

DATE	TIME	CHECK REGISTER	FROM:	TO:	CHK100	PAGE		
10/05/2021	09:49	ALL CHECKS	09/01/2021	09/30/2021		1		
			BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXPO CENTER DEPOSITS	11	2021 085-440-432	IN HOUSE SHOW EXPENSE	CLASSIC RACE	09/01/2021	212575	6,000.00	PO
							-----	CHK#
							6,000.00	4443
SOMERVELL COUNTY GENERA	11	2021 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	09/10/2021		2,083.34	--
	11	2021 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	09/10/2021		1,345.56	--
	11	2021 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	09/10/2021		4,015.77	--
	11	2021 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	09/10/2021		747.00	--
	11	2021 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	09/10/2021		2,432.96	--
	11	2021 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	09/10/2021		32.14	--
	11	2021 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/10/2021		774.62	--
	11	2021 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/10/2021		5,709.07	--
	11	2021 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	09/10/2021		1,701.33	--
	11	2021 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	09/10/2021		30.00	--
							-----	CHK#
							18,871.79	4444
U.S. POSTAL SERVICE (CM	11	2021 085-440-310	EXPO/AMPHI POSTAGE	10-600049237-6	09/13/2021		21.93	--
							-----	CHK#
							21.93	4445
A & A STEEL AND SUPPLY	11	2021 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXPO PROJECT #3 STEEL	09/13/2021	212382	605.00	PO
							-----	CHK#
							605.00	4446
ATMOS ENERGY	11	2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/13/2021		211.59	--
							-----	CHK#
							211.59	4447
BUTLER FEEDS	11	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLY SPRAY	09/13/2021	212370	38.00	PO
							-----	CHK#
							38.00	4448
CAVALLO ENERGY TEXAS LL	11	2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	09/13/2021		81.32	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	09/13/2021		818.40	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	09/13/2021		43.39	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	09/13/2021		8,925.94	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	09/13/2021		22.47	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	09/13/2021		50.50	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	09/13/2021		27.06	--
							-----	CHK#
							9,969.08	4449
CHEMSEARCH FE	11	2021 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CONTRACT WATER TREATMEN	09/13/2021		215.24	--
							-----	CHK#
							215.24	4450
CITY OF GLEN ROSE	11	2021 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	09/13/2021		25.85	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	09/13/2021		232.00	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	09/13/2021		20.35	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	09/13/2021		58.85	--
	11	2021 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/13/2021		600.12	--
							-----	CHK#
							937.17	4451

DATE	TIME	CHECK REGISTER	FROM:	TO:	CHK100	PAGE		
10/05/2021	09:49	ALL CHECKS	09/01/2021	09/30/2021		2		
			BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMPIRE PAPER COMPANY	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX TISSUE PAPER	09/13/2021	212532	26.32	PO
	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX TISSUE PAPER	09/13/2021	212532	236.88	PO
	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#161 HEAVY DUTY BLACK 1.	09/13/2021	212532	359.80	PO
	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#99 NEUTRAL MOP SOAP HIG	09/13/2021	212532	24.58	PO
	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#82 LIME REMOVER	09/13/2021	212532	54.94	PO
							-----	CHK#
							702.52	4452
EXPO CENTER DEPOSITS	11	2021 085-440-434	EXPO/AMPHI CR CD FEES	ONLINE CC FEES	09/13/2021	212402	10.00	PO
	11	2021 085-440-430	EXPO/AMPHI ADVERTISING	BANNER	09/13/2021	212482	367.50	PO
	11	2021 085-440-434	EXPO/AMPHI CR CD FEES	SQUARE CC FEES	09/13/2021		240.92	--
							-----	CHK#
							618.42	4453
FRONTIER ACCESS LLC	12	2021 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL & LANDFILL FEE	09/13/2021		496.35	--
							-----	CHK#
							496.35	4454
GRAINGER	11	2021 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES	09/13/2021	212391	50.34	PO

	11	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	GLOVES	09/13/2021	212036	67.72	PO
										-----	CHK#
										118.06	4455
HIGGINBOTHAM BROS & CO	11	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	QUIKRETE	09/13/2021		55.55	--
										-----	CHK#
										55.55	4456
HULSEY LARRY	12	2021	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	CONCRETE	ARENA WALL	09/13/2021		12,000.00	--
										-----	CHK#
										12,000.00	4457
INTERSTATE BATTERY BRAZ	12	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BATTERIES EXPO	09/13/2021	212611	100.71	PO
										-----	CHK#
										100.71	4458
KIRBO'S OFFICE SYSTEMS	12	2021	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO	CENTER	09/13/2021		38.00	--
										-----	CHK#
										38.00	4459
SLG TECHNOLOGIES, LLC	11	2021	085-440-420	EXPO/AMPHI	TELEPHONE	AUG VOICE	TELCO SERVICE	09/13/2021		225.88	--
										-----	CHK#
										225.88	4460
SMITH SUPPLY INC	11	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	RV SPOT FAUCET	09/13/2021	212347	26.92	PO
	11	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	AIR CONDITIONER FILTERS	09/13/2021	212498	617.75	PO
	12	2021	085-440-450	EXPO/AMPHI	VENDOR	BLDG/GDS	HVAC	09/13/2021	212598	43.06	PO
	12	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	LIGHT BULBS	09/13/2021	212515	80.47	PO
										-----	CHK#
										768.20	4461
SOMERVELL COUNTY TAX AS	11	2021	085-440-451	EXPO/AMPHI	VENDOR	AUTO/EQ	REG/RENEWAL	09/13/2021		7.50	--
										-----	CHK#
										7.50	4462
DATE 10/05/2021 TIME 09:49				CHECK REGISTER		FROM: 09/01/2021	TO: 09/30/2021			CHK100	PAGE 3
				ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE		
SPECTRUM	12	2021	085-440-440	EXPO/AMPHI	UTILITIES	INTERNET SERVICES	09/13/2021	130.68	--		
								-----	CHK#		
								130.68	4463		
SPIKES AUTO PARTS	11	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	2 KEYS FOR EXPO	09/13/2021	212381	3.58	PO
	11	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CONTROLLER FOR EXPO LIFT	09/13/2021	212510	153.00	PO
	12	2021	085-440-451	EXPO/AMPHI	VENDOR	AUTO/EQ	TRUCK 56 INSPECTION FOR	09/13/2021	212595	7.00	PO
	12	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	WATER BLADES, HEADLIGHT	09/13/2021	212581	65.67	PO
										-----	CHK#
										229.25	4464
STAPLES (ACCT#601110001	11	2021	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212356	87.99	PO	
	11	2021	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212392	63.09	PO	
										-----	CHK#
										151.08	4465
TAYLOR & COMPANY PRODUC	11	2021	085-440-355	EXPO/AMPHI	AGRICULTURE EXP	SHAVINGS	09/13/2021	212508	5,355.00	PO	
										-----	CHK#
										5,355.00	4466
TENNANT COMPANY	11	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BRUSHES FOR SWEEPER	09/13/2021	212039	328.00	PO
	11	2021	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BRUSHES FOR SWEEPER	09/13/2021	212039	214.00	PO
										-----	CHK#
										542.00	4467
U.S. POSTAL SERVICE (CM	11	2021	085-440-310	EXPO/AMPHI	POSTAGE	10-600049238-4	09/13/2021			14.28	--
										-----	CHK#
										14.28	4468
UNIFIRST HOLDINGS, INC	11	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 1 RAGS,MOPS,AIR FRE	09/13/2021			195.80	--
	11	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 2 RAGS,MOPS,AIR FRE	09/13/2021			195.80	--
	11	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 3 RAGS,MOPS,AIR FRE	09/13/2021			195.80	--
	11	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	WEEK 4 RAGS,MOPS,AIR FRE	09/13/2021			195.80	--
	11	2021	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	08/31 RAGS,MATS,OTHER	09/13/2021			195.80	--
										-----	CHK#
										979.00	4469
UNITED COOPERATIVE SERV	11	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	09/13/2021			25.00	--
	11	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	09/13/2021			25.00	--
	11	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	09/13/2021			29.69	--
	11	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 45-62	09/13/2021			92.03	--
	11	2021	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 63-80	09/13/2021			45.85	--
										-----	CHK#
										217.57	4470

VULCAN CONSTRUCTION MAT	11	2021	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS COVERSTONE	EXPO PARKING	09/13/2021	212354	9,224.61	PO

CHK#										
9,224.61 4471										
SOMERVELL COUNTY GENERA	12	2021	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	09/23/2021		2,083.34	--
	12	2021	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	09/23/2021		1,345.56	--
	12	2021	085-440-104	EXPO/AMPHI	MAINTENANCE	PAYROLL REIMBURSEMENT	09/23/2021		3,530.34	--
	12	2021	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT	09/23/2021		4,332.00	--
DATE 10/05/2021 TIME 09:49					CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 4
				ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	12	2021	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	09/23/2021	2,823.11	--	
	12	2021	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	09/23/2021	1,224.34	--	
	12	2021	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/23/2021	1,189.42	--	
	12	2021	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	09/23/2021	2,567.99	--	
	12	2021	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	09/23/2021	30.00	--	
	12	2021	085-440-150	EXPO INCENTIVE PAY	PAYROLL REIMBURSEMENT	09/23/2021	761.93	--	

CHK#									
19,888.03 4472									

BETTER BARREL RACES INC	12	2021	085-440-432	IN HOUSE SHOW EXPENSE	TX POOL- BARREL RACES	09/23/2021	212670	10,000.00	PO

CHK#									
10,000.00 4473									

CAREFLITE	12	2021	085-440-202	EXPO/AMPHI GROUP MEDICAL	NEW HIRE	09/23/2021	12.00	--	
	12	2021	085-440-202	EXPO/AMPHI GROUP MEDICAL	NEW HIRE	09/23/2021	12.00	--	
	12	2021	085-440-202	EXPO/AMPHI GROUP MEDICAL	NEW HIRE	09/23/2021	12.00	--	

CHK#									
36.00 4474									

CAVALLO ENERGY TEXAS LL	12	2021	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	09/23/2021	87.95	--	
	12	2021	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	09/23/2021	672.46	--	
	12	2021	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	09/23/2021	44.84	--	
	12	2021	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	09/23/2021	9,561.04	--	
	12	2021	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	09/23/2021	23.88	--	
	12	2021	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	09/23/2021	71.67	--	
	12	2021	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	09/23/2021	128.39	--	

CHK#									
10,590.23 4475									

EXPO CENTER DEPOSITS	12	2021	085-440-434	EXPO/AMPHI CR CD FEES	AUG ONLINE CREDIT CARD F	09/23/2021	212647	15.00	PO
	12	2021	085-440-434	EXPO/AMPHI CR CD FEES	MERCHANT CC FEES	09/23/2021		63.60	--
	12	2021	085-440-434	EXPO/AMPHI CR CD FEES	MERCHANT CC FEES	09/23/2021		67.43	--
	12	2021	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	ARENA DRAG	09/23/2021	212722	367.00	PO

CHK#									
513.03 4476									

GRANBURY OVERHEAD DOOR	12	2021	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	LABOR FOR OVERHEAD DOOR	09/23/2021	212258	150.00	--

CHK#									
150.00 4477									

HENDERSHOT EQUIPMENT CO	12	2021	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	EXPO SKID STEER	09/23/2021	212725	47.06	PO

CHK#									
47.06 4478									

HI-LINE	12	2021	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BIN REFILL	09/23/2021	212654	489.10	PO

CHK#									
489.10 4479									

INTERSTATE BATTERY BRAZ	12	2021	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERY EXPO SWEEPER	09/23/2021	212719	198.79	PO

CHK#									
198.79 4480									

JAMES H. TIDWELL	12	2021	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SERVICE ICE MACHINE	09/23/2021		345.67	--	
DATE 10/05/2021 TIME 09:49					CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 5
				ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE

CHK#								
345.67 4481								

SPIKES AUTO PARTS	12	2021	085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	HYDRAULIC HOSE FOR SKID	09/23/2021	212668	97.52	PO

CHK#									
97.52 4482									

TRACTOR SUPPLY-DEPT 30-	12	2021	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RUBBERMAID TANKS	09/23/2021	212709	299.97	PO

CHK#									
299.97 4483									

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AXIS FIRE EXTINGUISHER	12 2021 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS EXPO	09/30/2021		879.00	--
						-----	CHK#
						879.00	4484
BENNETT PRINTING AND OF	12 2021 085-440-435	EXPO/AMPHI	PRINTING RECEIPTS	09/30/2021		247.50	--
						-----	CHK#
						247.50	4485
CITY OF GLEN ROSE	12 2021 085-440-440	EXPO/AMPHI	UTILITIES LIVESTOCK ARENA	09/30/2021		47.85	--
	12 2021 085-440-440	EXPO/AMPHI	UTILITIES 8402 EXPO ARENA WATER	09/30/2021		320.00	--
	12 2021 085-440-440	EXPO/AMPHI	UTILITIES EXPO RV SPOTS	09/30/2021		31.35	--
	12 2021 085-440-440	EXPO/AMPHI	UTILITIES EXPO TRAILER	09/30/2021		64.35	--
	12 2021 085-440-440	EXPO/AMPHI	UTILITIES EXPO CENTER	09/30/2021		816.63	--
						-----	CHK#
						1,280.18	4486
EXPO CENTER DEPOSITS	12 2021 085-440-430	EXPO/AMPHI	ADVERTISING MONSTER MEDIA EXPO DEPOS	09/30/2021	212797	367.15	PO
						-----	CHK#
						367.15	4487
GLEN ROSE AUTO PARTS	12 2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE FAN BELT	09/30/2021		18.98	--
						-----	CHK#
						18.98	4488
HI-LINE	12 2021 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BIN FILL	09/30/2021	212257	406.98	PO
						-----	CHK#
						406.98	4489
QSR BRAND INNOVATIONS,	12 2021 085-440-570	EXPO/AMPHI	EQUIP/FURNITURE TXPOOL-DEEP FRYER	09/30/2021		853.38	--
						-----	CHK#
						853.38	4490
TDINDUSTRIES, INC	12 2021 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS CHECK HEAT SYSTEM	09/30/2021	210507	654.00	PO
						-----	CHK#
						654.00	4491
TENNANT COMPANY	12 2021 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS BREAKER ON VACUUM FAN	09/30/2021	212587	926.53	PO
	12 2021 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS HEATER BREAKER	09/30/2021	212587	366.50	PO
						-----	CHK#
						1,293.03	4492
GULF COAST TRADES CENTE	11 2021 010-416-436	JUV PROB RESIDENTIAL SERVI	AGENCY ID 2130000458	09/01/2021		300.00	--
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						300.00	130175
SPECTRUM	12 2021 010-429-440	FIRE/EMS	UTILITIES INTERNET SERVICES	09/13/2021		100.52	--
						-----	CHK#
						100.52	130176
SPECTRUM	11 2021 010-428-440	SHERIFF	UTILITIES PRI SERVICES	09/13/2021		456.85	--
						-----	CHK#
						456.85	130177
SPECTRUM	12 2021 010-449-420	TOURISM/PROMOTION	TELEPHON SPECTRUM ENTERPRISE VOI	09/13/2021		115.59	--
						-----	CHK#
						115.59	130178
AMERICAN CLEANING SYSTE	11 2021 010-429-351	FIRE/EMS	JANITORIAL SUPPLI CAR WASH SOAP	09/13/2021	211169	275.00	PO
	11 2021 010-429-351	FIRE/EMS	JANITORIAL SUPPLI CAR WASH SOAP	09/13/2021	212146	275.00	PO
						-----	CHK#
						550.00	130179
AMERICAN HEART ASSOCIAT	12 2021 010-429-343	FIRE/EMS	AMBULANCE SUPPLIE CPR SUPPLIES	09/13/2021	212167	1,652.52	PO
						-----	CHK#
						1,652.52	130180
AMERICAN NATIONAL LEASI	11 2021 010-428-570	SHERIFF	EQUIP/FURNITURE DOWN PAYMENT 2021 TAHOE	09/13/2021		80,000.00	--
						-----	CHK#
						80,000.00	130181
ANDY'S TIRE SERVICE	11 2021 010-430-332	RD MAINT	TIRES AND TUBES 3 TIRE CHANGES	09/13/2021	212433	180.00	PO
						-----	CHK#
						180.00	130182
ANGEL ARMOR, LLC	11 2021 010-428-455	SHERIFF	UNIFORMS RISE 2.0 ULTRA PREMIUM	09/13/2021	212184	1,977.84	PO
	11 2021 010-428-350	SHERIFF	REP PTS/SUPPLIES BLACK ULTRA PREMIUM MALE	09/13/2021	210630	6,025.12	PO
	11 2021 010-428-350	SHERIFF	REP PTS/SUPPLIES BLACK ULTRA PREMIUM MALE	09/13/2021	210630	942.99	PO
	11 2021 010-428-350	SHERIFF	REP PTS/SUPPLIES BLACK ULTRA PREMIUM MALE	09/13/2021	210630	943.42	PO

----- CHK#
9,889.37 130183

ARMSTRONG FORENSIC LABO 11 2021 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN 09/13/2021 450.00 --
----- CHK#
450.00 130184

ARMSTRONG MEDICAL INDUS 11 2021 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDICAL SUPPLIES 09/13/2021 211837 381.51 PO
----- CHK#
381.51 130185

AT & T MOBILITY II LLC 11 2021 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368094 09/13/2021 48.60 --
11 2021 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368132 09/13/2021 48.60 --
11 2021 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368135 09/13/2021 48.60 --
11 2021 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368147 09/13/2021 48.60 --
11 2021 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368149 09/13/2021 48.60 --
11 2021 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368150 09/13/2021 48.60 --

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 7
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368157	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368158	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368159	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368160	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368161	09/13/2021		53.63	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368162	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368163	09/13/2021		53.63	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368164	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368167	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368170	09/13/2021		53.63	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368171	09/13/2021		53.63	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367172	09/13/2021		53.63	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367173	09/13/2021		53.63	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174	09/13/2021		53.63	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175	09/13/2021		53.63	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181	09/13/2021		53.63	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123	09/13/2021		48.60	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124	09/13/2021		48.60	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129	09/13/2021		48.60	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143	09/13/2021		48.60	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368165	09/13/2021		48.60	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368176	09/13/2021		53.63	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368177	09/13/2021		53.63	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368179	09/13/2021		53.63	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368458	09/13/2021		40.83	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368459	09/13/2021		40.83	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368460	09/13/2021		30.50	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961210	09/13/2021		48.60	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962120	09/13/2021		48.60	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962242	09/13/2021		48.60	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128	09/13/2021		48.60	--
	11	2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543966248	09/13/2021		0.50	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254	09/13/2021		37.50	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345	09/13/2021		40.00	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351	09/13/2021		40.00	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352	09/13/2021		40.00	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353	09/13/2021		40.00	--
	11	2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354	09/13/2021		40.00	--
	11	2021 010-413-421	JP MOBILE PHONE/PAGER	2544368142	09/13/2021		48.60	--
	11	2021 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168	09/13/2021		48.60	--
	11	2021 010-437-421	CONSTABLE PCT II MOBILE PH	2544368169	09/13/2021		48.60	--

----- CHK#
2,451.72 130186

ATMOS ENERGY 11 2021 010-401-440 LIBRARY UTILITIES 0995615-8 LIBRARY 09/13/2021 57.16 --
11 2021 010-409-440 NON DEPT UTILITIES 0995575-0 ANNEX 09/13/2021 59.97 --
11 2021 010-420-440 COMM/AGING UTILITIES 1266870-5 CITZ CNTR 09/13/2021 127.64 --
11 2021 010-428-440 SHERIFF UTILITIES 1169632-7 JAIL-LEC 09/13/2021 293.97 --

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 8
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	09/13/2021		57.16	--
	11	2021 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	09/13/2021		58.75	--

----- CHK#

							654.65	130187
AXIS FIRE EXTINGUISHER	11	2021	010-428-450	SHERIFF BLDG/GDS	INSPECT&TAG EXTINGUISHE	09/13/2021	194.00	--
	11	2021	010-428-450	SHERIFF BLDG/GDS	SEMIANNUAL SERVICE	09/13/2021	247.00	--
							-----	CHK#
							441.00	130188
BEARCOM OPERATING LLC	11	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	ANTENNA PATROL VEHICLE	09/13/2021 212310	276.98	PO
							-----	CHK#
							276.98	130189
BEATTY CLINT	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021	250.00	--
							-----	CHK#
							250.00	130190
BEN HILL TURNER P.C.	11	2021	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00933	09/13/2021	350.00	--
							-----	CHK#
							350.00	130191
BEST WESTERN PLUS	11	2021	010-423-401	DIST CLK SEMINAR EXPENSE	CONFERENCE HOTEL	09/13/2021 212637	271.18	PO
							-----	CHK#
							271.18	130192
BIELER NEAL	11	2021	010-437-403	CONSTABLE PCT II TRAINING	CONF LUBBOCK	09/13/2021	180.31	--
							-----	CHK#
							180.31	130193
BONNER DON	11	2021	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-01052	09/13/2021	350.00	--
							-----	CHK#
							350.00	130194
BOUCHER, MORGAN & YOUNG	12	2021	010-404-409	AUDITOR AUDIT EXPENSE	FYE 2019	09/13/2021	15,625.00	--
	12	2021	010-404-409	AUDITOR AUDIT EXPENSE	PROGRESS BILL FYE 2020	09/13/2021	19,375.00	--
							-----	CHK#
							35,000.00	130195
BOUND TREE MEDICAL LLC	11	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	09/13/2021 212376	219.48	PO
	11	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OXYGEN NASAL CANNULA	09/13/2021	59.99	--
							-----	CHK#
							279.47	130196
BOYD PLUMBING COMPANY I	11	2021	010-429-450	FIRE/EMS BLDG/GDS	CLEAR SEWER LINE	09/13/2021	450.00	--
							-----	CHK#
							450.00	130197
BRAZOS RIVER OVERHEAD D	11	2021	010-428-450	SHERIFF BLDG/GDS	OVERHEAD DOOR JAIL	09/13/2021 211980	689.50	PO
							-----	CHK#
							689.50	130198
BRODART COMPANY	11	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/13/2021	113.74	--
DATE 10/05/2021 TIME 09:49					CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021	CHK100	PAGE 9
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/13/2021	252.19	--
	11	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/13/2021	44.63	--
							-----	CHK#
							410.56	130199
BROOKSHIRES GROCERY COM	11	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	WATER FD	09/13/2021 212315	41.85	PO
	11	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	WATER FOR FD	09/13/2021 212443	57.50	PO
	12	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	FD WATER	09/13/2021 212570	89.70	PO
							-----	CHK#
							189.05	130200
BROWN DYLAN	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021	350.00	--
							-----	CHK#
							350.00	130201
BRUCE BRANDON	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021	150.00	--
							-----	CHK#
							150.00	130202
BRUNER MOTORS INC	12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	TIRE SENSOR UNIT 101	09/13/2021 212597	57.97	PO
							-----	CHK#
							57.97	130203
BYBEE MELANIE	12	2021	010-428-455	SHERIFF UNIFORMS	SHIRT MONOGRAM	09/13/2021	78.72	--
							-----	CHK#
							78.72	130204
CARROLL MARGARET SUZANN	11	2021	010-415-419	JURY/COURT/REPORTING	18DISTRICT COURT 08/09	09/13/2021	211.64	--

12	2021	010-415-419	JURY/COURT/REPORTING	SOMERVELL HEARINGS	09/13/2021	418.80	--
							----- CHK#
							630.44 130205
CAVALLO ENERGY TEXAS LL	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	09/13/2021	149.27 --
	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	09/13/2021	22.44 --
	11	2021	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	09/13/2021	1,086.78 --
	11	2021	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	09/13/2021	12.56 --
	11	2021	010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	09/13/2021	1,946.27 --
	11	2021	010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	09/13/2021	22.47 --
	11	2021	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	09/13/2021	12.55 --
	11	2021	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	09/13/2021	522.27 --
	11	2021	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	09/13/2021	544.35 --
	11	2021	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	09/13/2021	303.02 --
	11	2021	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	09/13/2021	46.16 --
	11	2021	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	09/13/2021	544.62 --
	11	2021	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	09/13/2021	12.57 --
	11	2021	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	09/13/2021	711.69 --
	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	09/13/2021	31.17 --
	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	09/13/2021	27.65 --
	11	2021	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	09/13/2021	130.82 --
	11	2021	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	09/13/2021	315.24 --
	11	2021	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	09/13/2021	12.56 --
	11	2021	010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	09/13/2021	61.28 --
	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	09/13/2021	10.86 --
DATE 10/05/2021 TIME 09:49				CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021	CHK100 PAGE	10
				ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021	010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	09/13/2021	12.03	--
	11	2021	010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	09/13/2021	34.85	--
	11	2021	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	09/13/2021	436.06	--
							----- CHK#	
							7,009.54	130206
CENTER POINT LARGE PRIN	11	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/13/2021	171.96	--
							----- CHK#	
							171.96	130207
CENTRAL AUTOMOTIVE & PA	11	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	INSPECTION FOR TRUCK 31	09/13/2021 212547	40.00	PO
							----- CHK#	
							40.00	130208
CERTIFIED LABORATORIES	11	2021	010-430-339	RD MAINT CHEMICALS/FERTILI	CLEANING SUPPLIES	09/13/2021 212431	486.73	PO
							----- CHK#	
							486.73	130209
CITY OF GLEN ROSE	11	2021	010-409-440	NON DEPT UTILITIES	010300-POST OFFICE OLD	09/13/2021	70.77	--
	11	2021	010-401-440	LIBRARY UTILITIES	103800-LIBRARY SPRINKLER	09/13/2021	71.20	--
	11	2021	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	09/13/2021	20.35	--
	11	2021	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	09/13/2021	257.57	--
	11	2021	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	09/13/2021	108.47	--
	11	2021	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	09/13/2021	1,017.10	--
	11	2021	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	09/13/2021	84.55	--
	11	2021	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	09/13/2021	47.85	--
	11	2021	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	09/13/2021	89.62	--
	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	09/13/2021	61.56	--
	11	2021	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	09/13/2021	1,607.88	--
	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	09/13/2021	234.47	--
	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	09/13/2021	70.77	--
	11	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	09/13/2021	25.85	--
	11	2021	010-409-440	NON DEPT UTILITIES	OLD JAIL	09/13/2021	59.45	--
							----- CHK#	
							3,827.46	130210
COMPLETE MAILING PARTNE	11	2021	010-409-311	NON DEPT COPIER/FAX SUPPLI	POSTAGE INK	09/13/2021	121.50	--
							----- CHK#	
							121.50	130211
COVEY CHRISTY	11	2021	010-421-401	ELECTIONS ADMIN SEMINAR EX	MILEAGE/CONF	09/13/2021	108.00	--
	11	2021	010-421-311	ELECTIONS ADMIN OFFICE SUP	BINDERS	09/13/2021	6.00	--
							----- CHK#	
							114.00	130212
CRANK SIERRA	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021	250.00	--
							----- CHK#	
							250.00	130213
CRAWFORD TRAVIS	11	2021	010-428-403	SHERIFF TRAINING	MILEAGE FOR TRAINING	09/13/2021	174.72	--
							----- CHK#	
							174.72	130214
DATE 10/05/2021 TIME 09:49				CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021	CHK100 PAGE	11	

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRUM CURT ATTORNEY	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-01053	09/13/2021		350.00	--
						-----	CHK#
						350.00	130215
CULP DAVID SR	11 2021 010-429-416	FIRE/EMS BONUS/ALLOWANCE	GRATUITY	09/13/2021		250.00	--
						-----	CHK#
						250.00	130216
DACO FIRE EQUIPMENT, IN	11 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	GLOVES	09/13/2021	212254	115.24	PO
	12 2021 010-429-342	FIRE/EMS FIRE FIGHTING SUP	12 PAIR BOOTS	09/13/2021	212614	3,737.87	PO
						-----	CHK#
						3,853.11	130217
DEFENDER SUPPLY	11 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	VEHICLE GRAPHICS	09/13/2021	212311	2,860.00	PO
						-----	CHK#
						2,860.00	130218
DEMCO, INC	11 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/13/2021	212424	312.89	PO
						-----	CHK#
						312.89	130219
DISH NETWORK	12 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE	09/13/2021		112.65	--
						-----	CHK#
						112.65	130220
DOC HOLLIDAY'S BOOTS	11 2021 010-430-455	RD MAINT UNIFORMS	BOOTS FOR JOEY	09/13/2021	212388	225.00	PO
						-----	CHK#
						225.00	130221
DOGGETT HEAVY MACHINERY	12 2021 010-400-354	TRSF STATION HVY EQUIP PTS	TUBGRINDER PARTS	09/13/2021	212282	1,046.24	PO
						-----	CHK#
						1,046.24	130222
EDWIN G. STEPHENS	11 2021 010-415-419	JURY/COURT/REPORTING	SUBSTITUTE COURT REPORT	09/13/2021		2,046.34	--
						-----	CHK#
						2,046.34	130223
EMPIRE PAPER COMPANY	11 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#90 BLEACH, CHLORINATED,	09/13/2021	212337	32.56	PO
	11 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#156 HIGH DNS, CLEAR	09/13/2021	212337	133.90	PO
	11 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#7 TOWEL, SINGLE FOLD, BR	09/13/2021	212337	116.95	PO
	12 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF, GERMICIDAL S	09/13/2021	212504	122.88	PO
	12 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF, STERIPHENE,	09/13/2021	212504	41.39	PO
	12 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#162 DISH CLEAN DETERGEN	09/13/2021	212504	89.82	PO
	12 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#167 SOUR/SOFT COMBO	09/13/2021	212504	51.10	PO
	12 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#166 COLOR SAFE OXYGEN B	09/13/2021	212504	92.73	PO
	12 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX LAUNDRY	09/13/2021	212504	70.90	PO
	12 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX TISSUE PAPER	09/13/2021	212504	267.06	PO
	12 2021 010-428-351	SHERIFF JANITORIAL SUPPLIE	#11 TOWEL, ROLL, NON-PER	09/13/2021	212504	70.60	PO
	12 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX DEOD, METER, MANGO B	09/13/2021	212592	163.56	PO
	12 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#86 BATHROOM CLEANER/DIS	09/13/2021	212592	163.59	PO
	12 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#8 TOWEL, MULTI-FOLD, WHI	09/13/2021	212592	72.60	PO
	12 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX TISSUE	09/13/2021	212592	44.51	PO
						-----	CHK#
						1,534.15	130224

DATE 10/05/2021 TIME 09:49

CHECK REGISTER ALL CHECKS

FROM: 09/01/2021 TO: 09/30/2021 BANK ACCOUNT: ALL

CHK100 PAGE 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENRIGHT JENNIFER MICHEL	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-01047	09/13/2021		350.00	--
	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-01008	09/13/2021		350.00	--
						-----	CHK#
						700.00	130225
EXXON MOBIL UNIVERSAL/W	11 2021 010-428-330	SHERIFF GAS AND OIL	FUEL	09/13/2021		369.47	--
	11 2021 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	09/13/2021		1.95-	--
	11 2021 010-428-330	SHERIFF GAS AND OIL	LESS TAX	09/13/2021		29.51-	--
						-----	CHK#
						338.01	130226
EYES OF TEXAS FINE ART	11 2021 010-449-430	TOURISM/PROMOTION AD/NOTIC	VOL 6 2PG AD	09/13/2021		1,650.00	--
	11 2021 010-449-430	TOURISM/PROMOTION AD/NOTIC	VOL 6 HALF PAGE AD	09/13/2021		900.00	--
						-----	CHK#
						2,550.00	130227
FEDEX	11 2021 010-429-310	FIRE/EMS POSTAGE	ZOLL MEDICAL	09/13/2021		44.62	--
	11 2021 010-429-310	FIRE/EMS POSTAGE	STRYKER MEDICAL	09/13/2021		43.65	--
						-----	CHK#
						88.27	130228

FREELAND KIM	11 2021 010-411-401	CNTY CLERK SEMINAR EXPENSE MEALS/CONFERENCE	09/13/2021	72.00	--	-----	CHK#	72.00	130229		
GALE CENGAGE LEARNING	11 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S BOOKS	09/13/2021	60.78	--			46.48	--		
	11 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S BOOKS	09/13/2021	30.39	--			39.73	--		
	11 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S BOOKS	09/13/2021	39.73	--	-----	CHK#	177.38	130230		
GERMBLAST	11 2021 010-428-450	SHERIFF BLDG/GDS	GERMBLAST SERVICES	09/13/2021	947.66	--	-----	CHK#	947.66	130231	
GLEN ROSE AUTO PARTS	11 2021 010-418-350	ADULT PROB REP PTS/SUPPLIE	TRIM LINE	09/13/2021	212503	75.56	PO	54.30	PO		
	11 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	BQRSES, 1QT OIL, CLEANED	09/13/2021	212561	129.86	-----	CHK#	130232		
GLEN ROSE REPORTER	11 2021 010-404-430	AUDITOR ADS/NOTICES	AD FOR DISTRICT JUDGES	09/13/2021	212341	176.00	PO	176.00	130233		
GOLDSTAR PRODUCTS INC	11 2021 010-402-351	BLDG MAINT JANITORIAL SUPP	5GAL ETC	09/13/2021		476.69	--	-----	CHK#	476.69	130234
GRANICUS	11 2021 010-448-453	IT COMPUTER MAINTENANCE	IQM2-AGENDA&MINUTES	09/13/2021		4,365.90	--	-----	CHK#	4,365.90	130235
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE	13			
		ALL CHECKS	BANK ACCOUNT: ALL								
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE			
GREENS WELDING SUPPLY I	11 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AUG RENT-4 BTLs	09/13/2021		31.00	--				
	11 2021 010-430-350	RD MAINT R&M-EQUIPMENT	AUG RENT-16 BTLs	09/13/2021		124.00	--	-----	CHK#	155.00	130236
GT DISTRIBUTORS INC	11 2021 010-428-455	SHERIFF UNIFORMS	DUTY BELT	09/13/2021	210713	19.50	PO				
	11 2021 010-428-455	SHERIFF UNIFORMS	NYLON BELT LINER MED	09/13/2021	210713	27.00	PO				
	11 2021 010-428-455	SHERIFF UNIFORMS	BORDER PATROL BELT	09/13/2021	210713	74.25	PO				
	11 2021 010-428-403	SHERIFF TRAINING	FED CART 9MM 115 GR FMJ	09/13/2021	202339	412.10	PO				
	12 2021 010-414-403	CONSTABLE 1 TRAINING	AMMO	09/13/2021	210414	57.40	PO	-----	CHK#	590.25	130237
GULF COAST TRADES CENTE	11 2021 010-416-436	JUV PROB RESIDENTIAL SERVI	ID# 2130000458	09/13/2021		300.00	--	-----	CHK#	300.00	130238
HAMPTON INN & SUITES	11 2021 010-428-403	SHERIFF TRAINING	DGRIFFIN CONFERENCE	09/13/2021		216.96	--	-----	CHK#	216.96	130239
HARRINGTON ENVIRONMENTA	12 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	PUMPED GREASE TRAP	09/13/2021	212634	450.00	PO	-----	CHK#	450.00	130240
HARRIS KELLY	12 2021 010-449-401	TOURISM/PROMOTION SEMINAR	DALLAS MARKET HALL	09/13/2021		262.08	--	-----	CHK#	262.08	130241
HI-LINE	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BOLT BIN	09/13/2021	212590	243.06	PO	-----	CHK#	243.06	130242
HIGGINBOTHAM BROS & CO	11 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	NEW TAHOES & TRAILER	09/13/2021		87.23	--				
	11 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	ADAPTER COUPLING	09/13/2021		6.46	--				
	11 2021 010-430-350	RD MAINT R&M-EQUIPMENT	WATER	09/13/2021		80.85	--				
	11 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	A/C UNIT RETURN	09/13/2021		245.20	--				
	11 2021 010-430-350	RD MAINT R&M-EQUIPMENT	MINI REG	09/13/2021		51.47	--				
	11 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	COURTHOUSE PROJ	09/13/2021		29.94	--				
	11 2021 010-447-350	COMM CENTER R&M-EQUIPMENT	HILLMAN	09/13/2021		13.40	--				
	11 2021 010-447-350	COMM CENTER R&M-EQUIPMENT	LEVER PLYWOOD	09/13/2021		111.35	--				
	11 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PB-HINGE	09/13/2021		1.50	--				
	11 2021 010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN	09/13/2021		37.81	--				
	11 2021 010-430-350	RD MAINT R&M-EQUIPMENT	ASPJALT FELT	09/13/2021		33.98	--				
	11 2021 010-430-350	RD MAINT R&M-EQUIPMENT	DOOR SWEEP	09/13/2021		20.68	--				
	11 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TRI-BALL HITCH	09/13/2021		39.99	--				

11	2021	010-402-351	BLDG MAINT JANITORIAL SUPP	JANITORIAL	09/13/2021		71.31	--
11	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	COURTHOUSE PROJ	09/13/2021		19.96	--
11	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SEALANT GORILLA	09/13/2021		27.98	--
11	2021	010-430-350	RD MAINT R&M-EQUIPMENT	MOP HANDLE	09/13/2021		39.98	--
11	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	MIRANTI GUNSTOCK	09/13/2021		26.98	--
11	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	COURTHOUSE PROJ	09/13/2021		44.23	--
11	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	GORILLA EPOXY	09/13/2021		11.98	--

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 14
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	RAZOR SCRAPER	09/13/2021	10.98	--
	11	2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	TIEDOWN PADLOCK	09/13/2021	45.66	--
	11	2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	FOAM SEALANT	09/13/2021	15.38	--
	11	2021 010-428-350	SHERIFF REP PTS/SUPPLIES	SECURITY LIGHT	09/13/2021	11.99	--
							----- CHK#
							595.89 130243

HOLT CAT	11	2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	RUBBER TIRE LOADER PARTS	09/13/2021	212558	81.10	PO
							----- CHK#	
							81.10 130244	

HOME DEPOT CREDIT SERVI	11	2021 010-429-450	FIRE/EMS BLDG/GDS	LESS TAX	09/13/2021	212379	41.17-	PO
	11	2021 010-429-450	FIRE/EMS BLDG/GDS	WINDOW UNIT	09/13/2021	212379	540.17	PO
	11	2021 010-429-450	FIRE/EMS BLDG/GDS	OVEN	09/13/2021	212436	933.06	PO
							----- CHK#	
							1,432.06 130245	

HOOD COUNTY TREASURER	12	2021 010-409-106	NON DEPT VET SERVICE OFFIC	SEP VA OFFICER	09/13/2021		833.33	--
							----- CHK#	
							833.33 130246	

HOTEL GALVEZ & SPA	11	2021 010-428-401	SHERIFF SEMINAR EXPENSE	MBYBEE CONF ROOM	09/13/2021		514.46	--
							----- CHK#	
							514.46 130247	

HOUSTON DAVID	11	2021 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00995	09/13/2021		450.00	--
							----- CHK#	
							450.00 130248	

HUNDLEY ENTERPRISES INC	11	2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	HOSE	09/13/2021	212417	26.95	PO
	12	2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	CYLINDER REBUILT	09/13/2021	212446	144.12	PO
							----- CHK#	
							171.07 130249	

INSTITUTE FOR LAW ENFOR	11	2021 010-428-401	SHERIFF SEMINAR EXPENSE	REGISTRATION JHAYNES	09/13/2021	212439	500.00	PO
							----- CHK#	
							500.00 130250	

INTERSTATE BATTERY BRAZ	11	2021 010-430-350	RD MAINT R&M-EQUIPMENT	BATTERIES	09/13/2021	212383	237.90	PO
							----- CHK#	
							237.90 130251	

ISHAM BRAD	11	2021 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021		350.00	--
							----- CHK#	
							350.00 130252	

JK FIRE & SECURITY, LLC	11	2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	ANNEX FIRE PANEL	09/13/2021		726.75	--
							----- CHK#	
							726.75 130253	

JOHNNY REED	12	2021 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	09/13/2021		7,800.00	--
							----- CHK#	
							7,800.00 130254	

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 15
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JONES DARREN	11	2021 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021	250.00	--
							----- CHK#
							250.00 130255
JONES MICHAEL	12	2021 010-409-474	NON DEPT ANIMAL CONTROL	SEP RABIES CONTROL AUTH	09/13/2021	200.00	--
							----- CHK#
							200.00 130256

KIRBO'S OFFICE SYSTEMS	12	2021 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	09/13/2021		42.00	--
	12	2021 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	09/13/2021		25.00	--
	12	2021 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	09/13/2021		42.00	--
	12	2021 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	09/13/2021		42.00	--
	12	2021 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	09/13/2021		38.00	--

12	2021	010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	09/13/2021		42.00	--
12	2021	010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	09/13/2021		42.00	--
12	2021	010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK	09/13/2021		25.00	--
12	2021	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	09/13/2021		25.00	--
12	2021	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	09/13/2021		42.00	--
12	2021	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	09/13/2021		38.00	--
12	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	09/13/2021		42.00	--
12	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	09/13/2021		82.00	--
12	2021	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	09/13/2021		38.00	--
12	2021	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	09/13/2021		42.00	--
12	2021	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	09/13/2021		45.00	--
12	2021	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	09/13/2021		25.00	--

----- CHK#
677.00 130257

LAVIADA MICHAEL	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	09/13/2021		350.00	--
								----- CHK#
								350.00 130258

MARTIN'S OFFICE SUPPLY	11	2021	010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212416	47.87	PO
	11	2021	010-430-312	RD MAINT COMPUTER SUPPLIES	COMPUTER	09/13/2021	212416	65.17	PO
	11	2021	010-428-311	SHERIFF OFFICE SUPPLIES	MANILA FOLDERS	09/13/2021	212305	27.69	PO
	11	2021	010-428-311	SHERIFF OFFICE SUPPLIES	COLOR CODED SHEETS	09/13/2021	212305	11.53	PO
	11	2021	010-430-311	RD MAINT OFFICE SUPPLIES	COMPRESSED AIR	09/13/2021		7.32	--
	11	2021	010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP	09/13/2021	212305	21.98	PO
	11	2021	010-411-311	CNTY CLERK OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212362	27.95	PO
	11	2021	010-423-311	DIST CLK OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212560	137.34	PO
								----- CHK#	
								346.85 130259	

METRO FIRE APPARATUS SP	12	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	HOSE REPAIR	09/13/2021		1,204.00	--
								----- CHK#	
								1,204.00 130260	

MICHAEL TESA	11	2021	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00857	09/13/2021		350.00	--
								----- CHK#	
								350.00 130261	

MOMAR INC	11	2021	010-430-350	RD MAINT R&M-EQUIPMENT	PATCH MIX WEED KILLER FI	09/13/2021	211804	1,510.47	PO
								----- CHK#	
								1,510.47 130262	

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 16
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MONTGOMERY STARTER & AL	11	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	STARTER FOR SD	09/13/2021	212399	425.00 PO
								----- CHK#
								425.00 130263

NET DATA INC	11	2021	010-350-100	JP FINES AND FEES	JP1-ITICKETS	09/13/2021		92.00	--
	11	2021	010-350-100	JP FINES AND FEES	JP2-ITICKETS	09/13/2021		116.00	--
								----- CHK#	
								208.00 130264	

NEXTLINK BROADBAND	12	2021	010-430-420	RD MAINT TELEPHONE	ROAD MAINT	09/13/2021		37.75	--
	12	2021	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	09/13/2021		27.74	--
								----- CHK#	
								65.49 130265	

NORTH TEXAS JUSTICE OF	11	2021	010-437-499	CONSTABLE PCT II LEOS	CONFERENCE NEAL	09/13/2021	212456	100.00	PO
								----- CHK#	
								100.00 130266	

NORTHWEST PLASTIC ENGRA	11	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	TAGS	09/13/2021	212459	450.76	PO
								----- CHK#	
								450.76 130267	

NOWAK RJ	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY		09/13/2021		250.00	--
								----- CHK#	
								250.00 130268	

OMNI HOTEL-CORPUS CHRIS	11	2021	010-404-401	AUDITOR SEMINAR EXPENSE	HOTEL 10/12-10/15	09/13/2021	212239	379.50	PO
	11	2021	010-404-401	AUDITOR SEMINAR EXPENSE	HOTEL 10/11-10/12	09/13/2021	212239	217.35	PO
	11	2021	010-404-401	AUDITOR SEMINAR EXPENSE	10/12-10/15 HOTEL	09/13/2021	212550	379.50	PO
	11	2021	010-404-401	AUDITOR SEMINAR EXPENSE	10/11-10/12 HOTEL	09/13/2021	212550	217.35	PO
								----- CHK#	
								1,193.70 130269	

OWENS DONNA	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY		09/13/2021		350.00	--
								----- CHK#	
								350.00 130270	

PECAN VALLEY MHRM/ADMIN	11 2021 010-428-407	SHERIFF PRISONER MEDICAL	JUL JAIL COUNSELING	09/13/2021		125.04	--
						-----	CHK#
						125.04	130271
PML INTERPRETING AND TR	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	4.0 HOURS-08/11	09/13/2021		440.00	--
						-----	CHK#
						440.00	130272
POSITIVE PROMOTIONS	11 2021 010-403-900	EMER MGMT EQUIP/GRANT	FIRE PREVENTION WEEK	09/13/2021	212487	2,633.13	PO
						-----	CHK#
						2,633.13	130273
QUADMED, INC	11 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PEEP DIVERTER	09/13/2021	211525	20.02	--
	11 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	RAZORS	09/13/2021	212295	5.97	PO
	11 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PURPLE NITRILE GLOVES	09/13/2021	212295	296.80	PO
	11 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MICRODOT XTRA METER	09/13/2021	212295	36.50	PO
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	N95 MASKS	09/13/2021	212472	1,125.00	PO
						-----	CHK#
						1,484.29	130274
RAMOS EVELINA	11 2021 010-421-401	ELECTIONS ADMIN SEMINAR EX	CONF AUSTIN	09/13/2021		278.24	--
						-----	CHK#
						278.24	130275
RECEPT PHARMACY	11 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	09/13/2021	212373	130.65	PO
	12 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCAGON KIT	09/13/2021	212534	1,980.91	PO
	12 2021 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DOPAMINE BAGS	09/13/2021	212621	232.01	PO
						-----	CHK#
						2,343.57	130276
REYNOLDS MICHELLE	11 2021 010-411-401	CNTY CLERK SEMINAR EXPENSE	CONF MILEAGE/MEALS	09/13/2021		353.17	--
						-----	CHK#
						353.17	130277
SCOTT-MERRIMAN, INC.	11 2021 010-411-435	CNTY CLERK PRINTING	VITAL STATISTICS ENVELOP	09/13/2021	212004	358.50	PO
						-----	CHK#
						358.50	130278
SENERGY PETROLEUM, LLC	11 2021 010-429-330	FIRE/EMS GAS AND OIL	FUEL FOR FD	09/13/2021	212308	1,999.61	PO
	11 2021 010-430-330	RD MAINT GAS AND OIL	FUEL ROADBARN	09/13/2021	212411	3,625.56	PO
	11 2021 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	09/13/2021	212324	1,092.61	PO
	11 2021 010-430-330	RD MAINT GAS AND OIL	HYD OIL AND ANTIFREEZE	09/13/2021	212340	2,313.80	PO
	11 2021 010-428-330	SHERIFF GAS AND OIL	FUEL FOR SHERIFF	09/13/2021	212397	1,092.83	PO
	11 2021 010-428-330	SHERIFF GAS AND OIL	GAS	09/13/2021	212450	1,012.52	PO
	12 2021 010-430-330	RD MAINT GAS AND OIL	FUEL	09/13/2021	212542	3,435.63	PO
	11 2021 010-428-330	SHERIFF GAS AND OIL	GAS	09/13/2021	212511	1,223.41	PO
	12 2021 010-403-330	EMER MGMT GAS/OIL	FUEL EMER MGMT	09/13/2021	212507	1,627.64	PO
						-----	CHK#
						17,423.61	130279
SHELL FLEET PLUS	11 2021 010-428-330	SHERIFF GAS AND OIL	FUEL	09/13/2021		118.25	--
	11 2021 010-428-330	SHERIFF GAS AND OIL	LESS TAX	09/13/2021		7.36-	--
						-----	CHK#
						110.89	130280
SHEPARD ASHILEEN	11 2021 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021		250.00	--
						-----	CHK#
						250.00	130281
SHERIFFS' ASSOCIATION O	12 2021 010-428-401	SHERIFF SEMINAR EXPENSE	MELANIE TRAINING	09/13/2021	212625	250.00	PO
						-----	CHK#
						250.00	130282
SLG TECHNOLOGIES, LLC	12 2021 010-448-414	IT OUTSIDE SERVICES	SEP IT SERVICES	09/13/2021		10,416.67	--
	12 2021 010-448-569	IT SOFTWARE/EMAIL	SEP 130-HOST EXCHANGE	09/13/2021		1,293.89	--
	11 2021 010-401-420	LIBRARY TELEPHONE	AUG VOICE TELCO SERVICE	09/13/2021		190.65	--
	11 2021 010-425-420	EXT OFF TELEPHONE	AUG VOICE TELCO SERVICE	09/13/2021		102.62	--
	12 2021 010-448-453	IT COMPUTER MAINTENANCE	SSL CERTS	09/13/2021	212630	523.60	PO
	12 2021 010-448-453	IT COMPUTER MAINTENANCE	COUNTY COMP MAINTENANCE	09/13/2021	212631	1,679.69	PO
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 010-450-538	CAPITAL IMPROVEMENTS SECUR	SEC. DOOR/CAMERA ANNEX,	09/13/2021	212632	3,791.62	PO
						-----	CHK#
						17,998.74	130283

SMITH SUPPLY INC	11 2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	LIGHT BULBS	09/13/2021	212408	332.50	PO
	11 2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	PVC FEM ADAPTER	09/13/2021	212330	1.25	PO
	11 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	METERING VALVE	09/13/2021	212500	682.50	PO
	11 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FILTERS	09/13/2021	212499	45.85	PO
	12 2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	AC FILTERS COA	09/13/2021	212574	63.07	PO
	12 2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	LG SPONGE, 5 CLOBBER, TO	09/13/2021	212602	197.27	PO
	12 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	TNS BARRELS, BIB WASHER,	09/13/2021	212600	30.66	PO
	12 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	24 DAYLIGHT BULBS	09/13/2021	212601	80.50	PO
	12 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	METAL HAYLIGHT LAMP	09/13/2021	212603	16.50	PO
	12 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	AIR FILTERS	09/13/2021	212612	148.87	PO
							-----	CHK#
							1,598.97	130284
SOMERVELL COUNTY CAD	12 2021	010-407-402	CAD ADMINISTRATIVE FEES	4THQTR PYMT	09/13/2021		71,210.96	--
							-----	CHK#
							71,210.96	130285
SOMERVELL COUNTY COMMIT	12 2021	010-420-402	COMM/AGING ADMIN FEES	AUG EXPENSES	09/13/2021		24,089.37	--
							-----	CHK#
							24,089.37	130286
SOMERVELL COUNTY HOSPIT	12 2021	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COVID TESTS	09/13/2021		350.00	--
							-----	CHK#
							350.00	130287
SOMERVELL COUNTY TAX AS	11 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL	09/13/2021		7.50	--
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	09/13/2021		7.50	--
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	09/13/2021		7.50	--
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	09/13/2021		22.00	--
	11 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL	09/13/2021		7.50	--
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	09/13/2021		7.50	--
							-----	CHK#
							59.50	130288
SOMERVELL COUNTY WATER	11 2021	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE#100083	09/13/2021		36.00	--
							-----	CHK#
							36.00	130289
SOUTHERN HEALTH PARTNER	12 2021	010-428-407	SHERIFF PRISONER MEDICAL	SEP2021 BASE INMATE MED	09/13/2021		9,080.63	--
	12 2021	010-428-407	SHERIFF PRISONER MEDICAL	COST POOL LIMITATIONS	09/13/2021		1,899.42	--
							-----	CHK#
							10,980.05	130290
SOUTHWEST LINEN SERVICE	11 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	08/13-LINEN SERVICE	09/13/2021		84.50	--
	11 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	08/27-LINEN SERVICE	09/13/2021		84.50	--
							-----	CHK#
							169.00	130291
SOWARD EVAN	11 2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021		350.00	--
DATE 10/05/2021 TIME 09:49			CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100 PAGE	19
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
							-----	CHK#
							350.00	130292
SPARKLETTS / DS SERVICE	11 2021	010-425-461	EXT OFF EQUIPMENT RENTAL (0813 WATER SERVICE	09/13/2021		15.93	--
							-----	CHK#
							15.93	130293
SPIKES AUTO PARTS	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	3 INSPECTIONS AND LIGHT	09/13/2021	212368	23.69	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AC VALVE CORES OIL	09/13/2021	212384	7.60	PO
	11 2021	010-428-330	SHERIFF GAS AND OIL	OIL FOR SD	09/13/2021	212389	114.88	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AC OIL	09/13/2021	212396	4.04	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	DASH FAN	09/13/2021	212403	35.74	PO
	11 2021	010-430-330	RD MAINT GAS AND OIL	AIR COMPRESSOR OIL	09/13/2021	212409	22.48	PO
	11 2021	010-418-451	ADULT PROB R&M-AUTO	CARBURATOR	09/13/2021	212395	23.50	PO
	11 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	FILTERS	09/13/2021	212395	148.46	PO
	11 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	OIL	09/13/2021	212360	14.36	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HOSE TRUCK #49	09/13/2021	212463	45.00	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	GASKET, BRAKE CLEANER	09/13/2021	212445	49.61	PO
	11 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	AIR SWITCH ENG 3	09/13/2021	212369	31.06	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	SEAL ROAD WIDENER	09/13/2021	212437	35.54	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	WHEEL WEIGHTS	09/13/2021	212432	85.46	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	DYE INJ WINDOW TINT	09/13/2021	212428	35.94	PO
	11 2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	VEHICLE INSPECT #1702	09/13/2021	212449	7.00	PO
	11 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	Q BOND FD	09/13/2021	212466	12.59	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	LIGHTS, REFLECTORS	09/13/2021	212477	26.04	PO
	11 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BOOSTER CABLE FOR FD	09/13/2021	212469	95.39	PO
	11 2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	FILTERS	09/13/2021	212489	78.46	PO
	11 2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	SANDPAPER	09/13/2021	212497	10.79	PO
	11 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	TIRE LUBE DEF FLUID	09/13/2021	212516	54.32	PO

11	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AC OIL BARN	09/13/2021	212525	4.04	PO
11	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AXLE HUBCAP TRUCK 58	09/13/2021	212526	11.54	PO
11	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL FOR A/C AT THE BARN	09/13/2021	212548	8.09	PO
11	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	INSPECT #83 #84	09/13/2021	212555	14.00	PO
11	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BUNGEE CORDS FOR BARN	09/13/2021	212556	15.78	PO
11	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	PUSH ON RETAINERS	09/13/2021	212564	4.49	PO
11	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	LIGHT, BLOWER MOTOR, AC	09/13/2021	212580	112.01	PO
11	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	PART FOR HOVER CRAFT	09/13/2021	212571	3.41	PO
11	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	ALTERNATOR COMMAND 1	09/13/2021	212522	98.54	PO
12	2021	010-429-350	FIRE/EMS R&M-EQUIPMENT	FIBER GLASS CLOTH & RESI	09/13/2021	212559	79.17	PO
12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	BATTERIES AND SHOCKS FOR	09/13/2021	212551	385.75	PO
12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECTION	09/13/2021	212567	7.00	PO
12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	HUB ASSEMBLY UNIT 1501 S	09/13/2021	212622	278.54	PO
12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AC OIL FOR BROOM AT BARN	09/13/2021	212640	4.94	PO
12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AIR COMP & CLUTCH FOR BR	09/13/2021	212629	413.98	PO
12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BELT #49	09/13/2021	212626	57.50	PO
12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	HYD HOSE LOADER	09/13/2021	212615	191.56	PO
12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	ORIFICE TUBES	09/13/2021	212596	6.70	PO

----- CHK#
2,658.99 130294

STAPLES (ACCT#601110001	11	2021	010-449-311	TOURISM/PROMOTION OFFICE S	ENVELOPES	09/13/2021	212423	42.20	PO
	11	2021	010-413-311	JP OFFICE SUPPLIES	ENVELOPES/PADS	09/13/2021	212223	58.27	PO
	11	2021	010-404-311	AUDITOR OFFICE SUPPLIES	ERASER	09/13/2021	212231	2.79	PO

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 20
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	11	2021	010-405-311	TREASURER OFFICE SUPPLIES	SCISSORS	09/13/2021	212231	8.99	PO
	11	2021	010-405-311	TREASURER OFFICE SUPPLIES	ERASERS	09/13/2021	212231	5.58	PO
	11	2021	010-425-312	EXT OFF COMPUTER SUPPLIES	TONER	09/13/2021	212234	274.96	PO
	11	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212255	51.76	PO
	11	2021	010-418-311	ADULT PROB OFFICE SUPPLIES	2BOXES PAPER	09/13/2021	212304	59.18	PO
	11	2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212321	9.99	PO
	11	2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212321	77.96	PO
	11	2021	010-410-311	CNTY JUDGE OFFICE SUPPLIES	PAPER FOR JUDGE	09/13/2021	212346	29.59	PO
	11	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212390	208.61	PO
	11	2021	010-413-312	JP COMPUTER SUPPLIES	BLACK INK	09/13/2021	212400	84.89	PO
	11	2021	010-435-312	COMM OFF COMPUTER SUPPLIES	TONER COMMISSIONERS	09/13/2021	212404	75.89	PO
	11	2021	010-409-487	NON DEPT MISCELLANEOUS	KITCHEN SUPPLIES	09/13/2021	212419	48.47	PO
	11	2021	010-401-311	LIBRARY OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	212425	24.28	PO
	11	2021	010-413-312	JP COMPUTER SUPPLIES	INK FOR ASHLYN	09/13/2021	212422	73.99	PO
	11	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	211945	21.98	PO

----- CHK#
1,159.38 130295

STEELE ALAN	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021	350.00	--
-------------	----	------	-------------	----------------------------	----------	------------	--------	----

----- CHK#
350.00 130296

STROTHER ANDREA DEE ANN	12	2021	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY-00802	09/13/2021	350.00	--
-------------------------	----	------	-------------	---------------------------	--------------	------------	--------	----

----- CHK#
350.00 130297

STROUD EDDIE	11	2021	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021	350.00	--
--------------	----	------	-------------	----------------------------	----------	------------	--------	----

----- CHK#
350.00 130298

STRYKER MEDICAL	11	2021	010-429-469	FIRE/EMS SERVICE/MAINT CON	MAINT AGREEMENT	09/13/2021	4,302.00	PO
	11	2021	010-429-469	FIRE/EMS SERVICE/MAINT CON	MAINT AGREEMENT	09/13/2021	8,650.80	PO
	11	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SPO2 SENSOR	09/13/2021	522.00	PO

----- CHK#
13,474.80 130299

SYSKO NORTH TEXAS	11	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	09/13/2021	2,164.40	PO
	12	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	09/13/2021	2,284.51	PO
	12	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	09/13/2021	1,712.33	PO
	11	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	09/13/2021	1,803.23	PO
	12	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	09/13/2021	1,082.44	PO

----- CHK#
9,046.91 130300

TARRANT COUNTY MEDICAL	11	2021	010-428-462	SHERIFF PROF SVCS (LAB,ETC	CFS# 2112280	09/13/2021	600.00	--
	11	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY V PONCENTE	09/13/2021	1,750.00	PO
	12	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY R CARSON	09/13/2021	1,750.00	PO
	12	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY MCCOMBS	09/13/2021	3,100.00	PO

----- CHK#
7,200.00 130301

TEXAS ASSOC OF ELECTION	11	2021	010-421-401	ELECTIONS ADMIN SEMINAR EX	MIDWINTER CONFERENCE	09/13/2021	250.00	--
	11	2021	010-421-401	ELECTIONS ADMIN SEMINAR EX	MIDWINTER CONFERENCE	09/13/2021	250.00	--

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						500.00	----- CHK# 130302
TEXAS ASSOCIATION OF CO	11 2021 010-408-414	CNTY ATTY OUTSIDE EXPENSE	PO20208570-1	09/13/2021		2,245.30	----- CHK# 130303
TEXAS ASSOCIATION OF CO	12 2021 010-406-401	TAX A/C SEMINAR EXPENSE	ACAMPOS 2021VG YOUNG	09/13/2021		270.00	----- CHK# 130304
TEXAS DEPARTMENT OF TR	11 2021 010-449-435	TOURISM/PROMOTION PRINTING	TEXAS HIGHWAYS-2021SEP	09/13/2021		1,474.49	----- CHK#
	11 2021 010-449-435	TOURISM/PROMOTION PRINTING	TEXAS EVENTS CALENDAR	09/13/2021		868.87	----- CHK# 130305
TEXAS DEPT OF STATE HEA	11 2021 010-340-400	COUNTY CLERK FEES	AUG BIRTH CERT ACCESS	09/13/2021		67.71	----- CHK# 130306
TEXAS DISTRICT AND COUN	12 2021 010-408-401	CNTY ATTY SEMINAR EXPENSE	ONLINE TRAINING	09/13/2021		100.00	----- CHK# 130307
TEXAS DISTRICT COURT AL	11 2021 010-423-401	DIST CLK SEMINAR EXPENSE	CONFERENCE	09/13/2021	212636	50.00	----- CHK# 130308
TEXAS JUVENILE JUSTICE	11 2021 010-380-000	GRANT REVENUE	REFUND FY2021 BUDGET	09/13/2021		908.21	----- CHK# 130309
TEXAS PARKS AND WILDLIF	11 2021 010-202-410	P & W FINES PAYABLE	GARCIA, JOEL	09/13/2021		113.05	----- CHK# 130310
TEXAS TRUCKS DIRECT	12 2021 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	LADDER TRUCK	09/13/2021	212378	193.66	----- CHK# 130311
TEXASELECTIONLAWS.COM	11 2021 010-421-570	ELECTIONS ADMIN EQUIP/FURN BOOKS		09/13/2021	212309	300.00	----- CHK# 130312
TIFFANY HALL	12 2021 010-449-401	TOURISM/PROMOTION SEMINAR	WACO SHOW	09/13/2021		151.52	----- CHK# 130313
TPX COMMUNICATIONS	12 2021 010-428-440	SHERIFF UTILITIES	SEP INTERNET	09/13/2021		1,238.35	----- CHK# 130314
TRACTOR SUPPLY-DEPT 30-	11 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	BALL HITCH	09/13/2021	212460	59.99	----- CHK#
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 22
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES	09/13/2021	212530	55.46	----- CHK# 130315
TRANSUNION RISK AND ALT	11 2021 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	AUG ACCESS	09/13/2021		150.00	----- CHK# 130316
TRITECH SOFTWARE SYSTEM	11 2021 010-428-453	SHERIFF COMPUTER MAINTENAN	ANNUAL MAINT 09.26.21-0	09/13/2021		44,868.60	----- CHK# 130317
TURNER RICHARD ATTORNE	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-01059	09/13/2021		450.00	----- CHK# 130318
TX KALAHARI RESORTS AND	12 2021 010-406-401	TAX A/C SEMINAR EXPENSE	APRIL CONF HOTEL	09/13/2021		548.55	----- CHK# 130319
U.S. POSTAL SERVICE (CM	11 2021 010-404-310	AUDITOR POSTAGE	AUDITOR	09/13/2021		0.51	----- CHK#

11 2021 010-405-310	TREASURER POSTAGE	TREASURER	09/13/2021	27.30	--
11 2021 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	09/13/2021	70.91	--
11 2021 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	09/13/2021	8.53	--
11 2021 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	09/13/2021	13.15	--
11 2021 010-413-310	JP POSTAGE	JP OFFICE	09/13/2021	61.81	--
11 2021 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	09/13/2021	2.71	--
11 2021 010-418-310	ADULT PROB POSTAGE	ADULT PROB	09/13/2021	21.62	--
11 2021 010-428-310	SHERIFF POSTAGE	SHERIFF	09/13/2021	3.40	--
11 2021 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	09/13/2021	1.02	--
11 2021 010-430-310	RD MAINT POSTAGE	ROAD BARN	09/13/2021	39.42	--
11 2021 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	09/13/2021	2.04	--
11 2021 010-449-310	TOURISM/PROMOTION POSTAGE	10-600049238-4	09/13/2021	199.80	--

----- CHK#
452.22 130320

U.S. POSTMASTER

11 2021 010-405-310	TREASURER POSTAGE	BOX RENT#38	09/13/2021	62.00	--
11 2021 010-421-310	ELECTIONS ADMIN POSTAGE	BOX RENT#1355	09/13/2021	62.00	--

----- CHK#
124.00 130321

UNIFIRST HOLDINGS, INC

11 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	09/13/2021	27.42	--
11 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	09/13/2021	27.42	--
11 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	09/13/2021	27.42	--
11 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	09/13/2021	27.42	--
11 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 5	09/13/2021	27.42	--
11 2021 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	09/13/2021	32.14	--
11 2021 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	09/13/2021	83.71	--
11 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	09/13/2021	15.87	--
11 2021 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	09/13/2021	35.29	--
11 2021 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	09/13/2021	83.71	--
11 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	09/13/2021	15.87	--
11 2021 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	09/13/2021	32.64	--

DATE 10/05/2021 TIME 09:49

CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 23

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE

11 2021 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	09/13/2021	104.84	--
11 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	09/13/2021	15.87	--
11 2021 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	09/13/2021	32.64	--
11 2021 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	09/13/2021	523.95	--
11 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	09/13/2021	15.87	--
11 2021 010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORM	09/13/2021	32.64	--
11 2021 010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORM	09/13/2021	74.97	--
11 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS,COVERS,MATS	09/13/2021	15.87	--

----- CHK#
1,252.98 130322

UNITED COOPERATIVE SERV

11 2021 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	09/13/2021	209.25	--
11 2021 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	09/13/2021	194.99	--
11 2021 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	09/13/2021	250.45	--
11 2021 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	09/13/2021	180.13	--
11 2021 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	09/13/2021	2,918.79	--
11 2021 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	09/13/2021	251.39	--

----- CHK#
4,005.00 130323

VERIZON WIRELESS

11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	09/13/2021	38.01	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	09/13/2021	38.47	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	09/13/2021	38.01	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	09/13/2021	38.15	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	09/13/2021	38.01	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	09/13/2021	37.99	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	8177762303	09/13/2021	38.11	--
11 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005126	09/13/2021	37.99	--

----- CHK#
874.59 130324

VISTA SOLUTIONS GROUP L 12 2021 010-421-313 ELECTIONS ADMIN ELECTION S DMS3 SUPPORT		09/13/2021	2,450.00	--			
			-----	CHK#			
			2,450.00	130325			
VOGES JORDAN		11 2021 010-425-345 EXT OFF SHOWS/FAIRS EXPENS TCAAA CONF	09/13/2021	181.60 --			
		11 2021 010-425-345 EXT OFF SHOWS/FAIRS EXPENS TAE4 CONF	09/13/2021	220.56 --			
			-----	CHK#			
			402.16	130326			
DATE 10/05/2021 TIME 09:49	CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021	CHK100	PAGE 24			
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MAT	11 2021 010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY PCT 2	09/13/2021	212353	3,894.09	PO
	11 2021 010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY PCT 4	09/13/2021	212353	3,894.09	PO
	11 2021 010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY	09/13/2021	212429	3,935.80	PO
	12 2021 010-432-331	PCT 2 COMM ROAD MATERIALS	COVERSTONE PCT 2	09/13/2021	212496	8,262.23	PO
	12 2021 010-432-331	PCT 2 COMM ROAD MATERIALS	COVERSTONE PCT 2	09/13/2021	212496	3,060.33	PO
						-----	CHK#
						23,046.54	130327
WARD ROBERT L ATTORNEY	11 2021 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-01050	09/13/2021		350.00	--
	12 2021 010-415-485	JURY/COURT APPOINTED ATTY	249-UNINDICTED	09/13/2021		650.00	--
						-----	CHK#
						1,000.00	130328
WATSON THOMAS	11 2021 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021		150.00	--
						-----	CHK#
						150.00	130329
WEEDON NIKKI	11 2021 010-404-401	AUDITOR SEMINAR EXPENSE	CONFERENCE REIMBURSEMEN	09/13/2021		72.00	--
						-----	CHK#
						72.00	130330
WENDELL SHEFFIELD IV	11 2021 010-415-419	JURY/COURT/REPORTING	COUNTY/REPORTER SERVICE	09/13/2021		228.40	--
						-----	CHK#
						228.40	130331
WEST PAYMENT CENTER	12 2021 010-419-318	LAW BOOKS/CD'S	SEP PLAN CHGS	09/13/2021		274.00	--
	12 2021 010-419-318	LAW BOOKS/CD'S	AUG INFO CHGS	09/13/2021		126.00	--
						-----	CHK#
						400.00	130332
WILEY FUNERAL HOME INC	11 2021 010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	09/13/2021		785.00	--
	11 2021 010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	09/13/2021		785.00	--
						-----	CHK#
						1,570.00	130333
WILLIAMS GLEN F.	11 2021 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	09/13/2021		350.00	--
						-----	CHK#
						350.00	130334
WILLIAMS RONNIE	12 2021 010-428-403	SHERIFF TRAINING	JAILER ACADEMY REIMB	09/13/2021		285.60	--
						-----	CHK#
						285.60	130335
WRIGHT ASPHALT PRODUCTS	11 2021 010-450-000	CONTINGENCY ACCOUNT	ASPHALT EXPO PARKING LOT	09/13/2021	212420	18,220.30	PO
	11 2021 010-433-331	PCT 3 COMM ROAD MATERIALS	PCT 3	09/13/2021	212461	18,639.16	PO
	11 2021 010-433-331	PCT 3 COMM ROAD MATERIALS	ASPHALT PCT 3	09/13/2021	212421	17,904.84	PO
	11 2021 010-434-331	PCT 4 COMM ROAD MATERIALS	PCT 4	09/13/2021	212462	17,324.27	PO
	11 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	PCT 1	09/13/2021	212401	18,827.38	PO
	11 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	PCT 1	09/13/2021	212401	250.00	PO
						-----	CHK#
						91,165.95	130336
CITY OF GLEN ROSE	11 2021 010-449-440	TOURISM/PROMOTION UTILITIE	GR/SC CVB	09/13/2021		71.20	--
DATE 10/05/2021 TIME 09:49	CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021	CHK100	PAGE 25			
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						71.20	130337
ATMOS ENERGY	11 2021 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	09/13/2021		58.75	--
						-----	CHK#
						58.75	130338
CITY OF GLEN ROSE	11 2021 010-409-440	NON DEPT UTILITIES	COURTHOUSE SPRINKLERS	09/13/2021		64.35	--
						-----	CHK#
						64.35	130339
SPECTRUM	12 2021 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	09/13/2021		79.99	--

							-----	CHK#	
							79.99	130340	
U.S. POSTAL SERVICE (CM	11	2021	010-405-310	TREASURER POSTAGE	TREASURER	09/13/2021	47.63	--	
	11	2021	010-411-310	CNTY CLERK POSTAGE	CLERK	09/13/2021	60.88	--	
	11	2021	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	09/13/2021	20.94	--	
	11	2021	010-428-310	SHERIFF POSTAGE	SHERIFF	09/13/2021	0.51	--	
	11	2021	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	09/13/2021	0.51	--	
	11	2021	010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	09/13/2021	51.67	--	
							-----	CHK#	
							182.14	130341	
ACTON GOLF CARS	11	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ SEALS		09/13/2021 212386	18.98	PO	
							VOID DATE:09/13/2021	-----	*VOID*
							18.98	130342	
ACUSHNET COMPANY	11	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS SUMMER ORDER	09/13/2021 211946	207.09	PO	
	11	2021	084-442-600	PRO SHOP MERCHANDISE	SHOES AND SOCKS	09/13/2021 212157	390.15	PO	
	11	2021	084-442-600	PRO SHOP MERCHANDISE	JULY GOLF BALLS	09/13/2021 212213	2,490.93	PO	
	11	2021	084-442-600	PRO SHOP MERCHANDISE	JULY GOLF BALLS	09/13/2021 212213	712.16	PO	
	11	2021	084-442-600	PRO SHOP MERCHANDISE	JULY GOLF BALLS	09/13/2021 212213	408.15	PO	
	12	2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK BALLS	09/13/2021 212453	878.40	PO	
	12	2021	084-442-600	PRO SHOP MERCHANDISE	SUMMER CAPS	09/13/2021 212045	1,536.00	PO	
	12	2021	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	09/13/2021 211948	276.66	PO	
	11	2021	084-442-600	PRO SHOP MERCHANDISE	AUSSIE HATS 3% DISC	09/13/2021 212517	183.33	PO	
	11	2021	084-442-600	PRO SHOP MERCHANDISE	FALL GOLF BALLS 2% DISCO	09/13/2021 212519	3,490.42	PO	
	11	2021	084-442-600	PRO SHOP MERCHANDISE	HAMMOND SHOES 2% DISCO	09/13/2021 212545	80.50	PO	
							VOID DATE:09/13/2021	-----	*VOID*
							10,653.79	130343	
ADMIRAL LINEN AND UNIFO	11	2021	084-442-450	PRO SHOP BLDG/GDS	08/24 MATS	09/13/2021	42.34	--	
							VOID DATE:09/13/2021	-----	*VOID*
							42.34	130344	
AMERITURF	12	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	MULTIPATH FAIRWAY WETTIN	09/13/2021 212554	1,280.00	PO	
							VOID DATE:09/13/2021	-----	*VOID*
							1,280.00	130345	
ATCO INTERNATIONAL	11	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	PENETRATING OIL	09/13/2021 212350	146.10	PO	
							VOID DATE:09/13/2021	-----	*VOID*
							146.10	130346	
DATE 10/05/2021 TIME 09:49				CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021		CHK100	PAGE 26	
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BRAMLETT IMPLEMENT	12	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	COOLANT TANK JD 2155 #2	09/13/2021 212577	252.82	PO	
							VOID DATE:09/13/2021	-----	*VOID*
							252.82	130347	
BRAZOS RIVER AUTHORITY	11	2021	084-441-343	G/C IRRIGATION RIGHTS	9/1-08/31-22 AGRMT	09/13/2021	29,050.00	--	
							VOID DATE:09/13/2021	-----	*VOID*
							29,050.00	130348	
BROOKSHIRES GROCERY COM	11	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/13/2021 212414	18.19	PO	
	11	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/13/2021 212538	82.56	PO	
	11	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/13/2021 212539	19.90	PO	
	11	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/13/2021 212540	15.96	PO	
	11	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/13/2021 212583	5.79	PO	
	11	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/13/2021 212584	17.18	PO	
							VOID DATE:09/13/2021	-----	*VOID*
							159.58	130349	
CAVALLO ENERGY TEXAS LL	11	2021	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	09/13/2021	37.42	--	
	11	2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	09/13/2021	1,599.11	--	
	11	2021	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	09/13/2021	1,403.96	--	
	11	2021	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	09/13/2021	13.00	--	
	11	2021	084-441-440	G/C UTILITIES	HWY 144 PUMP	09/13/2021	31.78	--	
	11	2021	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	09/13/2021	380.39	--	
	11	2021	084-441-440	G/C UTILITIES	N HIGHWAY	09/13/2021	2,185.95	--	
	11	2021	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	09/13/2021	12.30	--	
	11	2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	09/13/2021	112.56	--	
							VOID DATE:09/13/2021	-----	*VOID*
							5,776.47	130350	
DEERE & COMPANY	11	2021	084-441-570	G/C EQUIP/FURNITURE	UTILITY VEHICLE	09/13/2021 211410	25,707.76	PO	
							VOID DATE:09/13/2021	-----	*VOID*
							25,707.76	130351	
DISH NETWORK	12	2021	084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	09/13/2021	137.08	--	
							VOID DATE:09/13/2021	-----	*VOID*
							137.08	130352	

EASY PICKER GOLF PRODUC	11 2021 084-442-345	PRO SHOP DRIVING RANGE SUP	AXLE FOR RANGE PICKER	09/13/2021	212438	1,002.12	PO
				VOID DATE:09/13/2021		-----	*VOID*
						1,002.12	130353
EMPIRE PAPER COMPANY	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	SCA2465110 TISSUE, TORK	09/13/2021	212319	58.50	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT-KNIFE, FORK	09/13/2021	212319	28.70	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	09/13/2021	212319	34.67	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANSLUCENT ST	09/13/2021	212319	28.34	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	#28 CUPS, STYROFOAM, 320	09/13/2021	212319	57.47	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	#17 NAPKINS, ADV XPRESSN	09/13/2021	212319	54.79	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	#11 TOWEL, ROLL, NON-PER	09/13/2021	212319	17.65	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	09/13/2021	212319	37.00	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS	09/13/2021	212441	102.34	PO
	11 2021 084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS	09/13/2021	212483	473.40	PO
				VOID DATE:09/13/2021		-----	*VOID*
						892.86	130354
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 27
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRONTIER ACCESS LLC	12 2021 084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	09/13/2021		407.00	--
				VOID DATE:09/13/2021		-----	*VOID*
						407.00	130355
GAIL'S FLAGS & GOLF COU	11 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	LAPPING COMPOUND	09/13/2021	212375	268.00	PO
	11 2021 084-441-350	G/C REP R&M-EQUIPMENT	18 PLAIN FLAGS	09/13/2021	211741	184.00	PO
	11 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	LAPPING COMPOUND	09/13/2021	211658	80.00	PO
				VOID DATE:09/13/2021		-----	*VOID*
						532.00	130356
GCH MATERIALS	11 2021 084-441-350	G/C REP R&M-EQUIPMENT	CONCRETE GOLF COURSE	09/13/2021	212377	730.00	PO
				VOID DATE:09/13/2021		-----	*VOID*
						730.00	130357
GLEN ROSE AUTO PARTS	11 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	ROCKER ARMS, PUSH RODS,	09/13/2021	212405	100.54	PO
				VOID DATE:09/13/2021		-----	*VOID*
						100.54	130358
HANSEN JEFF	11 2021 084-441-353	G/C IRRIGATION PTS	LTC PLUS TIMING MECH	09/13/2021		250.00	--
	11 2021 084-441-400	G/C DUES/SUBSCRIPTIONS	NT GCSA MEETING	09/13/2021		60.00	--
				VOID DATE:09/13/2021		-----	*VOID*
						310.00	130359
HARRINGTON ENVIRONMENTA	11 2021 084-445-350	G/C FOOD R&M-EQUIPMENT	GREASE TRAP PUMP	09/13/2021		125.00	--
				VOID DATE:09/13/2021		-----	*VOID*
						125.00	130360
HELENA CHEMICAL	11 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	FERTILIZER	09/13/2021	212280	1,070.00	PO
	12 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	10-18-18 FERTILIZER	09/13/2021	212553	1,354.47	PO
	12 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	11-0-22 FERTILIZER	09/13/2021	212479	11,488.00	PO
				VOID DATE:09/13/2021		-----	*VOID*
						13,912.47	130361
HIGGINBOTHAM BROS & CO	11 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	PAINT, ROLLERS	09/13/2021	212427	311.81	PO
	11 2021 084-441-350	G/C REP R&M-EQUIPMENT	BRIDGE REPAIR	09/13/2021		211.15	--
	11 2021 084-441-350	G/C REP R&M-EQUIPMENT	HILLMAN	09/13/2021		21.21	--
	11 2021 084-441-350	G/C REP R&M-EQUIPMENT	PAINT TAPE BRUSH	09/13/2021		311.81	--
	11 2021 084-441-350	G/C REP R&M-EQUIPMENT	PVC SOLVENT	09/13/2021		19.96	--
				VOID DATE:09/13/2021		-----	*VOID*
						875.94	130362
HOME DEPOT CREDIT SERVI	11 2021 084-441-350	G/C REP R&M-EQUIPMENT	STENCILS	09/13/2021	212430	35.13	PO
				VOID DATE:09/13/2021		-----	*VOID*
						35.13	130363
HUBERT COMPANY LLC	11 2021 084-445-570	G/C FOOD EQUIPMENT/FURNITU	MOBILE HEATED CABINET	09/13/2021	211953	1,722.51	PO
				VOID DATE:09/13/2021		-----	*VOID*
						1,722.51	130364
KIRBO'S OFFICE SYSTEMS	12 2021 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	09/13/2021		42.00	--
				VOID DATE:09/13/2021		-----	*VOID*
						42.00	130365
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 28
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LC LUCKY'S CONSTRUCTION	11 2021 084-441-450	G/C BLDG/GDS	INSPECTION ADA APPROVAL	09/13/2021	212527	1,800.00	PO
				VOID DATE:09/13/2021		-----	*VOID*
						1,800.00	130366
LONGHORN, INC.	11 2021 084-441-353	G/C IRRIGATION PTS	IRRIG PARTS 2 6IN ISO VA	09/13/2021	212528	1,248.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
					VOID DATE:09/13/2021		1,248.00	*VOID* 130367
MARTIN'S OFFICE SUPPLY	11	2021 084-442-311	PRO SHOP OFFICE SUPPLIES	PRINTER PAPER, INK CARTR	09/13/2021	212435	52.74	PO
	11	2021 084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS KITCHEN	09/13/2021	212478	50.16	PO
					VOID DATE:09/13/2021		102.90	*VOID* 130368
MAYFIELD PAPER CO	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX LAMINATED FOAM PLATE	09/13/2021	212552	57.86	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX WHITE ROLL TOWEL	09/13/2021	212552	113.36	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX FABULOSO	09/13/2021	212552	10.76	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX LARGE GLOVES	09/13/2021	212552	7.16	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX ICE BAG	09/13/2021	212552	70.45	PO
					VOID DATE:09/13/2021		259.59	*VOID* 130369
NEXTLINK BROADBAND	12	2021 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	09/13/2021		65.49	--
	12	2021 084-442-420	PRO SHOP TELEPHONE	PROSHOP	09/13/2021		90.63	--
					VOID DATE:09/13/2021		156.12	*VOID* 130370
O'REILLY AUTO PARTS	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SEAL AND BEARRINGS	09/13/2021	212442	35.79	PO
	11	2021 084-442-352	PRO SHOP CART REP PTS/SUPP	CLEANING SUPPLIES, SCREW	09/13/2021	212406	30.95	PO
	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	09/13/2021	212393	87.71	PO
	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SPARK PLUGS	09/13/2021	212372	13.96	PO
	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEDLINER	09/13/2021	212485	135.87	PO
	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	09/13/2021	212476	81.71	PO
	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	OIL, THERMOSTAT	09/13/2021	212475	71.51	PO
	12	2021 084-442-352	PRO SHOP CART REP PTS/SUPP	DETAILING SUPPLIES	09/13/2021	212563	30.46	PO
	12	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SEAL FOR GC	09/13/2021	212549	9.95	PO
	12	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GREASE	09/13/2021	212607	59.90	PO
					VOID DATE:09/13/2021		557.81	*VOID* 130371
PERFORMANCE TRUCK & AUT	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GAS TANK NOZZLE IGNITION	09/13/2021	212371	67.91	PO
	11	2021 084-442-352	PRO SHOP CART REP PTS/SUPP	GOLF CART REPAIR	09/13/2021	212374	127.28	PO
	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	REPAIR PARTS CUSH TRUCK	09/13/2021	212457	51.23	PO
					VOID DATE:09/13/2021		246.42	*VOID* 130372
PROFESSIONAL TURF PRODU	11	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SHAFT PLATE ASSEMBLY	09/13/2021	212176	244.01	PO
	11	2021 084-441-353	G/C IRRIGATION PTS	IRRIGATION	09/13/2021	212286	4,981.76	PO
	11	2021 084-441-353	G/C IRRIGATION PTS	IRRIGATION	09/13/2021	212286	1,183.57	PO
	12	2021 084-441-570	G/C EQUIP/FURNITURE	3150Q TRIPLEX MOWER	09/13/2021	211971	34,763.55	PO
					VOID DATE:09/13/2021		41,172.89	*VOID* 130373
QSR BRAND INNOVATIONS, DATE 10/05/2021 TIME 09:49	11	2021 084-445-570	G/C FOOD EQUIPMENT/FURNITU	STAINLESS STEEL TABLES	09/13/2021	211951	237.39	PO
			CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 29
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
					VOID DATE:09/13/2021		237.39	*VOID* 130374
R & R PRODUCTS INC	11	2021 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES	09/13/2021	212380	353.04	PO
	12	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	DIGITAL GAUGE, KNIVES, S	09/13/2021	212444	279.70	PO
					VOID DATE:09/13/2021		632.74	*VOID* 130375
SENERGY PETROLEUM, LLC	11	2021 084-441-330	G/C GAS AND OIL	FUEL GOLF COURSE	09/13/2021	212339	1,022.87	PO
	11	2021 084-441-330	G/C GAS AND OIL	FUEL FOR GOLF COURSE	09/13/2021	212342	1,013.32	PO
	11	2021 084-441-330	G/C GAS AND OIL	GAS & DIESEL	09/13/2021	212448	1,305.93	PO
	11	2021 084-441-330	G/C GAS AND OIL	GAS	09/13/2021	212451	819.55	PO
	12	2021 084-441-330	G/C GAS AND OIL	GAS	09/13/2021	212535	860.39	PO
	12	2021 084-441-330	G/C GAS AND OIL	PETROLEUM	09/13/2021	212544	513.24	PO
					VOID DATE:09/13/2021		5,535.30	*VOID* 130376
SIMPLOT PARTNERS	11	2021 084-441-334	G/C SMALL TOOLS	FERTILIZER SPREADER	09/13/2021	212252	770.00	PO
	12	2021 084-441-339	G/C CHEMICALS/FERTILIZERS	GYPSUM	09/13/2021	212235	840.00	PO
	12	2021 084-441-339	G/C CHEMICALS/FERTILIZERS	7.5GAL TNEX 15 BAGS EXTR	09/13/2021	212616	840.00	PO
	12	2021 084-441-339	G/C CHEMICALS/FERTILIZERS	EXTREME GREEN	09/13/2021	212616	390.00	PO
					VOID DATE:09/13/2021		2,840.00	*VOID* 130377
SLG TECHNOLOGIES, LLC	11	2021 084-441-420	G/C MAINT TELEPHONE	VOICE TELCO SVCS	09/13/2021		159.83	--
	11	2021 084-442-420	PRO SHOP TELEPHONE	VOICE TELCO SERVICES	09/13/2021		68.42	--
	11	2021 084-445-440	G/C FOOD UTILITIES	VOICE TELCO SERVICES	09/13/2021		34.21	--
	11	2021 084-441-453	G/C COMPUTER MAINTENANCE	QUICKBOOKS PLUS	09/13/2021		216.49	--
					VOID DATE:09/13/2021		478.95	*VOID* 130378

SMITH SUPPLY INC	11 2021 084-441-353 G/C	IRRIGATION PTS	PVC, CAPS, NUTS, DOBBER	09/13/2021	212447	50.08	PO
	11 2021 084-445-450 G/C	FOOD BLDG/GDS	FILTERS	09/13/2021	212502	171.08	PO
	11 2021 084-441-350 G/C	REP R&M-EQUIPMENT	RESTROOM	09/13/2021	212501	30.40	PO
	12 2021 084-441-353 G/C	IRRIGATION PTS	PVC, VALVES, BOX INSULAT	09/13/2021	212599	80.03	PO
			VOID DATE:09/13/2021			-----	*VOID*
						331.59	130379

SOMERVELL COUNTY TAX AS	11 2021 084-445-400 G/C	FOOD DUES/LICENSES	BEV CART PERMIT	09/13/2021		20.00	--
			VOID DATE:09/13/2021			-----	*VOID*
						20.00	130380

SOMERVELL COUNTY WATER	11 2021 084-442-440 PRO	SHOP UTILITIES	GOLF COURSE#100646	09/13/2021		51.75	--
			VOID DATE:09/13/2021			-----	*VOID*
						51.75	130381

SYSCO NORTH TEXAS	11 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD	09/13/2021	212412	868.27	PO
	11 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD	09/13/2021	212413	2,240.93	PO
	11 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD	09/13/2021	212434	1,918.75	PO
	11 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD	09/13/2021	212471	1,194.74	PO
	11 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD	09/13/2021	212470	610.04	PO
	12 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/13/2021	212586	1,056.17	PO
	12 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/13/2021	212585	1,303.02	PO
	DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD	09/13/2021	212541	2,180.04	PO
	12 2021 084-445-610 G/C	FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/13/2021	212594	1,757.67	PO
			VOID DATE:09/13/2021			-----	*VOID*
						13,129.63	130382

TEXOMA GOLF INC	12 2021 084-442-600 PRO	SHOP MERCHANDISE	FLY KEYS	09/13/2021	212578	371.34	PO
			VOID DATE:09/13/2021			-----	*VOID*
						371.34	130383

TRACTOR SUPPLY-DEPT 30-	11 2021 084-444-350 G/C	MAINT EQUIP REP R&M-EQ	HITCH PIN	09/13/2021	212301	88.88	PO
	11 2021 084-441-339 G/C	CHEMICALS/FERTILIZERS	MOTH BALLS	09/13/2021	212458	12.99	PO
	11 2021 084-444-350 G/C	MAINT EQUIP REP R&M-EQ	SUPPLIES	09/13/2021	212426	94.16	PO
	12 2021 084-442-350 PRO	SHOP REP R&M-EQUIPMENT	BOOT SCRUBBER	09/13/2021	212529	19.99	PO
	12 2021 084-444-350 G/C	MAINT EQUIP REP R&M-EQ	METRIC NUT	09/13/2021	212565	25.95	PO
				VOID DATE:09/13/2021			-----
						241.97	130384

TURF MATERIALS	12 2021 084-441-342 G/C	SAND AND GRAVEL	BEL SAVOY SAND	09/13/2021	212505	1,498.42	PO
			VOID DATE:09/13/2021			-----	*VOID*
						1,498.42	130385

U.S. POSTAL SERVICE (CM	11 2021 084-441-310 G/C	POSTAGE	10-600049238-4	09/13/2021		7.65	--
			VOID DATE:09/13/2021			-----	*VOID*
						7.65	130386

UNIFIRST HOLDINGS, INC	11 2021 084-441-455 G/C	UNIFORMS	WK1-GOLF MAINT. UNIFORMS	09/13/2021		84.73	--
	11 2021 084-444-455 G/C	MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	09/13/2021		12.61	--
	11 2021 084-444-351 G/C	MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	09/13/2021		13.00	--
	11 2021 084-442-352 PRO	SHOP CART REP PTS/SUPP	WK1-TOWELS	09/13/2021		92.65	--
	11 2021 084-441-455 G/C	UNIFORMS	WK2-GOLF MAINT. UNIFORMS	09/13/2021		79.43	--
	11 2021 084-444-455 G/C	MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	09/13/2021		12.61	--
	11 2021 084-444-351 G/C	MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	09/13/2021		13.00	--
	11 2021 084-442-352 PRO	SHOP CART REP PTS/SUPP	WK2-TOWELS	09/13/2021		92.65	--
	11 2021 084-441-455 G/C	UNIFORMS	WK3-GOLF MAINT UNIFORMS	09/13/2021		80.03	--
	11 2021 084-444-455 G/C	MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	09/13/2021		23.21	--
	11 2021 084-444-351 G/C	MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	09/13/2021		13.00	--
	11 2021 084-442-352 PRO	SHOP CART REP PTS/SUPP	WK3-TOWELS	09/13/2021		92.65	--
	11 2021 084-441-455 G/C	UNIFORMS	WK4-GOLF MAINT UNIFORMS	09/13/2021		82.58	--
	11 2021 084-444-455 G/C	MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	09/13/2021		17.91	--
	11 2021 084-444-351 G/C	MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	09/13/2021		13.00	--
	11 2021 084-442-352 PRO	SHOP CART REP PTS/SUPP	WK4-TOWELS	09/13/2021		92.65	--
	11 2021 084-441-455 G/C	UNIFORMS	WK5-GOLF MAINT UNIFORMS	09/13/2021		82.08	--
	11 2021 084-444-455 G/C	MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	09/13/2021		17.91	--
	11 2021 084-444-351 G/C	MAINT EQUIP JANITORIAL	WK5-RAGS, COVERS, MATS, APR	09/13/2021		13.00	--
	11 2021 084-442-352 PRO	SHOP CART REP PTS/SUPP	WK5-TOWELS	09/13/2021		92.65	--
			VOID DATE:09/13/2021			-----	*VOID*
						1,021.35	130387

UNITED AG & TURF	12 2021 084-444-350 G/C	MAINT EQUIP REP R&M-EQ	CHAIN ROD TRACTOR #5205	09/13/2021	212562	23.50	PO
			VOID DATE:09/13/2021			-----	*VOID*
						23.50	130388

UNITED COOPERATIVE SERV	11 2021 084-441-440 G/C	UTILITIES	TRANSFER PUMP	09/13/2021		550.29	--
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 31
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
				VOID DATE:09/14/2021		550.29	*VOID* 130389
UNITED MIRROR & GLASS L	11 2021 084-445-450	G/C FOOD BLDG/GDS	GLASS DOOR ROOSTER	09/13/2021	212467	650.00	PO
				VOID DATE:09/14/2021		650.00	*VOID* 130390
VERIZON WIRELESS	11 2021 084-442-420	PRO SHOP TELEPHONE	6825002224	09/13/2021		38.03	--
	11 2021 084-442-420	PRO SHOP TELEPHONE	6822059445	09/13/2021		38.01	--
				VOID DATE:09/14/2021		76.04	*VOID* 130391
WALMART COMMUNITY BRC	12 2021 084-442-350	PRO SHOP REP R&M-EQUIPMENT	VACUUM CLEANER	09/13/2021	212531	128.00	PO
				VOID DATE:09/14/2021		128.00	*VOID* 130392
WINFIELD SOLUTIONS LLC	11 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	28513 3 CASES WED AGENT	09/13/2021	212440	1,129.44	PO
	11 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	60 GAL OF CORNERSTONE	09/13/2021	212410	1,500.00	PO
				VOID DATE:09/14/2021		2,629.44	*VOID* 130393
YAMAHA MOTOR CORP USA	11 2021 084-442-570	PRO SHOP EQUIPMENT/FURNITU	PMT2: 120-GOLF CARS	09/13/2021		82,748.40	--
	11 2021 084-442-570	PRO SHOP EQUIPMENT/FURNITU	PMT2: 2-BISTRO CARS	09/13/2021		4,463.82	--
	11 2021 084-442-570	PRO SHOP EQUIPMENT/FURNITU	PMT1: 20-GOLF CARS	09/13/2021		13,791.40	--
				VOID DATE:09/14/2021		101,003.62	*VOID* 130394
ZIMMERER KUBOTA & EQUIP	11 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BELTS FOR TRIMAX	09/13/2021	212398	189.95	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARINGS	09/13/2021	212557	404.13	PO
				VOID DATE:09/14/2021		594.08	*VOID* 130395
NACO SOUTH CENTRAL	12 2021 010-202-100	SALARIES PAYABLE	DEF COMP	09/14/2021		1,460.00	99
							CHK#
						1,460.00	130396
SOMERVELL COUNTY EXPO C	11 2021 010-950-100	TRANSFER OUT-EXPO	HULSEY CONSTRUCTION	09/14/2021		12,000.00	--
							CHK#
						12,000.00	130397
LAW ENFORCEMENT MANAGEM	12 2021 010-414-403	CONSTABLE 1 TRAINING	CONSTABLE TRAINING	09/23/2021		125.00	--
							CHK#
						125.00	130398
AMERICAN NATIONAL LEASI	12 2021 010-428-570	SHERIFF EQUIP/FURNITURE	DOWN PAYMENT	09/23/2021		20,200.00	--
							CHK#
						20,200.00	130399
ARMSTRONG FORENSIC LABO	12 2021 010-428-407	SHERIFF PRISONER MEDICAL	DRUG SCREEN	09/23/2021		550.00	--
							CHK#
						550.00	130400
BOYD PLUMBING COMPANY I	12 2021 010-428-450	SHERIFF BLDG/GDS	ANNUAL GAS TEST	09/23/2021		375.00	--
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021				CHK100 PAGE 32
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 010-420-450	COMM/AGING VENDOR BLDG/GDS	ANNUAL GAS TEST	09/23/2021		375.00	--
							CHK#
						750.00	130401
BROOKSHIRES GROCERY COM	12 2021 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER FD	09/23/2021	212187	55.80	PO
	12 2021 010-447-351	COMM CENTER JANITORIAL SUP	CLEANING SUPPLIES	09/23/2021	211700	40.70	PO
							CHK#
						96.50	130402
CAREFLITE	12 2021 010-430-202	RD MAINT GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
	12 2021 010-429-202	FIRE/EMS GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
							CHK#
						24.00	130403
CENTER POINT LARGE PRIN	12 2021 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/23/2021		171.96	--
							CHK#
						171.96	130404
CITIBANK	12 2021 010-428-405	SHERIFF SWAT DUES	LESS TAX	09/23/2021	212691	39.60	PO
	12 2021 010-428-405	SHERIFF SWAT DUES	BALLISTICS PLATES	09/23/2021	212691	519.56	PO
	12 2021 010-449-401	TOURISM/PROMOTION SEMINAR	TXAVF SEMINAR	09/23/2021	212609	150.00	PO
	12 2021 010-449-401	TOURISM/PROMOTION SEMINAR	TXAVF SEMINAR HOTEL	09/23/2021	212608	550.00	PO

12 2021	010-448-453	IT COMPUTER MAINTENANCE	LESS TAX	09/23/2021	212617	17.82-	PO
12 2021	010-448-453	IT COMPUTER MAINTENANCE	SQUARESPACE COUNTY WEBSI	09/23/2021	212617	233.82	PO
12 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	PISTON CASELOADER-AMS	09/23/2021	212687	363.59	PO
12 2021	010-418-451	ADULT PROB R&M-AUTO	CARBURETOR	09/23/2021	212480	29.99	PO
12 2021	010-402-450	BLDG MAINT VENDOR BLDG/GDS	AIR VENT COVER JP OFFICE	09/23/2021	212488	93.50	PO
12 2021	010-403-900	EMER MGMT EQUIP/GRANT	LEAF BLOWER	09/23/2021	212524	324.99	PO
12 2021	010-403-900	EMER MGMT EQUIP/GRANT	AUTO UNDERSEAT STORAGE B	09/23/2021	212524	189.00	PO
12 2021	010-403-900	EMER MGMT EQUIP/GRANT	FLAT END NOZZLE	09/23/2021	212524	16.41	PO
12 2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	LEAF BLOWER	09/23/2021	212524	974.97	PO
12 2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	FLAT END NOZZLE	09/23/2021	212524	49.23	PO
12 2021	010-403-900	EMER MGMT EQUIP/GRANT	TRUCK BOXES	09/23/2021	212569	1,660.95	PO
12 2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOMBER SAFETY JACKET	09/23/2021	212509	200.97	PO
12 2021	010-429-344	FIRE/EMS OPERATING SUPPLIE	KEY RINGS AND CARIBINER	09/23/2021	212546	134.91	PO
12 2021	010-429-344	FIRE/EMS OPERATING SUPPLIE	KEY RINGS AND CARIBINER	09/23/2021	212546	6.99	PO
12 2021	010-403-900	EMER MGMT EQUIP/GRANT	CHEVY PARTS	09/23/2021	212513	354.88	PO
12 2021	010-403-900	EMER MGMT EQUIP/GRANT	FLAGS FOR FD	09/23/2021	212604	179.40	PO
12 2021	010-437-451	CONSTABLE PCT II AUTO/SM E	JUMPER CABLES	09/23/2021	212591	22.87	PO
12 2021	010-409-400	NON DEPT DUES/SUBSCRIPTION	AMAZON PRIME MEMBERSHIP	09/23/2021	212605	119.00	PO
12 2021	010-405-401	TREASURER SEMINAR EXPENSE	HOLD HOTEL FOR LESLIE	09/23/2021	212683	169.00	PO
12 2021	010-411-401	CNTY CLERK SEMINAR EXPENSE	MENGER HOTEL-K JACKSON	09/23/2021	212610	271.90	PO

----- CHK#
6,558.51 130405

COMPLETE MAILING PARTNE	12 2021	010-428-310	SHERIFF POSTAGE	PB INK 10 ML INKJET CAR	09/23/2021	121.50	--
						-----	CHK#
						121.50	130406

DACO FIRE EQUIPMENT, IN	12 2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP	LDH, HOSE	09/23/2021	212588	7,220.00 PO
						-----	CHK#
						7,220.00	130407

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 33
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE

DOC HOLLIDAY'S BOOTS	12 2021	010-430-455	RD MAINT UNIFORMS	BOOTS FOR CURTIS	09/23/2021	212695	125.00 PO
						-----	CHK#
						125.00	130408

DT ROOFING, LLC	12 2021	010-450-545	CAPITAL IMP C/H/ANNEX	COURTHOUSE GUTTER CLEANU	09/23/2021	212732	7,500.00 PO
						-----	CHK#
						7,500.00	130409

EMPIRE PAPER COMPANY	12 2021	010-402-351	BLDG MAINT JANITORIAL SUPP	JANITORIAL	09/23/2021	212337	64.60 PO
	12 2021	010-429-351	FIRE/EMS JANITORIAL SUPPLI	JANITORIAL FIRE	09/23/2021	212639	294.58 PO
	12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX TAMPON, MAXITHIN SUP	09/23/2021	212504	62.10 PO
	12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX TAMPON, MAXITHIN SUP	09/23/2021	212504	62.10 PO
						-----	CHK#
						483.38	130410

FIRST ADVANTAGE OCCUPAT	12 2021	010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC	09/23/2021		137.34 --
						-----	CHK#
						137.34	130411

GLEN ROSE AUTO PARTS	12 2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BELTS	09/23/2021	212635	30.80 PO
						-----	CHK#
						30.80	130412

GLEN ROSE REPORTER	12 2021	010-428-430	SHERIFF ADS/NOTICES	NOTICE OF SALE 09/03	09/23/2021	212663	107.00 PO
						-----	CHK#
						107.00	130413

GRAINGER	12 2021	010-402-450	BLDG MAINT VENDOR BLDG/GDS	SEWER MAINTENANCE	09/23/2021	212678	940.15 PO
	12 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	SAFETY VALVE	09/23/2021	212700	7.45 PO
	12 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	RELIEF VALVE	09/23/2021	212415	7.38 PO
						-----	CHK#
						954.98	130414

GRAVES SUSANNE	12 2021	010-405-401	TREASURER SEMINAR EXPENSE	CONF TRAVEL	09/23/2021		345.60 --
	12 2021	010-405-311	TREASURER OFFICE SUPPLIES	FILE CHECK SORTER	09/23/2021		20.00 --
						-----	CHK#
						365.60	130415

GREENS WELDING SUPPLY I	12 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	3 LG BOTTLES OF OXYGEN	09/23/2021	212662	89.25 PO
						-----	CHK#
						89.25	130416

HARRIS KELLY	12 2021	010-449-401	TOURISM/PROMOTION SEMINAR	TTA CONFERENCE	09/23/2021		547.04 --
	12 2021	010-449-401	TOURISM/PROMOTION SEMINAR	DALLAS SHOW	09/23/2021		156.96 --
						-----	CHK#
						704.00	130417

HOME DEPOT CREDIT SERVI	12 2021	010-402-334	BLDG MAINT SMALL TOOLS	JANITORIAL TOOLS	09/23/2021	212680	336.00 PO
-------------------------	---------	-------------	------------------------	------------------	------------	--------	-----------

----- CHK#
336.00 130418

IMPACT PROMOTIONAL SERV 12 2021 010-428-455 SHERIFF UNIFORMS SHORT SLEEVE SNAG PROOF 09/23/2021 212684 46.94 PO

----- CHK#
46.94 130419

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 34
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE

INTERSTATE BATTERY BRAZ 12 2021 010-428-350 SHERIFF REP PTS/SUPPLIES BATTERY SO #1702 09/23/2021 212719 131.59 PO
12 2021 010-430-350 RD MAINT R&M-EQUIPMENT BATTERIES R&B #81 09/23/2021 212719 127.75 PO

----- CHK#
259.34 130420

LAW ENFORCEMENT MANAGEM 12 2021 010-437-499 CONSTABLE PCT II LEOS NEAL TRAINING 09/23/2021 212706 125.00 PO

----- CHK#
125.00 130421

LC LUCKY'S CONSTRUCTION 12 2021 010-450-545 CAPITAL IMP C/H/ANNEX BALANCE ANNEX IMPROVE 09/23/2021 212251 5,000.00 --
12 2021 010-450-545 CAPITAL IMP C/H/ANNEX WINDOW FOR CLERKS OFFIC 09/23/2021 212251 590.00 --

----- CHK#
5,590.00 130422

LONGHORN ENTERPRISES OF 12 2021 010-402-450 BLDG MAINT VENDOR BLDG/GDS RE-SEAL NEW AC ROOF 09/23/2021 270.93 --
12 2021 010-402-450 BLDG MAINT VENDOR BLDG/GDS RE-SEAL NEW AC ROOF 09/23/2021 270.93 --

----- CHK#
541.86 130423

MARTIN'S OFFICE SUPPLY 12 2021 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE SUPPLIES 09/23/2021 212726 19.67 PO

----- CHK#
19.67 130424

MAYFIELD PAPER CO 12 2021 010-430-351 RD MAINT JANITORIAL SUPPLI CLAY BASED OIL ABSORB 09/23/2021 212734 50.05 PO

----- CHK#
50.05 130425

NORTH TEXAS JUSTICE OF 12 2021 010-437-400 CONSTABLE PCT II DUES AND JPCA MEMBERSHIP NEAL 09/23/2021 212707 40.00 PO

----- CHK#
40.00 130426

PALUXY RIVER CHILD ADVO 12 2021 010-368-100 MISCELLANEOUS INCOME 2021 CAPITAL CREDITS 09/23/2021 8,560.63 --

----- CHK#
8,560.63 130427

PATRICK W FERCHILL 12 2021 010-415-462 JURY/COURT PROF SVCS COMP & EXP PROBAT JUDGE 09/23/2021 1,246.82 --

----- CHK#
1,246.82 130428

PECAN VALLEY MHMR/ADMIN 12 2021 010-428-407 SHERIFF PRISONER MEDICAL AUG JAIL COUNSELING 09/23/2021 156.30 --

----- CHK#
156.30 130429

PML INTERPRETING AND TR 12 2021 010-415-485 JURY/COURT APPOINTED ATTY 4.0 HOURS 09/23/2021 440.00 --

----- CHK#
440.00 130430

QUADMED,INC 12 2021 010-429-343 FIRE/EMS AMBULANCE SUPPLIE GLOVES MASKS 09/23/2021 212698 273.20 PO

----- CHK#
273.20 130431

REYNOLDS MICHELLE 12 2021 010-411-401 CNTY CLERK SEMINAR EXPENSE CONF MILEAGE/MEALS 09/23/2021 294.33 --

----- CHK#
294.33 130432

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 35
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE

SENERGY PETROLEUM, LLC 12 2021 010-428-330 SHERIFF GAS AND OIL GAS 09/23/2021 212689 1,293.12 PO

----- CHK#
1,293.12 130433

SLG TECHNOLOGIES, LLC 12 2021 010-448-453 IT COMPUTER MAINTENANCE CORE SERVER LICENSING 09/23/2021 212702 6,196.00 PO

----- CHK#
6,196.00 130434

SOMERVELL COUNTY EMS 12 2021 010-428-401 SHERIFF SEMINAR EXPENSE BEATTY EMS TRAINING 09/23/2021 212673 450.00 PO

----- CHK#
450.00 130435

SOMERVELL COUNTY TAX AS 12 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL 09/23/2021 22.00 --

12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	09/23/2021	22.00	--
12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	09/23/2021	7.50	--
12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	09/23/2021	7.50	--
12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL	09/23/2021	7.50	--

----- CHK#
66.50 130436

SOMERVELL COUNTY TREASU	12	2021	010-203-000	INSURANCE/BENEFITS PAYABLE	CURTIS	09/23/2021	464.31	--
	12	2021	010-203-000	INSURANCE/BENEFITS PAYABLE	WILLIAMS	09/23/2021	130.88	--
	12	2021	010-203-000	INSURANCE/BENEFITS PAYABLE	HUDSON	09/23/2021	65.44	--
	12	2021	010-203-000	INSURANCE/BENEFITS PAYABLE	GOSDIN	09/23/2021	359.92	--
	12	2021	010-203-000	INSURANCE/BENEFITS PAYABLE	ICE	09/23/2021	718.63	--
	12	2021	010-203-000	INSURANCE/BENEFITS PAYABLE	BOREN	09/23/2021	326.65	--
	12	2021	010-203-000	INSURANCE/BENEFITS PAYABLE	SPURGER	09/23/2021	163.60	--
	12	2021	010-203-000	INSURANCE/BENEFITS PAYABLE	HULSEY	09/23/2021	130.69	--

----- CHK#
2,360.12 130437

SOUTHERN HEALTH PARTNER	12	2021	010-428-407	SHERIFF PRISONER MEDICAL	COST POOL LIMITATIONS	09/23/2021	1,459.25	--
-------------------------	----	------	-------------	--------------------------	-----------------------	------------	----------	----

----- CHK#
1,459.25 130438

SPARKLETTS / DS SERVICE	12	2021	010-425-461	EXT OFF EQUIPMENT RENTAL (0910 WATER SERVICE	09/23/2021	22.43	--
-------------------------	----	------	-------------	----------------------------	--------------------	------------	-------	----

----- CHK#
22.43 130439

SPIKES AUTO PARTS	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	CLIPS	09/23/2021	212659	3.14	PO
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKER DEF FLUID	09/23/2021	212667	28.86	PO
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	COOLANT HOSE TRUCK 79 RB	09/23/2021	212690	35.09	PO
	12	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF FLUID FOR FD	09/23/2021	212671	69.06	PO
	12	2021	010-403-451	EMER MGMT R&M-AUTO	CABLE TIES, WASHER FLUID	09/23/2021	212658	7.81	PO
	12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	AIR FILTER	09/23/2021	212733	16.49	PO
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE ROTOR & LABOR TR 4	09/23/2021	212712	124.19	PO
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE PADS AND SHOCKS #4	09/23/2021	212708	301.89	PO
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AIR FILTER #40	09/23/2021	212713	21.98	PO
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	BELT, HOSES, THERMOSTAT	09/23/2021	212743	85.01	PO
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AC VALVE FOR BROOM AT BA	09/23/2021	212744	28.79	PO

----- CHK#
722.31 130440

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 36
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES (ACCT#601110001	12	2021	010-449-435	TOURISM/PROMOTION PRINTING	PRINTING SUPPLIES	09/23/2021	212481	93.70	PO
	12	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2021	212464	54.46	PO
	12	2021	010-404-311	AUDITOR OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2021	212486	7.26	PO
	12	2021	010-410-311	CNTY JUDGE OFFICE SUPPLIES	INK ROLLER	09/23/2021	212486	6.32	PO
	12	2021	010-425-311	EXT OFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2021	212521	501.43	PO
	12	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2021	212572	4.19	PO
	12	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2021	212572	206.10	PO
	12	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2021	212572	109.90	PO
	12	2021	010-428-311	SHERIFF OFFICE SUPPLIES	RETURN OFFICE SUPPLIES	09/23/2021	212572	37.83	PO
	12	2021	010-423-311	DIST CLK OFFICE SUPPLIES	PAPER	09/23/2021	212623	359.92	PO
	12	2021	010-404-311	AUDITOR OFFICE SUPPLIES	CHAIR, TAPE DISPENSER, T	09/23/2021	212660	131.89	PO
	12	2021	010-404-311	AUDITOR OFFICE SUPPLIES	TAPE DISPENSER	09/23/2021	212660	13.88	PO
	12	2021	010-409-311	NON DEPT COPIER/FAX SUPPLI	PAPER	09/23/2021	212666	59.98	PO
	12	2021	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2021	212677	37.71	PO
	12	2021	010-429-435	FIRE/EMS PRINTING	PRINTING SUPPLIES	09/23/2021	212675	358.88	PO
	12	2021	010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER, BATTERIES, S	09/23/2021	212682	64.56	PO
	12	2021	010-410-311	CNTY JUDGE OFFICE SUPPLIES	PENS FOR JUDGE	09/23/2021	212716	4.49	PO

----- CHK#
1,976.84 130441

SYSCO NORTH TEXAS	12	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	09/23/2021	212641	1,630.81	PO
	12	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL	09/23/2021	212703	2,051.69	PO

----- CHK#
3,682.50 130442

TARRANT COUNTY MEDICAL	12	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTPOSY ITAYEM	09/23/2021	212696	1,750.00	PO
	12	2021	010-428-462	SHERIFF PROF SVCS (LAB,ETC	CFS#2112280	09/23/2021		3,350.00	--
	12	2021	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY J STRICKLAND	09/23/2021	212363	3,100.00	PO

----- CHK#
8,200.00 130443

TELEFLEX LLC	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IOS, NEEDLE STABILIZERS	09/23/2021	212661	59.50	PO
--------------	----	------	-------------	----------------------------	-------------------------	------------	--------	-------	----

----- CHK#
59.50 130444

TIFFANY HALL	12	2021	010-449-401	TOURISM/PROMOTION SEMINAR	WACO SHOW HOTEL	09/23/2021		274.59	--
--------------	----	------	-------------	---------------------------	-----------------	------------	--	--------	----

----- CHK#
274.59 130445

WEEKS JOHN	12 2021 010-412-419	JUDICIAL/DIST VISITING	JDG MILEAGE/MEAL REIMBURSEM	09/23/2021		64.80	--
	12 2021 010-412-419	JUDICIAL/DIST VISITING	JDG MILEAGE/MEAL REIMBURSEM	09/23/2021		39.12	--
						-----	CHK#
						103.92	130446
WENDELL SHEFFIELD IV	12 2021 010-415-419	JURY/COURT/REPORTING	COUNTY REPORTER/SERVICE	09/23/2021		228.40	--
						-----	CHK#
						228.40	130447
WILEY FUNERAL HOME INC	12 2021 010-409-472	NON DEPT INDIGENT/CRIME VI	DIRECT CREMATION	09/23/2021		850.00	--
						-----	CHK#
						850.00	130448
WRIGHT ASPHALT PRODUCTS	12 2021 010-450-000	CONTINGENCY ACCOUNT	DEMURRAGE 10457	09/23/2021 212420		300.00	--
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 37
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 010-433-331	PCT 3 COMM ROAD MATERIALS	DEMURRAGE 10508	09/23/2021	212421	400.00	--
	12 2021 010-433-331	PCT 3 COMM ROAD MATERIALS	DEMURRAGE 10511	09/23/2021	212461	500.00	--
	12 2021 010-434-331	PCT 4 COMM ROAD MATERIALS	DEMURRAGE 10522	09/23/2021	212462	400.00	--
						-----	CHK#
						1,600.00	130449
CITY OF GLEN ROSE	12 2021 010-409-440	NON DEPT UTILITIES	COURTHOUSE SPRINKLERS	09/30/2021		139.70	--
						-----	CHK#
						139.70	130450
STAPLES (ACCT#601110001	12 2021 010-430-311	RD MAINT OFFICE SUPPLIES	TIMECLOCK	09/30/2021	212772	199.99	PO
						-----	CHK#
						199.99	130451
A-Z COMMUNICATIONS	12 2021 010-428-459	SHERIFF RADIO/RELATED REPA	RADAR 5 VEHICLES, TRAILER	09/30/2021	212792	240.00	PO
						-----	CHK#
						240.00	130452
AMERICAN TIRE DISTRIBUT	12 2021 010-430-332	RD MAINT TIRES AND TUBES	TIRES TRUCK 40	09/30/2021	212672	530.40	PO
						-----	CHK#
						530.40	130453
ASSOCIATED SUPPLY COMPA	12 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	SWITCH LOW PRESSURE	09/30/2021	212387	104.81	PO
	12 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	AC PARTS FOR BROOM	09/30/2021	212394	195.95	PO
						-----	CHK#
						300.76	130454
AT & T MOBILITY II LLC	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368094	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368132	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368135	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368147	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368149	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368150	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153	09/30/2021		49.59	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368157	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368158	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368159	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368160	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368161	09/30/2021		53.63	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368162	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368163	09/30/2021		53.63	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368164	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368167	09/30/2021		48.60	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368170	09/30/2021		53.65	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368171	09/30/2021		54.62	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367172	09/30/2021		53.64	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367173	09/30/2021		53.63	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174	09/30/2021		53.63	--
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175	09/30/2021		53.63	--
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 38
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181	09/30/2021		53.64	--
	12 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123	09/30/2021		48.60	--
	12 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124	09/30/2021		48.60	--
	12 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129	09/30/2021		48.60	--
	12 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143	09/30/2021		48.60	--
	12 2021 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368165	09/30/2021		48.60	--

12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368176	09/30/2021	53.63	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368177	09/30/2021	53.63	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368179	09/30/2021	53.63	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368458	09/30/2021	40.83	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368459	09/30/2021	40.83	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368460	09/30/2021	30.50	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961210	09/30/2021	48.60	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962120	09/30/2021	48.60	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962242	09/30/2021	49.79	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128	09/30/2021	48.60	--
12	2021	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543966248	09/30/2021	0.50	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254	09/30/2021	37.00	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345	09/30/2021	40.00	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351	09/30/2021	40.00	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352	09/30/2021	40.00	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353	09/30/2021	40.00	--
12	2021	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354	09/30/2021	40.00	--
12	2021	010-413-421	JP MOBILE PHONE/PAGER	2544368142	09/30/2021	48.60	--
12	2021	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168	09/30/2021	48.60	--
12	2021	010-437-421	CONSTABLE PCT II MOBILE PH	2544368169	09/30/2021	48.60	--

----- CHK#
2,454.43 130455

AXIS FIRE EXTINGUISHER	12	2021	010-402-450	BLDG MAINT VENDOR BLDG/GDS ANNEX	09/30/2021	166.00	--
	12	2021	010-420-450	COMM/AGING VENDOR BLDG/GDS CITIZENS CENTER	09/30/2021	325.00	--
	12	2021	010-401-450	LIBRARY VENDOR BLDG/GDS RE LIBRARY	09/30/2021	93.00	--
	12	2021	010-425-450	EXT OFF BLDG/GDS EXTENSION OFFICE	09/30/2021	10.00	--
	12	2021	010-402-450	BLDG MAINT VENDOR BLDG/GDS OLD COURTHOUSE	09/30/2021	74.00	--
	12	2021	010-428-450	SHERIFF BLDG/GDS SHERIFF'S OFFICE	09/30/2021	527.00	--
	12	2021	010-430-450	RD MAINT BLDG/GDS RD AND BRIDGE	09/30/2021	551.00	--
	12	2021	010-429-450	FIRE/EMS BLDG/GDS FIRE DEPARTMENT	09/30/2021	508.00	--
	12	2021	010-428-450	SHERIFF BLDG/GDS INSECT AND TAG	09/30/2021	144.00	--

----- CHK#
2,398.00 130456

BAXTER	12	2021	010-430-351	RD MAINT JANITORIAL SUPPLI TRASH BAGS	09/30/2021 212715	115.20	PO
--------	----	------	-------------	---------------------------------------	-------------------	--------	----

----- CHK#
115.20 130457

BEARCOM OPERATING LLC	12	2021	010-428-459	SHERIFF RADIO/RELATED REPA VHF, NO GRD ANTENNAS	09/30/2021	425.05	--
-----------------------	----	------	-------------	---	------------	--------	----

----- CHK#
425.05 130458

BOUND TREE MEDICAL LLC	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE MEDS	09/30/2021 212619	1,547.93	PO
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE MEDS	09/30/2021 212619	20.78	PO
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE MEDS	09/30/2021 212619	40.95	PO
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE MEDS	09/30/2021 212619	237.81	PO

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 39
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SCISSORS	09/30/2021 212748	224.29 PO
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SCISSORS, SHEAR-TECH	09/30/2021	64.74 --

----- CHK#
2,136.50 130459

BRODART COMPANY	12	2021	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/30/2021	15.76 --
-----------------	----	------	-------------	---------------------------	-------	------------	----------

----- CHK#
15.76 130460

BROOKSHIRES GROCERY COM	12	2021	010-429-342	FIRE/EMS FIRE FIGHTING SUP WATER	09/30/2021 212749	93.80	PO
-------------------------	----	------	-------------	----------------------------------	-------------------	-------	----

----- CHK#
93.80 130461

CAVALLO ENERGY TEXAS LL	12	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	09/30/2021	159.91 --
	12	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	09/30/2021	23.86 --
	12	2021	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	09/30/2021	1,144.41 --
	12	2021	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	09/30/2021	13.01 --
	12	2021	010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	09/30/2021	2,061.53 --
	12	2021	010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	09/30/2021	23.88 --
	12	2021	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	09/30/2021	12.53 --
	12	2021	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	09/30/2021	504.56 --
	12	2021	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	09/30/2021	580.16 --
	12	2021	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	09/30/2021	568.29 --
	12	2021	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	09/30/2021	339.69 --
	12	2021	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	09/30/2021	41.95 --
	12	2021	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	09/30/2021	566.66 --
	12	2021	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	09/30/2021	13.01 --
	12	2021	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	09/30/2021	786.43 --
	12	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	09/30/2021	33.29 --
	12	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	09/30/2021	28.54 --
	12	2021	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	09/30/2021	152.75 --

12 2021	010-409-440	NON DEPT UTILITIES	51374780001	FM 56 N SOM	09/30/2021	329.32	--
12 2021	010-409-440	NON DEPT UTILITIES	51374780002	FM 56 N SOM	09/30/2021	13.02	--
12 2021	010-430-440	RD MAINT UTILITIES	51375024001	FM 56 N SOM	09/30/2021	64.07	--
12 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	51378520001	MATT ST UNI	09/30/2021	10.86	--
12 2021	010-430-440	RD MAINT UTILITIES	51378521001	FM 56 N SOM	09/30/2021	12.22	--
12 2021	010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B	09/30/2021	36.32	--

----- CHK#
7,520.27 130462

CITIBANK

12 2021	010-449-401	TOURISM/PROMOTION SEMINAR	LESS TAX		09/30/2021	212633	11.96-	PO
12 2021	010-449-401	TOURISM/PROMOTION SEMINAR	DALLAS TRADE SHOW		09/30/2021	212633	156.96	PO
12 2021	010-405-406	TREASURER MEDICAL (PHYSICA	BACKGROUND SEARCH		09/30/2021	212638	147.50	PO
12 2021	010-403-900	EMER MGMT EQUIP/GRANT	TRUCK STORAGE BOX		09/30/2021	212664	179.00	PO
12 2021	010-409-311	NON DEPT COPIER/FAX SUPPLI	FOAM CUPS FOR KITCHEN		09/30/2021	212665	13.85	PO
12 2021	010-429-311	FIRE/EMS OFFICE SUPPLIES	INK PENS		09/30/2021	212686	43.99	PO
12 2021	010-428-350	SHERIFF REP PTS/SUPPLIES	CHARGERS		09/30/2021	212701	13.98	PO
12 2021	010-403-900	EMER MGMT EQUIP/GRANT	DRY CLEANING FOR BLANKET		09/30/2021	212710	424.80	PO
12 2021	010-423-312	DIST CLK COMPUTER SUPPLIES	PRINTER CARTRIDGE		09/30/2021	212745	99.98	PO
12 2021	010-430-450	RD MAINT BLDG/GDS	PALLET ST. AUGUSTINE GRA		09/30/2021	212758	234.00	PO
12 2021	010-430-453	RD MAINT COMPUTER MAINTENA	BARN COMP MAINT		09/30/2021	212773	34.95	PO
12 2021	010-430-453	RD MAINT COMPUTER MAINTENA	ROAD&BRIDGE COMPUTER MAI		09/30/2021	212783	34.95	PO
12 2021	010-409-487	NON DEPT MISCELLANEOUS	SAMS CLUB MEMBERSHIP		09/30/2021	212793	100.00	PO

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 40
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME

12 2021	010-437-403	CONSTABLE PCT II TRAINING	SCOPE AND MOUNT		09/30/2021	212778	398.00	PO
---------	-------------	---------------------------	-----------------	--	------------	--------	--------	----

----- CHK#
1,870.00 130463

CITY OF GLEN ROSE

12 2021	010-409-440	NON DEPT UTILITIES	010300-POST OFFICE OLD		09/30/2021		79.98	--
12 2021	010-401-440	LIBRARY UTILITIES	103800-LIBRARY SPRINKLER		09/30/2021		71.20	--
12 2021	010-401-440	LIBRARY UTILITIES	03060 LIBRARY		09/30/2021		798.95	--
12 2021	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER		09/30/2021		267.13	--
12 2021	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX		09/30/2021		117.68	--
12 2021	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE		09/30/2021		105.18	--
12 2021	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER		09/30/2021		84.55	--
12 2021	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR		09/30/2021		297.65	--
12 2021	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE		09/30/2021		98.83	--
12 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD		09/30/2021		107.61	--
12 2021	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL		09/30/2021		1,528.71	--
12 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY		09/30/2021		282.27	--
12 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST		09/30/2021		61.56	--
12 2021	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II		09/30/2021		31.35	--
12 2021	010-409-440	NON DEPT UTILITIES	OLD JAIL		09/30/2021		59.45	--

----- CHK#
3,992.10 130464

DICKSON VIRGINIA

12 2021	010-423-401	DIST CLK SEMINAR EXPENSE	MILEAGE CONFERENCE		09/30/2021		150.08	--
12 2021	010-423-435	DIST CLK PRINTING	GRANBURY/DOCKET SHEETS		09/30/2021		18.48	--

----- CHK#
168.56 130465

DINOSAUR VALLEY PEST SE

12 2021	010-401-457	LIBRARY PEST CONTROL	LIBRARY		09/30/2021		90.00	--
---------	-------------	----------------------	---------	--	------------	--	-------	----

----- CHK#
90.00 130466

DTAC

12 2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	AC PARTS FOR BROOM R&B		09/30/2021	212750	232.38	PO
---------	-------------	---------------------------	------------------------	--	------------	--------	--------	----

----- CHK#
232.38 130467

EMPIRE PAPER COMPANY

12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#25 CUPS, STYROFOAM, 80Z		09/30/2021	212674	60.04	PO
12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX TISSUE AFFEX4 X 3 2P		09/30/2021	212674	178.04	PO
12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#11 TOWEL, ROLL, NONPERF		09/30/2021	212674	35.30	PO
12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#162 DISH CLEAN DETERGEN		09/30/2021	212674	44.91	PO
12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF, PH7Q CLNR, F		09/30/2021	212674	101.81	PO
12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF,GERMICIDAL SP		09/30/2021	212674	61.44	PO
12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#26 CUPS, STYROFOAM, 160		09/30/2021	212674	126.76	PO
12 2021	010-430-351	RD MAINT JANITORIAL SUPPLI	JANITORIAL		09/30/2021	212768	507.11	PO

----- CHK#
1,115.41 130468

FEDEX

12 2021	010-449-310	TOURISM/PROMOTION POSTAGE	SHIPPING TO STATE FAIR		09/30/2021	212721	214.48	PO
---------	-------------	---------------------------	------------------------	--	------------	--------	--------	----

----- CHK#
214.48 130469

GLEN ROSE REPORTER

12 2021	010-411-430	CNTY CLERK ADS/NOTICES	NOTICE OF PUBLIC HEARING		09/30/2021	212618	53.00	PO
12 2021	010-421-430	ELECTIONS ADMIN ADS/NOTICE	PUBLISHING NOTICES		09/30/2021	210031	115.50	PO
12 2021	010-421-430	ELECTIONS ADMIN ADS/NOTICE	PUBLISHING NOTICES		09/30/2021	210031	55.00	PO

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 41
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	12 2021 010-421-430	ELECTIONS ADMIN ADS/NOTICE	PUBLISHING NOTICES	09/30/2021	210031	76.00	PO
	12 2021 010-421-430	ELECTIONS ADMIN ADS/NOTICE	PUBLISHING NOTICES	09/30/2021	210031	133.75	PO
	12 2021 010-421-430	ELECTIONS ADMIN ADS/NOTICE	PUBLISHING NOTICES	09/30/2021	210031	133.75	PO
	12 2021 010-421-430	ELECTIONS ADMIN ADS/NOTICE	PUBLISHING NOTICES	09/30/2021	210031	133.75	PO
	12 2021 010-423-430	DIST CLK ADS/NOTICES	PUBLIC HEARING NOTICE	09/30/2021	212537	105.00	PO
						-----	CHK#
						805.75	130470
GRIFFIN DWAYNE	12 2021 010-428-403	SHERIFF TRAINING	TRAINIG CLASS REIMB	09/30/2021		292.80	--
						-----	CHK#
						292.80	130471
GUNFIGHTER ELITE LLC	12 2021 010-428-405	SHERIFF SWAT DUES	CS GAS DELIVERY SYSTEM	09/30/2021	210195	1,200.00	PO
						-----	CHK#
						1,200.00	130472
HIGGINBOTHAM BROS & CO	12 2021 010-420-350	COMM/AGING REP PTS/SUPPLIE	KNOB ENTRY	09/30/2021		35.97	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	WATER	09/30/2021		97.02	--
	12 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	TOILET TANK REPAIR	09/30/2021		20.98	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	PAINT THINNER	09/30/2021		19.68	--
	12 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	CABLE TIES	09/30/2021		15.47	--
	12 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	KEY SAFE	09/30/2021		11.49	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	PUSH BROOM SPRAYER	09/30/2021		50.27	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	RAKE	09/30/2021		62.98	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN	09/30/2021		17.97	--
	12 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	GLOVES TAPE	09/30/2021		137.93	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	TARP	09/30/2021		19.99	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	CONNECTOR	09/30/2021		30.98	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	SPRINKLER CUTOFF	09/30/2021		13.34	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	BLK TRUCK BED	09/30/2021		17.38	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	CONCRETE	09/30/2021		11.98	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	TOOL BOX KIT	09/30/2021		39.97	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	SCOOP GRAIN	09/30/2021		49.99	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	GRIT CD CONT	09/30/2021		25.97	--
	12 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	HILLMAN	09/30/2021		7.92	--
	12 2021 010-429-350	FIRE/EMS R&M-EQUIPMENT	SPRAY WASH	09/30/2021		2.99	--
	12 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	LEVER	09/30/2021		59.99	--
	12 2021 010-430-350	RD MAINT R&M-EQUIPMENT	CUTTING TIP	09/30/2021		47.86	--
	12 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	SPONGE BOTTLE	09/30/2021		9.57	--
	12 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	FLASHLIGHT	09/30/2021		30.09	--
						-----	CHK#
						837.78	130473
HOLT CAT	12 2021 010-430-451	RD MAINT AUTO/SM EQ PARTS	HIGH PRESSURE SWITCH	09/30/2021	212536	70.85	PO
						-----	CHK#
						70.85	130474
HUFFMAN DARRELL	12 2021 010-350-500	CONSTABLE FEES	CONSTABLES FEES	09/30/2021		75.00	--
						-----	CHK#
						75.00	130475
JERRY BUTLER	12 2021 010-428-350	SHERIFF REP PTS/SUPPLIES	KEY	09/30/2021		19.34	--
	12 2021 010-430-334	RD MAINT SMALL TOOLS	TOOL FOR RD MAINT	09/30/2021	212582	72.89	PO
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 42
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						92.23	130476
JORDAN CHAD	12 2021 010-350-500	CONSTABLE FEES	CONSTABLE FEES	09/30/2021		90.00	--
	12 2021 010-350-500	CONSTABLE FEES	CONSTABLE FEES	09/30/2021		90.00	--
						-----	CHK#
						180.00	130477
KOFILE PRESERVATION INC	12 2021 010-411-315	CNTY CLERK ARCHIVAL EXPENS	FILE PRESERVATION	09/30/2021		21,358.00	--
						-----	CHK#
						21,358.00	130478
LINNABERY KATY	12 2021 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COVER & SCREEN PROTECT	09/30/2021		49.98	--
						-----	CHK#
						49.98	130479
MARTIN'S OFFICE SUPPLY	12 2021 010-411-311	CNTY CLERK OFFICE SUPPLIES	OFFICE SUPPLIES REC DISC	09/30/2021	212726	21.72	PO
						-----	CHK#
						21.72	130480
MAYFIELD PAPER CO	12 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	CLAY BASE OIL ABSORBENT	09/30/2021	212734	300.30	PO
	12 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	JANITORIAL R&B	09/30/2021	212791	146.85	PO
						-----	CHK#

										447.15	130481	
MIKE BROWN FORD CHRYSLER	12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	PART FOR SD #1704	09/30/2021	212803	42.81	PO	-----	CHK#	
										42.81	130482	
PHARMACEUTICAL DIMENSIO	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DRUG DESTRUCTION	09/30/2021		157.50	--	-----	CHK#	
										157.50	130483	
QUADMED, INC	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS	09/30/2021	212620	1,162.97	PO			
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	REUSABLE PENLIGHT	09/30/2021	212620	181.82	PO			
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	RESCUE SHEARS	09/30/2021	212620	33.90	PO			
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CATHETER	09/30/2021	212620	83.50	PO	-----	CHK#	
										1,462.19	130484	
QUILL CORPORATION	12	2021	010-406-311	TAX A/C OFFICE SUPPLIES	OFFICE SUPPLIES	09/30/2021	212697	264.95	PO	-----	CHK#	
										264.95	130485	
ROBERTS RADIATOR	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	RADIATOR FOR ROLLER	09/30/2021	212771	60.00	PO	-----	CHK#	
										60.00	130486	
RUSH TRUCK CENTER	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	LESS SALES TAX	09/30/2021	212801	17.74-	PO			
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	DISTRIBUTOR TRUCK	09/30/2021	212801	376.00	PO	-----	CHK#	
										358.26	130487	
DATE 10/05/2021 TIME 09:49	CHECK REGISTER				FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE	43		
				ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
SENERGY PETROLEUM, LLC	12	2021	010-428-330	SHERIFF GAS AND OIL	FUEL JAIL	09/30/2021	212727	1,200.97	PO			
	12	2021	010-430-330	RD MAINT GAS AND OIL	FUEL	09/30/2021	212735	4,040.61	PO	-----	CHK#	
										5,241.58	130488	
SHELL FLEET PLUS	12	2021	010-428-330	SHERIFF GAS AND OIL	FUEL	09/30/2021		60.85	--			
	12	2021	010-428-330	SHERIFF GAS AND OIL	LESS TAX	09/30/2021		3.71-	--	-----	CHK#	
										57.14	130489	
SLG TECHNOLOGIES, LLC	12	2021	010-450-538	CAPITAL IMPROVEMENTS SECUR	EXPO IMPROVEMENT SLG TEC	09/30/2021	212473	24,767.72	PO			
	12	2021	010-423-311	DIST CLK OFFICE SUPPLIES	PRINTER FOR DIST CLERK	09/30/2021	212781	399.96	PO			
	12	2021	010-448-453	IT COMPUTER MAINTENANCE	PC MAINTENANCE	09/30/2021	212775	2,438.95	PO			
	12	2021	010-448-453	IT COMPUTER MAINTENANCE	SLG COMPS, RACK, CONNECT	09/30/2021	212756	7,815.00	PO	-----	CHK#	
										35,421.63	130490	
SMITH SUPPLY INC	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	ELECTRICAL	09/30/2021	212779	451.97	PO	-----	CHK#	
										451.97	130491	
SOMERVELL COUNTY WATER	12	2021	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE#100083	09/30/2021		27.27	--	-----	CHK#	
										27.27	130492	
SOUTHWEST LINEN SERVICE	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	09/10-LINEN SERVICE	09/30/2021		84.50	--			
	12	2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	09/24-LINEN SERVICE	09/30/2021		84.50	--	-----	CHK#	
										169.00	130493	
SOUTHWEST PUBLIC SAFETY	12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	LAPTOP PEDESTALS	09/30/2021	212326	1,296.84	PO			
	12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	GRANT MONEY-4 BRUSH GUAR	09/30/2021	212568	2,737.20	PO	-----	CHK#	
										4,034.04	130494	
SPIKES AUTO PARTS	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	REFLECTOR	09/30/2021	212774	1.79	PO			
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	RADIATOR CAP ROLLER @ BA	09/30/2021	212788	7.19	PO			
	12	2021	010-430-451	RD MAINT AUTO/SM EQ PARTS	TRUCK 82 60 INSP, TR 02,	09/30/2021	212770	29.99	PO			
	12	2021	010-428-451	SHERIFF AUTO/SM EQ PARTS	1707 STATE INSP SD	09/30/2021	212777	7.00	PO	-----	CHK#	
										45.97	130495	
STAPLES (ACCT#601110001	12	2021	010-413-312	JP COMPUTER SUPPLIES	INK	09/30/2021	212724	139.98	PO			
	12	2021	010-413-312	JP COMPUTER SUPPLIES	INK	09/30/2021	212724	175.98	PO			
	12	2021	010-423-435	DIST CLK PRINTING	PRINTING	09/30/2021	212790	270.75	PO	-----	CHK#	
										586.71	130496	
SYSCO NORTH TEXAS	12	2021	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD	09/30/2021	212802	2,283.75	PO			

12 2021 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD FOR JAIL 09/30/2021 212766 1,757.12 PO

----- CHK#

4,040.87 130497

DATE 10/05/2021 TIME 09:49

CHECK REGISTER ALL CHECKS

FROM: 09/01/2021 TO: 09/30/2021 BANK ACCOUNT: ALL

CHK100 PAGE 44

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TEXAS DEPARTMENT OF MOT	12 2021 010-428-451	SHERIFF AUTO/SM EQ PARTS	NEW ALIAS VEHICLE REGIS	09/30/2021		7.50	--
-------------------------	---------------------	--------------------------	-------------------------	------------	--	------	----

----- CHK#

7.50 130498

UNIFIRST HOLDINGS, INC	12 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	09/30/2021		27.42	--
	12 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	09/30/2021		27.42	--
	12 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	09/30/2021		31.82	--
	12 2021 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	09/30/2021		31.82	--
	12 2021 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	09/30/2021		34.79	--
	12 2021 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	09/30/2021		90.07	--
	12 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS, COVERS, MATS	09/30/2021		15.87	--
	12 2021 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	09/30/2021		32.14	--
	12 2021 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	09/30/2021		76.10	--
	12 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS, COVERS, MATS	09/30/2021		15.87	--
	12 2021 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	09/30/2021		37.68	--
	12 2021 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	09/30/2021		93.92	--
	12 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS, COVERS, MATS	09/30/2021		15.87	--
	12 2021 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	09/30/2021		36.83	--
	12 2021 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	09/30/2021		96.47	--
	12 2021 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS, COVERS, MATS	09/30/2021		15.87	--

----- CHK#

679.96 130499

VARGAS MECHANICAL SERVI	12 2021 010-428-450	SHERIFF BLDG/GDS	DRYER REPAIR	09/30/2021	212355	939.55	PO
-------------------------	---------------------	------------------	--------------	------------	--------	--------	----

----- CHK#

939.55 130500

VULCAN CONSTRUCTION MAT	12 2021 010-433-331	PCT 3 COMM ROAD MATERIALS	4 LDS COLD LAY PCT 3	09/30/2021	212741	7,793.02	PO
	12 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	COLD LAY PCT 1	09/30/2021	212740	1,880.82	PO

----- CHK#

9,673.84 130501

WESTERN STATES FIRE PRO	12 2021 010-402-450	BLDG MAINT VENDOR BLDG/GDS	FIRE PANEL ANNEX	09/30/2021	212307	1,071.68	PO
-------------------------	---------------------	----------------------------	------------------	------------	--------	----------	----

----- CHK#

1,071.68 130502

WILEY FUNERAL HOME INC	12 2021 010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	09/30/2021		785.00	--
------------------------	---------------------	---------------------------	---------------------	------------	--	--------	----

----- CHK#

785.00 130503

WRIGHT ASPHALT PRODUCTS	12 2021 010-432-331	PCT 2 COMM ROAD MATERIALS	ASPHALT PCT 2	09/30/2021	212491	18,052.61	PO
	12 2021 010-432-331	PCT 2 COMM ROAD MATERIALS	ASPHALT PCT 2	09/30/2021	212492	18,080.89	PO
	12 2021 010-432-331	PCT 2 COMM ROAD MATERIALS	ASPHALT PCT 2	09/30/2021	212493	18,073.81	PO
	12 2021 010-432-331	PCT 2 COMM ROAD MATERIALS	ASPHALT PCT 2	09/30/2021	212494	17,904.17	PO
	12 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	DEMURRAGE	09/30/2021		400.00	--
	12 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	DEMURRAGE	09/30/2021		375.00	--
	12 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	DEMURRAGE	09/30/2021		325.00	--
	12 2021 010-431-331	PCT 1 COMM ROAD MATERIALS	DEMURRAGE	09/30/2021		300.00	--
	12 2021 010-434-331	PCT 4 COMM ROAD MATERIALS	ASPHALT PCT 4	09/30/2021	212490	18,117.76	PO
	12 2021 010-434-331	PCT 4 COMM ROAD MATERIALS	DEMURRAGE	09/30/2021	212490	400.00	PO

----- CHK#

92,029.24 130504

DATE 10/05/2021 TIME 09:49

CHECK REGISTER ALL CHECKS

FROM: 09/01/2021 TO: 09/30/2021 BANK ACCOUNT: ALL

CHK100 PAGE 45

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

PERDUE BRANDON FIELDER	12 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY COURT FEES	09/30/2021		23.22	--
	12 2021 010-202-452	PRIVATE COLLECTION SERVICE	DISTRICT COURT FEES	09/30/2021		39.75	--
	12 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP#1 FINES AND FEES	09/30/2021		689.21	--
	12 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP#2 FINES AND FEES	09/30/2021		1,986.39	--

----- CHK#

2,738.57 130505

PERDUE BRANDON FIELDER	12 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP#1 FEES	09/30/2021		539.50	--
	12 2021 010-202-438	JP COLLECTION FEE PAYABLE	JP#2 FEES	09/30/2021		2,588.02	--
	12 2021 010-202-452	PRIVATE COLLECTION SERVICE	COUNTY CT FEES	09/30/2021		732.83	--
	12 2021 010-202-452	PRIVATE COLLECTION SERVICE	DISTRICT COURT FEES	09/30/2021		24.86	--

----- CHK#

3,885.21 130506

AFLAC GROUP	12 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	09/30/2021		26.16	99
	12 2021 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	09/30/2021		26.16	99

----- CHK#

52.32 130507

AMERICAN FAMILY LIFE AS	12 2021	010-202-100	SALARIES PAYABLE	AFLAC	09/30/2021		3,109.40	99
	12 2021	010-202-100	SALARIES PAYABLE	AFLAC	09/30/2021		3,043.98	99
							-----	CHK#
							6,153.38	130508
HIGGINBOTHAM & ASSOCIAT	12 2021	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		12.00	99
	12 2021	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		12.00	99
	12 2021	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		6.00	99
	12 2021	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		6.00	99
	12 2021	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		24.00	99
	12 2021	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		6.00	99
	12 2021	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		6.00	99
	12 2021	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	09/30/2021		12.00	99
	12 2021	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		12.00	99
	12 2021	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		138.00	99
	12 2021	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		60.00	99
	12 2021	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		24.00	99
	12 2021	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		6.00	99
	12 2021	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	09/30/2021		18.00	99
	12 2021	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	09/30/2021		12.00	99
	12 2021	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	09/30/2021		12.00	99
	12 2021	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	09/30/2021		6.00	99
							-----	CHK#
							372.00	130509
NACO SOUTH CENTRAL	12 2021	010-202-100	SALARIES PAYABLE	DEF COMP	09/30/2021		1,460.00	99
							-----	CHK#
							1,460.00	130510
SOMERVELL COUNTY TREASU	12 2021	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	09/30/2021		8,801.12	99
	12 2021	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	09/30/2021		9,232.00	99
	12 2021	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	09/30/2021		1,626.02	99
	12 2021	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	09/30/2021		3,248.54	99
	12 2021	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	09/30/2021		2,439.03	99
DATE 10/05/2021 TIME 09:49			CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 46
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	12 2021	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	09/30/2021	2,439.03	99	
	12 2021	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	09/30/2021	3,248.54	99	
	12 2021	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	09/30/2021	1,626.02	99	
	12 2021	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	09/30/2021	1,618.52	99	
	12 2021	010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE	09/30/2021	3,248.54	99	
	12 2021	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	09/30/2021	2,466.25	99	
	12 2021	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	09/30/2021	813.01	99	
	12 2021	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	09/30/2021	813.01	99	
	12 2021	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	09/30/2021	1,626.02	99	
	12 2021	010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE	09/30/2021	2,439.03	99	
	12 2021	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	09/30/2021	813.01	99	
	12 2021	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	09/30/2021	34,949.43	99	
	12 2021	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	09/30/2021	15,447.19	99	
	12 2021	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	09/30/2021	11,375.14	99	
	12 2021	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	09/30/2021	813.01	99	
	12 2021	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	09/30/2021	813.01	99	
	12 2021	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	09/30/2021	813.01	99	
	12 2021	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	09/30/2021	813.01	99	
	12 2021	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	09/30/2021	813.01	99	
	12 2021	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	09/30/2021	4,878.06	99	
	12 2021	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	09/30/2021	8,943.11	99	
	12 2021	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	09/30/2021	2,478.25	99	
	12 2021	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	09/30/2021	1,626.02	99	
	12 2021	010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	09/30/2021	2,439.03	99	
							-----	CHK#
							132,698.97	130511
VSP	12 2021	010-202-100	SALARIES PAYABLE	VSP VISION	09/30/2021	373.91	99	
	12 2021	010-202-100	SALARIES PAYABLE	VSP VISION	09/30/2021	394.11	99	
							-----	CHK#
							768.02	130512
SQUAW VALLEY CLUB INC	11 2021	084-202-100	PAYABLE TO SV CLUB	CLUB REVENUE	09/01/2021	21,927.43	--	
							-----	CHK#
							21,927.43	5800
SOMERVELL COUNTY GENERA	11 2021	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	09/10/2021	3,754.26	--	
	11 2021	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	09/10/2021	2,500.00	--	
	11 2021	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	09/10/2021	10,158.87	--	
	11 2021	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	09/10/2021	2,749.00	--	
	11 2021	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	09/10/2021	104.88	--	
	11 2021	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	09/10/2021	142.50	--	
	11 2021	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/10/2021	1,415.58	--	

11	2021	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/10/2021		8,955.11	--
11	2021	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	09/10/2021		3,080.89	--
11	2021	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	09/10/2021		3,750.00	--
11	2021	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	09/10/2021		1,973.50	--
11	2021	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	09/10/2021		3,022.00	--
11	2021	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	09/10/2021		33.00	--
11	2021	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/10/2021		637.57	--
11	2021	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/10/2021		1,677.24	--
11	2021	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	09/10/2021		1,407.47	--
11	2021	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	09/10/2021		2,650.50	--

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 47
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	09/10/2021	5.37	--
	11	2021	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	09/10/2021	37.50	--
	11	2021	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	09/10/2021	218.75	--
	11	2021	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	09/10/2021	1,626.02	--
	11	2021	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	09/10/2021	455.98	--
	11	2021	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	09/10/2021	1,386.67	--
	11	2021	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	09/10/2021	4,908.00	--
	11	2021	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/10/2021	691.06	--
	11	2021	084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/10/2021	813.01	--
	11	2021	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	09/10/2021	1,438.09	--
	11	2021	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	09/10/2021	154.00	--

----- CHK#
59,746.82 5801

ACTON GOLF CARS	12	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ SEALS		09/14/2021	18.98	--
-----------------	----	------	-------------	----------------------------------	--	------------	-------	----

----- CHK#
18.98 5802

ACUSHNET COMPANY	12	2021	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS SUMMER ORDER	09/14/2021	211946	207.09	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	SHOES AND SOCKS	09/14/2021	212157	390.15	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	JULY GOLF BALLS	09/14/2021	212213	2,490.93	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	JULY GOLF BALLS	09/14/2021	212213	712.16	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	JULY GOLF BALLS	09/14/2021	212213	408.15	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK BALLS	09/14/2021	212453	878.40	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	SUMMER CAPS	09/14/2021	212045	1,536.00	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	09/14/2021	211948	276.66	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	AUSSIE HATS 3% DISC	09/14/2021	212517	183.33	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	FALL GOLF BALLS 2% DISCO	09/14/2021	212519	3,490.42	PO
	12	2021	084-442-600	PRO SHOP MERCHANDISE	HAMMOND SHOES 2% DISCOUN	09/14/2021	212545	80.50	PO

----- CHK#
10,653.79 5803

ADMIRAL LINEN AND UNIFO	12	2021	084-442-450	PRO SHOP BLDG/GDS	08/24 MATS	09/14/2021		42.34	--
-------------------------	----	------	-------------	-------------------	------------	------------	--	-------	----

----- CHK#
42.34 5804

AMERITURF	12	2021	084-441-339	G/C CHEMICALS/FERTILIZERS	MULTIPATH FAIRWAY WETTIN	09/14/2021	212554	1,280.00	PO
-----------	----	------	-------------	---------------------------	--------------------------	------------	--------	----------	----

----- CHK#
1,280.00 5805

ATCO INTERNATIONAL	12	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	PENETRATING OIL	09/14/2021		146.10	--
--------------------	----	------	-------------	----------------------------	-----------------	------------	--	--------	----

----- CHK#
146.10 5806

BRAMLETT IMPLEMENT	12	2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	COOLANT TANK JD 2155 #2	09/14/2021	212577	252.82	PO
--------------------	----	------	-------------	----------------------------	-------------------------	------------	--------	--------	----

----- CHK#
252.82 5807

BRAZOS RIVER AUTHORITY	12	2021	084-441-343	G/C IRRIGATION RIGHTS	9/1-08/31-22 AGRMT	09/14/2021		29,050.00	--
------------------------	----	------	-------------	-----------------------	--------------------	------------	--	-----------	----

----- CHK#
29,050.00 5808

BROOKSHIRES GROCERY COM	12	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/14/2021	212414	18.19	PO
-------------------------	----	------	-------------	-------------------------	------	------------	--------	-------	----

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 48
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	12	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/14/2021	212538	82.56	PO
	12	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/14/2021	212539	19.90	PO
	12	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/14/2021	212540	15.96	PO
	12	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/14/2021	212583	5.79	PO
	12	2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/14/2021	212584	17.18	PO

----- CHK#
159.58 5809

CAVALLO ENERGY TEXAS LL	12	2021	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	09/14/2021		37.42	--
	12	2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	09/14/2021		1,599.11	--

	12 2021	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	09/14/2021		1,403.96	--
	12 2021	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	09/14/2021		13.00	--
	12 2021	084-441-440	G/C UTILITIES	HWY 144 PUMP	09/14/2021		31.78	--
	12 2021	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	09/14/2021		380.39	--
	12 2021	084-441-440	G/C UTILITIES	N HIGHWAY	09/14/2021		2,185.95	--
	12 2021	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	09/14/2021		12.30	--
	12 2021	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	09/14/2021		112.56	--
							-----	CHK#
							5,776.47	5810
DEERE & COMPANY	12 2021	084-441-570	G/C EQUIP/FURNITURE	UTILITY VEHICLE	09/14/2021	211410	25,707.76	PO
							-----	CHK#
							25,707.76	5811
DISH NETWORK	12 2021	084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	09/14/2021		137.08	--
							-----	CHK#
							137.08	5812
EASY PICKER GOLF PRODUC	12 2021	084-442-345	PRO SHOP DRIVING RANGE SUP	AXLE FOR RANGE PICKER	09/14/2021	212438	1,002.12	PO
							-----	CHK#
							1,002.12	5813
EMPIRE PAPER COMPANY	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	SCA2465110 TISSUE, TORK	09/14/2021	212319	58.50	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT-KNIFE, FORK	09/14/2021	212319	28.70	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#34 LIDS, TRANSLUCENT ST	09/14/2021	212319	34.67	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANSLUCENT ST	09/14/2021	212319	28.34	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#28 CUPS, STYROFOAM, 320	09/14/2021	212319	57.47	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#17 NAPKINS, ADV XPRESSN	09/14/2021	212319	54.79	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#11 TOWEL, ROLL, NON-PER	09/14/2021	212319	17.65	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	09/14/2021	212319	37.00	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS	09/14/2021	212441	102.34	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS	09/14/2021	212483	473.40	PO
							-----	CHK#
							892.86	5814
FRONTIER ACCESS LLC	12 2021	084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	09/14/2021		407.00	--
							-----	CHK#
							407.00	5815
GAIL'S FLAGS & GOLF COU	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	LAPPING COMPOUND	09/14/2021	212375	268.00	PO
	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	18 PLAIN FLAGS	09/14/2021	211741	184.00	PO
	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	LAPPING COMPOUND	09/14/2021	211658	80.00	PO
							-----	CHK#
							532.00	5816
DATE 10/05/2021 TIME 09:49			CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 49
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GCH MATERIALS	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	CONCRETE GOLF COURSE	09/14/2021	212377	730.00	PO
							-----	CHK#
							730.00	5817
GLEN ROSE AUTO PARTS	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	ROCKER ARMS, PUSH RODS,	09/14/2021	212405	100.54	PO
							-----	CHK#
							100.54	5818
HANSEN JEFF	12 2021	084-441-353	G/C IRRIGATION PTS	LTC PLUS TIMING MECH	09/14/2021		250.00	--
	12 2021	084-441-400	G/C DUES/SUBSCRIPTIONS	NT GCSA MEETING	09/14/2021		60.00	--
							-----	CHK#
							310.00	5819
HARRINGTON ENVIRONMENTA	12 2021	084-445-350	G/C FOOD R&M-EQUIPMENT	GREASE TRAP PUMP	09/14/2021		125.00	--
							-----	CHK#
							125.00	5820
HELENA CHEMICAL	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	FERTILIZER	09/14/2021	212280	1,070.00	PO
	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	10-18-18 FERTILIZER	09/14/2021	212553	1,354.47	PO
	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	11-0-22 FERTILIZER	09/14/2021	212479	11,488.00	PO
							-----	CHK#
							13,912.47	5821
HIGGINBOTHAM BROS & CO	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	PAINT, ROLLERS	09/14/2021	212427	311.81	PO
	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	BRIDGE REPAIR	09/14/2021		211.15	--
	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	HILLMAN	09/14/2021		21.21	--
	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	PAINT TAPE BRUSH	09/14/2021		311.81	--
	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	PVC SOLVENT	09/14/2021		19.96	--
							-----	CHK#
							875.94	5822
HOME DEPOT CREDIT SERVI	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	STENCILS	09/14/2021	212430	35.13	PO
							-----	CHK#
							35.13	5823

HUBERT COMPANY LLC	12 2021 084-445-570	G/C FOOD EQUIPMENT/FURNITU	MOBILE HEATED CABINET	09/14/2021	211953	1,722.51	PO
						-----	CHK#
						1,722.51	5824
KIRBO'S OFFICE SYSTEMS	12 2021 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	09/14/2021		42.00	--
						-----	CHK#
						42.00	5825
LC LUCKY'S CONSTRUCTION	12 2021 084-441-450	G/C BLDG/GDS	INSPECTION ADA APPROVAL	09/14/2021	212527	1,800.00	PO
						-----	CHK#
						1,800.00	5826
LONGHORN, INC.	12 2021 084-441-353	G/C IRRIGATION PTS	IRRIG PARTS 2 6IN ISO VA	09/14/2021	212528	1,248.00	PO
						-----	CHK#
						1,248.00	5827
MARTIN'S OFFICE SUPPLY	12 2021 084-442-311	PRO SHOP OFFICE SUPPLIES	PRINTER PAPER, INK CARTR	09/14/2021	212435	52.74	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS KITCHEN	09/14/2021	212478	50.16	PO
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 50
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						102.90	5828
MAYFIELD PAPER CO	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX LAMINATED FOAM PLATE	09/14/2021	212552	57.86	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX WHITE ROLL TOWEL	09/14/2021	212552	113.36	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX FABULOSO	09/14/2021	212552	10.76	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX LARGE GLOVES	09/14/2021	212552	7.16	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX ICE BAG	09/14/2021	212552	70.45	PO
						-----	CHK#
						259.59	5829
NEXTLINK BROADBAND	12 2021 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	09/14/2021		65.49	--
	12 2021 084-442-420	PRO SHOP TELEPHONE	PROSHOP	09/14/2021		90.63	--
						-----	CHK#
						156.12	5830
O'REILLY AUTO PARTS	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SEAL AND BEARRINGS	09/14/2021	212442	35.79	PO
	12 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	CLEANING SUPPLIES, SCREW	09/14/2021	212406	30.95	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	09/14/2021	212393	87.71	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SPARK PLUGS	09/14/2021	212372	13.96	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEDLINER	09/14/2021	212485	135.87	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BATTERY	09/14/2021	212476	81.71	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	OIL, THERMOSTAT	09/14/2021	212475	71.51	PO
	12 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	DETAILING SUPPLIES	09/14/2021	212563	30.46	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SEAL FOR GC	09/14/2021	212549	9.95	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GREASE	09/14/2021	212607	59.90	PO
						-----	CHK#
						557.81	5831
PERFORMANCE TRUCK & AUT	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	GAS TANK NOZZLE IGNITION	09/14/2021	212371	67.91	PO
	12 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	GOLF CART REPAIR	09/14/2021	212374	127.28	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	REPAIR PARTS CUSH TRUCK	09/14/2021	212457	51.23	PO
						-----	CHK#
						246.42	5832
PROFESSIONAL TURF PRODU	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	SHAFT PLATE ASSEMBLY	09/14/2021	212176	244.01	PO
	12 2021 084-441-353	G/C IRRIGATION PTS	IRRIGATION	09/14/2021	212286	4,981.76	PO
	12 2021 084-441-353	G/C IRRIGATION PTS	IRRIGATION	09/14/2021	212286	1,183.57	PO
	12 2021 084-441-570	G/C EQUIP/FURNITURE	3150Q TRIPLEX MOWER	09/14/2021	211971	34,763.55	PO
						-----	CHK#
						41,172.89	5833
QSR BRAND INNOVATIONS,	12 2021 084-445-570	G/C FOOD EQUIPMENT/FURNITU	STAINLESS STEEL TABLES	09/14/2021	211951	237.39	PO
						-----	CHK#
						237.39	5834
R & R PRODUCTS INC	12 2021 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES	09/14/2021	212380	353.04	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	DIGITAL GAUGE, KNIVES, S	09/14/2021	212444	279.70	PO
						-----	CHK#
						632.74	5835
SENERGY PETROLEUM, LLC	12 2021 084-441-330	G/C GAS AND OIL	FUEL GOLF COURSE	09/14/2021	212339	1,022.87	PO
	12 2021 084-441-330	G/C GAS AND OIL	FUEL FOR GOLF COURSE	09/14/2021	212342	1,013.32	PO
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 51
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 084-441-330	G/C GAS AND OIL	GAS & DIESEL	09/14/2021	212448	1,305.93	PO

	12 2021	084-441-330	G/C	GAS AND OIL	GAS	09/14/2021	212451	819.55	PO
	12 2021	084-441-330	G/C	GAS AND OIL	GAS	09/14/2021	212535	860.39	PO
	12 2021	084-441-330	G/C	GAS AND OIL	PETROLEUM	09/14/2021	212544	513.24	PO
								5,535.30	CHK# 5836
SIMPLOT PARTNERS	12 2021	084-441-334	G/C	SMALL TOOLS	FERTILIZER SPREADER	09/14/2021	212252	770.00	PO
	12 2021	084-441-339	G/C	CHEMICALS/FERTILIZERS	GYP SUM	09/14/2021	212235	840.00	PO
	12 2021	084-441-339	G/C	CHEMICALS/FERTILIZERS	7.5GAL TNEX 15 BAGS EXTR	09/14/2021	212616	840.00	PO
	12 2021	084-441-339	G/C	CHEMICALS/FERTILIZERS	EXTREME GREEN	09/14/2021	212616	390.00	PO
								2,840.00	CHK# 5837
SLG TECHNOLOGIES, LLC	12 2021	084-441-420	G/C	MAINT TELEPHONE	VOICE TELCO SVCS	09/14/2021		159.83	--
	12 2021	084-442-420	PRO	SHOP TELEPHONE	VOICE TELCO SERVICES	09/14/2021		68.42	--
	12 2021	084-445-440	G/C	FOOD UTILITIES	VOICE TELCO SERVICES	09/14/2021		34.21	--
	12 2021	084-441-453	G/C	COMPUTER MAINTENANCE	QUICKBOOKS PLUS	09/14/2021		216.49	--
								478.95	CHK# 5838
SMITH SUPPLY INC	12 2021	084-441-353	G/C	IRRIGATION PTS	PVC, CAPS, NUTS, DOBBER	09/14/2021	212447	50.08	PO
	12 2021	084-445-450	G/C	FOOD BLDG/GDS	FILTERS	09/14/2021	212502	171.08	PO
	12 2021	084-441-350	G/C	REP R&M-EQUIPMENT	RESTROOM	09/14/2021	212501	30.40	PO
	12 2021	084-441-353	G/C	IRRIGATION PTS	PVC, VALVES, BOX INSULAT	09/14/2021	212599	80.03	PO
								331.59	CHK# 5839
SOMERVELL COUNTY TAX AS	12 2021	084-445-400	G/C	FOOD DUES/LICENSES	BEVERAGE CART PERMIT	09/14/2021		20.00	--
								20.00	CHK# 5840
SOMERVELL COUNTY WATER	12 2021	084-442-440	PRO	SHOP UTILITIES	GOLF COURSE#100646	09/14/2021		51.75	--
								51.75	CHK# 5841
SYSCO NORTH TEXAS	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD	09/14/2021	212412	868.27	PO
	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD	09/14/2021	212413	2,240.93	PO
	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD	09/14/2021	212434	1,918.75	PO
	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD	09/14/2021	212471	1,194.74	PO
	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD	09/14/2021	212470	610.04	PO
	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/14/2021	212586	1,056.17	PO
	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/14/2021	212585	1,303.02	PO
	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD	09/14/2021	212541	2,180.04	PO
	12 2021	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/14/2021	212594	1,757.67	PO
								13,129.63	CHK# 5842
TEXOMA GOLF INC	12 2021	084-442-600	PRO	SHOP MERCHANDISE	FLY KEYS	09/14/2021	212578	371.34	PO
								371.34	CHK# 5843
TRACTOR SUPPLY-DEPT 30- DATE 10/05/2021 TIME 09:49	12 2021	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	HITCH PIN	09/14/2021	212301	88.88	PO
				CHECK REGISTER ALL CHECKS	FROM: 09/01/2021 TO: 09/30/2021 BANK ACCOUNT: ALL			CHK100 PAGE 52	
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	12 2021	084-441-339	G/C	CHEMICALS/FERTILIZERS	MOTH BALLS	09/14/2021	212458	12.99	PO
	12 2021	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	SUPPLIES	09/14/2021	212426	94.16	PO
	12 2021	084-442-350	PRO	SHOP REP R&M-EQUIPMENT	BOOT SCRUBBER	09/14/2021	212529	19.99	PO
	12 2021	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	METRIC NUT	09/14/2021	212565	25.95	PO
								241.97	CHK# 5844
TURF MATERIALS	12 2021	084-441-342	G/C	SAND AND GRAVEL	BEL SAVOY SAND	09/14/2021	212505	1,498.42	PO
								1,498.42	CHK# 5845
U.S. POSTAL SERVICE (CM	12 2021	084-441-310	G/C	POSTAGE	10-600049238-4	09/14/2021		7.65	--
								7.65	CHK# 5846
UNIFIRST HOLDINGS, INC	12 2021	084-441-455	G/C	UNIFORMS	WK1-GOLF MAINT. UNIFORMS	09/14/2021		84.73	--
	12 2021	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	09/14/2021		12.61	--
	12 2021	084-444-351	G/C	MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	09/14/2021		13.00	--
	12 2021	084-442-352	PRO	SHOP CART REP PTS/SUPP	WK1-TOWELS	09/14/2021		92.65	--
	12 2021	084-441-455	G/C	UNIFORMS	WK2-GOLF MAINT. UNIFORMS	09/14/2021		79.43	--
	12 2021	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	09/14/2021		12.61	--
	12 2021	084-444-351	G/C	MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	09/14/2021		13.00	--
	12 2021	084-442-352	PRO	SHOP CART REP PTS/SUPP	WK2-TOWELS	09/14/2021		92.65	--
	12 2021	084-441-455	G/C	UNIFORMS	WK3-GOLF MAINT UNIFORMS	09/14/2021		80.03	--
	12 2021	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	09/14/2021		23.21	--
	12 2021	084-444-351	G/C	MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	09/14/2021		13.00	--

12 2021	084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	09/14/2021		92.65	--
12 2021	084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	09/14/2021		82.58	--
12 2021	084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	09/14/2021		17.91	--
12 2021	084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	09/14/2021		13.00	--
12 2021	084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	09/14/2021		92.65	--
12 2021	084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	09/14/2021		82.08	--
12 2021	084-444-455	G/C MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	09/14/2021		17.91	--
12 2021	084-444-351	G/C MAINT EQUIP JANITORIAL	WK5-RAGS, COVERS, MATS, APR	09/14/2021		13.00	--
12 2021	084-442-352	PRO SHOP CART REP PTS/SUPP	WK5-TOWELS	09/14/2021		92.65	--

----- CHK#
1,021.35 5847

UNITED AG & TURF	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	CHAIN ROD TRACTOR #5205	09/14/2021	212562	23.50	PO
------------------	---------	-------------	----------------------------	-------------------------	------------	--------	-------	----

----- CHK#
23.50 5848

UNITED COOPERATIVE SERV	12 2021	084-441-440	G/C UTILITIES	TRANSFER PUMP	09/14/2021		550.29	--
-------------------------	---------	-------------	---------------	---------------	------------	--	--------	----

----- CHK#
550.29 5849

UNITED MIRROR & GLASS L	12 2021	084-445-450	G/C FOOD BLDG/GDS	GLASS DOOR ROOSTER	09/14/2021	212467	650.00	PO
-------------------------	---------	-------------	-------------------	--------------------	------------	--------	--------	----

----- CHK#
650.00 5850

VERIZON WIRELESS	12 2021	084-442-420	PRO SHOP TELEPHONE	6825002224	09/14/2021		38.03	--
	12 2021	084-442-420	PRO SHOP TELEPHONE	6822059445	09/14/2021		38.01	--

----- CHK#
76.04 5851

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 53
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
WALMART COMMUNITY BRC	12 2021	084-442-350	PRO SHOP REP R&M-EQUIPMENT	VACUUM CLEANER	09/14/2021	212531	128.00	PO

----- CHK#
128.00 5852

WINFIELD SOLUTIONS LLC	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	28513 3 CASES WED AGENT	09/14/2021	212440	1,129.44	PO
	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	60 GAL OF CORNERSTONE	09/14/2021	212410	1,500.00	PO

----- CHK#
2,629.44 5853

YAMAHA MOTOR CORP USA	12 2021	084-442-570	PRO SHOP EQUIPMENT/FURNITU	PMT2: 120-GOLF CARS	09/14/2021		82,748.40	--
	12 2021	084-442-570	PRO SHOP EQUIPMENT/FURNITU	PMT2: 2-BISTRO CARS	09/14/2021		4,463.82	--
	12 2021	084-442-570	PRO SHOP EQUIPMENT/FURNITU	PMT1: 20-GOLF CARS	09/14/2021		13,791.40	--

----- CHK#
101,003.62 5854

ZIMMERER KUBOTA & EQUIP	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BELTS FOR TRIMAX	09/14/2021	212398	189.95	PO
	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEARINGS	09/14/2021	212557	404.13	PO

----- CHK#
594.08 5855

SOMERVELL COUNTY GENERA	12 2021	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	09/23/2021		3,754.26	--
	12 2021	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	09/23/2021		2,500.00	--
	12 2021	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	09/23/2021		10,312.08	--
	12 2021	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	09/23/2021		3,803.50	--
	12 2021	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	09/23/2021		142.50	--
	12 2021	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/23/2021		1,501.59	--
	12 2021	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	09/23/2021		3,230.98	--
	12 2021	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	09/23/2021		3,750.00	--
	12 2021	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	09/23/2021		2,293.00	--
	12 2021	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	09/23/2021		4,084.64	--
	12 2021	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	09/23/2021		1,695.00	--
	12 2021	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/23/2021		865.69	--
	12 2021	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	09/23/2021		1,882.16	--
	12 2021	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	09/23/2021		2,650.50	--
	12 2021	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	09/23/2021		109.49	--
	12 2021	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	09/23/2021		37.50	--
	12 2021	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	09/23/2021		233.16	--
	12 2021	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	09/23/2021		485.94	--
	12 2021	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	09/23/2021		1,386.67	--
	12 2021	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	09/23/2021		6,688.94	--
	12 2021	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/23/2021		936.00	--
	12 2021	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	09/23/2021		1,947.83	--
	12 2021	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	09/23/2021		238.00	--

----- CHK#
54,529.43 5856

ACUSHNET COMPANY	12 2021	084-442-600	PRO SHOP MERCHANDISE	SCOTTY CAMERON PUTTERS	09/23/2021	211361	276.66	PO
	12 2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK DRIVER	09/23/2021	212454	369.75	PO
	12 2021	084-442-600	PRO SHOP MERCHANDISE	GOLF SHOES 2% DISC	09/23/2021	212593	68.70	PO

----- CHK#

715.11 5857

BROOKSHIRES GROCERY COM 12 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD 09/23/2021 212648 22.98 PO
 DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 54
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/23/2021	212649	74.47	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/23/2021	212650	51.96	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	TOMATOES	09/23/2021		7.48	--
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	BREAD	09/23/2021		40.21	--
							-----	CHK#
							197.10	5858

CAREFLITE	12	2021 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
	12	2021 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
	12	2021 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
	12	2021 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
	12	2021 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
	12	2021 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
	12	2021 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE	09/23/2021		12.00	--
							-----	CHK#
							84.00	5859

CAVALLO ENERGY TEXAS LL	12	2021 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	09/23/2021		40.84	--
	12	2021 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	09/23/2021		1,685.81	--
	12	2021 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	09/23/2021		1,662.76	--
	12	2021 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	09/23/2021		12.70	--
	12	2021 084-441-440	G/C UTILITIES	HWY 144 PUMP	09/23/2021		33.33	--
	12	2021 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	09/23/2021		399.39	--
	12	2021 084-441-440	G/C UTILITIES	N HIGHWAY	09/23/2021		2,699.13	--
	12	2021 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	09/23/2021		12.41	--
	12	2021 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	09/23/2021		120.10	--
							-----	CHK#
							6,666.47	5860

CITIBANK	12	2021 084-441-353	G/C IRRIGATION PTS	CHLORINATORS	09/23/2021	212514	239.97	PO
							-----	CHK#
							239.97	5861

EMPIRE PAPER COMPANY	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#11 TWL,ROLL,AFFEX 7.9"	09/23/2021	212669	17.65	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	09/23/2021	212669	74.00	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANS STRAW SL	09/23/2021	212669	85.02	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX CUTLERY,K-F-S-S&P-NP	09/23/2021	212669	28.70	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#39 HOT DOG HINGE FOAM C	09/23/2021	212669	52.22	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#46 TRAY, 51LB #500 FOOD	09/23/2021	212669	24.23	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#27 CUPS, FOAM BIG DRINK	09/23/2021	212624	74.00	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#33 LIDS, TRANS STRAW SL	09/23/2021	212624	85.02	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#XX CUTLERY, K-F-S-S&P-N	09/23/2021	212624	28.70	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#11 TOWEL, ROLL, NON-PER	09/23/2021	212624	17.65	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#46 TRAY, 5LB #500 FOOD	09/23/2021	212624	24.23	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#39 HOT DOG HINE FOAM CO	09/23/2021	212624	52.22	PO
	12	2021 084-445-610	G/C FOOD FOOD PURCHASES	#47 ICE BAGS W/DRAWSTRIN	09/23/2021	212624	60.86	PO
							-----	CHK#
							624.50	5862

GFSI LLC	12	2021 084-442-600	PRO SHOP MERCHANDISE	POLOS	09/23/2021	212211	459.44	PO
	12	2021 084-442-600	PRO SHOP MERCHANDISE	POLOS	09/23/2021	212211	2,201.27	PO
							-----	CHK#
							2,660.71	5863

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 55
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANSEN JEFF	12	2021 084-442-600	PRO SHOP MERCHANDISE	RANGE BALLS	09/23/2021		375.00	--
							-----	CHK#
							375.00	5864

HUBERT COMPANY LLC	12	2021 084-445-570	G/C FOOD EQUIPMENT/FURNITU	SHORT PAY INVOICE	09/23/2021		50.00	--
							-----	CHK#
							50.00	5865

O'REILLY AUTO PARTS	12	2021 084-442-352	PRO SHOP CART REP PTS/SUPP	DETAILING GOLF CARTS	09/23/2021	212694	45.44	PO
							-----	CHK#
							45.44	5866

PERFORMANCE TRUCK & AUT	12	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	HYDRAULIC HOSE GREASE	09/23/2021	212657	115.44	PO
							-----	CHK#
							115.44	5867

R & R PRODUCTS INC	12	2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BEDKNIFE/MICRO CUT EXTEN	09/23/2021	212444	570.75	PO
--------------------	----	------------------	----------------------------	--------------------------	------------	--------	--------	----

							-----	CHK#
							570.75	5868
SENERGY PETROLEUM, LLC	12 2021	084-441-330	G/C GAS AND OIL	FUEL	09/23/2021	212692	506.29	PO
	12 2021	084-441-330	G/C GAS AND OIL	GAS & DIESEL	09/23/2021	212688	1,873.17	PO
							-----	CHK#
							2,379.46	5869
SIMPLLOT PARTNERS	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	RYEGRASS SEED	09/23/2021	212349	2,130.00	PO
	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	6CS PIN-DEE 3CS PRINC 1/	09/23/2021	212681	1,212.00	PO
	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	ACELEPRYN INSECTICIDE	09/23/2021	212681	1,072.75	PO
							-----	CHK#
							4,414.75	5870
SMITH SUPPLY INC	12 2021	084-441-353	G/C IRRIGATION PTS	PVC FITTING, BALL VALVE	09/23/2021	212676	13.68	PO
	12 2021	084-441-353	G/C IRRIGATION PTS	PART FOR CHLORINATOR AT	09/23/2021	212653	3.83	PO
							-----	CHK#
							17.51	5871
STAPLES (ACCT#601110001	12 2021	084-442-311	PRO SHOP OFFICE SUPPLIES	#10 ENVELOPES	09/23/2021	212646	27.47	PO
	12 2021	084-441-311	G/C OFFICE SUPPLIES	CARD STOCK	09/23/2021	212081	42.07	PO
							-----	CHK#
							69.54	5872
SYSCO NORTH TEXAS	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/23/2021	212651	1,363.48	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/23/2021	212652	1,349.26	PO
							-----	CHK#
							2,712.74	5873
VARGAS MECHANICAL SERVI	12 2021	084-445-350	G/C FOOD R&M-EQUIPMENT	OVEN REPAIR	09/23/2021		250.00	--
							-----	CHK#
							250.00	5874
ACUSHNET COMPANY	12 2021	084-442-600	PRO SHOP MERCHANDISE	BALLS	09/30/2021	212746	486.99	PO
	12 2021	084-442-600	PRO SHOP MERCHANDISE	SEPTEMBER BALLS	09/30/2021	212736	1,156.43	PO
	12 2021	084-442-600	PRO SHOP MERCHANDISE	SEPTEMBER BALLS 2% DISC	09/30/2021	212736	2,231.54	PO
DATE 10/05/2021 TIME 09:49	CHECK REGISTER			FROM: 09/01/2021 TO: 09/30/2021		CHK100	PAGE	56
	ALL CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	09/30/2021	211948	276.68	PO
	12 2021	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK BALLS 2% DISC	09/30/2021	212747	1,142.72	PO
	12 2021	084-442-600	PRO SHOP MERCHANDISE	FALL GLOVES 3% DISC	09/30/2021	212518	1,478.28	PO
	12 2021	084-442-600	PRO SHOP MERCHANDISE	FALL GLOVES 3% DISC	09/30/2021	212518	145.50	PO
							-----	CHK#
							6,918.14	5875
ADMIRAL LINEN AND UNIFO	12 2021	084-442-450	PRO SHOP BLDG/GDS	09/20 MATS	09/30/2021		43.65	--
							-----	CHK#
							43.65	5876
AUSTIN TURF & TRACTOR	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	CLUTCH KIT FOR PROGATER	09/30/2021	212764	1,144.67	PO
	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	CLUTCH KIT	09/30/2021	212764	14.12	PO
							-----	CHK#
							1,158.79	5877
AXIS FIRE EXTINGUISHER	12 2021	084-441-450	G/C BLDG/GDS	SEMI-ANNUAL INSP GOLF C	09/30/2021		50.00	--
							-----	CHK#
							50.00	5878
BROOKSHIRES GROCERY COM	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212728	7.16	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212762	52.03	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212760	8.78	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212799	85.98	PO
							-----	CHK#
							153.95	5879
CITIBANK	12 2021	084-441-311	G/C OFFICE SUPPLIES	MOUSE FOR JEFF	09/30/2021	212645	10.99	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	FOAM CUPS	09/30/2021	212785	124.55	PO
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	DRINKS AT SAMS CLUB	09/30/2021	212787	147.52	PO
	12 2021	084-445-350	G/C FOOD R&M-EQUIPMENT	TOILETS	09/30/2021	212752	213.33	PO
							-----	CHK#
							496.39	5880
GAIL'S FLAGS & GOLF COU	12 2021	084-444-350	G/C MAINT EQUIP REP R&M-EQ	LAPPING COMPOUND	09/30/2021	212642	180.00	PO
							-----	CHK#
							180.00	5881
GFSI LLC	12 2021	084-442-600	PRO SHOP MERCHANDISE	T SHIRTS-DARK	09/30/2021	212189	528.47	PO
							-----	CHK#
							528.47	5882

HELENA CHEMICAL	12 2021 084-441-339	G/C CHEMICALS/FERTILIZERS	2-265 GAL TOTES OF CALCI	09/30/2021	212693	3,450.00	PO
	12 2021 084-441-570	G/C EQUIP/FURNITURE	INJECT-O-METER IOM330 IN	09/30/2021	212613	3,595.00	PO
						7,045.00	CHK# 5883

HIGGINBOTHAM BROS & CO	12 2021 084-441-350	G/C REP R&M-EQUIPMENT	WIRE BRUSH	09/30/2021		9.56	--
	12 2021 084-441-350	G/C REP R&M-EQUIPMENT	WHITE LEVER	09/30/2021		7.99	--
	12 2021 084-441-350	G/C REP R&M-EQUIPMENT	CONNECTOR TRIGGER	09/30/2021		11.48	--
	12 2021 084-441-350	G/C REP R&M-EQUIPMENT	TURNBUCKLE	09/30/2021		8.49	--
	12 2021 084-441-350	G/C REP R&M-EQUIPMENT	WHITE ROPE CLIP	09/30/2021		1.86	--
						39.38	CHK# 5884

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021
 ALL CHECKS BANK ACCOUNT: ALL CHK100 PAGE 57

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONE STAR GCSA INC	12 2021 084-441-400	G/C DUES/SUBSCRIPTIONS	2021 TX TROPHY	09/30/2021		285.00	--
						285.00	CHK# 5885

MAYFIELD PAPER CO	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS	09/30/2021	212737	496.94	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS	09/30/2021	212782	10.76	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	PAPER GOODS	09/30/2021	212782	398.61	PO
						906.31	CHK# 5886

METRO IRRIGATION SUPPLY	12 2021 084-441-353	G/C IRRIGATION PTS	DBYR'S GC	09/30/2021	212786	134.00	PO
						134.00	CHK# 5887

O'REILLY AUTO PARTS	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	TRAILER BREAK CONN & CON	09/30/2021	212704	176.98	PO
	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	TRAILER LIGHT	09/30/2021	212711	5.03	PO
						182.01	CHK# 5888

PERFORMANCE TRUCK & AUT	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	HYDRAULIC OIL FOR BACKHO	09/30/2021	212731	30.99	PO
						30.99	CHK# 5889

R & R PRODUCTS INC	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	REAL NUT ASS, BALL JOINT	09/30/2021	212723	125.07	PO
						125.07	CHK# 5890

SANDERS PROPANE	12 2021 084-441-330	G/C GAS AND OIL	PROPANE	09/30/2021	212739	780.00	PO
						780.00	CHK# 5891

SENERGY PETROLEUM, LLC	12 2021 084-441-330	G/C GAS AND OIL	FUEL	09/30/2021	212795	1,080.82	PO
	12 2021 084-441-330	G/C GAS AND OIL	GAS & DIESEL	09/30/2021	212794	1,311.56	PO
						2,392.38	CHK# 5892

SMITH SUPPLY INC	12 2021 084-441-353	G/C IRRIGATION PTS	PVC, GLUE, PRIMER, SPLIC	09/30/2021	212720	298.47	PO
	12 2021 084-445-350	G/C FOOD R&M-EQUIPMENT	2 WAX RINGS & TB SET	09/30/2021	212765	14.53	PO
	12 2021 084-441-353	G/C IRRIGATION PTS	RAINBIRD SOLENOID SPRINK	09/30/2021	212784	148.07	PO
						461.07	CHK# 5893

SOMERVELL COUNTY WATER	12 2021 084-442-440	PRO SHOP UTILITIES	GOLF COURSE#100646	09/30/2021		64.00	--
						64.00	CHK# 5894

SYSCO NORTH TEXAS	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212729	1,947.21	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212730	1,544.96	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212806	1,505.77	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	09/30/2021	212780	1,776.63	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212759	907.45	PO
	12 2021 084-445-610	G/C FOOD FOOD PURCHASES	FOOD	09/30/2021	212798	1,614.08	PO
						9,296.10	CHK# 5895

DATE 10/05/2021 TIME 09:49 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021
 ALL CHECKS BANK ACCOUNT: ALL CHK100 PAGE 58

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXOMA GOLF INC	12 2021 084-442-344	PRO SHOP OPERATING SUPPLIE	DIVOT TOOLS	09/30/2021	211984	379.13	PO
						379.13	CHK# 5896

TURF AND SOIL MANAGEMEN	12 2021 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BED KNIVES	09/30/2021	212506	567.59	PO
						567.59	CHK# 5897

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TURF MATERIALS	12 2021 084-441-342	G/C SAND AND GRAVEL	GREEN TOP GRASS SAND	09/30/2021	212714	1,488.42	PO
						-----	CHK#
						1,488.42	5898
UNIFIRST HOLDINGS, INC	12 2021 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	09/30/2021		82.08	--
	12 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	09/30/2021		15.26	--
	12 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	09/30/2021		13.00	--
	12 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	09/30/2021		92.65	--
	12 2021 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	09/30/2021		79.43	--
	12 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	09/30/2021		12.61	--
	12 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	09/30/2021		13.00	--
	12 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	09/30/2021		92.65	--
	12 2021 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	09/30/2021		88.13	--
	12 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	09/30/2021		17.30	--
	12 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	09/30/2021		15.00	--
	12 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	09/30/2021		104.15	--
	12 2021 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	09/30/2021		88.13	--
	12 2021 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	09/30/2021		14.30	--
	12 2021 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	09/30/2021		15.00	--
	12 2021 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	09/30/2021		104.15	--
						-----	CHK#
						846.84	5899
UNITED STATES GOLF ASSO	12 2021 084-442-400	PRO SHOP DUES/LICENSES	2022 ANNUAL DUES	09/30/2021		150.00	--
						-----	CHK#
						150.00	5900
VARGAS MECHANICAL SERVI	12 2021 084-445-350	G/C FOOD R&M-EQUIPMENT	ROOSTER OVEN WIRING REP	09/30/2021		432.50	--
						-----	CHK#
						432.50	5901
CITY OF GLEN ROSE	12 2021 080-440-440	GR/SC UTILITIES	GR/SC CVB	09/23/2021		348.95	--
						-----	CHK#
						348.95	1335
CITY OF GLEN ROSE	12 2021 080-440-440	GR/SC UTILITIES	GR/SC CVB	09/30/2021		65.70	--
						-----	CHK#
						65.70	1336
GULF COAST TRADES CENTE	11 2021 060-645-433	PNP ADJUD:EXT CONT-RESIDEN	AGENCY ID 2130000458	09/01/2021		3,053.58	--
						-----	CHK#
						3,053.58	2301
BACHHOFFER HEATHER	11 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	CONF HORSESHOE BAY	09/13/2021		122.00	--
						-----	CHK#
						122.00	2302
DATE 10/05/2021 TIME 09:49		CHECK REGISTER	FROM: 09/01/2021 TO: 09/30/2021			CHK100	PAGE 59
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOSQUE FORMS INC	11 2021 060-645-401	BASIC:DIR SUPERV: OPERATIN	DISTRICT LADIES SHIRT	09/13/2021		50.00	--
						-----	CHK#
						50.00	2303
GULF COAST TRADES CENTE	11 2021 060-645-433	PNP ADJUD:EXT CONT-RESIDEN	ID# 2130000458	09/13/2021		3,053.58	--
						-----	CHK#
						3,053.58	2304
LINDA L. BALEY	11 2021 060-645-426	COMM PROG:GENERAL EXT CONT	AUG21	09/13/2021		240.00	--
						-----	CHK#
						240.00	2305
TEXAS JUVENILE JUSTICE	11 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	REFUND FY2021 BUDGET	09/13/2021		26.43	--
	11 2021 060-645-401	BASIC:DIR SUPERV: OPERATIN	REFUND FY2021 BUDGET	09/13/2021		2.68	--
	11 2021 060-645-426	COMM PROG:GENERAL EXT CONT	REFUND FY2021 BUDGET	09/13/2021		226.50	--
	11 2021 060-645-433	PNP ADJUD:EXT CONT-RESIDEN	REFUND FY2021 BUDGET	09/13/2021		53.96	--
	11 2021 060-645-434	PNP ADJUD:DETENTION EXT CO	REFUND FY2021 BUDGET	09/13/2021		26.19	--
						-----	CHK#
						335.76	2306
NOBLE SOFTWARE GROUP	12 2021 060-645-486	GRANT R	NOBLE SOFTWARE GROUP	09/23/2021		638.60	--
						-----	CHK#
						638.60	2307
SPIKES AUTO PARTS	12 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	OIL & FILTER	09/23/2021	212718	44.60	PO
						-----	CHK#
						44.60	2308
BACHHOFFER HEATHER	12 2021 060-645-352	BASIC:DIR SUPERV: TRAVEL/T	DETAIL AUTO	09/30/2021		60.00	--
						-----	CHK#
						60.00	2309

TEXAS FIXED INCOME TRUS 11 2021 010-428-570 SHERIFF EQUIP/FURNITURE	SO MONEY WIRE TX FIT	09/09/2021	35,775.00	--
			-----	CHK#
			35,775.00	1
TOTAL CHECKS WRITTEN			1927,191.16	
TOTAL VOID CHECKS			271,509.27	

TOTAL CHECK AMOUNT			1655,681.89	