

UNIFIRST HOLDINGS, INC	04	2021	084-441-455	G/C	UNIFORMS		WK1-GOLF MAINT. UNIFORMS	02/08/2021		79.43	--
	04	2021	084-444-455	G/C	MAINT	EQUIP	UNIFORMS	02/08/2021		12.61	--
	04	2021	084-444-351	G/C	MAINT	EQUIP	JANITORIAL	02/08/2021		13.00	--
	04	2021	084-442-352	PRO	SHOP	CART	REP PTS/SUPP	02/08/2021		53.20	--
	04	2021	084-441-455	G/C	UNIFORMS		WK2-GOLF MAINT. UNIFORMS	02/08/2021		79.93	--
	04	2021	084-444-455	G/C	MAINT	EQUIP	UNIFORMS	02/08/2021		12.61	--
	04	2021	084-444-351	G/C	MAINT	EQUIP	JANITORIAL	02/08/2021		13.00	--
	04	2021	084-442-352	PRO	SHOP	CART	REP PTS/SUPP	02/08/2021		84.40	--
	04	2021	084-441-455	G/C	UNIFORMS		WK3-GOLF MAINT UNIFORMS	02/08/2021		84.73	--
	04	2021	084-444-455	G/C	MAINT	EQUIP	UNIFORMS	02/08/2021		13.61	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2021	084-444-351	G/C MAINT EQUIP JANITORIAL	02/08/2021		13.00	--
	04	2021	084-442-352	PRO SHOP CART REP PTS/SUPP	02/08/2021		92.65	--
	04	2021	084-441-455	G/C UNIFORMS	02/08/2021		88.88	--
	04	2021	084-444-455	G/C MAINT EQUIP UNIFORMS	02/08/2021		13.61	--
	04	2021	084-444-351	G/C MAINT EQUIP JANITORIAL	02/08/2021		13.00	--
	04	2021	084-442-352	PRO SHOP CART REP PTS/SUPP	02/08/2021		92.65	--

 760.31 5470

UNITED COOPERATIVE SERV	04	2021	084-441-440	G/C	UTILITIES		TRANSFER PUMP	02/08/2021		300.60	--
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 300.60 5471

VERIZON WIRELESS	04	2021	084-442-420	PRO	SHOP	TELEPHONE	6825002224	02/08/2021		37.99	--
	04	2021	084-442-420	PRO	SHOP	TELEPHONE	6822059445	02/08/2021		38.01	--

								-----	CHK#
								76.00	5472
WALMART COMMUNITY BRC	04	2021	084-442-350	PRO SHOP REP R&M-EQUIPMENT	WASTEBASKET DIVIDER BIND	02/08/2021	210717	18.25	PO
	04	2021	084-444-351	G/C MAINT EQUIP JANITORIAL	LYSOL WIPES	02/08/2021	210717	4.16	PO
	04	2021	084-445-610	G/C FOOD FOOD PURCHASES	LEMON JUICE PENS POST IT	02/08/2021	210717	69.58	PO
								-----	CHK#
								91.99	5473
WELCH VERONICA	04	2021	084-445-610	G/C FOOD FOOD PURCHASES	RIBBON REPLACEMENT	02/08/2021		16.99	--
								-----	CHK#
								16.99	5474
WINFIELD SOLUTIONS LLC	04	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	10 GAL CORNERSTONE	02/08/2021	210739	127.80	PO
								-----	CHK#
								127.80	5475
SQUAW VALLEY CLUB INC	05	2021	084-202-100	PAYABLE TO SV CLUB	CLUB REVENUE	02/19/2021		11,855.48	--
								-----	CHK#
								11,855.48	5476
FRONTIER ACCESS LLC	05	2021	084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	02/19/2021		407.00	--
								-----	CHK#
								407.00	5477
SOMERVELL COUNTY GENERA	05	2021	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	02/24/2021		3,754.26	--
	05	2021	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	02/24/2021		8,609.61	--
	05	2021	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/24/2021		3,702.00	--
	05	2021	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/24/2021		142.50	--
	05	2021	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/24/2021		1,364.35	--
	05	2021	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2021		2,996.44	--
	05	2021	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/24/2021		3,750.00	--
	05	2021	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/24/2021		1,686.50	--
	05	2021	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	02/24/2021		2,376.00	--
	05	2021	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	02/24/2021		256.22	--
	05	2021	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/24/2021		580.45	--
	05	2021	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2021		1,288.55	--
	05	2021	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/24/2021		2,563.10	--
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	05	2021	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/24/2021	37.50	--
	05	2021	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/24/2021	200.00	--
	05	2021	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2021	416.95	--
	05	2021	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	02/24/2021	1,906.00	--
	05	2021	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	02/24/2021	3,254.98	--
	05	2021	084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	02/24/2021	22.50	--

	05	2021	084-445-145	G/C FOOD LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/24/2021	462.08	--
	05	2021	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	02/24/2021	961.59	--
	05	2021	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	02/24/2021	2,500.00	--
							-----	CHK#
							42,831.58	5478
SOMERVELL COUNTY GENERA	04	2021	080-440-435	HOTEL TAX CNTY TOURISM/PRO	JANUARY TOURISM DEPT EX	02/08/2021	3,499.34	--
							-----	CHK#
							3,499.34	1316
TEXAS GOLF INSIDER	04	2021	080-440-430	HOTEL TAX ADVERTISING	ADVERTISING 2021-5%DISC	02/08/2021	6,033.45	--
							-----	CHK#
							6,033.45	1317
TIFFANY HALL	04	2021	080-440-435	HOTEL TAX CNTY TOURISM/PRO	SOCIAL MEDIA MONTH 3	02/08/2021	400.00	--
							-----	CHK#
							400.00	1318
EYES OF TEXAS FINE ART	05	2021	080-440-430	HOTEL TAX ADVERTISING	FULL PAGE AD	02/24/2021	825.00	--
	05	2021	080-440-430	HOTEL TAX ADVERTISING	HALF PAGE AD	02/24/2021	600.00	--
							-----	CHK#
							1,425.00	1319
BOUCHER, MORGAN & YOUNG	05	2021	060-645-409	COMM PROG: AUDIT	ASSURANCE SERVICES 2020	02/08/2021	1,000.00	--
	05	2021	060-645-401	BASIC:DIR SUPERV: OPERATIN	ASSURANCE SERVICES 2020	02/08/2021	200.00	--
							-----	CHK#
							1,200.00	2271
HIVELY GARY	04	2021	060-645-426	COMM PROG:GENERAL EXT CONT	ASSESSMENTS	02/08/2021	110.00	--
							-----	CHK#
							110.00	2272
BLUE CROSS BLUE SHIELD	04	2021	010-203-001	INSURANCE TRUST PAYABLE	FEBRUARY	02/03/2021	121,978.70	--
							-----	CHK#
							121,978.70	1435
SUN LIFE FINANCIAL	04	2021	010-203-001	INSURANCE TRUST PAYABLE	FEB 21	02/03/2021	7,649.61	--
							-----	CHK#
							7,649.61	1436
MUTUAL OF OMAHA	04	2021	010-203-001	INSURANCE TRUST PAYABLE	FEB 21	02/03/2021	3,074.03	--
							-----	CHK#
							3,074.03	1437
VSP	04	2021	010-203-001	INSURANCE TRUST PAYABLE	FEB J CURTIS	02/03/2021	9.49	--
							-----	CHK#
							9.49	1438
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AMERICAN EXPRESS	04 2021 010-203-001	INSURANCE TRUST PAYABLE	AVERY BUSINESS CARD SHEE	02/05/2021	210753	15.72	PO
	04 2021 010-203-001	INSURANCE TRUST PAYABLE	BUSINESS CARDS/HEALTH FA	02/05/2021	210797	62.88	PO
						-----	CHK#
						78.60	1439
GRAVES SUSANNE	04 2021 010-203-001	INSURANCE TRUST PAYABLE	HEALTH FAIR GIFT CARDS	02/05/2021		500.00	--

						500.00	1440
WALMART COMMUNITY BRC	04 2021 010-203-001	INSURANCE TRUST PAYABLE	HEALTH FAIR GIFT CARDS	02/05/2021	210875	500.00	PO
	04 2021 010-203-001	INSURANCE TRUST PAYABLE	HEALTH FAIR GIFT CARDS	02/05/2021	210875	500.00	PO
	04 2021 010-203-001	INSURANCE TRUST PAYABLE	HEALTH FAIR ITEMS	02/05/2021	210875	715.00	PO
						-----	CHK#
						1,715.00	1441
SQUAW VALLEY GOLF COURS	05 2021 010-203-001	INSURANCE TRUST PAYABLE	LUNCH FOR HEALTH FAIR	02/10/2021		375.00	--
						-----	CHK#
						375.00	1442
TOTAL CHECKS WRITTEN						785,331.38	
TOTAL VOID CHECKS						886.00	

TOTAL CHECK AMOUNT						784,445.38	