

DATE 10/05/2021 TIME 09:48		CHECK REGISTER ALL CHECKS		FROM: 05/01/2021 TO: 05/31/2021		CHK100 PAGE 1	
				BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	07 2021 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/07/2021		2,083.34	--
	07 2021 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/07/2021		1,345.56	--
	07 2021 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	05/07/2021		2,750.24	--
	07 2021 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/07/2021		1,851.00	--
	07 2021 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	05/07/2021		4,698.11	--
	07 2021 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/07/2021		494.31	--
	07 2021 085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/07/2021		30.00	--
	07 2021 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/07/2021		976.65	--
	07 2021 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/07/2021		5,775.07	--
	07 2021 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/07/2021		2,002.62	--
	07 2021 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/07/2021		45.00	--
	07 2021 085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	05/07/2021		74.69	--
							-----
						22,126.59	4313
U.S. POSTAL SERVICE (CM	07 2021 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	05/10/2021		10.20	--
						-----	CHK#
						10.20	4314
A & A STEEL AND SUPPLY	07 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	STEEL EXPO PROJ #2	05/10/2021	211621	195.00	PO
						-----	CHK#
						195.00	4315
AMERICAN EXPRESS	07 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	AMERICAN FLAG	05/10/2021	211338	39.99	PO
	07 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WATER HEATER ELEMENT	05/10/2021	211461	16.92	PO
	07 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TABLECLOTH CLIPS	05/10/2021	211537	21.99	PO
						-----	CHK#
						78.90	4316
ASSOCIATED SUPPLY COMPA	07 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS FOR SKIDSTEER	05/10/2021	211144	3,618.34	PO
	07 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PART FOR SKIDSTEER	05/10/2021	211144	151.59	PO
						-----	CHK#
						3,769.93	4317
ATMOS ENERGY	07 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	05/10/2021		778.91	--
						-----	CHK#
						778.91	4318
CAREFLITE	07 2021 085-440-202	EXPO/AMPHI GROUP MEDICAL	NEW HIRE	05/10/2021		12.00	--
						-----	CHK#
						12.00	4319
CAVALLO ENERGY TEXAS LL	07 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	05/10/2021		80.34	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	05/10/2021		555.66	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	05/10/2021		35.71	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	05/10/2021		5,015.99	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	05/10/2021		22.26	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	05/10/2021		91.12	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	05/10/2021		27.06	--
						-----	CHK#
						5,828.14	4320
CHEMSEARCH FE	07 2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CONTRACT WATER TREATMEN	05/10/2021		211.71	--
DATE 10/05/2021 TIME 09:48			CHECK REGISTER ALL CHECKS	FROM: 05/01/2021 TO: 05/31/2021		CHK100 PAGE 2	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						211.71	4321
CITY OF GLEN ROSE	07 2021 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	05/10/2021		31.35	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	05/10/2021		296.00	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	05/10/2021		25.85	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	05/10/2021		47.85	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	05/10/2021		703.22	--
						-----	CHK#
						1,104.27	4322
DALLY TIMES	07 2021 085-440-430	EXPO/AMPHI ADVERTISING	1/2 PAGE CONTRACT RATES	05/10/2021		300.00	--
						-----	CHK#
						300.00	4323
EXPO CENTER DEPOSITS	07 2021 085-440-434	EXPO/AMPHI CR CD FEES	MARCH CC FEES	05/10/2021	211472	10.00	PO
	07 2021 085-440-430	EXPO/AMPHI ADVERTISING	MONSTER MEDIA ARENA BANN	05/10/2021	211441	305.58	PO
	07 2021 085-440-432	IN HOUSE SHOW EXPENSE	SANCTION FEES SUMMER CLA	05/10/2021	211527	85.00	PO
	07 2021 085-440-434	EXPO/AMPHI CR CD FEES	SQUARE CC FEES	05/10/2021		112.17	--
						-----	CHK#

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							512.75	4324
FRONTIER ACCESS LLC	07	2021 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA HAUL& LANDFILL FEE	05/10/2021		625.55	--
							625.55	4325
GCH MATERIALS	07	2021 085-440-570	EXPO/AMPHI	EQUIP/FURNITURE CUSHION SAND EXP #2	05/10/2021	211237	480.00	PO
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE SAND FOR ARENA	05/10/2021	211270	288.00	PO
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE SAND FOR ARENA	05/10/2021	211270	960.00	PO
							1,728.00	4326
GLEN ROSE AUTO PARTS	08	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BELT FOR EXPO	05/10/2021	211558	14.95	PO
							14.95	4327
HARRINGTON ENVIRONMENTA	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE GREASE TRAP	05/10/2021	211444	165.00	PO
							165.00	4328
HENDERSHOT EQUIPMENT CO	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE PART FOR SKIDSTEER	05/10/2021	211266	43.35	PO
							43.35	4329
HIGGINBOTHAM BROS & CO	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE METAL CLAMP	05/10/2021		22.97	--
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE CLAMP FORNEY	05/10/2021		73.97	--
	07	2021 085-440-332	EXPO/AMPHI	TIRES AND TUBES TIRE BLACK WIDOW REPAIR	05/10/2021		10.99	--
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE MARYS KITCHEN	05/10/2021		199.98	--
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE CUTOFF GRIT	05/10/2021		32.93	--
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE TRIMMER LINE	05/10/2021		19.99	--
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE SCREW FORNEY	05/10/2021		55.96	--
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE SCREWS	05/10/2021		43.96	--
	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE CABLE	05/10/2021		87.99	--
DATE 10/05/2021 TIME 09:48					CHECK REGISTER FROM: 05/01/2021 TO: 05/31/2021		CHK100	PAGE 3
					ALL CHECKS		BANK ACCOUNT: ALL	
							26.78	--
							3.99	--
							5.37	--
							17.38	--
							39.97	--
							36.83	--
							11.99	--
							98.92	--
							297.58	--
							69.94	--
							29.99	--
							26.98	--
							148.81	--
							67.73	--
							6.99	--
							20.00	--
							15.50	--
							1,433.49	4330
HUNDLEY ENTERPRISES INC	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE SKIDSTEER	05/10/2021	211382	623.46	PO
							623.46	4331
KIRBO'S OFFICE SYSTEMS	08	2021 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA HRP02493-EXPO	05/10/2021		38.00	--
							38.00	4332
RECS INC.	08	2021 085-440-570	EXPO/AMPHI	EQUIP/FURNITURE SKYTRAK PROJ #2	05/10/2021	211332	1,900.00	PO
							1,900.00	4333
SENERGY PETROLEUM, LLC	08	2021 085-440-330	EXPO/AMPHI	GAS AND OIL FUEL FOR EXPO	05/10/2021	211581	1,063.22	PO
							1,063.22	4334
SLG TECHNOLOGIES, LLC	07	2021 085-440-570	EXPO/AMPHI	EQUIP/FURNITURE TICKET SCANNER	05/10/2021	211339	1,242.00	PO
	07	2021 085-440-420	EXPO/AMPHI	TELEPHONE APR VOICE TELCO SVCS	05/10/2021		222.20	--
	07	2021 085-440-453	EXPO/AMPHI	COMPUTER MAINT WEBSITE SECURITY CERT	05/10/2021		344.00	--
							1,808.20	4335
SMITH SUPPLY INC	07	2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE EXPO SUPPLIES	05/10/2021	211408	138.79	PO
	07	2021 085-440-570	EXPO/AMPHI	EQUIP/FURNITURE EXPO PROJ#2	05/10/2021	211628	220.50	PO
	07	2021 085-440-570	EXPO/AMPHI	EQUIP/FURNITURE EXP PROJ#2	05/10/2021	211628	4,081.35	PO

07 2021 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE EXPO-NOT PROJECT 05/10/2021 211626 107.09 PO  
 ----- CHK#  
 4,547.73 4336

SOMERVELL COUNTY GENERA 07 2021 085-440-426 EXPO/AMPHI TRAVEL/PROMOTIO APRIL TOURISM DEPT EXP 05/10/2021 1,852.17 --  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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SPECTRUM	08 2021 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	05/10/2021		130.68	--
						-----	CHK#
						130.68	4338

SPIKES AUTO PARTS	07 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ALTERNATOR SKIDSTEER	05/10/2021	211466	299.69	PO
	08 2021 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	BATTERY #65	05/10/2021	211541	118.19	PO
						-----	CHK#
						417.88	4339

STAPLES (ACCT#601110001	07 2021 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2021	211400	157.96	PO
	07 2021 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	OFFICE SUPPLIES EXPO	05/10/2021	211499	79.48	PO
						-----	CHK#
						237.44	4340

TAYLOR & COMPANY PRODUC	07 2021 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	05/10/2021	211603	5,355.00	PO
						-----	CHK#
						5,355.00	4341

TESKEY'S CIRCLE T SADDL	07 2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	POP UP BARRELS	05/10/2021	211443	159.99	PO
						-----	CHK#
						159.99	4342

U.S. POSTAL SERVICE (CM	07 2021 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	05/10/2021		12.24	--
						-----	CHK#
						12.24	4343

UNIFIRST HOLDINGS, INC	07 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 1 RAGS,MOPS,AIR FRE	05/10/2021		195.80	--
	07 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 2 RAGS,MOPS,AIR FRE	05/10/2021		195.80	--
	07 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 3 RAGS,MOPS,AIR FRE	05/10/2021		195.80	--
	07 2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	WEEK 4 RAGS,MOPS,AIR FRE	05/10/2021		195.80	--
						-----	CHK#
						783.20	4344

UNITED COOPERATIVE SERV	07 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	05/10/2021		48.11	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	05/10/2021		62.00	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	05/10/2021		40.48	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	05/10/2021		92.13	--
	07 2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	05/10/2021		72.81	--
						-----	CHK#
						315.53	4345

UNITED MIRROR & GLASS L	08 2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CANTINA STOREFRONT	05/10/2021		1,800.00	--
						-----	CHK#
						1,800.00	4346

WAYNE NEEDHAM	08 2021 085-440-432	IN HOUSE SHOW EXPENSE	REMAINING BALANCE FROM G	05/11/2021	211689	11,052.00	PO
						-----	CHK#
						11,052.00	4347

JOHNSON ELECTRIC	08 2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXPO PROJ 2 REIMNURSEME	05/17/2021		6,244.48	--
						-----	CHK#
						6,244.48	4348

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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SOMERVELL COUNTY GENERA	08 2021 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/27/2021		2,083.34	--
	08 2021 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/27/2021		1,345.56	--
	08 2021 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	05/27/2021		2,750.24	--
	08 2021 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/27/2021		820.00	--
	08 2021 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	05/27/2021		4,698.11	--
	08 2021 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/27/2021		1,599.96	--
	08 2021 085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/27/2021		30.00	--
	08 2021 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/27/2021		1,214.25	--
	08 2021 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/27/2021		2,658.45	--
	08 2021 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/27/2021		45.00	--
	08 2021 085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	05/27/2021		3,285.23	--
						-----	CHK#
						20,530.14	4349

SOMERVELL COUNTY GENERA	08 2021	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/28/2021		2,083.34	--
	08 2021	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/28/2021		1,345.56	--
	08 2021	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	05/28/2021		2,750.24	--
	08 2021	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/28/2021		820.00	--
	08 2021	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	05/28/2021		4,698.11	--
	08 2021	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/28/2021		1,599.96	--
	08 2021	085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/28/2021		30.00	--
	08 2021	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/28/2021		1,214.25	--
	08 2021	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021		2,658.45	--
	08 2021	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/28/2021		45.00	--
	08 2021	085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	05/28/2021		3,285.23	--
				VOID DATE:06/01/2021			20,530.14	*VOID* 4350

ROMCO EQUIPMENT CO.	07 2021	010-430-570	RD MAINT EQUIP/FURNITURE	ROLLER	05/07/2021	211003	93,341.00	PO
							93,341.00	CHK# 129427

HIGGINBOTHAM & ASSOCIAT	07 2021	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		12.00	99
	07 2021	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		18.00	99
	07 2021	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		6.00	99
	07 2021	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		6.00	99
	07 2021	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		24.00	99
	07 2021	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		6.00	99
	07 2021	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		6.00	99
	07 2021	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	05/07/2021		42.00	99
	07 2021	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		12.00	99
	07 2021	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		180.00	99
	07 2021	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		60.00	99
	07 2021	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		24.00	99
	07 2021	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		6.00	99
	07 2021	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	05/07/2021		84.00	99
	07 2021	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	05/07/2021		12.00	99
	07 2021	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	05/07/2021		42.00	99
	07 2021	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	05/07/2021		6.00	99
							546.00	CHK# 129428

CITY OF GLEN ROSE	07 2021	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	NEW METER	05/10/2021	211597	765.00	PO
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						765.00	CHK# 129429
GLEN ROSE REPORTER	07 2021	010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	SUBSCRIPTION RENEWAL	05/10/2021	55.00	--
						55.00	CHK# 129430
GLEN ROSE REPORTER	07 2021	010-404-400	AUDITOR DUES & SUBSCRIPTIO	SUBSCRIPTION RENEWAL	05/10/2021	30.00	--
						30.00	CHK# 129431
SPECTRUM	08 2021	010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM ENTERPRISE VOI	05/10/2021	470.07	--
						470.07	CHK# 129432
SPECTRUM	08 2021	010-428-440	SHERIFF UTILITIES	PRI SERVICES	05/10/2021	457.49	--
						457.49	CHK# 129433
SPECTRUM	08 2021	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	05/10/2021	90.46	--
						90.46	CHK# 129434
AMERICAN EXPRESS	07 2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	TOOL BOX	05/10/2021	209.85	PO
	07 2021	010-429-403	FIRE/EMS TRAINING	DSHS RENEWAL	05/10/2021	96.00	PO
	07 2021	010-429-403	FIRE/EMS TRAINING	NREMT RENEWAL	05/10/2021	25.00	PO
	07 2021	010-429-403	FIRE/EMS TRAINING	CERTS	05/10/2021	87.17	PO
	07 2021	010-429-403	FIRE/EMS TRAINING	CERTS	05/10/2021	87.17	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	TOLL CHARGES TRUCK #80	05/10/2021	11.45	PO
	07 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	FOOD SERVICE GLOVES	05/10/2021	99.99	PO
	07 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	FURNACE CIRCUIT BOARD	05/10/2021	45.00	PO
	07 2021	010-429-403	FIRE/EMS TRAINING	MITCH GAMMON TCFP	05/10/2021	87.17	PO
	07 2021	010-429-403	FIRE/EMS TRAINING	MITCH GAMMON TCFP	05/10/2021	87.17	PO
	07 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL 03/02	05/10/2021	1,416.47	PO
	07 2021	010-423-311	DIST CLK OFFICE SUPPLIES	BINDER CLIPS KEYBOARD	05/10/2021	33.98	PO
	07 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	LESS TAX	05/10/2021	15.70-	PO
	07 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TENT STAKES	05/10/2021	212.00	PO
	07 2021	010-403-900	EMER MGMT EQUIP/GRANT	REFUND ONE MISSING BOX	05/10/2021	269.33-	PO
	07 2021	010-403-900	EMER MGMT EQUIP/GRANT	TRUCK STORAGE BOXES	05/10/2021	1,077.32	PO

07 2021	010-430-453	RD MAINT COMPUTER MAINTENA	APRIL CHARGES	05/10/2021	211585	34.95	PO
07 2021	010-428-450	SHERIFF BLDG/GDS	OFFICE CHAIR WHEELS	05/10/2021	211623	77.90	PO
07 2021	010-428-450	SHERIFF BLDG/GDS	CHAIR MAT	05/10/2021	211623	71.98	PO

----- CHK#  
3,475.54 129435

AMERICAN TIRE DISTRIBUT	07 2021	010-429-332	FIRE/EMS TIRES AND TUBES	TIRES	05/10/2021	211435	6,482.84	PO
	07 2021	010-430-332	RD MAINT TIRES AND TUBES	TIRES FOR MAINTAINER	05/10/2021	211510	527.51	PO

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7,010.35 129436

ANDY'S TIRE SERVICE	07 2021	010-430-332	RD MAINT TIRES AND TUBES	TIRES FOR BARN	05/10/2021	211454	50.00	PO
	07 2021	010-429-332	FIRE/EMS TIRES AND TUBES	TIRES TINDER 1&2	05/10/2021	211467	640.00	PO
	07 2021	010-430-332	RD MAINT TIRES AND TUBES	TIRES	05/10/2021	211551	100.00	PO

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----- CHK#  
790.00 129437

ARMSTRONG FORENSIC LABO	07 2021	010-428-407	SHERIFF PRISONER MEDICAL	DRUG SCREEN	05/10/2021	2,100.00	--
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2,100.00 129438

AT & T MOBILITY II LLC	07 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	05/10/2021	25.90	--
	07 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	05/10/2021	37.00	--
	07 2021	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	05/10/2021	38.25	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	05/10/2021	38.25	--
	07 2021	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	05/10/2021	45.65	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368094	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368132	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368135	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368147	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368149	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368150	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368157	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368158	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368159	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368160	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368161	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368162	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368163	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368164	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368166	05/10/2021	371.91	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368167	05/10/2021	388.51	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368170	05/10/2021	375.09	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368171	05/10/2021	375.09	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367172	05/10/2021	375.09	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367173	05/10/2021	375.09	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174	05/10/2021	375.09	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175	05/10/2021	375.09	--
	08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181	05/10/2021	375.09	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543963407	05/10/2021	378.34	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543964036	05/10/2021	378.34	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543964832	05/10/2021	378.34	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543965248	05/10/2021	378.34	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368037	05/10/2021	378.34	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123	05/10/2021	388.51	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124	05/10/2021	388.51	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129	05/10/2021	388.51	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143	05/10/2021	388.51	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368165	05/10/2021	388.51	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368176	05/10/2021	428.75	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368177	05/10/2021	428.75	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368178	05/10/2021	410.48	--

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	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368179	05/10/2021	428.75	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368458	05/10/2021	326.59	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368459	05/10/2021	326.59	--
	08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368460	05/10/2021	244.00	--
	08 2021	010-413-421	JP MOBILE PHONE/PAGER	2544368142	05/10/2021	388.51	--
	08 2021	010-413-421	JP MOBILE PHONE/PAGER	2543964018	05/10/2021	378.34	--

08 2021	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168	05/10/2021	388.51	--
08 2021	010-437-421	CONSTABLE PCT II MOBILE PH	2544368169	05/10/2021	388.51	--
08 2021	010-410-420	CNTY JUDGE TELEPHONE	2544368180	05/10/2021	410.48	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962537	05/10/2021	78.50	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543963179	05/10/2021	134.50	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543960861	05/10/2021	378.34	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961210	05/10/2021	388.51	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961578	05/10/2021	378.34	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961706	05/10/2021	378.34	--
08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543961793	05/10/2021	51.75	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962120	05/10/2021	388.51	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962242	05/10/2021	388.51	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962763	05/10/2021	378.34	--
08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543963682	05/10/2021	49.74	--
08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543963750	05/10/2021	53.74	--
08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543963780	05/10/2021	54.34	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128	05/10/2021	388.51	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966248	05/10/2021	4.00	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254	05/10/2021	299.79	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345	05/10/2021	320.00	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351	05/10/2021	320.00	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352	05/10/2021	320.00	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353	05/10/2021	320.00	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354	05/10/2021	320.00	--
08 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	CREDIT ADJUSTMENT	05/10/2021	532.03-	--
08 2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	CREDIT ADJUSTMENT	05/10/2021	532.02-	--

----- CHK#  
23,665.01 129439

ATMOS ENERGY

07 2021	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	05/10/2021	170.05	--
07 2021	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	05/10/2021	202.90	--
07 2021	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	05/10/2021	107.21	--
07 2021	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	05/10/2021	368.95	--
07 2021	010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	05/10/2021	115.02	--
07 2021	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	05/10/2021	60.66	--

----- CHK#  
1,024.79 129440

BOUND TREE MEDICAL LLC

07 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SPLINT ASPIRIN ONDANSETR	05/10/2021	211421	355.80	PO
07 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CLEARLINK NEEDLES SODIUM	05/10/2021	211524	811.30	PO

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1,167.10 129441

BRAZOS RIVER OVERHEAD D

07 2021	010-400-450	TRSF STATION VENDOR BLDG/G	LANDFILL DOOR REPAIR	05/10/2021	210851	6,600.00	PO
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6,600.00 129442

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRODART COMPANY	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		46.20	--
	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		175.09	--
	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		42.50	--
	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		31.50	--
	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		15.22	--
	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		54.06	--

----- CHK#  
364.57 129443

BROOKSHIRES GROCERY COM

07 2021	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER FD	05/10/2021	211458	113.70	PO
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113.70 129444

BRUNER MOTORS INC

07 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BATTERY REPLACEMENT 2013	05/10/2021	211557	508.62	PO
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508.62 129445

CAVALLO ENERGY TEXAS LL

07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	05/10/2021		176.92	--
07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	05/10/2021		22.21	--
07 2021	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	05/10/2021		626.04	--
07 2021	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	05/10/2021		12.50	--
07 2021	010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	05/10/2021		1,117.88	--
07 2021	010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	05/10/2021		22.26	--
07 2021	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	05/10/2021		27.80	--
07 2021	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	05/10/2021		480.35	--
07 2021	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	05/10/2021		354.51	--
07 2021	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	05/10/2021		450.39	--
07 2021	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	05/10/2021		147.44	--
07 2021	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	05/10/2021		27.08	--
07 2021	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	05/10/2021		553.69	--
07 2021	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	05/10/2021		12.52	--
07 2021	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	05/10/2021		354.15	--

07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	05/10/2021	76.49	--
07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	05/10/2021	27.52	--
07 2021	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	05/10/2021	99.38	--
07 2021	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	05/10/2021	181.68	--
07 2021	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	05/10/2021	12.52	--
07 2021	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	05/10/2021	128.94	--
07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	05/10/2021	10.86	--
07 2021	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	05/10/2021	10.86	--
07 2021	010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B	05/10/2021	79.39	--

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5,013.38 129446

CENTER POINT LARGE PRIN	07 2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021	171.96	--
	07 2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021	171.96	--

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343.92 129447

CITI CARD	07 2021	010-404-401	AUDITOR SEMINAR EXPENSE	2021 CAI CONFERENCE	05/10/2021	320.00	--
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320.00 129448

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GLEN ROSE	07 2021	010-409-440	NON DEPT UTILITIES	010300-POST OFFICE OLD	05/10/2021	70.77	--
	07 2021	010-401-440	LIBRARY UTILITIES	103800-LIBRARY SPRINKLER	05/10/2021	221.01	--
	07 2021	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	05/10/2021	20.35	--
	07 2021	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	05/10/2021	229.94	--
	07 2021	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	05/10/2021	113.72	--
	07 2021	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	05/10/2021	122.93	--
	07 2021	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	05/10/2021	86.09	--
	07 2021	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	05/10/2021	20.35	--
	07 2021	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	05/10/2021	65.70	--
	07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	05/10/2021	211.72	--
	07 2021	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	05/10/2021	1,639.73	--
	07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	05/10/2021	234.47	--
	07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	05/10/2021	70.77	--
	07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	05/10/2021	20.35	--
	07 2021	010-409-440	NON DEPT UTILITIES	OLD JAIL	05/10/2021	59.45	--
	07 2021	010-429-440	FIRE/EMS UTILITIES	05-538503-00 FIRE HALL/B	05/10/2021	90.41	--

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3,277.76 129449

CMIT-SAM HOUSTON STATE	07 2021	010-428-403	SHERIFF TRAINING	TLAVIADA MEMBERSHIP	05/10/2021	30.00	--
	07 2021	010-428-403	SHERIFF TRAINING	CTANKERSLEY MEMBERSHIP	05/10/2021	30.00	--

----- CHK#  
60.00 129450

COMPLETE MAILING PARTNE	07 2021	010-409-311	NON DEPT COPIER/FAX SUPPLI	POSTAGE INK	05/10/2021	121.50	--
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121.50 129451

CRAFCO TEXAS INC	07 2021	010-430-354	RD MAINT HVY EQUIP PTS	PARTS FOR CRACKSEALER	05/10/2021	211091	159.85 PO
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159.85 129452

DICKSON VIRGINIA	07 2021	010-423-401	DIST CLK SEMINAR EXPENSE	MILEAGE CONF	05/10/2021	80.64	--
	07 2021	010-423-435	DIST CLK PRINTING	CARD STOCK PRINTING	05/10/2021	129.87	--

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210.51 129453

DINOSAUR VALLEY PEST SE	07 2021	010-429-457	FIRE/EMS PEST CONTROL	FIRE DEPT	05/10/2021	175.00	--
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175.00 129454

DISH NETWORK	08 2021	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE	05/10/2021	112.65	--
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112.65 129455

DOGGETT HEAVY MACHINERY	07 2021	010-400-350	TRSF STATION REP PTS/SUPPL	PARTS TUBGRINDER	05/10/2021	211453	693.37 PO
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----- CHK#  
693.37 129456

DOLLAR GENERAL-REGIONS	07 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	PADS FOR JAIL	05/10/2021	211631	94.35 PO
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----- CHK#  
94.35 129457

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELLIBEE AIR CONDITIONIN	07 2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	THERMOMETER WALK IN FRE	05/10/2021	495.00	--

----- CHK#  
495.00 129458

EMPIRE PAPER COMPANY	07 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#56 HAND SOAP, LIQUID,80	05/10/2021	211399	96.90	PO
	07 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#90 BLEACH, CHLORINATED,	05/10/2021	211399	15.42	PO
	07 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#86 BATHROOM CLEANER/DIS	05/10/2021	211399	144.97	PO
	07 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#10 TOWEL, "C" FOLD,WHIT	05/10/2021	211399	86.40	PO
	07 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#8 CENTER PULL TOWEL, WH	05/10/2021	211399	54.45	PO
	07 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#7 TOWEL, SINGLE FOLD,BR	05/10/2021	211399	70.17	PO
	07 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX TISSUE TORK SUBBED F	05/10/2021	211245	58.50	PO
	07 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX DISINFECTANT	05/10/2021	211496	20.71	PO
	07 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX MICROBAN	05/10/2021	211496	44.82	PO
	07 2021 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#118 OIL ABSORBENT (USE	05/10/2021	211496	64.00	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#19 MAXI PADS, WITH WING	05/10/2021	211495	28.27	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#164 DISH CLEAN DETERGEN	05/10/2021	211495	78.88	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#167 SOUR/SOFT COMBO	05/10/2021	211495	44.95	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#25 CUPS, STYROFOAM,80Z	05/10/2021	211495	22.83	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#26 CUPS, STYROFOAM, 160	05/10/2021	211495	88.18	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX OXY CLEANER W BLEACH	05/10/2021	211495	50.48	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#160 HEAVY GRAY OR BLACK	05/10/2021	211495	48.30	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#155 HIGH DNS, CLEAR	05/10/2021	211495	109.92	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#11 TOWEL, ROLL, NON-PER	05/10/2021	211495	52.95	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#20 TAMPONS, REGULAR AND	05/10/2021	211495	107.82	PO
	07 2021 010-425-351	EXT OFF JANITORIAL SUPPLIE	#156 HIGH DNS, CLEAR	05/10/2021	211283	19.64	PO
	07 2021 010-425-351	EXT OFF JANITORIAL SUPPLIE	#XX SUB FOR TISSUE TORK	05/10/2021	211283	58.50	PO
	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINFECTANT	05/10/2021	211605	279.06	PO
	08 2021 010-401-351	LIBRARY JANITORIAL SUPPLIE	#XX TRASH LINER	05/10/2021	211559	36.76	PO
	08 2021 010-401-351	LIBRARY JANITORIAL SUPPLIE	#55 HAND SOAP, LIQUID, A	05/10/2021	211559	28.48	PO
	08 2021 010-401-351	LIBRARY JANITORIAL SUPPLIE	#XX TISSUE	05/10/2021	211559	43.84	PO

----- CHK#  
1,755.20 129459

EMSAR OF TEXAS	07 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	STRYKER REPAIR	05/10/2021		1,250.00	--
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----- CHK#  
1,250.00 129460

ENRIGHT JENNIFER MICHEL	07 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05580	05/10/2021		250.00	--
	07 2021 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-05594	05/10/2021		300.00	--
	07 2021 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-05594	05/10/2021		250.00	--
	07 2021 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-05594	05/10/2021		250.00	--
	07 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05580	05/10/2021		250.00	--
	07 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05580	05/10/2021		250.00	--
	07 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05515	05/10/2021		350.00	--
	07 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05515	05/10/2021		300.00	--

----- CHK#  
2,200.00 129461

EXXON MOBIL UNIVERSAL/W	07 2021 010-428-330	SHERIFF GAS AND OIL	FUEL	05/10/2021		231.55	--
	07 2021 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	05/10/2021		2.08-	--
	07 2021 010-428-330	SHERIFF GAS AND OIL	LESS TAX	05/10/2021		17.98-	--

----- CHK#  
211.49 129462

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FAIRWAY SUPPLY INC	07 2021 010-428-450	SHERIFF BLDG/GDS	KEYCARDS AND KEYFOBS	05/10/2021	211279	687.12	PO
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----- CHK#  
687.12 129463

FIRST ADVANTAGE OCCUPAT	07 2021 010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC	05/10/2021		62.77	--
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----- CHK#  
62.77 129464

FRAZER, LTD	07 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	10045 SPITTER VALVE MEDI	05/10/2021	210871	227.17	PO
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----- CHK#  
227.17 129465

GALE CENGAGE LEARNING	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		60.78	--
	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		47.23	--
	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		30.39	--
	07 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/10/2021		39.73	--

----- CHK#  
178.13 129466

GLEN ROSE AUTO PARTS	07 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	CUTOFF SAW REPAIR	05/10/2021	211521	141.44	PO
	07 2021 010-430-333	RD MAINT SIGNS & SIGNALS	DRILL BITS	05/10/2021	211594	27.90	PO

----- CHK#  
169.34 129467

GLEN ROSE REPORTER	07 2021 010-428-430	SHERIFF ADS/NOTICES	NOTICE OF SHERIFF SALE	05/10/2021	211165	396.00	PO
	07 2021 010-428-430	SHERIFF ADS/NOTICES	ABANDONED VEHICLE AUCTIO	05/10/2021	211377	118.00	PO

							-----	CHK#
							514.00	129468
GRAINGER	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CIRCUIT BOARD	05/10/2021	211508	223.05	PO
							-----	CHK#
							223.05	129469
GRAVES SUSANNE	07 2021	010-405-401	TREASURER SEMINAR EXPENSE	CONF TRAVEL	05/10/2021		363.52	--
							-----	CHK#
							363.52	129470
GREENS WELDING SUPPLY I	07 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	APR RENT-14BTLS	05/10/2021		31.00	--
	07 2021	010-430-350	RD MAINT R&M-EQUIPMENT	APR RENT-16BTLS	05/10/2021		124.00	--
							-----	CHK#
							155.00	129471
GRIFFIN DWAYNE	07 2021	010-428-403	SHERIFF TRAINING	TCOLE ALEMAN	05/10/2021		25.00	--
							-----	CHK#
							25.00	129472
GT DISTRIBUTORS INC	07 2021	010-437-344	CONSTABLE PCT II OPER SUPP	AMMO	05/10/2021	211087	137.50	PO
	07 2021	010-414-403	CONSTABLE 1 TRAINING	AMMO	05/10/2021	210414	324.80	PO
	07 2021	010-414-403	CONSTABLE 1 TRAINING	AMMO	05/10/2021	210414	47.90	PO
							-----	CHK#
							510.20	129473
H & H PRINTING	07 2021	010-428-435	SHERIFF PRINTING	BUSINESS CARDS	05/10/2021	211445	37.00	PO
DATE 10/05/2021 TIME 09:48			CHECK REGISTER	FROM: 05/01/2021 TO: 05/31/2021			CHK100	PAGE 13
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	07 2021	010-428-435	SHERIFF PRINTING	BUSINESS CARDS	05/10/2021	211536	30.00	PO
							-----	CHK#
							67.00	129474
HAMPTON INN & SUITES AM	08 2021	010-423-401	DIST CLK SEMINAR EXPENSE	VDICKSON CONF 06/07	05/10/2021		501.40	--
							-----	CHK#
							501.40	129475
HIGGINBOTHAM BROS & CO	07 2021	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	SOIL HILLMAN	05/10/2021		11.19	--
	07 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	BRACE	05/10/2021		17.58	--
	07 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	HILLMAN	05/10/2021		3.98	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LADDER	05/10/2021		37.99	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SNAP BACK SAW	05/10/2021		79.97	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HOLE SAW	05/10/2021		34.99	--
	07 2021	010-430-333	RD MAINT SIGNS & SIGNALS	HILLMAN	05/10/2021		28.47	--
	07 2021	010-430-333	RD MAINT SIGNS & SIGNALS	MSNRY HAMMER	05/10/2021		6.48	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	PADLOCK	05/10/2021		20.98	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	WATER MEATER ELEMENT	05/10/2021		21.98	--
	07 2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	FLAP DISC GRIT	05/10/2021		72.91	--
	07 2021	010-443-350	LANDSCAPE/PARKS R&M-EQUIPM	WEEDBLCK	05/10/2021		58.96	--
	07 2021	010-430-333	RD MAINT SIGNS & SIGNALS	FROG TAPE	05/10/2021		13.97	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES	05/10/2021		22.99	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES	05/10/2021		32.49	--
	07 2021	010-430-333	RD MAINT SIGNS & SIGNALS	QUIKRETE	05/10/2021		16.76	--
	07 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	WATER	05/10/2021		115.96	--
	07 2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	DOOR STOP	05/10/2021		14.98	--
	07 2021	010-401-350	LIBRARY REP PTS/SUPPLIES	WATER HEATER ELEMENT	05/10/2021		5.99	--
	07 2021	010-430-333	RD MAINT SIGNS & SIGNALS	HILLMAN	05/10/2021		11.00	--
	07 2021	010-430-350	RD MAINT R&M-EQUIPMENT	DRIVER IMPACT	05/10/2021		299.99	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HOLE SAW	05/10/2021		69.97	--
	07 2021	010-429-450	FIRE/EMS BLDG/GDS	LANDSCAPE TIMBERS	05/10/2021		30.94	--
	07 2021	010-429-450	FIRE/EMS BLDG/GDS	RED SPRAY PAINT	05/10/2021		20.97	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	05/10/2021		14.99	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	ELETTRICAL TAPE	05/10/2021		5.69	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BOTTLED WATER	05/10/2021		80.85	--
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HILLMAN MSNRY HAMMER	05/10/2021		69.95	--
							-----	CHK#
							1,222.97	129476
HOLT CAT	07 2021	010-430-354	RD MAINT HVY EQUIP PTS	TRACKLOADER REPAIR	05/10/2021	211365	2,144.90	PO
							-----	CHK#
							2,144.90	129477
HOME DEPOT CREDIT SERVI	07 2021	010-443-341	LANDSCAPE/PARKS LANDSCAPIN	FLOWERS	05/10/2021	211433	278.64	PO
	07 2021	010-443-341	LANDSCAPE/PARKS LANDSCAPIN	FLOWERS	05/10/2021	211442	195.22	PO
	07 2021	010-425-317	EXT OFF HOME DEMO MATL/SUP	RESULT DEMONSTRATIONS	05/10/2021	211341	145.32	PO
	07 2021	010-425-321	EXT OFF CNTY AGENT MATL/SU	RESULT DEMONSTRATIONS	05/10/2021	211341	145.32	PO
							-----	CHK#
							764.50	129478
HOOD COUNTY TREASURER	08 2021	010-409-106	NON DEPT VET SERVICE OFFIC	MAY VA OFFICER	05/10/2021		833.33	--

----- CHK#  
833.33 129479  
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HOYT BREATHING AIR PROD 07 2021 010-429-350 FIRE/EMS R&M-EQUIPMENT AIR PACKS 05/10/2021 211477 227.85 PO  
----- CHK#  
227.85 129480

INTERNATIONAL ASSOC/PRO 07 2021 010-428-403 SHERIFF TRAINING MGILBERT-2021 DUES 05/10/2021 50.00 --  
07 2021 010-428-403 SHERIFF TRAINING KLINNABERY-2021 DUES 05/10/2021 50.00 --  
----- CHK#  
100.00 129481

JAMESON LESLIE 07 2021 010-405-401 TREASURER SEMINAR EXPENSE CONF TRAVEL 05/10/2021 327.52 --  
----- CHK#  
327.52 129482

JOHNNY REED 08 2021 010-443-414 LANDSCAPE/PARKS OUTSIDE SE MOWING SERVICE 05/10/2021 7,800.00 --  
----- CHK#  
7,800.00 129483

JONES MICHAEL 08 2021 010-409-474 NON DEPT ANIMAL CONTROL MAY RABIES CONTROL 05/10/2021 200.00 --  
----- CHK#  
200.00 129484

KIRBO'S OFFICE SYSTEMS 08 2021 010-401-461 LIBRARY EQUIP RENTAL MUJY13250-LIBRARY 05/10/2021 42.00 --  
08 2021 010-406-461 TAX A/C EQUIP RENTAL(COPIE HGX07529-TAX A/C 05/10/2021 25.00 --  
08 2021 010-408-461 CNTY ATTY EQUIPMENT RENTAL MUJY07917-ATTORNEY 05/10/2021 42.00 --  
08 2021 010-409-461 NON DEPT EQUIPMENT RENTAL MUJY01920-JUDGE 05/10/2021 42.00 --  
08 2021 010-409-461 NON DEPT EQUIPMENT RENTAL SVC06041-AUDITOR 05/10/2021 38.00 --  
08 2021 010-411-461 CNTY CLERK EQUIP RENT-COPI HJE06072-CLERK 05/10/2021 42.00 --  
08 2021 010-411-461 CNTY CLERK EQUIP RENT-COPI MUJY04877-CLERK 05/10/2021 42.00 --  
08 2021 010-423-461 DIST CLK EQUIP RENT (COPIE HH06260-DISTRICT CLERK 05/10/2021 25.00 --  
08 2021 010-416-461 JUV PROB COPIER LEASE HGX8056-JUVENILE PROB 05/10/2021 25.00 --  
08 2021 010-418-461 ADULT CLERK EQUIP RENTAL MUJY10738-ADULT PROB 05/10/2021 42.00 --  
08 2021 010-425-461 EXT OFF EQUIPMENT RENTAL ( HRP03378-EXTENSION 05/10/2021 38.00 --  
08 2021 010-428-461 SHERIFF EQUIPMENT RENTAL MUJY09857-SHERIFFS OFFICE 05/10/2021 42.00 --  
08 2021 010-428-461 SHERIFF EQUIPMENT RENTAL NML01521-SHERIFFS OFFICE 05/10/2021 82.00 --  
08 2021 010-429-461 FIRE/EMS EQUIP RENTAL MUP18747-FIRE DEPT 05/10/2021 38.00 --  
08 2021 010-435-461 COMM OFF EQUIPMENT RENTAL DHJ06632-COMMISSIONERS 05/10/2021 42.00 --  
08 2021 010-428-461 SHERIFF EQUIPMENT RENTAL HHC13739-DISPATCH 05/10/2021 45.00 --  
08 2021 010-430-461 RD MAINT EQUIP RENTAL HHC08232-ROAD BARN 05/10/2021 25.00 --  
----- CHK#  
677.00 129485

LINDSEY NICOLE ADAMS 07 2021 010-415-485 JURY/COURT APPOINTED ATTY 18FELONY-01029 05/10/2021 450.00 --  
----- CHK#  
450.00 129486

M-PAK INC 07 2021 010-429-455 FIRE/EMS UNIFORMS B/O PANTS 05/10/2021 210830 232.00 PO  
----- CHK#  
232.00 129487

MARTIN'S OFFICE SUPPLY 07 2021 010-403-311 EMER MGMT OFFICE SUPPLIES NAME PLATE FOR DOOR 05/10/2021 211459 20.54 PO  
07 2021 010-430-311 RD MAINT OFFICE SUPPLIES PENCIL CUP FILES 05/10/2021 211450 23.15 PO  
07 2021 010-430-311 RD MAINT OFFICE SUPPLIES MONTHLY PLANNER 05/10/2021 211450 9.79 PO  
07 2021 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE SUPPLIES 05/10/2021 211449 41.70 PO

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07 2021 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE SUPPLIES 05/10/2021 211600 578.46 PO  
----- CHK#  
673.64 129488

MAYFIELD PAPER CO 07 2021 010-402-351 BLDG MAINT JANITORIAL SUPP XX TOILET TISSUE 05/10/2021 211398 139.14 PO  
07 2021 010-402-351 BLDG MAINT JANITORIAL SUPP XX DELIMER DESCALER 05/10/2021 211398 86.03 PO  
07 2021 010-402-351 BLDG MAINT JANITORIAL SUPP XX CLEAR LINER 05/10/2021 211398 87.53 PO  
07 2021 010-402-351 BLDG MAINT JANITORIAL SUPP XX TISSUE 05/10/2021 211398 275.49 PO  
----- CHK#  
588.19 129489

MCARTHUR&BOEDEKER, ATTO 07 2021 010-415-485 JURY/COURT APPOINTED ATTY 18FELONY-01031 05/10/2021 350.00 --  
----- CHK#  
350.00 129490

MEDICARE 07 2021 010-369-500 EMS AMBULANCE FEES OVERPAYMENT 05/10/2021 415.62 --  
----- CHK#  
415.62 129491

MIKE BROWN FORD CHRYSLER	07 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	SHERIFF PARTS	05/10/2021	211610	34.10	PO
	07 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	SHERIFF PARTS	05/10/2021	211610	42.03	PO
						76.13	CHK# 129492
MONTGOMERY STARTER & AL	07 2021 010-400-350	TRSF STATION REP PTS/SUPPL	STARTER FOR CASELOADER	05/10/2021	211572	120.00	PO
						120.00	CHK# 129493
MUNICIPAL EMERGENCY SER	07 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	SERVICE HYDRAULIC PUMP	05/10/2021	211431	420.00	PO
						420.00	CHK# 129494
NATIONAL FLEET TRACKING	07 2021 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERCICE TRACKING	05/10/2021		299.25	--
						299.25	CHK# 129495
NATIONAL NOTARY ASSOCIA	07 2021 010-409-400	NON DEPT DUES/SUBSCRIPTION	NOTARY RENEWAL 2021	05/10/2021		146.00	--
						146.00	CHK# 129496
NET DATA INC	07 2021 010-350-100	JP FINES AND FEES	JP1-ITICKETS	05/10/2021		38.00	--
	07 2021 010-350-100	JP FINES AND FEES	JP2-ITICKETS	05/10/2021		244.00	--
						282.00	CHK# 129497
NEXTLINK BROADBAND	08 2021 010-430-420	RD MAINT TELEPHONE	ROAD MAINT	05/10/2021		37.75	--
	08 2021 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	05/10/2021		27.74	--
						65.49	CHK# 129498
NORTH CENTRAL TEXAS COU	07 2021 010-428-403	SHERIFF TRAINING	POLICE ACADEMY TRAINING	05/10/2021	211571	2,015.00	PO
						2,015.00	CHK# 129499
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NSTS LLC	07 2021 010-430-333	RD MAINT SIGNS & SIGNALS	BLIND PERSON AREA SIGN	05/10/2021		149.00	--
						149.00	CHK# 129500
OMNI HOTEL-CORPUS CHRIS	07 2021 010-406-401	TAX A/C SEMINAR EXPENSE	ACAMPOS CONF HOTEL	05/10/2021		869.40	--
						869.40	CHK# 129501
ONSOLVE, LLC	07 2021 010-403-400	EMER MGMT DUES/PUBLICATION	CODE RED 04/2021-04/202	05/10/2021		10,128.15	--
						10,128.15	CHK# 129502
PECAN VALLEY MHMR/ADMIN	07 2021 010-428-403	SHERIFF TRAINING	CISM TRAINING	05/10/2021		400.00	--
						400.00	CHK# 129503
PERDUE BRANDON FIELDER	07 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP#1 FEES	05/10/2021		702.87	--
	07 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP#2 FEES	05/10/2021		2,672.56	--
	07 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CT FEES	05/10/2021		54.48	--
	07 2021 010-202-452	PRIVATE COLLECTION SERVICE	DISTRICT CT FEES	05/10/2021		1.87	--
	07 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CT FEES	05/10/2021		54.76	--
	07 2021 010-202-452	PRIVATE COLLECTION SERVICE	DISTRICT CT FEES	05/10/2021		223.38	--
	07 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP#1 FEES	05/10/2021		475.53	--
	07 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP#2 FEES	05/10/2021		2,114.36	--
						6,299.81	CHK# 129504
PIONEER SCALE COMPANY I	07 2021 010-400-450	TRSF STATION VENDOR BLDG/G	SCALE CALIBRATION	05/10/2021	211447	475.00	PO
						475.00	CHK# 129505
QUADMED, INC	07 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	GLOVES SHERIFF	05/10/2021	211451	233.00	PO
	07 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EMS BAGS DIABETIC SUPPLI	05/10/2021	211420	331.63	PO
	07 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MICRODOT EMS KIT	05/10/2021	211420	18.25	PO
	07 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	STATPACKS FIRST AID RED	05/10/2021	211420	99.00	PO
	07 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NYLON STRAP BLUE	05/10/2021	211420	127.44	PO
	07 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LARGE GLOVES	05/10/2021	211584	205.00	PO
	07 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	05/10/2021	211525	740.35	PO
	07 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	HYPO NEEDLE	05/10/2021	211525	15.04	PO
						1,769.71	CHK# 129506
RECEPT PHARMACY	07 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SOD BICARB	05/10/2021	211419	298.46	PO

							-----	CHK#
							298.46	129507
REYNOLDS MICHELLE	07 2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	DOCKET SHEET PRINTING	05/10/2021	146.63	--	
	07 2021	010-411-401	CNTY CLERK SEMINAR EXPENSE	CONFERENCE MILEAGE	05/10/2021	80.64	--	
							-----	CHK#
							227.27	129508
RUNNELS GLASS	07 2021	010-437-451	CONSTABLE PCT II AUTO/SM E	WINDOW TINT	05/10/2021 211424	360.00	PO	
							-----	CHK#
							360.00	129509
DATE 10/05/2021 TIME 09:48	CHECK REGISTER			FROM: 05/01/2021 TO: 05/31/2021	CHK100 PAGE		17	
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SAFETY KLEEN SYSTEMS IN	07 2021	010-430-350	RD MAINT R&M-EQUIPMENT	PARTS SERVICE	05/10/2021 211565	166.03	PO	
							-----	CHK#
							166.03	129510
SCOTT-MERRIMAN, INC.	07 2021	010-423-435	DIST CLK PRINTING	GRAND JURY PRINTING	05/10/2021 210979	630.00	PO	
							-----	CHK#
							630.00	129511
SEATON KEVIN	07 2021	010-428-403	SHERIFF TRAINING	SCSO MILEAGE	05/10/2021	87.36	--	
							-----	CHK#
							87.36	129512
SENERGY PETROLEUM, LLC	07 2021	010-429-330	FIRE/EMS GAS AND OIL	FUEL FD	05/10/2021 211494	2,040.12	PO	
	07 2021	010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	05/10/2021 211470	924.83	PO	
	07 2021	010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	05/10/2021 211583	1,399.41	PO	
	07 2021	010-430-330	RD MAINT GAS AND OIL	FUEL FOR R&B	05/10/2021 211582	475.53	PO	
	08 2021	010-430-330	RD MAINT GAS AND OIL	FUEL RB	05/10/2021 211613	3,458.90	PO	
							-----	CHK#
							8,298.79	129513
SIGNS EXPRESS PLUS	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	DECALS FOR HUMMERS	05/10/2021 211276	132.00	PO	
							-----	CHK#
							132.00	129514
SLG TECHNOLOGIES, LLC	08 2021	010-448-414	IT OUTSIDE SERVICES	MAY IT SERVICES	05/10/2021	8,500.00	--	
	08 2021	010-448-569	IT SOFTWARE/EMAIL	MAY 130-HOST EXCHANGE	05/10/2021	1,286.84	--	
	07 2021	010-401-420	LIBRARY TELEPHONE	APR VOICE TELCO SVCS	05/10/2021	187.47	--	
	07 2021	010-425-420	EXT OFF TELEPHONE	APR VOICE TELCO SVCS	05/10/2021	101.05	--	
							-----	CHK#
							10,075.36	129515
SMITH SUPPLY INC	07 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	JAIL SUPPLIES	05/10/2021 211406	6.90	PO	
	07 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SUPPLIES	05/10/2021 211401	972.26	PO	
	07 2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	SUPPLIES SCCOA	05/10/2021 211402	299.35	PO	
	07 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	JAIL SUPPLIES	05/10/2021 211627	154.59	PO	
	07 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	SHERIFF REPAIR	05/10/2021 211630	60.52	PO	
	08 2021	010-401-350	LIBRARY REP PTS/SUPPLIES	LIBRARY PARTS	05/10/2021 211629	42.53	PO	
							-----	CHK#
							1,536.15	129516
SOMERVELL COUNTY COMMIT	07 2021	010-420-402	COMM/AGING ADMIN FEES	APR EXPENSES	05/10/2021	23,726.51	--	
							-----	CHK#
							23,726.51	129517
SOMERVELL COUNTY TAX AS	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL	05/10/2021	7.50	--	
					VOID DATE:05/12/2021	-----	*VOID*	
						7.50	129518	
SOMERVELL COUNTY WATER	07 2021	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE#100083	05/10/2021	29.00	--	
							-----	CHK#
							29.00	129519
SOUTH TEXAS COUNTY JUDG	07 2021	010-431-401	PCT 1 COMM SEMINAR EXPENSE	TRAY REGISTRATION	05/10/2021	250.00	--	
DATE 10/05/2021 TIME 09:48	CHECK REGISTER			FROM: 05/01/2021 TO: 05/31/2021	CHK100 PAGE		18	
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	07 2021	010-432-401	PCT 2 COMM SEMINAR EXPENSE	DJOHNSON REGISTRATION	05/10/2021	250.00	--	
	07 2021	010-433-401	PCT 3 COMM SEMINAR EXPENSE	JHARRIS REGISTRATION	05/10/2021	250.00	--	
	07 2021	010-434-401	PCT 4 COMM SEMINAR EXPENSE	WBUSCH REGISTRATION	05/10/2021	250.00	--	
							-----	CHK#
							1,000.00	129520
SOUTHERN HEALTH PARTNER	07 2021	010-428-407	SHERIFF PRISONER MEDICAL	MAY2021 BASE INMATE MED	05/10/2021	8,902.58	--	
							-----	CHK#
							8,902.58	129521

SOUTHWEST LINEN SERVICE	07 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	04/09-LINEN SERVICE	05/10/2021		85.34	--
	07 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	04/23-LINEN SERVICE	05/10/2021		84.64	--
							-----	CHK#
							169.98	129522
SPARKLETTS / DS SERVICE	07 2021	010-425-461	EXT OFF EQUIPMENT RENTAL (	0419 WATER SERVICE	05/10/2021		46.51	--
							-----	CHK#
							46.51	129523
SPIKES AUTO PARTS	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	HUB ASSEMBLY #1402	05/10/2021	211396	243.89	PO
	07 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	OIL ABSORB	05/10/2021	211423	39.56	PO
	07 2021	010-430-334	RD MAINT SMALL TOOLS	WRENCH FOR BARN	05/10/2021	211427	8.54	PO
	07 2021	010-430-354	RD MAINT HVY EQUIP PTS	HYD HOSE MAINTAINER	05/10/2021	211432	98.92	PO
	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECTION #1708	05/10/2021	211384	7.00	PO
	07 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	SOLENOID AND DEF	05/10/2021	211497	162.07	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKES DEF FRONT END #35	05/10/2021	211486	518.74	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE FLUID	05/10/2021	211490	22.49	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	VALVE/STEERING/WRENCH	05/10/2021	211503	136.53	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BEARINGS AND BRAKES	05/10/2021	211523	104.79	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	WHEEL STUD & NUT	05/10/2021	211526	4.48	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	STARTING FLUID	05/10/2021	211531	6.82	PO
	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECT #1401	05/10/2021	211512	7.00	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	COOLANT SENSOR TRUCK #40	05/10/2021	211381	16.64	PO
	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKE PADS AND ROTORS #1	05/10/2021	211363	211.02	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL & FILTERS	05/10/2021	211589	9.89	PO
	07 2021	010-437-451	CONSTABLE PCT II AUTO/SM E	OIL & FILTERS	05/10/2021	211589	49.61	PO
	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECT #1402	05/10/2021	211562	7.00	PO
	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	BATTERY & OIL 4WHEELER	05/10/2021	211578	165.38	PO
	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	GEAR OIL SHIFTER 4WHEELER	05/10/2021	211580	150.11	PO
	07 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	4CYCLE FUEL	05/10/2021	211593	44.34	PO
	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	BATTERY HUMMER	05/10/2021	211545	517.38	PO
	07 2021	010-430-350	RD MAINT R&M-EQUIPMENT	SPRAY PAINT	05/10/2021	211542	15.28	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERIES TRUCK #31	05/10/2021	211602	7.64	PO
	07 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	MOTOR REPAIR	05/10/2021	211615	5.39	PO
	07 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	GASKET SET FUEL PUMP	05/10/2021	211614	152.74	PO
							-----	CHK#
							2,713.25	129524
STAPLES (ACCT#601110001	07 2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	BINDERS	05/10/2021	211244	43.98	PO
	07 2021	010-425-311	EXT OFF OFFICE SUPPLIES	CARD STOCK PAPER	05/10/2021	211265	17.98	PO
	07 2021	010-425-312	EXT OFF COMPUTER SUPPLIES	TONER	05/10/2021	211265	274.96	PO
	07 2021	010-428-312	SHERIFF COMPUTER SUPPLIES	THUMBDRIVES	05/10/2021	211288	244.89	PO
	07 2021	010-428-312	SHERIFF COMPUTER SUPPLIES	TONER SERIFF	05/10/2021	211347	278.67	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	
	07 2021	010-413-311	JP OFFICE SUPPLIES	LABELS AND PENS	05/10/2021	211346	72.07	PO
	07 2021	010-413-312	JP COMPUTER SUPPLIES	TONER	05/10/2021	211371	67.49	PO
	07 2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2021	211394	42.26	PO
	07 2021	010-403-311	EMER MGMT OFFICE SUPPLIES	FILES ERASERS	05/10/2021	211457	31.43	PO
	07 2021	010-428-312	SHERIFF COMPUTER SUPPLIES	TONER	05/10/2021	211473	121.89	PO
							-----	CHK#
							1,195.62	129525
SYSCO NORTH TEXAS	07 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	05/10/2021	211434	1,342.82	PO
	07 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	05/10/2021	211492	1,577.58	PO
	07 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	05/10/2021	211539	1,440.66	PO
	07 2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	05/10/2021	211607	1,616.92	PO
							-----	CHK#
							5,977.98	129526
TARRANT COUNTY COLLEGE	07 2021	010-429-403	FIRE/EMS TRAINING	TRAINING RUPP AND GAMMON	05/10/2021	210694	1,350.00	PO
	07 2021	010-428-403	SHERIFF TRAINING	CRIME SCENE TRAINING BEA	05/10/2021	211635	225.00	PO
							-----	CHK#
							1,575.00	129527
TARRANT COUNTY MEDICAL	07 2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY-GILBERT	05/10/2021	211058	1,750.00	PO
	07 2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY-MCGIRT	05/10/2021	210802	2,350.00	PO
							-----	CHK#
							4,100.00	129528
AXON ENTERPRISES, INC	07 2021	010-428-455	SHERIFF UNIFORMS	TASER 5YR PAYMENT	05/10/2021		4,224.00	--
							-----	CHK#
							4,224.00	129529
TEXAS ASSOCIATION OF CO	07 2021	010-408-414	CNTY ATTY OUTSIDE EXPENSE	PO20208570-1	05/10/2021		819.10	--
							-----	CHK#
							819.10	129530
TEXAS ASSOCIATION OF CO	07 2021	010-405-401	TREASURER SEMINAR EXPENSE	2021 CONFERENCE	05/10/2021	211599	225.00	PO

07 2021 010-423-401	DIST CLK SEMINAR EXPENSE	AMARILLO CONF	05/10/2021	211651	250.00	PO
					-----	CHK#
					475.00	129531
TEXAS ASSOCIATION OF SC	07 2021 010-428-403	SHERIFF TRAINING	EARLY RESITRATION	05/10/2021	325.00	--
	07 2021 010-428-403	SHERIFF TRAINING	TIPTON REGISTRATION	05/10/2021	325.00	--
	07 2021 010-428-403	SHERIFF TRAINING	MILLS REGISTRATION	05/10/2021	325.00	--
	07 2021 010-428-403	SHERIFF TRAINING	SEATON REGISTRATION	05/10/2021	325.00	--
					-----	CHK#
					1,300.00	129532
TEXAS DEPT OF STATE HEA	07 2021 010-340-400	COUNTY CLERK FEES	APR BIRTH CERT ACCESS	05/10/2021	40.26	--
					-----	CHK#
					40.26	129533
TEXAS TIRE TERMINAL INC	07 2021 010-430-332	RD MAINT TIRES AND TUBES	TIRES CB	05/10/2021	211516	190.00
					-----	CHK#
					190.00	129534
DATE 10/05/2021 TIME 09:48	CHECK REGISTER	FROM: 05/01/2021 TO: 05/31/2021	CHK100	PAGE	20	
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
TEXAS TRUCKS DIRECT	07 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	PARTS MEDIC 4	05/10/2021	211502	34.98
						-----
						34.98
THE PROMISE IN GLEN ROS	07 2021 010-201-100	INSURANCE PROCEEDS PAYABLE	ATOMIC PLUMB DEBIT CARD	05/10/2021	865.00	--
	07 2021 010-201-100	INSURANCE PROCEEDS PAYABLE	ATOMIC PLUMBING CK25763	05/10/2021	1,295.00	--
	07 2021 010-201-100	INSURANCE PROCEEDS PAYABLE	ATOMIC PLUMBING CK25772	05/10/2021	495.00	--
	07 2021 010-201-100	INSURANCE PROCEEDS PAYABLE	ATOMIC PLUMBING CK25767	05/10/2021	16,600.00	--
	07 2021 010-201-100	INSURANCE PROCEEDS PAYABLE	ATOMIC PLUMBING CK25887	05/10/2021	1,400.00	--
	07 2021 010-201-100	INSURANCE PROCEEDS PAYABLE	ROGER CHATHAM CK25858	05/10/2021	2,500.00	--
	07 2021 010-201-100	INSURANCE PROCEEDS PAYABLE	DEDUCTIBLE	05/10/2021	5,000.00	--
					-----	CHK#
					18,155.00	129536
TPX COMMUNICATIONS	08 2021 010-428-440	SHERIFF UTILITIES	MAY INTERNET	05/10/2021	1,231.53	--
					-----	CHK#
					1,231.53	129537
TRACTOR SUPPLY-DEPT 30-	07 2021 010-430-350	RD MAINT R&M-EQUIPMENT	PAINT FOR PRUNING TREES	05/10/2021	211547	35.94
					-----	CHK#
					35.94	129538
TRANSUNION RISK AND ALT	07 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	APR ACCESS	05/10/2021	150.00	--
					-----	CHK#
					150.00	129539
U.S. POSTAL SERVICE (CM	07 2021 010-404-310	AUDITOR POSTAGE	AUDITOR	05/10/2021	1.02	--
	07 2021 010-405-310	TREASURER POSTAGE	TREASURER	05/10/2021	52.25	--
	07 2021 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	05/10/2021	56.56	--
	07 2021 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	05/10/2021	3.60	--
	07 2021 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	05/10/2021	41.81	--
	07 2021 010-413-310	JP POSTAGE	JP OFFICE	05/10/2021	86.80	--
	07 2021 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	05/10/2021	1.02	--
	07 2021 010-416-310	JUV PROB POSTAGE	JUV PROB	05/10/2021	1.73	--
	07 2021 010-418-310	ADULT PROB POSTAGE	ADULT PROB	05/10/2021	28.03	--
	07 2021 010-449-310	TOURISM/PROMOTION POSTAGE	TOURISM	05/10/2021	137.62	--
	07 2021 010-430-310	RD MAINT POSTAGE	ROAD BARN	05/10/2021	21.75	--
	07 2021 010-435-310	COMM OFF POSTAGE	COMMISSIONER	05/10/2021	1.02	--
					-----	CHK#
					433.21	129540
U.S. POSTMASTER	08 2021 010-435-310	COMM OFF POSTAGE	BOX RENT #28	05/10/2021	58.00	--
	08 2021 010-413-310	JP POSTAGE	BOX RENT #237	05/10/2021	58.00	--
	08 2021 010-410-310	CNTY JUDGE POSTAGE	BOX RENT #851	05/10/2021	58.00	--
	08 2021 010-425-310	EXT OFF POSTAGE	BOX RENT #895	05/10/2021	84.00	--
					-----	CHK#
					258.00	129541
UNIFIRST HOLDINGS, INC	07 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	05/10/2021	27.42	--
	07 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	05/10/2021	27.42	--
	07 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	05/10/2021	27.42	--
	07 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	05/10/2021	27.42	--
	07 2021 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	05/10/2021	32.14	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
	07 2021 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	05/10/2021	81.31	--
	07 2021 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	05/10/2021	6.44	--

07 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	05/10/2021	15.87	--
07 2021	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	05/10/2021	32.14	--
07 2021	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	05/10/2021	71.86	--
07 2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	05/10/2021	5.94	--
07 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	05/10/2021	15.87	--
07 2021	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	05/10/2021	32.14	--
07 2021	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	05/10/2021	71.36	--
07 2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	05/10/2021	5.94	--
07 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	05/10/2021	15.87	--
07 2021	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	05/10/2021	32.64	--
07 2021	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	05/10/2021	71.86	--
07 2021	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	05/10/2021	5.94	--
07 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	05/10/2021	15.87	--

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622.87 129542

UNITED COOPERATIVE SERV	07 2021	010-409-440	NON DEPT UTILITIES	18545-002	RADIO BLDG	05/10/2021	135.60	--
	07 2021	010-425-440	EXT OFF UTILITIES	18545-003	EXT OFFICE	05/10/2021	79.58	--
	07 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004	SOCCER RESTROO	05/10/2021	261.40	--
	07 2021	010-409-440	NON DEPT UTILITIES	18545-006	BO GIBBS LIGHT	05/10/2021	175.60	--
	07 2021	010-428-440	SHERIFF UTILITIES	18545-013	LAW ENFORCEMEN	05/10/2021	2,094.63	--
	07 2021	010-428-440	SHERIFF UTILITIES	18545-014	WATER WELL LEC	05/10/2021	221.59	--

----- CHK#  
2,968.40 129543

VERIZON WIRELESS	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016		05/10/2021	38.03	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040		05/10/2021	38.03	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223		05/10/2021	38.05	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450		05/10/2021	38.03	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684		05/10/2021	38.85	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687		05/10/2021	38.03	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357		05/10/2021	38.41	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784		05/10/2021	37.99	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815		05/10/2021	38.03	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817		05/10/2021	37.99	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819		05/10/2021	38.31	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828		05/10/2021	38.01	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834		05/10/2021	37.99	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	8177762303		05/10/2021	38.17	--
	07 2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005126		05/10/2021	37.99	--

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875.99 129544

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MAT	07 2021	010-433-331	PCT 3 COMM ROAD MATERIALS	COLD LAY PCT 3	05/10/2021	211416	1,891.36 PO
						1,891.36	----- CHK# 129545
WENDELL SHEFFIELD IV	07 2021	010-415-419	JURY/COURT/REPORTING	COUNTY REPORTER SERVICE	05/10/2021	228.40	--
						228.40	----- CHK# 129546
WEST PAYMENT CENTER	08 2021	010-419-318	LAW BOOKS/CD'S	MAY PLAN CHGS	05/10/2021	274.00	--
	08 2021	010-419-318	LAW BOOKS/CD'S	APRIL INFO CHGS	05/10/2021	126.00	--
						400.00	----- CHK# 129547
WESTERN STATES FIRE PRO	07 2021	010-428-450	SHERIFF BLDG/GDS	FIRE PANEL	05/10/2021	211009	410.00 PO
						410.00	----- CHK# 129548
WILEY FUNERAL HOME INC	07 2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL TRANSFER	05/10/2021	690.00	--
						690.00	----- CHK# 129549
ATMOS ENERGY	07 2021	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	05/10/2021	140.61	--
						140.61	----- CHK# 129550
SPECTRUM	08 2021	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	05/10/2021	79.99	--
						79.99	----- CHK# 129551

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	07 2021 010-405-310	TREASURER POSTAGE	TREASURER	05/10/2021		58.54	--
	07 2021 010-411-310	CNTY CLERK POSTAGE	CLERK	05/10/2021		31.10	--
	07 2021 010-413-310	JP POSTAGE	JP OFFICE	05/10/2021		10.40	--
	07 2021 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	05/10/2021		3.57	--
	07 2021 010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	05/10/2021		99.97	--
						-----	CHK#
						203.58	129552
TEXAS PARKS AND WILDLIF	08 2021 010-202-410	P & W FINES PAYABLE	GUZMAN, BRANDON	05/11/2021		113.05	--
	08 2021 010-202-410	P & W FINES PAYABLE	MEDRANO, YOLANDA	05/11/2021		113.05	--
	08 2021 010-202-410	P & W FINES PAYABLE	SOSA, VASQUEZ, DANIS	05/11/2021		113.05	--
	08 2021 010-202-410	P & W FINES PAYABLE	PENA, ELMER ALFONSO	05/11/2021		113.05	--
						-----	CHK#
						452.20	129553
BOUNCEBACK INC	08 2021 010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	PREPAID SUPPORT	05/17/2021		106.00	--
						-----	CHK#
						106.00	129554
MAY SCOTT	08 2021 010-413-401	JP SEMINAR EXPENSE	EVICCTIONS SEMINAR	05/17/2021		130.00	--
						-----	CHK#
						130.00	129555
SPIKES AUTO PARTS	08 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BELTS FOR AIR COMPRESSOR	05/17/2021	211478	40.48	PO
DATE 10/05/2021 TIME 09:48		CHECK REGISTER	FROM: 05/01/2021 TO: 05/31/2021			CHK100	PAGE 23
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							BATCH
						-----	CHK#
						40.48	129556
WEBB RONALD	08 2021 010-413-401	JP SEMINAR EXPENSE	EVICCTIONS SEMINAR	05/17/2021		130.00	--
						-----	CHK#
						130.00	129557
NACO SOUTH CENTRAL	08 2021 010-202-100	SALARIES PAYABLE	DEF COMP	05/27/2021		1,660.00	99
						-----	CHK#
						1,660.00	129558
AFLAC GROUP	08 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	05/28/2021		39.92	99
						-----	CHK#
						39.92	129559
AMERICAN FAMILY LIFE AS	08 2021 010-202-100	SALARIES PAYABLE	AFLAC	05/28/2021		3,316.78	99
						-----	CHK#
						3,316.78	129560
NACO SOUTH CENTRAL	08 2021 010-202-100	SALARIES PAYABLE	DEF COMP	05/28/2021		1,660.00	99
						-----	CHK#
						1,660.00	129561
SOMERVELL COUNTY TREASU	08 2021 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	05/28/2021		9,465.52	99
	08 2021 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	05/28/2021		1,626.02	99
	08 2021 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	05/28/2021		3,248.54	99
	08 2021 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	05/28/2021		1,626.02	99
	08 2021 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	05/28/2021		1,626.02	99
	08 2021 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	05/28/2021		3,248.54	99
	08 2021 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	05/28/2021		1,626.02	99
	08 2021 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	05/28/2021		1,618.52	99
	08 2021 010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	05/28/2021		3,252.04	99
	08 2021 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	05/28/2021		2,433.53	99
	08 2021 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	05/28/2021		813.01	99
	08 2021 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	05/28/2021		813.01	99
	08 2021 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	05/28/2021		1,626.02	99
	08 2021 010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE	05/28/2021		2,439.03	99
	08 2021 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	05/28/2021		813.01	99
	08 2021 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	05/28/2021		34,959.43	99
	08 2021 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	05/28/2021		13,008.16	99
	08 2021 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	05/28/2021		9,752.62	99
	08 2021 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	05/28/2021		813.01	99
	08 2021 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	05/28/2021		813.01	99
	08 2021 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	05/28/2021		813.01	99
	08 2021 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	05/28/2021		813.01	99
	08 2021 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	05/28/2021		813.01	99
	08 2021 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	05/28/2021		5,691.07	99
	08 2021 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	05/28/2021		8,130.10	99
	08 2021 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	05/28/2021		2,478.25	99
	08 2021 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	05/28/2021		809.51	99
	08 2021 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	05/28/2021		1,626.02	99
	08 2021 010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	05/28/2021		813.01	99
						-----	CHK#

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VSP	08 2021 010-202-100	SALARIES PAYABLE	VSP VISION	05/28/2021		411.01	99
						-----	CHK#
						411.01	129563
SOMERVELL COUNTY GENERA	08 2021 084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	05/28/2021		3,754.26	--
	08 2021 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	05/28/2021		10,452.46	--
	08 2021 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/28/2021		3,699.75	--
	08 2021 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/28/2021		20.25	--
	08 2021 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/28/2021		142.50	--
	08 2021 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/28/2021		1,509.76	--
	08 2021 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/28/2021		8,142.10	--
	08 2021 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021		3,180.84	--
	08 2021 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/28/2021		3,750.00	--
	08 2021 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/28/2021		1,928.00	--
	08 2021 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	05/28/2021		3,058.00	--
	08 2021 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/28/2021		620.95	--
	08 2021 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/28/2021		2,520.25	--
	08 2021 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021		1,372.68	--
	08 2021 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/28/2021		2,650.50	--
	08 2021 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/28/2021		37.50	--
	08 2021 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/28/2021		206.69	--
	08 2021 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/28/2021		1,626.02	--
	08 2021 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021		430.87	--
	08 2021 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	05/28/2021		1,300.00	--
	08 2021 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	05/28/2021		4,013.27	--
	08 2021 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	05/28/2021		78.75	--
	08 2021 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/28/2021		606.46	--
	08 2021 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021		1,261.95	--
	08 2021 084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	05/28/2021		2,500.00	--
						VOID DATE:05/28/2021	
						-----	*VOID*
						58,863.81	129564

AFLAC GROUP	08 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	05/28/2021		39.92	99
						-----	CHK#
						39.92	129565

AMERICAN FAMILY LIFE AS	08 2021 010-202-100	SALARIES PAYABLE	AFLAC	05/28/2021		3,335.38	99
						-----	CHK#
						3,335.38	129566

SOMERVELL COUNTY TREASU	08 2021 010-202-100	SALARIES PAYABLE		05/28/2021		585.68	99
	07 2021 010-202-100	SALARIES PAYABLE	SOMERVELL COUNTY TREASUR	05/28/2021		9.49	99
	07 2021 010-202-100	SALARIES PAYABLE	SOMERVELL COUNTY TREASUR	05/28/2021		97.94	99
	08 2021 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	05/28/2021		9,449.51	99
						-----	CHK#
						10,142.62	129567

VSP	08 2021 010-202-100	SALARIES PAYABLE	VSP VISION	05/28/2021		411.31	99
						-----	CHK#
						411.31	129568

SOMERVELL COUNTY GENERA	07 2021 084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	05/07/2021		3,754.26	--
	07 2021 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	05/07/2021		10,512.10	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/07/2021		3,702.50	--
	07 2021 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/07/2021		142.50	--
	07 2021 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/07/2021		1,509.94	--
	07 2021 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/07/2021		8,142.10	--
	07 2021 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/07/2021		3,184.75	--
	07 2021 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/07/2021		3,750.00	--
	07 2021 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/07/2021		1,808.00	--
	07 2021 084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	05/07/2021		3,176.00	--
	07 2021 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	05/07/2021		3.94	--
	07 2021 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/07/2021		629.77	--
	07 2021 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/07/2021		1,707.24	--
	07 2021 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/07/2021		1,391.08	--
	07 2021 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/07/2021		2,650.50	--
	07 2021 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/07/2021		37.50	--
	07 2021 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/07/2021		206.69	--
	07 2021 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/07/2021		1,626.02	--
	07 2021 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/07/2021		430.87	--
	07 2021 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	05/07/2021		1,300.00	--
	07 2021 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	05/07/2021		4,308.80	--

07 2021	084-445-140	G/C	FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	05/07/2021		252.75	--
07 2021	084-445-201	G/C	FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/07/2021		648.96	--
07 2021	084-445-202	G/C	FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/07/2021		813.01	--
07 2021	084-445-203	G/C	FOOD RETIREMENT	PAYROLL REIMBURSEMENT	05/07/2021		1,350.52	--
07 2021	084-441-103	G/C	SUPERINTENDENTS	PAYROLL REIMBURSEMENT	05/07/2021		2,500.00	--

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59,539.80 5579

SQUAW VALLEY CLUB INC	07 2021	084-202-100	PAYABLE TO SV CLUB	CLUB REVENUE	05/07/2021		28,494.59	--
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28,494.59 5580

U.S. POSTAL SERVICE (CM	07 2021	084-441-310	G/C POSTAGE	GOLF COURSE	05/10/2021		24.68	--
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24.68 5581

ACUSHNET COMPANY	07 2021	084-442-600	PRO SHOP MERCHANDISE	MAR28 GOLF BALLS	05/10/2021	211310	3,244.44	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CAPS 2% EARLY DISC	05/10/2021	211192	582.12	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	TITLST CAPS 2% DISC	05/10/2021	211359	476.28	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	GLOVES	05/10/2021	211190	525.00	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CARSTOCK BALLS 2%DISC	05/10/2021	211569	412.93	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK BALLS 2% DISC	05/10/2021	211517	693.44	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CAPS 2% DISC	05/10/2021	211188	82.32	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	BALLS	05/10/2021	211187	973.14	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CUSTOM BROWNEEN 2%DISC	05/10/2021	211505	285.18	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	PRO V BALLS 2% DISC	05/10/2021	211567	919.43	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	SCOTTY CAMERON PUTTERS	05/10/2021	211361	276.59	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	SCOTTY CAMERON PUTTERS	05/10/2021	211361	276.59	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CAPS 2%DISC	05/10/2021	211359	88.20	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CART BAGS 2% DISC	05/10/2021	211360	604.66	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CLUBS	05/10/2021	211186	200.94	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CLUBS	05/10/2021	211186	200.94	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	CLUBS	05/10/2021	211186	123.59	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	TOWLES 2% EARLY DISC	05/10/2021	211191	73.50	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2021	084-442-600	PRO SHOP MERCHANDISE	CART BAGS 2% DISC	05/10/2021	211360	133.28 PO
						10,172.57	----- CHK# 5582
ADMIRAL LINEN AND UNIFO	07 2021	084-442-450	PRO SHOP BLDG/GDS	04/05 MATS	05/10/2021	42.34	--
						42.34	----- CHK# 5583
ALBERT J. TURK	07 2021	084-441-406	G/C MEDICAL (PHYSICAL)	PREEMPLOYMENT PHYSICALS	05/10/2021	227.00	--
						227.00	----- CHK# 5584
AMERICAN EXPRESS	07 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	CAMLOCK FITTINGS	05/10/2021	211385	35.98 PO
	07 2021	084-442-312	PRO SHOP COMPUTER SUPPLIES	APRIL INK SERVICE	05/10/2021	211474	28.99 PO
	07 2021	084-445-450	G/C FOOD BLDG/GDS	IPAD REPAIR	05/10/2021	211519	129.99 PO
	07 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	GRIP 5225 JOHN DEERE TRA	05/10/2021	211544	41.84 PO
						236.80	----- CHK# 5585
AMERITURF	07 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	CYCLE WETTING AGENT	05/10/2021	211604	655.00 PO
						655.00	----- CHK# 5586
AT & T MOBILITY II LLC	08 2021	084-441-420	G/C MAINT TELEPHONE	2544368130	05/10/2021	371.91	--
						371.91	----- CHK# 5587
BRADLEY M GLASTAD	08 2021	084-442-630	PRO SHOP TOURNAMENT EXPENS	NIGHT GOLF	05/10/2021	211534	1,264.60 PO
						1,264.60	----- CHK# 5588
BROOKSHIRES GROCERY COM	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211489	7.05 PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	TOMATOES	05/10/2021	211528	9.29 PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211591	24.99 PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211592	26.37 PO
						67.70	----- CHK# 5589
CAREFLITE	07 2021	084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	05/10/2021	12.00	--
						12.00	----- CHK# 5590
CARROT-TOP INDUSTRIES,	07 2021	084-442-350	PRO SHOP REP R&M-EQUIPMENT	US & TEXAS FLAG	05/10/2021	211540	134.80 PO
							----- CHK#

134.80 5591

CAVALLO ENERGY TEXAS LL	07 2021	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	05/10/2021		45.49	--
	07 2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	05/10/2021		1,087.90	--
	07 2021	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	05/10/2021		1,751.45	--
	07 2021	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	05/10/2021		15.89	--
	07 2021	084-441-440	G/C UTILITIES	HWY 144 PUMP	05/10/2021		35.84	--
	07 2021	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	05/10/2021		317.98	--
	07 2021	084-441-440	G/C UTILITIES	N HIGHWAY	05/10/2021		1,932.33	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	05/10/2021	12.35	--
	07 2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	05/10/2021	132.11	--
	07 2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	05/10/2021	333.99	--

----- CHK#  
 5,665.33 5592

DISH NETWORK	08 2021	084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	05/10/2021	183.35	--
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----- CHK#  
 183.35 5593

DT ROOFING, LLC	07 2021	084-442-450	PRO SHOP BLDG/GDS	ROOF STARTER SHACK	05/10/2021	2,461.54	PO
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----- CHK#  
 2,461.54 5594

EMPIRE PAPER COMPANY	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#121 MOP HEAD, REGULAR,	05/10/2021	211415	49.48	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	05/10/2021	211455	26.46	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#40 PLATES, 10.25" FOAM	05/10/2021	211455	38.31	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#39 HOT DOG HINGE FOAM C	05/10/2021	211455	33.07	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#17 NAPKINS, ADV XPRESSN	05/10/2021	211455	54.79	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#11 TOWEL, ROLL, NON-PER	05/10/2021	211455	17.65	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#37 CONTAINER, 1 COMPART	05/10/2021	211511	16.54	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	05/10/2021	211511	50.64	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANSLUCENT ST	05/10/2021	211511	59.04	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	05/10/2021	211511	52.92	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#11 TOWEL, ROLL, NON-PER	05/10/2021	211511	17.65	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#3 TOILET TISSUE, JUMBO	05/10/2021	211511	26.32	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#XX GLOVES	05/10/2021	211239	34.39	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#17 NAPKINS, ADV XPRESSN	05/10/2021	211576	54.79	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#157 HIGH DNS, CLEAR	05/10/2021	211576	85.50	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	05/10/2021	211576	52.92	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT-KNIFE, FORK	05/10/2021	211294	13.53	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#38 FOOD CONTAINER, FOAM	05/10/2021	211294	41.09	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	05/10/2021	211294	26.46	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#61 HAND DISHWASHING SOA	05/10/2021	211294	33.85	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#83 PRETTY POTTY 23% ACI	05/10/2021	211294	19.72	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#68 WIPES, SURFACE DISIN	05/10/2021	211294	27.83	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	05/10/2021	211294	25.32	PO
	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANSLUCENT ST	05/10/2021	211294	19.68	PO

----- CHK#  
 877.95 5595

FRONTIER ACCESS LLC	08 2021	084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	05/10/2021	407.00	--
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----- CHK#  
 407.00 5596

GAIL'S FLAGS & GOLF COU	07 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	LAPPING COMPOUND	05/10/2021	211430	164.00	PO
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----- CHK#  
 164.00 5597

GFSI LLC	07 2021	084-442-600	PRO SHOP MERCHANDISE	SHORTS AND PANTS	05/10/2021	211209	261.84	PO
	07 2021	084-442-600	PRO SHOP MERCHANDISE	SHORTS AND PANTS	05/10/2021	211209	41.27	PO
	08 2021	084-442-600	PRO SHOP MERCHANDISE	STAFF SHIRTS	05/10/2021	211485	444.43	PO

----- CHK#  
 747.54 5598

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GOLF COURSE SUPERINTEND	07 2021	084-441-400	G/C DUES/SUBSCRIPTIONS	JHANSEN-07/2021-06/2022	05/10/2021	400.00	--

----- CHK#  
 400.00 5599

HARRINGTON ENVIRONMENTA	07 2021	084-442-350	PRO SHOP REP R&M-EQUIPMENT	SEPTIC PUMP	05/10/2021	211574	395.00	PO
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----- CHK#  
 395.00 5600

HIGGINBOTHAM BROS & CO	07 2021	084-441-350	G/C REP R&M-EQUIPMENT	3PLUG CORD	05/10/2021	32.98	--
	07 2021	084-441-350	G/C REP R&M-EQUIPMENT	VELCRO STRIP	05/10/2021	19.74	--

07 2021 084-441-350 G/C REP R&M-EQUIPMENT HILLMAN 05/10/2021 19.90 --
07 2021 084-441-350 G/C REP R&M-EQUIPMENT GORILLA GLUE 05/10/2021 12.48 --
07 2021 084-441-350 G/C REP R&M-EQUIPMENT DEER CORN POST 05/10/2021 37.32 --
07 2021 084-441-350 G/C REP R&M-EQUIPMENT GARDEN HOSE 05/10/2021 31.68 --
07 2021 084-441-350 G/C REP R&M-EQUIPMENT HEAT LAMP 05/10/2021 11.98 --
07 2021 084-441-350 G/C REP R&M-EQUIPMENT QUIKRETE 05/10/2021 8.38 --
07 2021 084-441-350 G/C REP R&M-EQUIPMENT QUICK SNAP 05/10/2021 14.76 --
07 2021 084-441-350 G/C REP R&M-EQUIPMENT INSULATE PIPE LEVER 05/10/2021 54.89 --

----- CHK#  
244.11 5601

HOME DEPOT CREDIT SERVI 07 2021 084-442-450 PRO SHOP BLDG/GDS FLOWERS FOR PROSHOP 05/10/2021 211563 156.75 PO
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----- CHK#  
156.75 5602

KIRBO'S OFFICE SYSTEMS 08 2021 084-442-461 PRO SHOP EQUIPMENT RENTAL MUY13511-PROSHOP 05/10/2021 42.00 --
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----- CHK#  
42.00 5603

MAYFIELD PAPER CO 07 2021 084-445-610 G/C FOOD FOOD PURCHASES #XX WHITE ROLL TOWEL 05/10/2021 211577 51.48 PO
07 2021 084-445-610 G/C FOOD FOOD PURCHASES #XX STRAW LIDS 05/10/2021 211577 27.63 PO

----- CHK#  
79.11 5604

MOTOR CONTROLS INC 07 2021 084-441-339 G/C CHEMICALS/FERTILIZERS LAKE PUMP STATION DATA 05/10/2021 650.00 --
--

----- CHK#  
650.00 5605

NEXTLINK BROADBAND 08 2021 084-441-420 G/C MAINT TELEPHONE GOLF COURSE MAINT 05/10/2021 65.49 --
08 2021 084-442-420 PRO SHOP TELEPHONE PROSHOP 05/10/2021 90.63 --

----- CHK#  
156.12 5606

NORTH TEXAS GOLF COURSE 07 2021 084-441-400 G/C DUES/SUBSCRIPTIONS JHANSEN TOGDEN TRADITIO 05/10/2021 150.00 --
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----- CHK#  
150.00 5607

O'REILLY AUTO PARTS 07 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ GREASE 05/10/2021 211440 59.90 PO
07 2021 084-442-352 PRO SHOP CART REP PTS/SUPP ARMOR ALL 05/10/2021 211538 21.47 PO
07 2021 084-442-352 PRO SHOP CART REP PTS/SUPP RAINX PLASTIC TREATMENT 05/10/2021 211556 14.48 PO
07 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ FILTERS 05/10/2021 211504 54.76 PO

----- CHK#  
150.61 5608

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PERFORMANCE TRUCK & AUT 07 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ MISC SHOP PARTS 05/10/2021 211514 52.07 PO
08 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ BELT JAKE #3800 05/10/2021 211530 14.99 PO

----- CHK#  
67.06 5609

PROFESSIONAL TURF PRODU 07 2021 084-441-350 G/C REP R&M-EQUIPMENT BLOWER 05/10/2021 211448 208.12 PO
08 2021 084-441-339 G/C CHEMICALS/FERTILIZERS HYDRAULIC MANIFOLD 05/10/2021 211426 2,815.17 PO

----- CHK#  
3,023.29 5610

QSR BRAND INNOVATIONS, 07 2021 084-445-570 G/C FOOD EQUIPMENT/FURNITU DEEP FRYER 05/10/2021 211475 499.00 PO
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----- CHK#  
499.00 5611

RUNNELS GLASS 07 2021 084-442-350 PRO SHOP REP R&M-EQUIPMENT GLASS 05/10/2021 211533 584.00 PO
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----- CHK#  
584.00 5612

SENERGY PETROLEUM, LLC 07 2021 084-441-330 G/C GAS AND OIL FUEL GOLF COURSE 05/10/2021 211518 723.53 PO
07 2021 084-441-330 G/C GAS AND OIL FUEL GOLF COURSE 05/10/2021 211468 924.82 PO
07 2021 084-441-330 G/C GAS AND OIL FUEL GOLF 04/09 05/10/2021 211566 1,277.50 PO

----- CHK#  
2,925.85 5613

SIGNS 67, LLC 07 2021 084-442-430 PRO SHOP ADVERTISING SIGNS AND BANNER 05/10/2021 211481 373.00 PO
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----- CHK#  
373.00 5614

SIMPLOT PARTNERS 07 2021 084-441-339 G/C CHEMICALS/FERTILIZERS FERTILIZER 05/10/2021 211405 880.00 PO
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----- CHK#  
880.00 5615

SLG TECHNOLOGIES, LLC 07 2021 084-441-420 G/C MAINT TELEPHONE VOICE TELCO SVCS 05/10/2021 134.72 --
07 2021 084-442-420 PRO SHOP TELEPHONE VOICE TELCO SVCS 05/10/2021 67.38 --
07 2021 084-445-440 G/C FOOD UTILITIES VOICE TELCO SVCS 05/10/2021 33.69 --

----- CHK#  
235.79 5616

SMITH SUPPLY INC	07 2021 084-441-353	G/C IRRIGATION PTS	PVC GLUE AND PRIMER	05/10/2021	211436	15.17	PO
	07 2021 084-441-350	G/C REP R&M-EQUIPMENT	LIGHT BULBS	05/10/2021	211491	44.66	PO
	07 2021 084-442-350	PRO SHOP REP R&M-EQUIPMENT	CLOBBER	05/10/2021	211554	31.94	PO
	07 2021 084-445-350	G/C FOOD R&M-EQUIPMENT	PARTS FOR ROOSTER	05/10/2021	211552	66.52	PO

----- CHK#  
158.29 5617

SOMERVELL COUNTY GENERA	07 2021 084-442-433	PRO SHOP/G/C TOURISM/PROMO	APRIL TOURISM DEPT EXP	05/10/2021		1,852.18	--
						1,852.18	5618

SOMERVELL COUNTY WATER	07 2021 084-442-440	PRO SHOP UTILITIES	GOLF COURSE#100646	05/10/2021		53.50	--
						53.50	5619

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAPLES (ACCT#601110001	07 2021 084-441-350	G/C REP R&M-EQUIPMENT	COUNTERFEIT PENS	05/10/2021	211323	34.98	PO
						34.98	5620

SW TEXAS FIRE ANT CONTR	07 2021 084-441-457	G/C PEST CONTROL	ANT BAIT GOLF COURSE	05/10/2021	211428	3,800.00	PO
						3,800.00	5621

SYSCO NORTH TEXAS	07 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211437	590.26	PO
	07 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211438	754.68	PO
	07 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211439	1,198.19	PO
	07 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211471	1,222.08	PO
	07 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211488	1,119.33	PO
	07 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211532	1,030.98	PO
	07 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211575	2,703.76	PO
	07 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/10/2021	211590	1,855.37	PO
						10,474.65	5622

TEXOMA GOLF INC	07 2021 084-442-345	PRO SHOP DRIVING RANGE SUP	FLY TEES	05/10/2021	211389	795.38	--
	07 2021 084-442-345	PRO SHOP DRIVING RANGE SUP	PENCILS	05/10/2021	211389	300.61	--
	07 2021 084-442-345	PRO SHOP DRIVING RANGE SUP	TEES	05/10/2021	211570	338.35	PO
						1,434.34	5623

TRACTOR SUPPLY-DEPT 30-	07 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	COUPLER GREASE FITTINGS	05/10/2021	211476	53.24	PO
	07 2021 084-441-350	G/C REP R&M-EQUIPMENT	POLY CHEST	05/10/2021	211564	99.99	PO
						153.23	5624

TURF AND SOIL MANAGEMEN	07 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	TINES AND BEDKNIVES	05/10/2021		312.55	--
						312.55	5625

U.S. POSTAL SERVICE (CM	07 2021 084-441-310	G/C POSTAGE	GOLF COURSE	05/10/2021		1.53	--
						1.53	5626

UNIFIRST HOLDINGS, INC	07 2021 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	05/10/2021		79.93	--
	07 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	05/10/2021		12.61	--
	07 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	05/10/2021		13.00	--
	07 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	05/10/2021		92.65	--
	07 2021 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	05/10/2021		82.08	--
	07 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	05/10/2021		13.11	--
	07 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	05/10/2021		13.00	--
	07 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	05/10/2021		92.65	--
	07 2021 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	05/10/2021		79.93	--
	07 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	05/10/2021		12.61	--
	07 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	05/10/2021		13.00	--
	07 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	05/10/2021		92.65	--
	07 2021 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	05/10/2021		79.43	--
	07 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	05/10/2021		12.61	--
	07 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	05/10/2021		13.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	05/10/2021		92.65	--
						794.91	5627

UNITED COOPERATIVE SERV	07 2021	084-441-440	G/C UTILITIES	TRANSFER PUMP	05/10/2021		432.20	--
							-----	CHK#
							432.20	5628
VERIZON WIRELESS	07 2021	084-442-420	PRO SHOP TELEPHONE	6825002224	05/10/2021		38.11	--
	07 2021	084-442-420	PRO SHOP TELEPHONE	6822059445	05/10/2021		37.99	--
							-----	CHK#
							76.10	5629
WALMART COMMUNITY BRC	07 2021	084-445-610	G/C FOOD FOOD PURCHASES	TABLET CASE SCREEN PROTE	05/10/2021	211520	114.42	PO
							-----	CHK#
							114.42	5630
WINFIELD SOLUTIONS LLC	07 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	WEED WHACKER AND LOCKUP	05/10/2021	211422	533.02	PO
	07 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	BREEZE PH BUFFER	05/10/2021	211479	112.50	PO
							-----	CHK#
							645.52	5631
ZIMMERER KUBOTA & EQUIP	07 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	V BELT FOR SNAKE	05/10/2021	211500	97.40	PO
							-----	CHK#
							97.40	5632
AUDUBON INTERNATIONAL	07 2021	084-441-400	G/C DUES/SUBSCRIPTIONS	2021 RENEW MEMBERSHIP	05/10/2021		400.00	--
							-----	CHK#
							400.00	5633
SYSCO NORTH TEXAS	08 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/11/2021	211654	1,527.35	PO
	08 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	05/11/2021	211656	1,529.87	PO
							-----	CHK#
							3,057.22	5634
R & R PRODUCTS INC	08 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	TINES AND MUFFLER	05/17/2021	211387	534.45	PO
							-----	CHK#
							534.45	5635
SOMERVELL COUNTY GENERA	08 2021	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	05/27/2021		3,754.26	--
	08 2021	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	05/27/2021		9,617.81	--
	08 2021	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/27/2021		3,512.50	--
	08 2021	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/27/2021		142.50	--
	08 2021	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/27/2021		1,426.79	--
	08 2021	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/27/2021		3,002.78	--
	08 2021	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/27/2021		3,750.00	--
	08 2021	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/27/2021		1,964.00	--
	08 2021	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	05/27/2021		3,198.00	--
	08 2021	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	05/27/2021		483.94	--
	08 2021	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/27/2021		1,295.17	--
	08 2021	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/27/2021		2,775.87	--
	08 2021	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/27/2021		2,650.50	--
	08 2021	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/27/2021		37.50	--
DATE 10/05/2021 TIME 09:48			CHECK REGISTER	FROM: 05/01/2021	TO: 05/31/2021		CHK100	PAGE 32
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	08 2021	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/27/2021	206.69	--	
	08 2021	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/27/2021	430.87	--	
	08 2021	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	05/27/2021	1,300.00	--	
	08 2021	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	05/27/2021	4,245.63	--	
	08 2021	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/27/2021	615.11	--	
	08 2021	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	05/27/2021	1,280.03	--	
	08 2021	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	05/27/2021	2,500.00	--	
						-----	CHK#	
						48,189.95	5636	
SOMERVELL COUNTY GENERA	08 2021	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	05/28/2021	3,754.26	--	
	08 2021	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	05/28/2021	10,452.46	--	
	08 2021	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/28/2021	3,699.75	--	
	08 2021	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/28/2021	20.25	--	
	08 2021	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/28/2021	142.50	--	
	08 2021	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/28/2021	1,509.76	--	
	08 2021	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/28/2021	8,142.10	--	
	08 2021	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021	3,180.84	--	
	08 2021	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/28/2021	3,750.00	--	
	08 2021	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/28/2021	1,928.00	--	
	08 2021	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	05/28/2021	3,058.00	--	
	08 2021	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/28/2021	620.95	--	
	08 2021	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/28/2021	2,520.25	--	
	08 2021	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021	1,372.68	--	
	08 2021	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/28/2021	2,650.50	--	
	08 2021	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/28/2021	37.50	--	
	08 2021	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/28/2021	206.69	--	
	08 2021	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/28/2021	1,626.02	--	

08 2021 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021	430.87	--
08 2021 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	05/28/2021	1,300.00	--
08 2021 084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	05/28/2021	4,013.27	--
08 2021 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	05/28/2021	78.75	--
08 2021 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/28/2021	606.46	--
08 2021 084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	05/28/2021	1,261.95	--
08 2021 084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	05/28/2021	2,500.00	--
VOID DATE:06/01/2021				58,863.81	*VOID* 5637

SOMERVELL COUNTY GENERA	07 2021 080-440-435	HOTEL TAX CNTY TOURISM/PRO	APRIL TOURISM DEPT EXP	05/10/2021	3,704.35	--
				3,704.35	CHK# 1327	

TIFFANY HALL	07 2021 080-440-435	HOTEL TAX CNTY TOURISM/PRO	SOCIAL MEDIA MONTH 6	05/10/2021	400.00	--
				400.00	CHK# 1328	

JUVENILE JUSTICE ASSOCI	07 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	BACHHOFFER CONF 2021	05/10/2021	150.00	--
				150.00	CHK# 2279	

THE APPLIED PSYCHOLOGY	07 2021 060-645-425	COMM PROG: MENTAL:EXT CONT	PSYCHOLOGICAL EVAL	05/10/2021	650.00	--
				650.00	CHK# 2280	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAYSON COUNTY	08 2021 060-645-434	PNP ADJUD:DETENTION EXT CO	JUV-PRE-ADJUDICATION	05/17/2021		3,938.81	--
						3,938.81	CHK# 2281
LINDA L. BALEY	08 2021 060-645-426	COMM PROG:GENERAL EXT CONT	04.2021	05/17/2021		240.00	--
						240.00	CHK# 2282
BLUE CROSS BLUE SHIELD	07 2021 010-203-001	INSURANCE TRUST PAYABLE	MAY INS	05/06/2021		118,193.50	--
						118,193.50	CHK# 1451
SUN LIFE FINANCIAL	07 2021 010-203-001	INSURANCE TRUST PAYABLE	MAY DENTAL	05/06/2021		7,376.62	--
						7,376.62	CHK# 1452
MUTUAL OF OMAHA	07 2021 010-203-001	INSURANCE TRUST PAYABLE	MAY LIFE	05/06/2021		2,994.43	--
						2,994.43	CHK# 1453
VSP	07 2021 010-203-001	INSURANCE TRUST PAYABLE	J CURTIS, G DURON	05/06/2021		18.98	--
						18.98	CHK# 1454
AMERICAN FAMILY LIFE AS	07 2021 010-203-001	INSURANCE TRUST PAYABLE	G DURON POLICIES	05/06/2021		97.94	--
						97.94	CHK# 1455

TOTAL CHECKS WRITTEN 1019,084.20  
 TOTAL VOID CHECKS 138,265.26  
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 TOTAL CHECK AMOUNT 880,818.94