

DATE 10/05/2021 TIME 09:48		CHECK REGISTER ALL CHECKS		FROM: 07/01/2021 TO: 07/31/2021		CHK100 PAGE 1	
				BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	09 2021 085-440-310	EXPO/AMPHI POSTAGE	10-600049237-6	07/12/2021		10.20	--
						-----	CHK#
						10.20	4381
AMERICAN TIRE DISTRIBUT	09 2021 085-440-332	EXPO/AMPHI TIRES AND TUBES	TIRES EXPO	07/12/2021	212009	557.12	PO
						-----	CHK#
						557.12	4382
ATMOS ENERGY	09 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	07/12/2021		171.67	--
						-----	CHK#
						171.67	4383
CAVALLO ENERGY TEXAS LL	09 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	07/12/2021		79.81	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	07/12/2021		934.57	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	07/12/2021		38.51	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	07/12/2021		6,895.59	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	07/12/2021		22.14	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	07/12/2021		85.10	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	07/12/2021		146.73	--
						-----	CHK#
						8,202.45	4384
CHEMSEARCH FE	09 2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CONTRACT WATER TREATMEN	07/12/2021		211.71	--
						-----	CHK#
						211.71	4385
CITY OF GLEN ROSE	09 2021 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	07/12/2021		31.35	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	07/12/2021		152.00	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	07/12/2021		25.85	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	07/12/2021		53.35	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	07/12/2021		558.88	--
						-----	CHK#
						821.43	4386
EXPO CENTER DEPOSITS	09 2021 085-440-434	EXPO/AMPHI CR CD FEES	SQUARE FEES	07/12/2021		711.59	--
						-----	CHK#
						711.59	4387
FRONTIER ACCESS LLC	09 2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	07/12/2021		575.40	--
	09 2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	07/12/2021		508.25	--
						-----	CHK#
						1,083.65	4388
GRAINGER	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SHARPS CONTAINERS	07/12/2021	211956	129.76	PO
						-----	CHK#
						129.76	4389
HIGGINBOTHAM BROS & CO	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	3B/S REF MUS THIN	07/12/2021		6.93	--
	09 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXP#3 CD TREATED	07/12/2021		153.98	--
	09 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXP#3 CD TREATED	07/12/2021		153.98	--
	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SEALANT CHIP BRUSH	07/12/2021		16.86	--
	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GUTTER REPAIR	07/12/2021		12.99	--
	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GUTTER REPAIR	07/12/2021		48.95	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXP#3 CD TREATED	07/12/2021		76.99	--
	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CD TREATED	07/12/2021		153.98	--
	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PUMP UTILITY	07/12/2021		77.99	--
	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FORK BEDDING	07/12/2021		27.99	--
	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HOZE NOZZLE	07/12/2021		89.04	--
	09 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXP#3 PLYWOOD	07/12/2021	211936	538.93	PO
						-----	CHK#
						1,358.61	4390
JOE BEAVER INC	09 2021 085-440-432	IN HOUSE SHOW EXPENSE	TX POOL - EVENTS	07/12/2021	212113	5,227.00	PO
						-----	CHK#
						5,227.00	4391
KIRBO'S OFFICE SYSTEMS	10 2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXP CENTER	07/12/2021		38.00	--
						-----	CHK#
						38.00	4392
SENERGY PETROLEUM, LLC	09 2021 085-440-330	EXPO/AMPHI GAS AND OIL	DIESEL EXPO	07/12/2021	211912	1,121.17	PO
						-----	CHK#
						1,121.17	4393

SLG TECHNOLOGIES, LLC	10 2021 085-440-420	EXPO/AMPHI TELEPHONE	JUN VOICE TELCO SVCS	07/12/2021		226.10	--
	10 2021 085-440-453	EXPO/AMPHI COMPUTER MAINT	HEADPHONE ADAPTER	07/12/2021		19.98	--
						-----	CHK#
						246.08	4394
SMITH SUPPLY INC	09 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXP PROJ#2	07/12/2021	211853	253.28	PO
	10 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXP #1 GUTTERS	07/12/2021	211949	219.47	PO
	10 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RV PEDESTAL	07/12/2021	211893	200.35	PO
	10 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	REG EXPO MATERIALS	07/12/2021	211829	749.67	PO
						-----	CHK#
						1,422.77	4395
SOMERVELL COUNTY GENERA	09 2021 085-440-426	EXPO/AMPHI TRAVEL/PROMOTIO	JUN TOURISM DEPT EXPENS	07/12/2021		2,024.07	--
						-----	CHK#
						2,024.07	4396
SPECTRUM	10 2021 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	07/12/2021		130.68	--
						-----	CHK#
						130.68	4397
SPIKES AUTO PARTS	09 2021 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	BELT TRUCK #56	07/12/2021	212002	33.29	PO
						-----	CHK#
						33.29	4398
STAPLES (ACCT#601110001	09 2021 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021	211934	13.49	PO
	09 2021 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021	211934	28.98	PO
						-----	CHK#
						42.47	4399
SUNBELT RENTALS	09 2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	WATER TRAILER	07/12/2021	211988	398.54	PO
						-----	CHK#
						398.54	4400
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAYLOR & COMPANY PRODUC	09 2021 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	07/12/2021	212024	5,355.00	PO
						-----	CHK#
						5,355.00	4401
TRACTOR SUPPLY-DEPT 30-	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CAUTION TAPE EXPO	07/12/2021	211996	37.98	PO
						-----	CHK#
						37.98	4402
U.S. POSTAL SERVICE (CM	09 2021 085-440-310	EXPO/AMPHI POSTAGE	10-600049238-4	07/12/2021		14.28	--
						-----	CHK#
						14.28	4403
UNIFIRST HOLDINGS, INC	09 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 1 RAGS,MOPS,AIR FRE	07/12/2021		195.80	--
	09 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 2 RAGS,MOPS,AIR FRE	07/12/2021		195.80	--
	09 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 3 RAGS,MOPS,AIR FRE	07/12/2021		195.80	--
	09 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 4 RAGS,MOPS,AIR FRE	07/12/2021		195.80	--
						-----	CHK#
						783.20	4404
UNITED AG & TURF	10 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS GROUNDHOG	07/12/2021	211957	2,015.76	PO
						-----	CHK#
						2,015.76	4405
UNITED COOPERATIVE SERV	09 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	07/12/2021		160.94	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	07/12/2021		111.00	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	07/12/2021		120.16	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	07/12/2021		146.37	--
	09 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	07/12/2021		124.94	--
						-----	CHK#
						663.41	4406
WIN MORE PRODUCTIONS LL	10 2021 085-440-432	IN HOUSE SHOW EXPENSE	TX POOL GRANT- HOST FEE	07/12/2021	212140	29,330.00	PO
						-----	CHK#
						29,330.00	4407
YELLOW ENGINE SERVICES	09 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	INJ PUMP SKID STEER	07/12/2021	211963	967.63	PO
						-----	CHK#
						967.63	4408
SOMERVELL COUNTY GENERA	10 2021 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	07/20/2021		2,083.34	--
	10 2021 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	07/20/2021		1,345.56	--
	10 2021 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	07/20/2021		4,015.77	--
	10 2021 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		617.00	--
	10 2021 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	07/20/2021		4,698.11	--
	10 2021 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021		174.84	--

10	2021	085-440-145	EXPO/AMPHI	LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/20/2021	30.00	--
10	2021	085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021	1,125.62	--
10	2021	085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021	2,474.14	--
10	2021	085-440-207	EXPO/AMPHI	CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	07/20/2021	45.00	--
10	2021	085-440-150	EXPO	INCENTIVE PAY	PAYROLL REIMBURSEMENT	07/20/2021	2,449.00	--

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19,058.38 4409
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	10	2021	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	07/20/2021	2,083.44	--
	10	2021	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	07/20/2021	1,345.56	--
	10	2021	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	07/20/2021	4,015.77	--
	10	2021	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	07/20/2021	830.00	--
	10	2021	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	07/20/2021	4,698.11	--
	10	2021	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021	1,172.34	--
	10	2021	085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/20/2021	30.00	--
	10	2021	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021	1,049.37	--
	10	2021	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/20/2021	6,588.08	--
	10	2021	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021	2,315.38	--
	10	2021	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	07/20/2021	45.00	--
	10	2021	085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	07/20/2021	323.65	--

----- CHK#
24,496.70 4410

SOMERVELL COUNTY GENERA	10	2021	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	07/20/2021	2,083.34	--
	10	2021	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	07/20/2021	1,345.56	--
	10	2021	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	07/20/2021	4,015.77	--
	10	2021	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	07/20/2021	480.00	--
	10	2021	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	07/20/2021	4,698.11	--
	10	2021	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021	241.41	--
	10	2021	085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/20/2021	30.00	--
	10	2021	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021	1,375.38	--
	10	2021	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021	2,993.81	--
	10	2021	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	07/20/2021	45.00	--
	10	2021	085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	07/20/2021	5,866.04	--

----- CHK#
23,174.42 4411

VICKI DUNN	09	2021	010-415-481	GRAND JURORS	NEAL MARK FRANK	07/06/2021	40.00	--
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----- CHK#
40.00 129783

VICKI DUNN	09	2021	010-415-481	GRAND JURORS	WOODS WILLIAM RUSSELL	07/06/2021	40.00	--
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----- CHK#
40.00 129784

VICKI DUNN	09	2021	010-415-481	GRAND JURORS	FAITH JEFFREY SCOTT	07/06/2021	40.00	--
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----- CHK#
40.00 129785

VICKI DUNN	09	2021	010-415-481	GRAND JURORS	SHIELDS ROGENA TRAYCENE	07/06/2021	40.00	--
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----- CHK#
40.00 129786

VICKI DUNN	09	2021	010-415-481	GRAND JURORS	MIMMS ROSIE M	07/06/2021	40.00	--
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----- CHK#
40.00 129787

VICKI DUNN	09	2021	010-415-481	GRAND JURORS	WIEMAN DAREL DUANE	07/06/2021	40.00	--
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----- CHK#
40.00 129788

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ALL CHECKS

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VICKI DUNN	09	2021	010-415-481	GRAND JURORS	CRAWFORD DAVID JOSEPH	07/06/2021	40.00	--
VICKI DUNN	09	2021	010-415-481	GRAND JURORS	WHITEHEAD RONALD PAT	07/06/2021	40.00	--
VICKI DUNN	09	2021	010-415-481	GRAND JURORS	SEXTON AMBER NICOLE	07/06/2021	40.00	--
VICKI DUNN	09	2021	010-415-481	GRAND JURORS	WILLEY VIRGIL DUAYNE	07/06/2021	40.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	129792
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	MCMILLAN SHARON WANEL	07/06/2021		40.00	--
						-----	CHK#
						40.00	129793
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	EARLY TRENTON DEAN	07/06/2021		40.00	--
						-----	CHK#
						40.00	129794
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	ELLIS RHODES LEATHA	07/06/2021		40.00	--
						-----	CHK#
						40.00	129795
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	CLARY MARTIN SIMS	07/06/2021		40.00	--
						-----	CHK#
						40.00	129796
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	GOSSETT ALEXIS GRACE	07/06/2021		40.00	--
						-----	CHK#
						40.00	129797
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	GRENIER KENNEDY ANN	07/06/2021		40.00	--
						-----	CHK#
						40.00	129798
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	ASTUDILLO DOMINIC A	07/06/2021		40.00	--
						-----	CHK#
						40.00	129799
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	JONES CRISSY DEE	07/06/2021		40.00	--
						-----	CHK#
						40.00	129800
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	WRIGHT JADE ABBOTT	07/06/2021		40.00	--
						-----	CHK#
						40.00	129801
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	JOYCE JENNIFER LEANN	07/06/2021		40.00	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						40.00	129802
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	HOLTHERR RYAN CHRISTOPHER	07/06/2021		40.00	--
						-----	CHK#
						40.00	129803
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	DOUGLAS LISA ANN	07/06/2021		40.00	--
						-----	CHK#
						40.00	129804
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	DULCIE JEFFREY JOSEPH	07/06/2021		40.00	--
						-----	CHK#
						40.00	129805
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	REBSTOCK DONALD EARL	07/06/2021		40.00	--
						-----	CHK#
						40.00	129806
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	ORY WILL GARRETT	07/06/2021		40.00	--
						-----	CHK#
						40.00	129807
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	CRIDER GENTRY VICTORY AN	07/06/2021		30.00	--
						-----	CHK#
						30.00	129808
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	TRUNZO FRANCES ELAINE	07/06/2021		40.00	--
						-----	CHK#
						40.00	129809
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	ROGGE LESLIE DEE	07/06/2021		40.00	--
						-----	CHK#
						40.00	129810
VICKI DUNN	09 2021 010-415-481	GRAND JURORS	HAAS HEIDI KAYE	07/06/2021		40.00	--
						-----	CHK#
						40.00	129811

VICKI DUNN	09 2021 010-415-481 GRAND JURORS	TORRES JOHANNA JOHNSTON	07/06/2021	40.00	--
				-----	CHK#
				40.00	129812
VICKI DUNN	09 2021 010-415-481 GRAND JURORS	DEER JOHN WATKINS	07/06/2021	40.00	--
				-----	CHK#
				40.00	129813
VICKI DUNN	09 2021 010-415-481 GRAND JURORS	MOORE AARON E	07/06/2021	40.00	--
				-----	CHK#
				40.00	129814
AFLAC GROUP	09 2021 010-202-100 SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	07/07/2021	39.92	99
	09 2021 010-202-100 SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	07/07/2021	39.92	99
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						79.84	129815

AMERICAN FAMILY LIFE AS	09 2021 010-202-100 SALARIES PAYABLE	AFLAC	07/07/2021	3,229.23	99
	09 2021 010-202-100 SALARIES PAYABLE	AFLAC	07/07/2021	3,229.10	99
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				6,458.33	129816

NACO SOUTH CENTRAL	09 2021 010-202-100 SALARIES PAYABLE	DEF COMP	07/07/2021	1,460.00	99
				-----	CHK#
				1,460.00	129817

SOMERVELL COUNTY TREASU	09 2021 010-202-100 SALARIES PAYABLE	INS. TRUSTEE	07/07/2021	9,036.47	99
	09 2021 010-202-100 SALARIES PAYABLE	INS. TRUSTEE	07/07/2021	9,036.17	99
	09 2021 010-401-202 LIBRARY GROUP MEDICAL	INS. TRUSTEE	07/07/2021	1,626.02	99
	09 2021 010-402-202 BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	07/07/2021	3,248.54	99
	09 2021 010-404-202 AUDITOR GROUP MEDICAL	INS. TRUSTEE	07/07/2021	1,626.02	99
	09 2021 010-405-202 TREASURER GROUP MEDICAL	INS. TRUSTEE	07/07/2021	1,626.02	99
	09 2021 010-406-202 TAX A/C GROUP MEDICAL	INS. TRUSTEE	07/07/2021	3,248.54	99
	09 2021 010-408-202 CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	07/07/2021	1,626.02	99
	09 2021 010-410-202 CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	07/07/2021	1,618.52	99
	09 2021 010-411-202 CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	07/07/2021	3,248.54	99
	09 2021 010-413-202 JP GROUP MEDICAL	INS. TRUSTEE	07/07/2021	2,433.53	99
	09 2021 010-414-202 CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	07/07/2021	813.01	99
	09 2021 010-416-202 JUV PROB GROUP MEDICAL	INS. TRUSTEE	07/07/2021	813.01	99
	09 2021 010-421-202 ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	07/07/2021	1,626.02	99
	09 2021 010-423-202 DIST CLK GROUP MEDICAL	INS. TRUSTEE	07/07/2021	2,439.03	99
	09 2021 010-425-202 EXT OFF GROUP MEDICAL	INS. TRUSTEE	07/07/2021	813.01	99
	09 2021 010-428-202 SHERIFF GROUP MEDICAL	INS. TRUSTEE	07/07/2021	34,146.42	99
	09 2021 010-429-202 FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	07/07/2021	14,634.18	99
	09 2021 010-430-202 RD MAINT GROUP MEDICAL	INS. TRUSTEE	07/07/2021	9,752.62	99
	09 2021 010-431-202 PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	07/07/2021	813.01	99
	09 2021 010-432-202 PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	07/07/2021	813.01	99
	09 2021 010-433-202 PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	07/07/2021	813.01	99
	09 2021 010-434-202 PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	07/07/2021	813.01	99
	09 2021 010-437-202 CONSTABLE PCT II GROUP MED	INS. TRUSTEE	07/07/2021	813.01	99
	09 2021 010-440-202 EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	07/07/2021	6,504.08	99
	09 2021 010-441-202 G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	07/07/2021	8,943.11	99
	09 2021 010-442-202 PRO SHOP GROUP MEDICAL	INS. TRUSTEE	07/07/2021	2,478.25	99
	09 2021 010-443-202 LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	07/07/2021	809.51	99
	09 2021 010-444-202 G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	07/07/2021	1,626.02	99
	09 2021 010-449-202 TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	07/07/2021	813.01	99
				-----	CHK#
				128,650.72	129818

VSP	09 2021 010-202-100 SALARIES PAYABLE	VSP VISION	07/07/2021	408.47	99
	09 2021 010-202-100 SALARIES PAYABLE	VSP VISION	07/07/2021	412.90	99
				-----	CHK#
				821.37	129819

HIGGINBOTHAM & ASSOCIAT	09 2021 010-404-202 AUDITOR GROUP MEDICAL	FSA ADMIN FEE	07/07/2021	12.00	99
	09 2021 010-405-202 TREASURER GROUP MEDICAL	FSA ADMIN FEE	07/07/2021	12.00	99
	09 2021 010-406-202 TAX A/C GROUP MEDICAL	FSA ADMIN FEE	07/07/2021	6.00	99
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						6.00	99
						24.00	99
						6.00	99
						6.00	99
						42.00	99
						12.00	99

	09 2021	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	07/07/2021		48.00	99
	09 2021	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	07/07/2021		24.00	99
	09 2021	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	07/07/2021		6.00	99
	09 2021	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	07/07/2021		84.00	99
	09 2021	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	07/07/2021		12.00	99
	09 2021	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	07/07/2021		42.00	99
	09 2021	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	07/07/2021		6.00	99
	09 2021	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	07/07/2021		129.00	99
							-----	CHK#
							477.00	129820
AT & T MOBILITY II LLC	09 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	07/12/2021		25.90	--
	09 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	07/12/2021		37.00	--
	09 2021	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	07/12/2021		38.25	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	07/12/2021		38.25	--
	09 2021	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	07/12/2021		45.65	--
							-----	CHK#
							185.05	129821
ATMOS ENERGY	09 2021	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	07/12/2021		65.70	--
							-----	CHK#
							65.70	129822
SPECTRUM	10 2021	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	07/12/2021		79.99	--
							-----	CHK#
							79.99	129823
U.S. POSTAL SERVICE (CM	09 2021	010-405-310	TREASURER POSTAGE	10-600049237-6	07/12/2021		87.21	--
	09 2021	010-406-310	TAX A/C POSTAGE	10-600049237-6	07/12/2021		5.91	--
	09 2021	010-411-310	CNTY CLERK POSTAGE	10-600049237-6	07/12/2021		60.85	--
	09 2021	010-413-310	JP POSTAGE	10-600049237-6	07/12/2021		6.63	--
	09 2021	010-421-310	ELECTIONS ADMIN POSTAGE	10-600049237-6	07/12/2021		22.41	--
	09 2021	010-423-310	DIST CLK POSTAGE	10-600049237-6	07/12/2021		31.86	--
	09 2021	010-435-310	COMM OFF POSTAGE	10-600049237-6	07/12/2021		0.91	--
							-----	CHK#
							215.78	129824
HOLIDAY INN EXPRESS	09 2021	010-428-405	SHERIFF SWAT DUES	BAILEY ROOM	07/12/2021		544.41	--
							-----	CHK#
							544.41	129825
SPECTRUM	10 2021	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	07/12/2021		100.52	--
							-----	CHK#
							100.52	129826
SPECTRUM	10 2021	010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM ENTERPRISE VOI	07/12/2021		457.28	--
							-----	CHK#
							457.28	129827
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TEXAS COLLEGE OF PROBAT	09 2021	010-411-401	CNTY CLERK SEMINAR EXPENSE	TX COLLEGE/PROBATE CONF	07/12/2021	850.00		--
						-----	CHK#	
						850.00		129828
AMERICAN TIRE DISTRIBUT	09 2021	010-428-332	SHERIFF TIRES AND TUBES	TIRES FOR TRAILER	07/12/2021	211967	375.90	PO
	09 2021	010-414-332	CONSTABLE 1 TIRES AND TUBE	TIRE CONSTABLES	07/12/2021	211846	717.44	PO
	09 2021	010-437-332	CONSTABLE PCT II TIRES AND	TIRE CONSTABLES	07/12/2021	211846	717.44	PO
	09 2021	010-430-332	RD MAINT TIRES AND TUBES	BACKHOE TIRE	07/12/2021	212007	539.47	PO
	09 2021	010-428-332	SHERIFF TIRES AND TUBES	TIRES SO	07/12/2021	212046	565.65	PO
	10 2021	010-430-332	RD MAINT TIRES AND TUBES	TIRES FOR BARN	07/12/2021	212111	601.04	PO
	09 2021	010-428-332	SHERIFF TIRES AND TUBES	TIRES SHERIFF	07/12/2021	212078	1,462.16	PO
						-----	CHK#	
							4,979.10	129829
ANDY'S TIRE SERVICE	09 2021	010-430-332	RD MAINT TIRES AND TUBES	TIRES CB	07/12/2021	211917	50.00	PO
	09 2021	010-430-332	RD MAINT TIRES AND TUBES	TIRES COUNTY BARN	07/12/2021	212003	173.26	PO
	09 2021	010-430-332	RD MAINT TIRES AND TUBES	TIRES COUNTY BARN	07/12/2021	212003	50.00	PO
						-----	CHK#	
							273.26	129830
ARMSTRONG FORENSIC LABO	09 2021	010-428-407	SHERIFF PRISONER MEDICAL	DRUG SCREEN	07/12/2021		35.00	--
							-----	CHK#
							35.00	129831
ATMOS ENERGY	09 2021	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	07/12/2021		56.99	--
	09 2021	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	07/12/2021		71.57	--
	09 2021	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	07/12/2021		125.22	--
	09 2021	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	07/12/2021		178.20	--
	09 2021	010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	07/12/2021		56.99	--
	09 2021	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	07/12/2021		57.72	--

							-----	CHK#
							546.69	129832
BAILEY ERIC	09 2021	010-428-403	SHERIFF TRAINING	OSS ACADEMY	07/12/2021	55.00	--	
							-----	CHK#
							55.00	129833
BENNETT PRINTING AND OF	09 2021	010-428-455	SHERIFF UNIFORMS	NAME BADGE	07/12/2021	21.00	PO	
	09 2021	010-405-435	TREASURER PRINTING	ENVELOPES-WINDOW	07/12/2021	260.00	--	
							-----	CHK#
							281.00	129834
BOOK SYSTEMS INC	09 2021	010-401-453	LIBRARY COMPUTER MAINTENAN	ATRIUM SUPPORT/CONTRACT	07/12/2021	895.00	--	
							-----	CHK#
							895.00	129835
BOUND TREE MEDICAL LLC	09 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ADENOSINE PRESSURE INFUS	07/12/2021	850.28	PO	
	09 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE BANDAGE BVM	07/12/2021	898.88	PO	
							-----	CHK#
							1,749.16	129836
BRODART COMPANY	09 2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/12/2021	206.59	--	
							-----	CHK#
							206.59	129837
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BROOKSHIRES GROCERY COM	09 2021	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER FD	07/12/2021	211911	100.44	PO
	09 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	BUTTER AND TORTILLAS	07/12/2021	211944	30.71	PO
	09 2021	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER FD	07/12/2021	212014	55.80	PO
							-----	CHK#
							186.95	129838
BUFKIN BRYAN	09 2021	010-415-485	JURY/COURT APPOINTED ATTY	249-UNINDICTED	07/12/2021		200.00	--
							-----	CHK#
							200.00	129839
BUSCH WADE	09 2021	010-434-401	PCT 4 COMM SEMINAR EXPENSE	WBUSCH CONFERENCE MILEA	07/12/2021		604.80	--
							-----	CHK#
							604.80	129840
CAMPOS APRIL	09 2021	010-406-401	TAX A/C SEMINAR EXPENSE	PERDIEM&MILEAGE/TRAININ	07/12/2021		342.80	--
							-----	CHK#
							342.80	129841
CAREFLITE	09 2021	010-430-202	RD MAINT GROUP MEDICAL	NEW HIRE	07/12/2021		12.00	--
	09 2021	010-429-202	FIRE/EMS GROUP MEDICAL	NEW HIRE	07/12/2021		12.00	--
	09 2021	010-405-202	TREASURER GROUP MEDICAL	NEW HIRE	07/12/2021		12.00	--
	09 2021	010-430-202	RD MAINT GROUP MEDICAL	NEW HIRE	07/12/2021		12.00	--
	09 2021	010-428-202	SHERIFF GROUP MEDICAL	NEW HIRE	07/12/2021		12.00	--
							-----	CHK#
							60.00	129842
CAVALLO ENERGY TEXAS LL	09 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	07/12/2021		152.77	--
	09 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	07/12/2021		22.13	--
	09 2021	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	07/12/2021		859.44	--
	09 2021	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	07/12/2021		12.47	--
	09 2021	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	07/12/2021		1,681.33	--
	09 2021	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	07/12/2021		22.14	--
	09 2021	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	07/12/2021		12.53	--
	09 2021	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	07/12/2021		483.40	--
	09 2021	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	07/12/2021		395.63	--
	09 2021	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	07/12/2021		484.16	--
	09 2021	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	07/12/2021		273.09	--
	09 2021	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	07/12/2021		37.00	--
	09 2021	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	07/12/2021		456.41	--
	09 2021	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	07/12/2021		12.47	--
	09 2021	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	07/12/2021		543.69	--
	09 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	07/12/2021		33.82	--
	09 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	07/12/2021		27.44	--
	09 2021	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	07/12/2021		133.62	--
	09 2021	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	07/12/2021		242.03	--
	09 2021	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	07/12/2021		12.47	--
	09 2021	010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	07/12/2021		61.13	--
	09 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	07/12/2021		10.86	--
	09 2021	010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	07/12/2021		15.00	--
	09 2021	010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	07/12/2021		47.15	--
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							6,032.18	129843
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CENTER POINT LARGE PRIN	09 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/12/2021		171.96	--
						-----	CHK#
						171.96	129844
CINDY DICKASON	09 2021 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATIONS	07/12/2021		470.00	--
						-----	CHK#
						470.00	129845
CITY OF GLEN ROSE	09 2021 010-409-440	NON DEPT UTILITIES	010300-POST OFFICE OLD	07/12/2021		79.98	--
	09 2021 010-401-440	LIBRARY UTILITIES	103800-LIBRARY SPRINKLER	07/12/2021		71.20	--
	09 2021 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	07/12/2021		20.35	--
	09 2021 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	07/12/2021		257.57	--
	09 2021 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	07/12/2021		104.51	--
	09 2021 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	07/12/2021		122.93	--
	09 2021 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	07/12/2021		188.10	--
	09 2021 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	07/12/2021		20.35	--
	09 2021 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	07/12/2021		65.70	--
	09 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	07/12/2021		79.98	--
	09 2021 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	07/12/2021		1,528.71	--
	09 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	07/12/2021		225.26	--
	09 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	07/12/2021		79.98	--
	09 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	07/12/2021		25.85	--
	09 2021 010-409-440	NON DEPT UTILITIES	OLD JAIL	07/12/2021		59.45	--
						-----	CHK#
						2,929.92	129846
CLOUD TERRY J	09 2021 010-406-401	TAX A/C SEMINAR EXPENSE	PERDIEM/TAX A/C TRAININ	07/12/2021		144.00	--
						-----	CHK#
						144.00	129847
COCHRAN THOMAS JR	09 2021 010-428-403	SHERIFF TRAINING	HOTEL-CO RV	07/12/2021		290.97	--
						-----	CHK#
						290.97	129848
DACO FIRE EQUIPMENT, IN	09 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	STRUCTURE BOOTS	07/12/2021	211896	933.00	PO
						-----	CHK#
						933.00	129849
DICKSON VIRGINIA	09 2021 010-423-401	DIST CLK SEMINAR EXPENSE	MILEAGE AMARILLO CONF	07/12/2021		401.52	--
						-----	CHK#
						401.52	129850
DINOSAUR VALLEY PEST SE	09 2021 010-447-457	COMM CENTER PEST CONTROL	COMMUNITY CENTER	07/12/2021		50.00	--
	09 2021 010-401-457	LIBRARY PEST CONTROL	LIBRARY	07/12/2021		90.00	--
						-----	CHK#
						140.00	129851
DISH NETWORK	10 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE	07/12/2021		112.65	--
						-----	CHK#
						112.65	129852
ELECTION SYSTEMS & SOFT	09 2021 010-368-100	MISCELLANEOUS INCOME	RENEWAL LICENSE FEE	07/12/2021		10,985.00	--
						-----	CHK#
						10,985.00	129853
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ELLIBEE AIR CONDITIONIN	09 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	REPAIR UNIT VAULT/CLERK	07/12/2021		170.00	--
	09 2021 010-450-545	CAPITAL IMP C/H/ANNEX	REPAIR UNIT ANNEX	07/12/2021		5,950.00	--
						-----	CHK#
						6,120.00	129854
EMPIRE PAPER COMPANY	10 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX TISSUE TORK	07/12/2021	211781	58.50	PO
	10 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#72 DISINFECTANT DEODORA	07/12/2021	211781	39.50	PO
	10 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX TISSUE AFFEX	07/12/2021	212010	131.52	PO
	10 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF CLEANER	07/12/2021	212010	101.81	PO
	10 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF CLEANER	07/12/2021	212010	101.81	PO
	09 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	BLEACH	07/12/2021	211885	123.64	PO
	09 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	SANI NAPKINS	07/12/2021	211885	108.60	PO
	09 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	SANI NAPKINS	07/12/2021	211885	108.60	PO
	09 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#15 CENTER PULL TOWEL, W	07/12/2021	211942	44.30	PO
	09 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#XX BOTTLE PLASTIC	07/12/2021	211942	3.35	PO
	09 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#XX TRIGGER SPRAYER	07/12/2021	211942	3.00	PO
	09 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#161 HEAVY DUTY BLACK 1.	07/12/2021	211942	65.02	PO
	09 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#106 INSECTICIDE,DEEP WO	07/12/2021	211942	119.20	PO
	09 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#XX DISINF SPARSAN	07/12/2021	211942	40.99	PO
	09 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	#67 WYPALL WATERLESS HAN	07/12/2021	211942	57.95	PO
						-----	CHK#

1,107.79 129855

EVERETT APPRAISAL, INC	09 2021 010-410-462	CNTY JUDGE ENGR/SVYS (ED)	APPRAISAL NEXT TO EXPO	07/12/2021	211690	750.00	PO
						-----	CHK#
						750.00	129856
EXXON MOBIL UNIVERSAL/W	09 2021 010-428-330	SHERIFF GAS AND OIL	FUEL	07/12/2021		451.32	--
	09 2021 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	07/12/2021		0.94-	--
	09 2021 010-428-330	SHERIFF GAS AND OIL	LESS TAX	07/12/2021		26.88-	--
						-----	CHK#
						423.50	129857
FAIRFIELD INN & SUITES	09 2021 010-425-428	EXT OFF AGENT SEMINAR EXPE	CONFERENCE VOGES	07/12/2021		242.64	--
						-----	CHK#
						242.64	129858
FIRST ADVANTAGE OCCUPAT	09 2021 010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC	07/12/2021		62.77	--
						-----	CHK#
						62.77	129859
GALE CENGAGE LEARNING	09 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/12/2021		46.48	--
	09 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/12/2021		123.16	--
	09 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/12/2021		39.73	--
						-----	CHK#
						209.37	129860
GLEN ROSE AUTO PARTS	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	FUEL LINE 05/24	07/12/2021	211920	2.00	PO
	09 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	SPARK PLUGS	07/12/2021	212019	19.80	PO
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BELT	07/12/2021	211941	17.95	PO
						-----	CHK#
						39.75	129861
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 07/01/2021 TO: 07/31/2021			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE HEALTHCARE IN	09 2021 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	HAYNES PHYSICAL GRHI	07/12/2021		132.58	--
						-----	CHK#
						132.58	129862
GLEN ROSE REPORTER	09 2021 010-435-430	COMM OFF ADS/NOTICES	SPEED LIMIT SIGN	07/12/2021	211555	66.00	PO
	09 2021 010-404-430	AUDITOR ADS/NOTICES	AUDIOTOR JOB OPENING	07/12/2021		95.00	--
						-----	CHK#
						161.00	129863
GRAINGER	09 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	STORAGE BINS	07/12/2021	211874	73.00	PO
	09 2021 010-420-350	COMM/AGING REP PTS/SUPPLIE	SENIOR CENTER	07/12/2021	212074	2,813.29	PO
						-----	CHK#
						2,886.29	129864
GRAVES SUSANNE	09 2021 010-405-401	TREASURER SEMINAR EXPENSE	CONF TRAVEL DENTON	07/12/2021		190.72	--
						-----	CHK#
						190.72	129865
GREENS WELDING SUPPLY I	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	SUPPLIES	07/12/2021	212018	122.25	PO
	09 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OXYGEN BOTTLES	07/12/2021	211989	138.75	PO
	09 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JUN RENT 4BTLS	07/12/2021		31.00	--
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	JUN RENT 16BTLS	07/12/2021		124.00	--
						-----	CHK#
						416.00	129866
GRIFFIN DWAYNE	09 2021 010-428-403	SHERIFF TRAINING	COLLEGE STATION CONF	07/12/2021		789.40	--
	09 2021 010-428-403	SHERIFF TRAINING	ACQUIRE EQUIPMENT	07/12/2021		144.81	--
	09 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	RV AUTO REPAIR	07/12/2021		235.71	--
						-----	CHK#
						1,169.92	129867
GUTHRIE DEBRA	09 2021 010-415-419	JURY/COURT/REPORTING	0602 HALF DAY	07/12/2021		198.20	--
						-----	CHK#
						198.20	129868
H & H PRINTING	09 2021 010-428-435	SHERIFF PRINTING	BUSINESS CARDS	07/12/2021	211895	37.00	PO
						-----	CHK#
						37.00	129869
H & S AIR CONDITIONING,	10 2021 010-450-545	CAPITAL IMP C/H/ANNEX	HVAC REPAIR CLERK	07/12/2021	212057	7,500.00	PO
						-----	CHK#
						7,500.00	129870
HARRIS JEFF	09 2021 010-431-401	PCT 1 COMM SEMINAR EXPENSE	JHARRIS CONFERENCE MILE	07/12/2021		604.80	--
						-----	CHK#
						604.80	129871

HIGGINBOTHAM BROS & CO	09 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	TRUCK #81	07/12/2021		7.58	--
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	PAINT MARKER	07/12/2021		8.58	--
	09 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	FULL ROUND SOLID	07/12/2021		41.70	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LETTER HOUSE	07/12/2021		7.92	--
	09 2021 010-433-331	PCT 3 COMM ROAD MATERIALS	BUCKET CEMENT	07/12/2021		200.97	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	HILLMAN	07/12/2021		10.95	--
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 07/01/2021 TO: 07/31/2021			CHK100	PAGE 14
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	HILLMAN	07/12/2021		7.16	--
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	FLAP DISC TIP	07/12/2021		56.45	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BUCKETS PAINT	07/12/2021		15.98	--
	09 2021 010-420-350	COMM/AGING REP PTS/SUPPLIE	KITCHEN FAUCET	07/12/2021		42.99	--
	09 2021 010-420-350	COMM/AGING REP PTS/SUPPLIE	BRAID FLEX	07/12/2021		21.98	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	RED PAINT	07/12/2021		174.95	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	RETURN PAINT	07/12/2021		174.95	--
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	WELD SHOP	07/12/2021		11.87	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	THERMOSTAT	07/12/2021		19.99	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PAINT	07/12/2021		27.54	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	THINNER ACETONE	07/12/2021		22.99	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERY	07/12/2021		4.59	--
	09 2021 010-433-331	PCT 3 COMM ROAD MATERIALS	HILLMAN	07/12/2021		7.14	--
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	WASHER HOSE	07/12/2021		2.79	--
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CP FLAT ARM	07/12/2021		8.99	--
	09 2021 010-432-331	PCT 2 COMM ROAD MATERIALS	MEGAPIXEL	07/12/2021		109.99	--
	09 2021 010-402-334	BLDG MAINT SMALL TOOLS	POWERMIXER	07/12/2021		28.98	--
	09 2021 010-411-312	CNTY CLERK COMPUTER SUPPLI	CLERK WATER	07/12/2021		80.85	--
	09 2021 010-425-350	EXT OFF REP PTS/SUPPLIES	LIGHT BULBS	07/12/2021		30.54	--
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	SHOP FAN	07/12/2021		22.99	--
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	PORTACOOLER	07/12/2021		3.29	--
	09 2021 010-402-334	BLDG MAINT SMALL TOOLS	POCKETLIGHT	07/12/2021		29.98	--
						-----	CHK#
						834.78	129872
HOLIDAY INN EXPRESS	09 2021 010-428-405	SHERIFF SWAT DUES	RAMIREZ ROOM	07/12/2021		527.77	--
				VOID DATE: 07/21/2021		-----	*VOID*
						527.77	129873
HOLT CAT	09 2021 010-430-354	RD MAINT HVY EQUIP PTS	INJECTION PUMP REPAIR	07/12/2021	211877	6,709.15	PO
	09 2021 010-430-354	RD MAINT HVY EQUIP PTS	BLOWER MOTOR	07/12/2021	212027	234.77	PO
						-----	CHK#
						6,943.92	129874
HOME DEPOT CREDIT SERVI	09 2021 010-443-340	LANDSCAPE/PARKS SEED AND S	FLOWERS	07/12/2021	211978	113.90	PO
						-----	CHK#
						113.90	129875
HOOD COUNTY TREASURER	10 2021 010-409-106	NON DEPT VET SERVICE OFFIC	JUL VA OFFICER	07/12/2021		833.33	--
						-----	CHK#
						833.33	129876
HUNDLEY ENTERPRISES INC	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	VALVE FOR BUCKET TRUCK	07/12/2021	212069	550.00	PO
						-----	CHK#
						550.00	129877
JERRY BUTLER	09 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	SCANNER UPDATE	07/12/2021	211857	500.00	PO
	09 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	SCANNER UPDATE	07/12/2021	211857	500.00	PO
	09 2021 010-430-334	RD MAINT SMALL TOOLS	SCANNER UPDATE AND TOOLS	07/12/2021	211857	683.61	PO
						-----	CHK#
						1,683.61	129878
JOHNNY REED	10 2021 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	07/12/2021		7,800.00	--
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 07/01/2021 TO: 07/31/2021			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						7,800.00	129879
JONES MICHAEL	10 2021 010-409-474	NON DEPT ANIMAL CONTROL	JUL RABIES CONTROL AUTH	07/12/2021		200.00	--
						-----	CHK#
						200.00	129880
KIRBO'S OFFICE SYSTEMS	10 2021 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	07/12/2021		42.00	--
	10 2021 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	07/12/2021		25.00	--
	10 2021 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	07/12/2021		42.00	--
	10 2021 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	07/12/2021		42.00	--
	10 2021 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	07/12/2021		38.00	--
	10 2021 010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	07/12/2021		42.00	--
	10 2021 010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	07/12/2021		42.00	--

10	2021	010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK	07/12/2021	25.00	--
10	2021	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	07/12/2021	25.00	--
10	2021	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	07/12/2021	42.00	--
10	2021	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	07/12/2021	38.00	--
10	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	07/12/2021	42.00	--
10	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	07/12/2021	82.00	--
10	2021	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	07/12/2021	38.00	--
10	2021	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	07/12/2021	42.00	--
10	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	07/12/2021	45.00	--
10	2021	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	07/12/2021	25.00	--

----- CHK#
677.00 129881

LAW ENFORCEMENT SYSTEMS	09	2021	010-428-435	SHERIFF PRINTING	CITATION BOOKS	07/12/2021	211923	340.00	PO
----- CHK#									
340.00 129882									

LIVINGSTON TONYA RENAE	09	2021	010-428-455	SHERIFF UNIFORMS	PATCHES	07/12/2021		12.00	--
----- CHK#									
12.00 129883									

MARTIN'S OFFICE SUPPLY	09	2021	010-423-311	DIST CLK OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021	211215	96.10	PO
	09	2021	010-423-311	DIST CLK OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021	211993	137.90	PO
	09	2021	010-423-312	DIST CLK COMPUTER SUPPLIES	RETURN INK	07/12/2021		149.99-	--
	09	2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	BATTERIES	07/12/2021	210705	159.90	--
	09	2021	010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021	211884	174.63	PO
	09	2021	010-428-311	SHERIFF OFFICE SUPPLIES	FILE FOLDERS COPY PAPER	07/12/2021	211159	246.43	PO
	09	2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	STAMPS	07/12/2021	212001	138.18	PO
	09	2021	010-423-311	DIST CLK OFFICE SUPPLIES	NOTE PADS PENS KLEENEX	07/12/2021	212033	42.55	PO
	09	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021	212060	20.68	PO
	10	2021	010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021	212091	68.76	PO
	10	2021	010-430-312	RD MAINT COMPUTER SUPPLIES	INK	07/12/2021	212091	77.23	PO
----- CHK#									
1,012.37 129884									

MAYFIELD PAPER CO	10	2021	010-402-351	BLDG MAINT JANITORIAL SUPP	#XX WHITE COTTON END MOP	07/12/2021	211844	34.37	PO
----- CHK#									
34.37 129885									

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MENGER HOTEL	09 2021 010-410-401	CNTY JUDGE SEMINAR EXPENSE	DCHAMBERS HOTEL	07/12/2021		271.89	--
							VOID DATE:08/18/2021
							----- *VOID*
							271.89 129886

MORROW PAUL	09 2021 010-430-457	RD MAINT PEST CONTROL	PEST ROAD BARN	07/12/2021	211986	135.00	PO	
	09 2021 010-425-457	EXT OFF PEST CONTROL	PEST CONTROL EXTENSION	07/12/2021	211990	125.00	PO	
----- CHK#								
260.00 129887								

MOTOROLA INC	09 2021 010-403-570	EMER MGMT EQUIP/FURNITURE	RADIOS	07/12/2021	202585	6,769.03	--	
----- CHK#								
6,769.03 129888								

NATIONAL FLEET TRACKING	09 2021 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	07/12/2021		299.25	--	
----- CHK#								
299.25 129889								

NET DATA INC	09 2021 010-350-100	JP FINES AND FEES	JP1-ITICKETS	07/12/2021		6.00	--	
	09 2021 010-350-100	JP FINES AND FEES	JP2-ITICKETS	07/12/2021		42.00	--	
----- CHK#								
48.00 129890								

NEXTLINK BROADBAND	10 2021 010-430-420	RD MAINT TELEPHONE	ROAD MAINT	07/12/2021		37.75	--	
	10 2021 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	07/12/2021		27.74	--	
----- CHK#								
65.49 129891								

NORTHERN SAFETY CO INC	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	GLASSES GLOVES RESPIRATO	07/12/2021	212020	300.08	PO	
----- CHK#								
300.08 129892								

OMNI HOTEL SAN ANTONIO	09 2021 010-425-428	EXT OFF AGENT SEMINAR EXPE	CONFERENCE VOGES	07/12/2021		517.77	--	
----- CHK#								
517.77 129893								

P & W PAGING & WIRELESS	09 2021 010-429-459	FIRE/EMS RADIO/PAGER REPAI	RADIO BATTERIES	07/12/2021	211830	3,418.00	PO
							VOID DATE:08/10/2021
							----- *VOID*
							3,418.00 129894

PECAN VALLEY MHRM/ADMIN	09 2021 010-428-407	SHERIFF PRISONER MEDICAL	MAY JAIL COUNSELING	07/12/2021		31.26	--
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----- CHK#
23,790.92 129906

SOMERVELL COUNTY HOSPIT 09 2021 010-429-343 FIRE/EMS AMBULANCE SUPPLIE EMS SUPPLIES 07/12/2021 37.47 --
----- CHK#
37.47 129907

SOMERVELL COUNTY TAX AS 09 2021 010-402-451 BLDG MAINT R&M-AUTO REG/RENEWAL 07/12/2021 7.50 --
09 2021 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL 07/12/2021 7.50 --
09 2021 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL 07/12/2021 7.50 --
09 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL 07/12/2021 7.50 --
09 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL 07/12/2021 7.50 --
09 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL 07/12/2021 7.50 --
----- CHK#
45.00 129908

SOMERVELL COUNTY WATER 09 2021 010-430-440 RD MAINT UTILITIES ROAD & BRIDGE#100083 07/12/2021 29.00 --
----- CHK#
29.00 129909

SOUTHERN HEALTH PARTNER 09 2021 010-428-407 SHERIFF PRISONER MEDICAL JUL2021 BASE INMATE MED 07/12/2021 8,902.58 --
----- CHK#
8,902.58 129910

SOUTHWEST LINEN SERVICE 09 2021 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 06/04-LINEN SERVICE 07/12/2021 84.50 --
09 2021 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 06/18-LINEN SERVICE 07/12/2021 84.50 --
----- CHK#
169.00 129911

SPECTRUM 10 2021 010-428-440 SHERIFF UTILITIES PRI SERVICES 07/12/2021 457.50 --
----- CHK#
457.50 129912

SPIKES AUTO PARTS 09 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS CREDIT #84 LIGHT 07/12/2021 211964 22.54- PO
09 2021 010-429-451 FIRE/EMS AUTO/SM EQ PARTS SPARK PLUGS BELT 07/12/2021 211873 47.65 PO
09 2021 010-429-451 FIRE/EMS AUTO/SM EQ PARTS WIPER BLADES 07/12/2021 211904 10.78 PO
09 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS LIGHT TRUCK #84 07/12/2021 211961 18.14 PO
09 2021 010-430-350 RD MAINT R&M-EQUIPMENT HYDRAULIC HOSE 07/12/2021 211928 55.39 PO
09 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS LIGHT TRUCK #84 07/12/2021 211962 4.40 PO
09 2021 010-430-354 RD MAINT HVY EQUIP PTS LUG NUTS BRUSHCUTTER 07/12/2021 211879 8.95 PO
09 2021 010-430-330 RD MAINT GAS AND OIL OIL FOR DUMP TRUCK 07/12/2021 211921 132.98 PO
09 2021 010-428-330 SHERIFF GAS AND OIL OIL SO 07/12/2021 211918 41.15 PO
09 2021 010-428-451 SHERIFF AUTO/SM EQ PARTS BRAKE PADS ROTORS #1703 07/12/2021 211998 213.71 PO
09 2021 010-428-451 SHERIFF AUTO/SM EQ PARTS BATTERY 07/12/2021 212000 92.99 PO
09 2021 010-428-451 SHERIFF AUTO/SM EQ PARTS INSP 1704 1705 07/12/2021 212015 14.00 PO
09 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS FILTERS BARN 07/12/2021 211976 105.14 PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2021 010-430-354	RD MAINT HVY EQUIP PTS	HYD HOSE BACKHOE	07/12/2021	211997	216.94	PO
	09 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	FUEL PUMP	07/12/2021	212008	38.23	PO
	09 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	CALIPER BARN	07/12/2021	212008	52.00	PO
	09 2021 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE	07/12/2021	212023	45.06	PO
	09 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEY TREASURER	07/12/2021	211999	1.79	PO
	09 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL FILTERS LOADER 1	07/12/2021	212028	30.28	PO
	09 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	FILTERS BARN	07/12/2021	212035	326.54	PO
	09 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	DEF	07/12/2021	212040	23.02	PO
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	HEAT SHRINK	07/12/2021	212059	3.23	PO
	09 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	FILTERS	07/12/2021	212043	21.85	PO
	09 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF	07/12/2021	212026	46.04	PO
	10 2021 010-402-451	BLDG MAINT R&M-AUTO	INSP TRUCK #44	07/12/2021	212086	7.00	PO
	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	TIRE PLUGS AIR FITTINGS	07/12/2021	212076	34.76	PO
	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	3INSPECTIONS	07/12/2021	212080	21.00	PO
	10 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERY LIGHT BULBS	07/12/2021	212108	121.03	PO
	09 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL	07/12/2021	212084	80.14	PO
	09 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL	07/12/2021	212084	398.94	PO
	09 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	FUEL PUMP SO	07/12/2021	212070	83.69	PO
						----- CHK#	
						2,274.28	129913

STAPLES (ACCT#601110001 09 2021 010-423-435 DIST CLK PRINTING LESS TAX 07/12/2021 211897 0.82- PO
09 2021 010-423-435 DIST CLK PRINTING PRINTING 07/12/2021 211897 10.81 PO
09 2021 010-418-311 ADULT PROB OFFICE SUPPLIES PAPER ADULT PROBATION 07/12/2021 211758 55.98 PO
09 2021 010-426-344 HIST COMM OPERATING PROJS FILING CABINETS 07/12/2021 211765 1,133.97 PO
09 2021 010-401-311 LIBRARY OFFICE SUPPLIES TAPE 07/12/2021 211768 29.49 PO
09 2021 010-423-311 DIST CLK OFFICE SUPPLIES SHREDDER AND OIL 07/12/2021 211775 153.28 PO
09 2021 010-413-312 JP COMPUTER SUPPLIES PRINTER INK 07/12/2021 211783 84.89 PO
09 2021 010-409-487 NON DEPT MISCELLANEOUS FORKS NORTH KITCHEN 07/12/2021 211797 39.99 PO
09 2021 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE SUPPLIES 07/12/2021 211799 133.99 PO
09 2021 010-413-312 JP COMPUTER SUPPLIES INK 07/12/2021 211806 85.78 PO
09 2021 010-425-311 EXT OFF OFFICE SUPPLIES PAPER TAPE OFC SUPPLIES 07/12/2021 211818 4.99 PO

09 2021 010-425-311	EXT OFF	OFFICE SUPPLIES	PAPER TAPE OFC SUPPLIES	07/12/2021	211818	49.98	PO
09 2021 010-425-311	EXT OFF	OFFICE SUPPLIES	PAPER TAPE OFC SUPPLIES	07/12/2021	211818	82.82	PO
09 2021 010-404-311	AUDITOR	OFFICE SUPPLIES	NAMEPLATES	07/12/2021	211824	63.98	PO
09 2021 010-404-311	AUDITOR	OFFICE SUPPLIES	OFFC SUPPLIES	07/12/2021	211824	145.62	PO
09 2021 010-404-311	AUDITOR	OFFICE SUPPLIES	OFFC SUPPLIES	07/12/2021	211824	35.33	PO
09 2021 010-404-311	AUDITOR	OFFICE SUPPLIES	OFFC SUPPLIES	07/12/2021	211824	207.84	PO
09 2021 010-413-312	JP COMPUTER	SUPPLIES	MAGENTA INK	07/12/2021	211835	155.67	PO
09 2021 010-428-311	SHERIFF OFFICE	SUPPLIES	OFFICE SUPPLIES	07/12/2021	211880	125.96	PO
09 2021 010-428-311	SHERIFF OFFICE	SUPPLIES	OFFICE SUPPLIES	07/12/2021	211880	119.98	PO
09 2021 010-428-311	SHERIFF OFFICE	SUPPLIES	OFFICE SUPPLIES	07/12/2021	211914	10.85	PO
09 2021 010-428-311	SHERIFF OFFICE	SUPPLIES	OFFICE SUPPLIES	07/12/2021	211914	7.11	PO
09 2021 010-428-311	SHERIFF OFFICE	SUPPLIES	OFFICE SUPPLIES	07/12/2021	211914	85.36	PO
09 2021 010-414-311	CONSTABLE 1	OFFICE SUPPLIE	NEAL OFC SUPPLIES	07/12/2021	211903	44.99	PO
09 2021 010-414-311	CONSTABLE 1	OFFICE SUPPLIE	OFFICE SUPPLIES	07/12/2021	211903	54.97	PO
09 2021 010-414-312	CONSTABLE 1	COMPUTER SUPPL	INK	07/12/2021	211903	187.39	PO
09 2021 010-437-311	CONSTABLE PCT II	OFFICE SU	OFFICE SUPPLIES	07/12/2021	211903	99.95	PO
09 2021 010-437-312	CONSTABLE PCT II	COMPUTER	INK	07/12/2021	211903	187.39	PO
09 2021 010-401-311	LIBRARY OFFICE	SUPPLIES	CASH REGISTER TAPE	07/12/2021	211906	25.49	PO
09 2021 010-409-311	NON DEPT COPIER/FAX	SUPPLI	PAPER	07/12/2021	211933	83.97	PO
09 2021 010-410-311	CNTY JUDGE OFFICE	SUPPLIES	WASTEBASKET	07/12/2021	211933	9.99	PO
09 2021 010-413-312	JP COMPUTER	SUPPLIES	INK	07/12/2021	211972	219.78	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2021 010-425-311	EXT OFF OFFICE SUPPLIES	BINDERS AND PLANNERS	07/12/2021	211968	92.38	PO
						-----	CHK#
						3,829.15	129914
SYSCO NORTH TEXAS	09 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	07/12/2021	211919	1,597.82	PO
	09 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	07/12/2021	211981	2,029.52	PO
	09 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	07/12/2021	212030	1,571.14	PO
	09 2021 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	07/12/2021	212068	1,864.48	PO
						-----	CHK#
						7,062.96	129915
TANKERSLEY CHARLES	09 2021 010-428-330	SHERIFF GAS AND OIL	TRANSPORT INMATE	07/12/2021		52.64	--
	09 2021 010-428-403	SHERIFF TRAINING	JAIL CONFERENCE	07/12/2021		362.00	--
						-----	CHK#
						414.64	129916
TARRANT COUNTY COLLEGE	09 2021 010-428-403	SHERIFF TRAINING	MILLS DE-ESCALATION	07/12/2021		35.00	--
						-----	CHK#
						35.00	129917
TARRANT COUNTY MEDICAL	09 2021 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY PIERCE	07/12/2021	211465	3,100.00	PO
	10 2021 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY PMOORE	07/12/2021	212075	1,750.00	PO
						-----	CHK#
						4,850.00	129918
TEXAS ASSOCIATION OF CO	09 2021 010-423-401	DIST CLK SEMINAR EXPENSE	CONFERENCE SEPT	07/12/2021	211973	200.00	PO
						-----	CHK#
						200.00	129919
TEXAS COLLEGE OF PROBAT	09 2021 010-410-401	CNTY JUDGE SEMINAR EXPENSE	TX COLLEGE/PROBATE CONF	07/12/2021		425.00	--
			VOID DATE:08/18/2021			-----	*VOID*
						425.00	129920
TEXAS COMMISSION ENVIRO	09 2021 010-321-200	SEPTIC TANK INSP FEE	MAR ONSITE COUNCIL FEE	07/12/2021		80.00	--
	09 2021 010-321-200	SEPTIC TANK INSP FEE	MAY ONSITE COUNCIL FEE	07/12/2021		70.00	--
	09 2021 010-321-200	SEPTIC TANK INSP FEE	APR ONSITE COUNCIL FEE	07/12/2021		60.00	--
						-----	CHK#
						210.00	129921
TEXAS DEPT OF STATE HEA	09 2021 010-340-400	COUNTY CLERK FEES	JUN BIRTH CERT ACCESS	07/12/2021		32.94	--
						-----	CHK#
						32.94	129922
TRACTOR SUPPLY-DEPT 30-	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	GAS CAN AND BOLTS	07/12/2021	212016	42.89	PO
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	ROPE CB	07/12/2021	212047	59.99	PO
	09 2021 010-430-350	RD MAINT R&M-EQUIPMENT	PUMP CB	07/12/2021	212058	99.99	PO
						-----	CHK#
						202.87	129923
TRANSUNION RISK AND ALT	09 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JUN ACCESS	07/12/2021		150.00	--
						-----	CHK#
						150.00	129924

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U.S. POSTAL SERVICE (CM	09 2021	010-404-310	AUDITOR POSTAGE	10-600049238-4	07/12/2021	1.53	--
	09 2021	010-405-310	TREASURER POSTAGE	10-600049238-4	07/12/2021	27.20	--
	09 2021	010-406-310	TAX A/C POSTAGE	10-600049238-4	07/12/2021	69.44	--
	09 2021	010-410-310	CNTY JUDGE POSTAGE	10-600049238-4	07/12/2021	20.78	--
	09 2021	010-413-310	JP POSTAGE	10-600049238-4	07/12/2021	72.82	--
	09 2021	010-414-310	CONSTABLE 1 POSTAGE	10-600049238-4	07/12/2021	1.02	--
	09 2021	010-418-310	ADULT PROB POSTAGE	10-600049238-4	07/12/2021	23.86	--
	09 2021	010-428-310	SHERIFF POSTAGE	10-600049238-4	07/12/2021	26.35	--
	09 2021	010-430-310	RD MAINT POSTAGE	10-600049238-4	07/12/2021	1.02	--
	09 2021	010-449-310	TOURISM/PROMOTION POSTAGE	10-600049238-4	07/12/2021	144.02	--

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388.04 129925

UNIFIRST HOLDINGS, INC	09 2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	07/12/2021	27.42	--
	09 2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	07/12/2021	27.42	--
	09 2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	07/12/2021	27.42	--
	09 2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	07/12/2021	27.42	--
	09 2021	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 5	07/12/2021	27.42	--
	09 2021	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	07/12/2021	32.14	--
	09 2021	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	07/12/2021	71.36	--
	09 2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	07/12/2021	5.94	--
	09 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS, COVERS, MATS	07/12/2021	15.87	--
	09 2021	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	07/12/2021	32.14	--
	09 2021	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	07/12/2021	104.90	--
	09 2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	07/12/2021	5.94	--
	09 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS, COVERS, MATS	07/12/2021	15.87	--
	09 2021	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	07/12/2021	32.14	--
	09 2021	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	07/12/2021	78.35	--
	09 2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	07/12/2021	5.94	--
	09 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS, COVERS, MATS	07/12/2021	15.87	--
	09 2021	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	07/12/2021	34.79	--
	09 2021	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	07/12/2021	72.85	--
	09 2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	07/12/2021	5.94	--
	09 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS, COVERS, MATS	07/12/2021	15.87	--
	09 2021	010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORM	07/12/2021	32.14	--
	09 2021	010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORM	07/12/2021	121.33	--
	09 2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK5-LANDSCAPE UNIFORM	07/12/2021	5.94	--
	09 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS, COVERS, MATS	07/12/2021	15.87	--

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858.29 129926

UNITED COOPERATIVE SERV	09 2021	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	07/12/2021	167.89	--
	09 2021	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	07/12/2021	153.10	--
	09 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	07/12/2021	214.00	--
	09 2021	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	07/12/2021	178.35	--
	09 2021	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	07/12/2021	2,475.20	--
	09 2021	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	07/12/2021	229.19	--

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3,417.73 129927

VARGAS MECHANICAL SERVI	09 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	DRYER REPAIR AT JIAL	07/12/2021 212052	482.45	PO
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482.45 129928

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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VAUGHN SURVEYING, LLC	09 2021	010-410-462	CNTY JUDGE ENGR/SVYS (ED)	SURVEYING	07/12/2021 211217	1,250.00	PO
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----- CHK#
1,250.00 129929

VERIZON WIRELESS	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	07/12/2021	38.01	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	07/12/2021	38.03	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	07/12/2021	38.05	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	07/12/2021	38.07	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	07/12/2021	38.05	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	07/12/2021	38.73	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	07/12/2021	38.07	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	07/12/2021	38.01	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	07/12/2021	38.13	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	07/12/2021	38.01	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	07/12/2021	38.01	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	07/12/2021	37.99	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	07/12/2021	37.99	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	07/12/2021	37.99	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	07/12/2021	37.99	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	07/12/2021	37.99	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	07/12/2021	38.01	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	07/12/2021	37.99	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	07/12/2021	37.99	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	07/12/2021	37.99	--
	09 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	07/12/2021	37.99	--

09 2021 010-428-451 SHERIFF AUTO/SM EQ PARTS	8177762303	07/12/2021	38.09	--
09 2021 010-428-421 SHERIFF MOBILE PHONES/PAGE	6825005126	07/12/2021	37.99	--
			-----	CHK#
			875.17	129930
VERSALIFT SOUTHWEST LLC 09 2021 010-430-354 RD MAINT HVY EQUIP PTS	BUCKET LIFT REPAIR	07/12/2021 212053	93.15	PO
			-----	CHK#
			93.15	129931
VISTA SOLUTIONS GROUP L 09 2021 010-421-313 ELECTIONS ADMIN ELECTION S	DMS3 SCANNING SUPPORT	07/12/2021	2,450.00	--
			-----	CHK#
			2,450.00	129932
VOGES JORDAN 09 2021 010-425-345 EXT OFF SHOWS/FAIRS EXPENS	COLLEGE STATION	07/12/2021	253.44	--
			-----	CHK#
			253.44	129933
VTM SERVICES LLC 09 2021 010-402-450 BLDG MAINT VENDOR BLDG/GDS	ANNUAL MAINT METAL DETE	07/12/2021	1,189.05	--
			-----	CHK#
			1,189.05	129934
VULCAN CONSTRUCTION MAT 09 2021 010-431-331 PCT 1 COMM ROAD MATERIALS	COLD LAY PCT 1	07/12/2021 211994	3,785.94	PO
09 2021 010-431-331 PCT 1 COMM ROAD MATERIALS	COLD LAY	07/12/2021 211905	992.66	PO
09 2021 010-432-331 PCT 2 COMM ROAD MATERIALS	COLD LAY	07/12/2021 211905	992.66	PO
09 2021 010-433-331 PCT 3 COMM ROAD MATERIALS	COLD LAY	07/12/2021 211905	992.66	PO
09 2021 010-434-331 PCT 4 COMM ROAD MATERIALS	COLD LAY	07/12/2021 211905	992.66	PO
09 2021 010-434-331 PCT 4 COMM ROAD MATERIALS	HOT MIX COLD LAY	07/12/2021 211987	1,851.66	PO
09 2021 010-431-331 PCT 1 COMM ROAD MATERIALS	COLD LAY PCT 1	07/12/2021 212029	3,764.90	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						13,373.14	129935
WENDELL SHEFFIELD IV 09 2021 010-415-419 JURY/COURT/REPORTING		COUNTY/REPORTER SERVICE		07/12/2021		228.40	--
						-----	CHK#
						228.40	129936
WEST PAYMENT CENTER 10 2021 010-419-318 LAW BOOKS/CD'S		JUL PLAN CHGS		07/12/2021		274.00	--
10 2021 010-419-318 LAW BOOKS/CD'S		JUN INFO CHGS		07/12/2021		126.00	--
10 2021 010-419-318 LAW BOOKS/CD'S		JUN DDR CHGS		07/12/2021		27.30	--
						-----	CHK#
						427.30	129937
WILEY FUNERAL HOME INC 09 2021 010-413-462 JP PROFESSIONAL SVCS(LAB)		FIRST CALL/TRANSFER		07/12/2021		785.00	--
						-----	CHK#
						785.00	129938
TEXAS COUNTY & DISTRICT 10 2021 010-404-401 AUDITOR SEMINAR EXPENSE		NWEEDON REGISTRATION		07/12/2021		175.00	--
						-----	CHK#
						175.00	129939
NACO SOUTH CENTRAL 10 2021 010-202-100 SALARIES PAYABLE		DEF COMP		07/20/2021		1,910.00	99
						-----	CHK#
						1,910.00	129940
OMNIBASE SERVICES OF TE 10 2021 010-202-406 OMNI PAYABLE		2ND QTR FEES-JP#1		07/20/2021		54.00	--
10 2021 010-202-406 OMNI PAYABLE		2ND QTR FEES-JP#2		07/20/2021		204.00	--
						-----	CHK#
						258.00	129941
PERDUE BRANDON FIELDER 10 2021 010-202-438 JP COLLECTION FEE PAYABLE		JP#1 FINES AND FEES		07/20/2021		293.42	--
10 2021 010-202-438 JP COLLECTION FEE PAYABLE		JP#2 FINES AND FEES		07/20/2021		1,234.88	--
10 2021 010-202-452 PRIVATE COLLECTION SERVICE		COUNTY CT FEES		07/20/2021		135.40	--
10 2021 010-202-452 PRIVATE COLLECTION SERVICE		DISTRICT CT FEES		07/20/2021		14.68	--
						-----	CHK#
						1,678.38	129942
THE TRANSIT SYSTEM, INC 10 2021 010-321-100 RENT		REFUND DEPOSIT 91798		07/20/2021		50.00	--
						-----	CHK#
						50.00	129943
TEXAS ASSOCIATION OF CO 10 2021 010-411-401 CNTY CLERK SEMINAR EXPENSE		FALL CONF REG		07/20/2021 211977		200.00	PO
						-----	CHK#
						200.00	129944
SOMERVELL COUNTY TREASU 09 2021 010-103-000 CASH IN BANK		010410462 SURVEY		07/20/2021		750.00	--
						-----	CHK#
						750.00	129945
HOLIDAY INN EXPRESS 10 2021 010-428-405 SHERIFF SWAT DUES		RAMIREZ ROOM		07/21/2021		527.77	--

----- CHK#
527.77 129946
CHK100 PAGE 24

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CHECK REGISTER
ALL CHECKS

FROM: 07/01/2021 TO: 07/31/2021
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T MOBILITY II LLC	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368094	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368132	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368135	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368147	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368149	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368150	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368157	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368158	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368159	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368160	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368161	07/21/2021		48.99	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368162	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368163	07/21/2021		48.99	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368164	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368167	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368170	07/21/2021		53.69	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368171	07/21/2021		53.69	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367172	07/21/2021		53.69	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367173	07/21/2021		53.69	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174	07/21/2021		53.69	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175	07/21/2021		53.69	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181	07/21/2021		53.69	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123	07/21/2021		48.66	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124	07/21/2021		48.66	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129	07/21/2021		48.66	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143	07/21/2021		48.66	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368165	07/21/2021		48.66	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368176	07/21/2021		53.69	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368177	07/21/2021		53.69	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368179	07/21/2021		53.69	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368458	07/21/2021		40.85	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368459	07/21/2021		40.85	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368460	07/21/2021		30.50	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961210	07/21/2021		48.66	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962120	07/21/2021		48.66	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962242	07/21/2021		48.66	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128	07/21/2021		48.66	--
	10 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543966248	07/21/2021		0.50	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254	07/21/2021		37.50	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345	07/21/2021		40.00	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351	07/21/2021		40.00	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352	07/21/2021		40.00	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353	07/21/2021		40.00	--
	10 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354	07/21/2021		40.00	--
	10 2021 010-413-421	JP MOBILE PHONE/PAGER	2544368142	07/21/2021		48.66	--
	10 2021 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168	07/21/2021		48.66	--
	10 2021 010-437-421	CONSTABLE PCT II MOBILE PH	2544368169	07/21/2021		48.66	--

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2,444.88 129947
CHK100 PAGE 25

DATE 10/05/2021 TIME 09:48

CHECK REGISTER
ALL CHECKS

FROM: 07/01/2021 TO: 07/31/2021
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE COMPTRROLLER	10 2021 010-202-440	CRIMINAL ALCOHOL/DRUG CONV	DURG/ALC CONVICTION FEE	07/28/2021		48.00	--
						48.00	--
STATE COMPTRROLLER	10 2021 010-202-448	VOLUNTARY FEE PAYABLE	TX HOME VISIT PROGRAM	07/28/2021		121.20	--
			VOID DATE:07/28/2021			121.20	--
STATE COMPTRROLLER	10 2021 010-202-408	MARRIAGE LICENSE FEES PAYA	6.30.2021 MAR LIC	07/28/2021		420.00	--
	10 2021 010-202-411	COUNTY CIV FILING FEE PAYA	6.30.2021 CIV FF	07/28/2021		760.00	--
	10 2021 010-202-418	BIRTH CERT COPY PAYABLE	6.30.2021 BIRTH CERT	07/28/2021		113.40	--
	10 2021 010-202-422	INDIGENT FILING FEE PAYABL	6.30.2021 IND	07/28/2021		399.00	--
	10 2021 010-202-428	NON DISCLOSURE FEE PAYABLE	6.30.2021 N/DISCLOSURE	07/28/2021		28.00	--
	10 2021 010-202-429	DISTRICT CIV FILING FEE PA	6.30.2021 DIST CIV	07/28/2021		1,211.00	--
	10 2021 010-202-435	JUDICIARY SUPPORT DIST CIV	6.30.2021 DC JUD SUPP	07/28/2021		1,092.00	--
	10 2021 010-202-436	JUDICIARY SUPPORT CNTY CIV	6.30.2021 CC JUD SUPP	07/28/2021		838.00	--
	10 2021 010-202-441	JP IND FILING FEE PAYABLE	6.30.2021 JP CIV	07/28/2021		131.10	--

----- CHK#
48.00 129948
----- *VOID*
121.20 129949

10 2021 010-415-481 GRAND JURORS	6.30.2021	JUROR	07/28/2021	143.23	--
10 2021 010-202-453 CJCPT FEE PAYABLE	6.30.2021	CJCPT	07/28/2021	105.00	--

----- CHK#
5,240.73 129950

PALUXY RIVER CHILD ADVO 10 2021 010-202-415 ABUSED CHILDREN/NEGLECT PA CHILD ABUSE PREVENTION	07/28/2021	90.00	--
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----- CHK#
90.00 129951

SOMERVELL COUNTY CHILD 10 2021 010-415-481 GRAND JURORS	JURY	07/28/2021	765.35	--
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----- CHK#
765.35 129952

SOMERVELL COUNTY CRIME 10 2021 010-415-481 GRAND JURORS	JURY	07/28/2021	433.32	--
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----- CHK#
433.32 129953

STATE COMPTROLLER 10 2021 010-202-449 CTY/DIST CIVIL E-FILE FEE	CIVIL E-FILES FEES	07/28/2021	1,770.00	--
10 2021 010-202-450 CTY/DIST CRIMINAL E-FILE F	CRIMINAL E-FILES FEELS	07/28/2021	23.94	--

----- CHK#
1,793.94 129954

AFLAC GROUP 10 2021 010-202-100 SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	07/28/2021	39.92	99
10 2021 010-202-100 SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	07/28/2021	39.92	99

----- CHK#
79.84 129955

AMERICAN FAMILY LIFE AS 10 2021 010-202-100 SALARIES PAYABLE	AFLAC	07/28/2021	3,130.04	99
10 2021 010-202-100 SALARIES PAYABLE	AFLAC	07/28/2021	3,064.62	99

----- CHK#
6,194.66 129956

HIGGINBOTHAM & ASSOCIAT 10 2021 010-404-202 AUDITOR GROUP MEDICAL	FSA ADMIN FEE	07/28/2021	12.00	99
10 2021 010-405-202 TREASURER GROUP MEDICAL	FSA ADMIN FEE	07/28/2021	12.00	99
10 2021 010-406-202 TAX A/C GROUP MEDICAL	FSA ADMIN FEE	07/28/2021	6.00	99
10 2021 010-408-202 CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	07/28/2021	6.00	99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2021 010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		24.00	99
	10 2021 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		6.00	99
	10 2021 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		6.00	99
	10 2021 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	07/28/2021		12.00	99
	10 2021 010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		12.00	99
	10 2021 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		108.00	99
	10 2021 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		42.00	99
	10 2021 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		24.00	99
	10 2021 010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		6.00	99
	10 2021 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	07/28/2021		18.00	99
	10 2021 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	07/28/2021		12.00	99
	10 2021 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	07/28/2021		12.00	99
	10 2021 010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	07/28/2021		6.00	99

----- CHK#
324.00 129957

NACO SOUTH CENTRAL 10 2021 010-202-100 SALARIES PAYABLE	DEF COMP	07/28/2021	1,910.00	99
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----- CHK#
1,910.00 129958

SOMERVELL COUNTY TREASU 10 2021 010-202-100 SALARIES PAYABLE	INS. TRUSTEE	07/28/2021	8,704.88	99
10 2021 010-202-100 SALARIES PAYABLE	INS. TRUSTEE	07/28/2021	8,648.05	99
10 2021 010-401-202 LIBRARY GROUP MEDICAL	INS. TRUSTEE	07/28/2021	1,626.02	99
10 2021 010-402-202 BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	07/28/2021	3,248.54	99
10 2021 010-404-202 AUDITOR GROUP MEDICAL	INS. TRUSTEE	07/28/2021	1,626.02	99
10 2021 010-405-202 TREASURER GROUP MEDICAL	INS. TRUSTEE	07/28/2021	1,626.02	99
10 2021 010-406-202 TAX A/C GROUP MEDICAL	INS. TRUSTEE	07/28/2021	3,248.54	99
10 2021 010-408-202 CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	07/28/2021	1,626.02	99
10 2021 010-410-202 CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	07/28/2021	1,618.52	99
10 2021 010-411-202 CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	07/28/2021	3,248.54	99
10 2021 010-413-202 JP GROUP MEDICAL	INS. TRUSTEE	07/28/2021	2,433.53	99
10 2021 010-414-202 CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	07/28/2021	813.01	99
10 2021 010-416-202 JUV PROB GROUP MEDICAL	INS. TRUSTEE	07/28/2021	813.01	99
10 2021 010-421-202 ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	07/28/2021	1,626.02	99
10 2021 010-423-202 DIST CLK GROUP MEDICAL	INS. TRUSTEE	07/28/2021	2,439.03	99
10 2021 010-425-202 EXT OFF GROUP MEDICAL	INS. TRUSTEE	07/28/2021	813.01	99
10 2021 010-428-202 SHERIFF GROUP MEDICAL	INS. TRUSTEE	07/28/2021	33,333.41	99
10 2021 010-429-202 FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	07/28/2021	14,634.18	99
10 2021 010-430-202 RD MAINT GROUP MEDICAL	INS. TRUSTEE	07/28/2021	11,375.14	99
10 2021 010-431-202 PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	07/28/2021	813.01	99
10 2021 010-432-202 PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	07/28/2021	813.01	99
10 2021 010-433-202 PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	07/28/2021	813.01	99

10	2021	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	07/28/2021		813.01	99
10	2021	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	07/28/2021		813.01	99
10	2021	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	07/28/2021		5,691.07	99
10	2021	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	07/28/2021		8,943.11	99
10	2021	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	07/28/2021		2,478.25	99
10	2021	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	07/28/2021		1,626.02	99
10	2021	010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	07/28/2021		813.01	99

----- CHK#
127,118.00 129959

VSP 10 2021 010-202-100 SALARIES PAYABLE VSP VISION 07/28/2021 402.78 99
 DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 27
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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10	2021	010-202-100	SALARIES PAYABLE	VSP VISION	07/28/2021	398.36	99
							----- CHK#
							801.14 129960

SQUAW VALLEY CLUB INC	09	2021	084-202-100	PAYABLE TO SV CLUB	CLUB REVENUE	07/07/2021	29,183.17	--
							----- CHK#	
							29,183.17 5686	

U.S. POSTAL SERVICE (CM	09	2021	084-441-310	G/C POSTAGE	10-600049237-6	07/12/2021	17.34	--
							----- CHK#	
							17.34 5687	

ACUSHNET COMPANY	09	2021	084-442-600	PRO SHOP MERCHANDISE	STOCK GOLF BAGS 2% DISC	07/12/2021	211715	131.92	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	AUSSIE CAPS 2%DISC	07/12/2021	211947	244.44	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK BALLS 2%DISC	07/12/2021	211985	36.37	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK BALLS	07/12/2021	211985	598.80	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	GLOVES 2%DISC	07/12/2021	211714	145.50	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	GLOVES 2%DISC	07/12/2021	211714	122.22	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	GLOVES 2%DISC	07/12/2021	211714	72.75	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	TITLST LUGGAGE	07/12/2021	211840	115.26	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	07/12/2021	211712	421.07	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	07/12/2021	211712	973.20	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	07/12/2021	211712	111.60	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	PHANTOM PUTTERS	07/12/2021	211358	297.45	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	MAY GOLF BALLS	07/12/2021	211506	333.98	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGES	07/12/2021	211711	225.60	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGES	07/12/2021	211711	225.60	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGES	07/12/2021	211711	332.59	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGES	07/12/2021	211711	225.60	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGES	07/12/2021	211711	119.35	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS	07/12/2021	211113	639.60	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	MAY GOLF BALLS 2%DISC	07/12/2021	211506	168.49	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	MAY GOLF BALLS 2%DISC	07/12/2021	211506	462.95	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2%DISC	07/12/2021	211946	168.49	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2%DISC	07/12/2021	211946	994.46	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2%DISC	07/12/2021	211946	919.59	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	CUSTOM BALLS	07/12/2021	211535	122.00	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	CUSTOM BALLS	07/12/2021	211535	125.00	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	CUSTOM BALLS	07/12/2021	211535	122.00	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	CUSTOM BALLS	07/12/2021	211535	244.00	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2%DISC	07/12/2021	211712	71.86	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	BALLS 2%DISC	07/12/2021	211187	168.49	PO
	10	2021	084-442-600	PRO SHOP MERCHANDISE	WEDGES	07/12/2021	211711	119.41	PO
	09	2021	084-442-600	PRO SHOP MERCHANDISE	PLAYER DUFFEL	07/12/2021		171.50	--
	09	2021	084-442-600	PRO SHOP MERCHANDISE	BALLS 2%DISC	07/12/2021	211310	71.86	--

----- CHK#
9,303.00 5688

ADAMS FERTILIZER/INDUST	09	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	FAN BLADES	07/12/2021	211150	309.40	PO
							----- CHK#		
							309.40 5689		

ADMIRAL LINEN AND UNIFO 09 2021 084-442-450 PRO SHOP BLDG/GDS 06/30 MATS 07/12/2021 43.65 --
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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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						43.65	5690
							----- CHK#
							885.48 5691

ADT SECURITY SERVICES I	09	2021	084-442-450	PRO SHOP BLDG/GDS	ANNUAL SERVICE	07/12/2021		885.48	--
							----- CHK#		
							885.48 5691		

AMERITURF	09	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	5 GAL PENDECAL	07/12/2021	212048	373.25	PO
							----- CHK#		

								373.25	5692
AUSTIN TURF & TRACTOR	09 2021	084-441-334	G/C SMALL TOOLS	WEED EATERS	07/12/2021	211891		890.97	PO
	09 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BRAKE LINE BUMPER	07/12/2021	211646		303.02	PO
	09 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	CAP SCREWS AND NUTS	07/12/2021	211501		351.94	PO
								-----	CHK#
								1,545.93	5693
BROOKSHIRES GROCERY COM	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021	211871		45.02	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021	211870		35.88	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021	211872		15.57	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021	211909		5.58	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021	211910		24.97	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021	212051		49.05	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021	212064		17.11	PO
								-----	CHK#
								193.18	5694
BWI-DALLAS/FT WORTH	09 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	GYP SUM CREDIT	07/12/2021	211753		9.83-	PO
	09 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	GYP SUM	07/12/2021	211753		821.20	PO
								-----	CHK#
								811.37	5695
CAREFLITE	09 2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	07/12/2021			12.00	--
	09 2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	07/12/2021			12.00	--
	09 2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	07/12/2021			12.00	--
	09 2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	07/12/2021			12.00	--
	09 2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	07/12/2021			12.00	--
								-----	CHK#
								60.00	5696
CAVALLO ENERGY TEXAS LL	09 2021	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	07/12/2021			37.03	--
	09 2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	07/12/2021			1,096.60	--
	09 2021	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	07/12/2021			1,288.30	--
	09 2021	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	07/12/2021			12.10	--
	09 2021	084-441-440	G/C UTILITIES	HWY 144 PUMP	07/12/2021			31.07	--
	09 2021	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	07/12/2021			304.55	--
	09 2021	084-441-440	G/C UTILITIES	N HIGHWAY	07/12/2021			2,094.15	--
	09 2021	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	07/12/2021			12.28	--
	09 2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	07/12/2021			191.61	--
	09 2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	07/12/2021			114.50	--
								-----	CHK#
								5,182.19	5697
DATE 10/05/2021 TIME 09:48			CHECK REGISTER	FROM: 07/01/2021 TO: 07/31/2021				CHK100 PAGE	29
			ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
DISH NETWORK	10 2021	084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	07/12/2021	183.35	--		
						-----	CHK#		
						183.35	5698		
EMPIRE PAPER COMPANY	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#XX CUPS	07/12/2021	212006		31.48	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#28 CUPS, STYROFOAM, 320	07/12/2021	212006		48.88	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#39 HOT DOG HINGE FOAM C	07/12/2021	212006		42.12	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#17 NAPKINS, ADV XPRESSN	07/12/2021	212006		54.79	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#70 DISINFECTANT DEODORA	07/12/2021	212006		40.32	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#47 ICE BAGS WITH DRAWST	07/12/2021	212006		60.86	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#46 TRAY, 5LB #500 FOOD	07/12/2021	212006		24.23	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#45 TRAY, 3LB #300 FOOD	07/12/2021	212006		19.84	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#37 CONTAINER, 1 COMPART	07/12/2021	212006		21.07	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#61 HAND DISHWASHING SOA	07/12/2021	212006		37.98	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#45 TRAY, 3LB #300 FOOD	07/12/2021	212055		19.84	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT-KNIFE, FORK	07/12/2021	212055		28.70	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#XX CUPS	07/12/2021	212055		31.48	PO
	10 2021	084-445-610	G/C FOOD FOOD PURCHASES	#39 HOT DOG HINGE FOAM C	07/12/2021	211719		42.12	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#47 ICE BAGS WITH DRAWST	07/12/2021	211833		60.86	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#39 HOT DOG HINGE FOAM C	07/12/2021	211833		42.12	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#113 GLOVES, CHEMICAL, G	07/12/2021	211887		15.16	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#113 GLOVES, CHEMICAL, G	07/12/2021	211887		15.16	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANSLUCENT ST	07/12/2021	211887		25.08	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	07/12/2021	211887		31.21	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#28 CUPS, STYROFOAM, 320	07/12/2021	211887		48.88	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#XX CUP	07/12/2021	211887		31.48	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT-KNIFE, FORK	07/12/2021	212099		14.35	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#23 FORKS, PLASTIC, STD	07/12/2021	212099		6.53	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#28 CUPS, STYROFOAM, 320	07/12/2021	212099		97.76	PO
	09 2021	084-445-610	G/C FOOD FOOD PURCHASES	#XX CUP	07/12/2021	212099		62.96	PO
								-----	CHK#
								955.26	5699
FRONTIER ACCESS LLC	10 2021	084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	07/12/2021			407.00	--
								-----	CHK#

							407.00	5700
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GFSI LLC	09 2021 084-442-600	PRO SHOP MERCHANDISE	ROOSTER SHIRTS	07/12/2021	211773	772.59	PO	
							-----	CHK#
							772.59	5701
GLEN ROSE AUTO PARTS	09 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	07/12/2021	211940	116.45	PO	
	09 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GASKET SET	07/12/2021	211995	70.00	PO	
	09 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	REPLACEMENT BELTS	07/12/2021	212041	65.00	PO	
							-----	CHK#
							251.45	5702
GLEN ROSE REPORTER	09 2021 084-441-430	G/C ADVERTISING (EMPLOYEES	LIQUOR LIC AD	07/12/2021	211965	61.00	PO	
							-----	CHK#
							61.00	5703
HAMMOND'S BBQ	09 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR PROSHOP	07/12/2021	212063	119.92	PO	
							-----	CHK#
							119.92	5704
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		ALL CHECKS	BANK ACCOUNT: ALL					
HARRELL'S LLC	09 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	CARBARYL	07/12/2021	211932	296.96	PO	
							-----	CHK#
							296.96	5705
HARRINGTON ENVIRONMENTA	09 2021 084-445-350	G/C FOOD R&M-EQUIPMENT	GREASE TRAP PUMP	07/12/2021		125.00	--	
							-----	CHK#
							125.00	5706
HELENA CHEMICAL	09 2021 084-441-353	G/C IRRIGATION PTS	FURTIGATION PUMP	07/12/2021	211954	3,475.00	PO	
	09 2021 084-441-353	G/C IRRIGATION PTS	FURTIGATION PUMP	07/12/2021	211954	120.00	PO	
							-----	CHK#
							3,595.00	5707
HIGGINBOTHAM BROS & CO	09 2021 084-441-350	G/C REP R&M-EQUIPMENT	CORD ENG BLOCK	07/12/2021		18.99	--	
	09 2021 084-441-350	G/C REP R&M-EQUIPMENT	WHITE CAULK	07/12/2021		119.88	--	
	09 2021 084-441-350	G/C REP R&M-EQUIPMENT	RETURN CAULK	07/12/2021		99.92	--	
	09 2021 084-441-350	G/C REP R&M-EQUIPMENT	TRIP LEVER	07/12/2021		3.49	--	
	09 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT BUCKETS	07/12/2021		65.46	--	
							-----	CHK#
							107.90	5708
KIRBO'S OFFICE SYSTEMS	10 2021 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	07/12/2021		42.00	--	
							-----	CHK#
							42.00	5709
LOWE'S	10 2021 084-441-350	G/C REP R&M-EQUIPMENT	LEAF BLOWER	07/12/2021	212104	170.05	PO	
							-----	CHK#
							170.05	5710
MAYFIELD PAPER CO	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX TORK TOWEL	07/12/2021	211888	26.86	PO	
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX TOILET SEDAT COVER	07/12/2021	211888	6.66	PO	
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX WHITE ROLL TOWEL	07/12/2021	211888	51.48	PO	
	10 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX FOAM TRAY	07/12/2021	211888	67.67	PO	
							-----	CHK#
							152.67	5711
MORRISON RICKY	09 2021 084-441-353	G/C IRRIGATION PTS	PVC CAPS HOME DEPOT	07/12/2021		21.31	--	
							-----	CHK#
							21.31	5712
MORROW PAUL	09 2021 084-442-457	PRO SHOP PEST CONTROL	PROSHOP	07/12/2021	212067	525.00	PO	
							-----	CHK#
							525.00	5713
NEXTLINK BROADBAND	10 2021 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	07/12/2021		65.49	--	
	10 2021 084-442-420	PRO SHOP TELEPHONE	PROSHOP	07/12/2021		90.63	--	
							-----	CHK#
							156.12	5714
O'REILLY AUTO PARTS	09 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BRAKE FLUID	07/12/2021	211929	21.99	PO	
	09 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	RAMPS	07/12/2021	211931	49.99	PO	
	09 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	07/12/2021	211867	78.68	PO	
	09 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	8 BATTERIES	07/12/2021	211922	1,009.12	PO	
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		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	09 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	CART CLEANING SUPPLIES	07/12/2021	212022	25.96	PO	

							-----	CHK#
							1,185.74	5715
PERFORMANCE TRUCK & AUT	10	2021	084-441-451	G/C AUTO/SM EQ PARTS	INSPECTION TRUCK #4	07/12/2021 212071	7.00	PO
							-----	CHK#
							7.00	5716
PROFESSIONAL TURF PRODU	09	2021	084-441-353	G/C IRRIGATION PTS	IRRIGATION PARTS	07/12/2021 211943	603.13	PO
							-----	CHK#
							603.13	5717
QSR BRAND INNOVATIONS,	09	2021	084-445-570	G/C FOOD EQUIPMENT/FURNITU	FREEZER	07/12/2021 211952	3,738.20	PO
							-----	CHK#
							3,738.20	5718
R & R PRODUCTS INC	09	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TINES	07/12/2021 211955	422.48	PO
	09	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TIRES AND BEDKNIFE SCREW	07/12/2021 211726	424.28	PO
	09	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TIRES AND BEDKNIFE SCREW	07/12/2021 211726	46.00	PO
	09	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	PARTS 3150 MOWER	07/12/2021 211991	233.52	PO
							-----	CHK#
							1,126.28	5719
SENERGY PETROLEUM, LLC	09	2021	084-441-330	G/C GAS AND OIL	FUEL GOLF	07/12/2021 211890	1,004.82	PO
	09	2021	084-441-330	G/C GAS AND OIL	FUEL PROSHOP	07/12/2021 211890	972.87	PO
	09	2021	084-441-330	G/C GAS AND OIL	FUEL GOLF COURSE	07/12/2021 212049	2,043.99	PO
	09	2021	084-441-330	G/C GAS AND OIL	FUEL PROSHOP	07/12/2021 212049	1,036.82	PO
							-----	CHK#
							5,058.50	5720
SIMPLOT PARTNERS	09	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	28-3-10	07/12/2021 211751	10,944.00	PO
	09	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	1GAL TENACITY	07/12/2021 211979	775.00	PO
							-----	CHK#
							11,719.00	5721
SLG TECHNOLOGIES, LLC	10	2021	084-441-420	G/C MAINT TELEPHONE	VOICE TELCO SVCS	07/12/2021	136.97	--
	10	2021	084-442-420	PRO SHOP TELEPHONE	VOICE TELCO SVCS	07/12/2021	68.48	--
	10	2021	084-445-440	G/C FOOD UTILITIES	VOICE TELCO SVCS	07/12/2021	34.24	--
							-----	CHK#
							239.69	5722
SMITH SUPPLY INC	09	2021	084-441-350	G/C REP R&M-EQUIPMENT	FAUCET RESTROOM RENOVATI	07/12/2021 211975	59.95	PO
	09	2021	084-441-350	G/C REP R&M-EQUIPMENT	LIGHT BULBS GC	07/12/2021 212037	12.88	PO
							-----	CHK#
							72.83	5723
SOMERVELL COUNTY GENERA	09	2021	084-442-433	PRO SHOP/G/C TOURISM/PROMO	JUN TOURISM DEPT EXPENS	07/12/2021	2,024.08	--
							-----	CHK#
							2,024.08	5724
SOMERVELL COUNTY TAX AS	09	2021	084-444-451	G/C MAINT EQUIP AUTO/SM EQ	REG/RENEWAL	07/12/2021	7.50	--
							-----	CHK#
							7.50	5725
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY WATER	09	2021	084-442-440	PRO SHOP UTILITIES	GOLF COURSE#100646	07/12/2021	53.50	--
							-----	CHK#
							53.50	5726
SYSCO NORTH TEXAS	09	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 211908	1,447.84	PO
	09	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 211927	1,357.78	PO
	09	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 211869	2,392.62	PO
	09	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 212017	1,228.30	PO
	09	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 212005	1,628.21	PO
	09	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 212031	897.86	PO
	09	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 212050	1,439.40	PO
	09	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 212065	1,151.10	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 212098	1,665.98	PO
	10	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	07/12/2021 212114	1,515.99	PO
							-----	CHK#
							14,725.08	5727
TEXAS DEPT OF STATE HEA	09	2021	084-442-400	PRO SHOP DUES/LICENSES	FOOD LICENSE RENEWAL	07/12/2021	773.00	--
							-----	CHK#
							773.00	5728
TEXOMA GOLF INC	09	2021	084-442-345	PRO SHOP DRIVING RANGE SUP	FLY TEES	07/12/2021 211935	344.85	PO
							-----	CHK#
							344.85	5729
TRACTOR SUPPLY-DEPT 30-	09	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	CASTER POLY SWIVEL BRAKE	07/12/2021 211924	59.96	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	DUST PUMP COVERS	07/12/2021	211855	75.98	PO
							-----	CHK#
							135.94	5730
TURF MATERIALS	09	2021 084-441-350	G/C REP R&M-EQUIPMENT	TOPDRESSING SAND	07/12/2021	211805	2,755.70	PO
	09	2021 084-441-350	G/C REP R&M-EQUIPMENT	SAND	07/12/2021	211966	1,408.39	PO
							-----	CHK#
							4,164.09	5731
U.S. POSTAL SERVICE (CM	09	2021 084-441-310	G/C POSTAGE	10-600049238-4	07/12/2021		1.53	--
							-----	CHK#
							1.53	5732
UNIFIRST HOLDINGS, INC	09	2021 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	07/12/2021		258.08	--
	09	2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	07/12/2021		15.76	--
	09	2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	07/12/2021		13.00	--
	09	2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	07/12/2021		92.65	--
	09	2021 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	07/12/2021		85.23	--
	09	2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	07/12/2021		15.76	--
	09	2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	07/12/2021		13.00	--
	09	2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	07/12/2021		92.65	--
	09	2021 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	07/12/2021		79.43	--
	09	2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	07/12/2021		12.61	--
	09	2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	07/12/2021		13.00	--
	09	2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	07/12/2021		92.65	--
	09	2021 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	07/12/2021		82.08	--
	09	2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	07/12/2021		12.61	--
DATE 10/05/2021 TIME 09:48			CHECK REGISTER	FROM: 07/01/2021 TO: 07/31/2021			CHK100	PAGE 33
			ALL CHECKS	BANK ACCOUNT: ALL				
							-----	CHK#
							1,185.35	5733
UNITED COOPERATIVE SERV	09	2021 084-441-440	G/C UTILITIES	TRANSFER PUMP	07/12/2021		493.23	--
							-----	CHK#
							493.23	5734
VERIZON WIRELESS	09	2021 084-442-420	PRO SHOP TELEPHONE	6825002224	07/12/2021		38.07	--
	09	2021 084-442-420	PRO SHOP TELEPHONE	6822059445	07/12/2021		38.05	--
							-----	CHK#
							76.12	5735
WALMART COMMUNITY BRC	09	2021 084-445-610	G/C FOOD FOOD PURCHASES	ENVELOPES GEL PENS LABEL	07/12/2021	211883	56.58	PO
	10	2021 084-445-610	G/C FOOD FOOD PURCHASES	WALMART	07/12/2021	212097	8.80	PO
							-----	CHK#
							65.38	5736
WINFIELD SOLUTIONS LLC	09	2021 084-441-339	G/C CHEMICALS/FERTILIZERS	1QT FUSELADE	07/12/2021	211925	75.77	PO
							-----	CHK#
							75.77	5737
ZIMMERER KUBOTA & EQUIP	09	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	PARTS TRIMAX MOWER	07/12/2021	211992	585.17	PO
	09	2021 084-441-570	G/C EQUIP/FURNITURE	SNAKE 320 S2 TRI-DECK MO	07/12/2021	211970	30,500.00	PO
							-----	CHK#
							31,085.17	5738
SOMERVELL COUNTY GENERA	10	2021 084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	07/20/2021		3,754.26	--
	10	2021 084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	07/20/2021		2,500.00	--
	10	2021 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	07/20/2021		10,491.10	--
	10	2021 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		3,501.00	--
	10	2021 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021		5.87	--
	10	2021 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/20/2021		142.50	--
	10	2021 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021		1,493.34	--
	10	2021 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		3,207.18	--
	10	2021 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	07/20/2021		3,750.00	--
	10	2021 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	07/20/2021		1,839.00	--
	10	2021 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		3,118.00	--
	10	2021 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021		130.00	--
	10	2021 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021		637.29	--
	10	2021 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		1,406.85	--
	10	2021 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	07/20/2021		2,650.50	--
	10	2021 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	07/20/2021		37.50	--
	10	2021 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	07/20/2021		206.69	--
	10	2021 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		430.87	--
	10	2021 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	07/20/2021		1,300.00	--

10 2021 084-445-105 G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	07/20/2021	4,326.33	--
10 2021 084-445-140 G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021	243.75	--
DATE 10/05/2021 TIME 09:48	CHECK REGISTER ALL CHECKS	FROM: 07/01/2021 TO: 07/31/2021	CHK100 PAGE	34
		BANK ACCOUNT: ALL		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2021 084-445-201 G/C	FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021		667.75	--
	10 2021 084-445-203 G/C	FOOD RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		1,389.62	--
	10 2021 084-442-201 PRO	SHOP SOCIAL SECURITY	OVERPAID 5.15.21	07/20/2021		615.11-	--
	10 2021 084-442-203 PRO	SHOP RETIREMENT	OVERPAID 5.15.21	07/20/2021		1,280.03-	--
						-----	CHK#
						45,334.26	5739

SOMERVELL COUNTY GENERA	10 2021 084-441-102 G/C	GENERAL MANAGER	PAYROLL REIMBURSEMENT	07/20/2021		3,754.26	--
	10 2021 084-441-103 G/C	SUPERINTENDENTS	PAYROLL REIMBURSEMENT	07/20/2021		2,500.00	--
	10 2021 084-441-104 G/C	MAINTENANCE	PAYROLL REIMBURSEMENT	07/20/2021		10,527.81	--
	10 2021 084-441-105 G/C	PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		6,244.75	--
	10 2021 084-441-140 G/C	PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021		208.48	--
	10 2021 084-441-145 G/C	LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/20/2021		142.50	--
	10 2021 084-441-201 G/C	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021		1,721.29	--
	10 2021 084-441-202 G/C	GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/20/2021		8,955.11	--
	10 2021 084-441-203 G/C	RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		3,622.15	--
	10 2021 084-442-102 PRO	SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	07/20/2021		3,750.00	--
	10 2021 084-442-105 PRO	SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	07/20/2021		2,739.00	--
	10 2021 084-442-106 PRO	SHOP PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		5,064.00	--
	10 2021 084-442-201 PRO	SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021		845.08	--
	10 2021 084-442-202 PRO	SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/20/2021		1,707.24	--
	10 2021 084-442-203 PRO	SHOP RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		1,839.24	--
	10 2021 084-444-104 G/C	MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	07/20/2021		2,479.70	--
	10 2021 084-444-145 G/C	MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	07/20/2021		37.50	--
	10 2021 084-444-201 G/C	MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	07/20/2021		207.22	--
	10 2021 084-444-202 G/C	MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	07/20/2021		1,626.02	--
	10 2021 084-444-203 G/C	MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		431.99	--
	10 2021 084-445-102 G/C	FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	07/20/2021		1,386.67	--
	10 2021 084-445-105 G/C	FOOD PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		7,741.65	--
	10 2021 084-445-140 G/C	FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021		24.00	--
	10 2021 084-445-201 G/C	FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021		968.55	--
	10 2021 084-445-202 G/C	FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/20/2021		813.01	--
	10 2021 084-445-203 G/C	FOOD RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		2,015.59	--
	10 2021 084-442-201 PRO	SHOP SOCIAL SECURITY	OVERPAID 5.28.21	07/20/2021		615.11-	--
	10 2021 084-442-203 PRO	SHOP RETIREMENT	OVERPAID 5.28.21	07/20/2021		1,280.03-	--
						-----	CHK#
						69,457.67	5740

SOMERVELL COUNTY GENERA	10 2021 084-441-102 G/C	GENERAL MANAGER	PAYROLL REIMBURSEMENT	07/20/2021		3,754.26	--
	10 2021 084-441-104 G/C	MAINTENANCE	PAYROLL REIMBURSEMENT	07/20/2021		10,275.85	--
	10 2021 084-441-105 G/C	PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		2,730.75	--
	10 2021 084-441-140 G/C	PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021		7.83	--
	10 2021 084-441-145 G/C	LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/20/2021		142.50	--
	10 2021 084-441-201 G/C	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021		1,417.55	--
	10 2021 084-441-203 G/C	RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		3,070.10	--
	10 2021 084-442-102 PRO	SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	07/20/2021		3,750.00	--
	10 2021 084-442-105 PRO	SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	07/20/2021		1,995.50	--
	10 2021 084-442-106 PRO	SHOP PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		3,484.00	--
	10 2021 084-442-140 PRO	SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021		760.00	--
	10 2021 084-442-201 PRO	SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/20/2021		725.50	--
	10 2021 084-442-203 PRO	SHOP RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		1,590.31	--
	10 2021 084-444-104 G/C	MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	07/20/2021		2,406.58	--
	10 2021 084-444-140 G/C	MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	07/20/2021		3.58	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2021 084-444-145 G/C	MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	07/20/2021		37.50	--
	10 2021 084-444-201 G/C	MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	07/20/2021		201.00	--
	10 2021 084-444-203 G/C	MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	07/20/2021		419.04	--
	10 2021 084-445-102 G/C	FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	07/20/2021		1,386.67	--
	10 2021 084-445-105 G/C	FOOD PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		4,904.28	--
	10 2021 084-445-140 G/C	FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	07/20/2021		12.00	--
	10 2021 084-441-103 G/C	SUPERINTENDENTS	PAYROLL REIMBURSEMENT	07/20/2021		2,500.00	--
	10 2021 084-444-105 G/C	MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	07/20/2021		166.00	--
						-----	CHK#
						45,740.80	5741

HEPPLER STEVE	10 2021 084-442-630 PRO	SHOP TOURNAMENT EXPENS	CASH FOR INFERNO	07/20/2021		8,000.00	--
						-----	CHK#
						8,000.00	5742

SOMERVELL COUNTY GENERA	09 2021 080-440-435 HOTEL TAX CNTY TOURISM/PRO	JUN TOURISM DEPT EXPENS		07/12/2021		4,084.14	--
						-----	CHK#
						4,084.14	1331

TIFFANY HALL	09 2021 080-440-435	HOTEL TAX CNTY TOURISM/PRO SOCIAL MEDIA MONTH 2	07/12/2021	400.00	--	-----	CHK#
				400.00	1332		
BACHHOFFER HEATHER	09 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T MEAL REIMB GCTC PLACEME	07/12/2021	25.14	--	-----	CHK#
				25.14	2291		
SHELL FLEET PLUS	09 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T FUEL	07/12/2021	35.00	--		
	09 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T LESS TAX	07/12/2021	2.29	--	-----	CHK#
				32.71	2292		
GRIFFIN DWAYNE	10 2021 018-428-572	DEPT EQUIP	TOW BILL RV	07/12/2021	3,180.00	--	-----
				3,180.00	696		CHK#
BLUE CROSS BLUE SHIELD	09 2021 010-203-001	INSURANCE TRUST PAYABLE	JULY HEALTH	07/07/2021	118,638.72	--	-----
				118,638.72	1460		CHK#
BLUE CROSS BLUE SHIELD	09 2021 010-203-001	INSURANCE TRUST PAYABLE	KELLY WATSON COBRA	07/07/2021	2,310.87	--	-----
			VOID DATE:08/03/2021	2,310.87	1461		*VOID*
SUN LIFE FINANCIAL	09 2021 010-203-001	INSURANCE TRUST PAYABLE	JULY DENTAL	07/07/2021	7,288.23	--	-----
				7,288.23	1462		CHK#
MUTUAL OF OMAHA	09 2021 010-203-001	INSURANCE TRUST PAYABLE	JULY LIFE	07/07/2021	2,927.63	--	-----
				2,927.63	1463		CHK#
VSP	09 2021 010-203-001	INSURANCE TRUST PAYABLE	JULY VISION	07/07/2021	845.10	--	-----
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 07/01/2021 TO: 07/31/2021	CHK100	PAGE	36	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
				VOID DATE:07/07/2021		845.10	*VOID* 1464
VSP	09 2021 010-203-001	INSURANCE TRUST PAYABLE	JULY J CURTIS	07/07/2021		9.49	--
						9.49	CHK# 1465
BLUE CROSS BLUE SHIELD	10 2021 010-203-001	INSURANCE TRUST PAYABLE	AUGUST HEALTH INS	07/29/2021		119,017.69	--
						119,017.69	CHK# 1466
SUN LIFE FINANCIAL	10 2021 010-203-001	INSURANCE TRUST PAYABLE	AUGUST DENTAL	07/29/2021		7,243.98	--
						7,243.98	CHK# 1467
MUTUAL OF OMAHA	10 2021 010-203-001	INSURANCE TRUST PAYABLE	AUGUST LIFE	07/29/2021		2,863.23	--
						2,863.23	CHK# 1468
VSP	10 2021 010-203-001	INSURANCE TRUST PAYABLE	CURTIS VISION AUGUST	07/29/2021		9.49	--
						9.49	CHK# 1469
			TOTAL CHECKS WRITTEN			1200,089.16	
			TOTAL VOID CHECKS			7,919.83	
			TOTAL CHECK AMOUNT			1192,169.33	