

DATE 12/01/2021 TIME 16:41
 11/30/2021 CHK100 PAGE 1

CHECK REGISTER FROM: 11/01/2021 TO:
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
SOMERVELL COUNTY	GENERA 01 2022	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	11/01/2021
	2,083.34 --				
	01 2022	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	11/01/2021
	1,412.99 --				
	01 2022	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	11/01/2021
	4,243.36 --				
	01 2022	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	11/01/2021
	1,776.00 --				
	01 2022	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	11/01/2021
	2,893.79 --				
	01 2022	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	11/01/2021
	590.88 --				
	01 2022	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/01/2021
	945.69 --				
	01 2022	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	11/01/2021
	4,083.05 --				
	01 2022	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	11/01/2021
	2,074.44 --				
	01 2022	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	11/01/2021
	30.00 --				
----- CHK#					
	20,133.54	4517			
ATMOS ENERGY	01 2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	11/08/2021
	263.60 --				
----- CHK#					
	263.60	4518			
BEARCOM OPERATING LLC	01 2022	085-440-459	EXPO/AMPHI RADIO/RELATED R	NEW RADIO BATTERIES EXPO	11/08/2021
220103	630.99	PO			
----- CHK#					
	630.99	4519			
CITY OF GLEN ROSE	01 2022	085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	11/08/2021
	198.20 --				
	01 2022	085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	11/08/2021
	184.00 --				
	01 2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	11/08/2021
	31.35 --				
	01 2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	11/08/2021
	53.35 --				
	01 2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	11/08/2021
	991.90 --				
----- CHK#					
	1,458.80	4520			
CK PRODUCTIONS	01 2022	085-440-570	EXPO/AMPHI EQUIP/FURNITURE	ROPING BOXES	11/08/2021
220044	5,250.00	PO			
----- CHK#					
	5,250.00	4521			
EMPIRE PAPER COMPANY	01 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX SOAP, PINK & KLEAN	11/08/2021
220096	32.30	PO			
	01 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#99 NEUTRAL MOP SOAP	11/08/2021
220096	122.90	PO			
	01 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#9 TOWEL, MFOLD, BROWN	11/08/2021
220096	129.36	PO			
	01 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#161 HEAVY DUTY BLACK LI	11/08/2021
220096	361.62	PO			
	01 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX GLOVE, NITRILE, LG 1	11/08/2021
220096	13.77	PO			
	01 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#90 BLEACH, CHLORINATED	

11/08/2021 220096 81.40 PO
 01 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #81 FABULOSO
 11/08/2021 220096 109.88 PO
 01 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX SOAP, PINK & KLEAN 1
 11/08/2021 220096 32.30 PO
 02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #75 GLASS CLEANER, FOAM
 11/08/2021 220096 51.32 PO
 02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #80 FURNITURE POLISH, AE
 11/08/2021 220096 36.44 PO
 02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #97 FLOOR FINISH, VINYL
 11/08/2021 220096 132.78 PO

----- CHK#

1,104.07 4522

EXPO CENTER DEPOSITS 01 2022 085-440-434 EXPO/AMPHI CR CD FEES SQUARE CC FEES
 11/08/2021 1,112.68 --

----- CHK#

1,112.68 4523

FRONTIER ACCESS LLC 01 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HAUL & LANDFILL FEE
 11/08/2021 510.80 --

----- CHK#

510.80 4524

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
HIGGINBOTHAM BROS & CO	01 2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	TIE WIRE	
11/08/2021	17.98	--				
11/08/2021	77.99	--	01 2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE LEVER ENTRY	
11/08/2021	5.97	--	01 2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE HILLMAN	

----- CHK#

101.94 4525

HUNDLEY ENTERPRISES INC 01 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE HYDRAULIC REBUILD MANLIF
 11/08/2021 220210 337.86 PO

----- CHK#

337.86 4526

KIRBO'S OFFICE SYSTEMS 01 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HRP02493-EXPO CENTER
 11/08/2021 38.00 --

----- CHK#

38.00 4527

NCH CORPORATION 01 2022 085-440-450 EXPO/AMPHI VENDOR BLDG/GDS CONTRACT WATER TREATMEN
 11/08/2021 215.24 --

----- CHK#

215.24 4528

SLG TECHNOLOGIES, LLC 01 2022 085-440-420 EXPO/AMPHI TELEPHONE OCT VOICE TELCO
 11/08/2021 225.52 --

----- CHK#

225.52 4529

SMITH SUPPLY INC 02 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE HVAC MAIN, PLUMBING
 11/08/2021 220278 311.34 PO

----- CHK#

311.34 4530

SPECTRUM 02 2022 085-440-440 EXPO/AMPHI UTILITIES INTERNET SERVICES
11/08/2021 130.68 --

----- CHK#

130.68 4531

SPIKES AUTO PARTS 01 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE ALTERNATOR SKID STEER AT
11/08/2021 220086 147.14 PO

----- CHK#

147.14 4532

STAPLES (ACCT #1076098) 01 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES OFFICE SUPPLIES
11/08/2021 220051 393.47 PO
11/08/2021 220051 01 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES CREDIT ON OVERPAYMENT
0.60- PO
11/08/2021 220051 01 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES OFFICE SUPPLIES
67.90 PO

----- CHK#

460.77 4533

U.S. POSTAL SERVICE (CM 01 2022 085-440-310 EXPO/AMPHI POSTAGE 10-600049238-4
11/08/2021 3.71 --

----- CHK#

3.71 4534

UNIFIRST HOLDINGS, INC 01 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1 RAGS,MOPS,AIR FRE
11/08/2021 219.69 --
11/08/2021 01 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2 RAGS,MOPS,AIR FRE
219.69 --
11/08/2021 01 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 3 RAGS,MOPS,AIR FRE
219.69 --

----- CHK#

659.07 4535

UNITED COOPERATIVE SERV 01 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 11-24
11/08/2021 85.48 --
11/08/2021 01 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 1-10
97.00 --
11/08/2021 01 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 25-38
104.37 --
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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
11/08/2021	195.01	01 2022	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	
11/08/2021	120.18	01 2022	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	

----- CHK#

602.04 4536

ZIMMERER KUBOTA & EQUIP 01 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE TRACTOR FOR EXPO
11/08/2021 220187 178.74 PO
11/08/2021 220261 02 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE VALVE FOR TRACTOR EXPO
178.74 PO

----- CHK#

357.48 4537

RIGGS MACHINE AND WELDI 02 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE MAINLIFT PART REBUILD EX
11/12/2021 220216 61.04 PO

----- CHK#

61.04 4538

SOMERVELL COUNTY GENERA	02	2022	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT
11/19/2021	2,083.34	--				
11/19/2021	1,412.99	--	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT
11/19/2021	4,243.36	--	085-440-104	EXPO/AMPHI	MAINTENANCE	PAYROLL REIMBURSEMENT
11/19/2021	2,745.75	--	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT
11/19/2021	1,483.37	--	085-440-108	EXPO/AMPHI	CUSTODIAL	PAYROLL REIMBURSEMENT
11/19/2021	1,482.73	--	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT
11/19/2021	1,193.02	--	085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT
11/19/2021	2,531.32	--	085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT
11/19/2021	30.00	--	085-440-207	EXPO/AMPHI	CELLPHONE ALLOW	PAYROLL REIMBURSEMENT
11/19/2021	2,782.43	--	085-440-150	EXPO	INCENTIVE PAY	PAYROLL REIMBURSEMENT

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19,988.31 4539

SOMERVELL COUNTY GENERA	02	2022	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT
11/30/2021	2,083.34	--				
11/30/2021	1,412.99	--	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT
11/30/2021	4,243.36	--	085-440-104	EXPO/AMPHI	MAINTENANCE	PAYROLL REIMBURSEMENT
11/30/2021	2,801.25	--	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT
11/30/2021	1,483.37	--	085-440-108	EXPO/AMPHI	CUSTODIAL	PAYROLL REIMBURSEMENT
11/30/2021	1,111.24	--	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT
11/30/2021	956.03	--	085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT
11/30/2021	4,896.06	--	085-440-202	EXPO/AMPHI	GROUP MEDICAL	PAYROLL REIMBURSEMENT
11/30/2021	2,071.71	--	085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT
11/30/2021	30.00	--	085-440-207	EXPO/AMPHI	CELLPHONE ALLOW	PAYROLL REIMBURSEMENT

----- CHK#

21,089.35 4540

SPECTRUM	02	2022	010-428-440	SHERIFF UTILITIES	PRI SERVICES
11/08/2021	455.93	--			

----- CHK#

455.93 130691

SPECTRUM	02	2022	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES
11/08/2021	100.52	--			

----- CHK#

100.52 130692

U.S. POSTAL SERVICE (CM	01	2022	010-428-310	SHERIFF POSTAGE	#10-600049243-4
11/08/2021	300.00	--			

----- CHK#

300.00 130693

UNIVERSITY HOTEL	01	2022	010-437-499	CONSTABLE PCT II LEOS	BIELER HOTEL TRAINING
11/08/2021	542.15	--			

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VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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542.15 130694

AMERICAN TIRE DISTRIBUT	02 2022	010-430-332	RD MAINT TIRES AND TUBES	TIRES FOR BACKHOE R&B	
11/08/2021 220225	307.73	PO			
11/08/2021 220225	02 2022	010-430-332	RD MAINT TIRES AND TUBES	SALES TAX	
	23.45-	PO			

----- CHK#

284.28 130695

AT & T MOBILITY II LLC	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368094	
11/08/2021	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368132	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368135	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368147	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368149	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368150	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368157	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368158	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368159	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368160	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368161	
	53.54	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368162	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368163	
	53.54	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368164	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368167	
	48.51	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368170	
	53.54	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368171	
	53.54	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367172	
	53.54	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367173	
	53.54	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174	
	53.54	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175	
	53.54	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181	
	53.54	--			
11/08/2021	01 2022	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123	
	48.51	--			
11/08/2021	01 2022	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124	
	48.51	--			
11/08/2021	01 2022	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129	
	48.51	--			
11/08/2021	01 2022	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143	

11/08/2021	48.51	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368165		
11/08/2021	48.51	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368176		
11/08/2021	53.54	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368177		
11/08/2021	53.54	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368179		
11/08/2021	53.54	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368458		
11/08/2021	40.81	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368459		
11/08/2021	40.81	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368460		
11/08/2021	30.50	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2543961210		
11/08/2021	48.51	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2543962120		
11/08/2021	48.51	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2543962242		
11/08/2021	53.54	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2543966128		
11/08/2021	48.51	--						
	01 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2543966248		
11/08/2021	0.50	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368254		
11/08/2021	37.00	--						
	01 2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368345		
11/08/2021	40.00	--						
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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
		01 2022	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351	
11/08/2021	40.00	--				
		01 2022	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352	
11/08/2021	40.00	--				
		01 2022	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353	
11/08/2021	40.00	--				
		01 2022	010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354	
11/08/2021	40.00	--				
		01 2022	010-413-421	JP MOBILE PHONE/PAGER	2544368142	
11/08/2021	48.51	--				
		01 2022	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168	
11/08/2021	48.51	--				
		01 2022	010-437-421	CONSTABLE PCT II MOBILE PH	2544368169	
11/08/2021	48.51	--				

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2,452.43 130696

ATMOS ENERGY	01 2022	010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	
11/08/2021	57.16	--				
	01 2022	010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	
11/08/2021	57.96	--				
	01 2022	010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	
11/08/2021	100.71	--				
	01 2022	010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	
11/08/2021	362.59	--				
	01 2022	010-409-440	NON DEPT UTILITIES	1088790-4	COURTHOUSE	
11/08/2021	114.32	--				
	01 2022	010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	
11/08/2021	60.93	--				

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753.67 130697

BEST VALUE MEDICAL CENT	01 2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CHILDRENS	TYLENOL	
11/08/2021	220235	13.96	PO			

----- CHK#
13.96 130698

BLUE TARP FINANCIAL, IN 01 2022 010-430-350 RD MAINT R&M-EQUIPMENT SAW BLADES
11/08/2021 220030 46.97 PO

----- CHK#
46.97 130699

BMR MFG INC 01 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE FIRE HYDRANT REFLECTORS
11/08/2021 220057 1,498.33 PO

----- CHK#
1,498.33 130700

BOUND TREE MEDICAL LLC 02 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS
11/08/2021 220087 814.41 PO
11/08/2021 220087 02 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE SYRINGE, TAPE, SUCTION T
130.64 PO
11/08/2021 220087 02 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE EPINEPHRINE
199.90 PO
11/08/2021 220256 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE NITROGLYCERINE
231.02 PO

----- CHK#
1,375.97 130701

BRAMLETT IMPLEMENT 01 2022 010-430-354 RD MAINT HVY EQUIP PTS PARTS FOR BOTH JD TRACTO
11/08/2021 220228 1,269.24 PO

----- CHK#
1,269.24 130702

BRODART COMPANY 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
11/08/2021 225.71 --
11/08/2021 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
15.23 --

----- CHK#
240.94 130703

BROOKSHIRES GROCERY COM 01 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE WATER
11/08/2021 220095 79.75 PO
11/08/2021 220218 01 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI CLEANER FOR FIREHALL
8.76 PO
11/08/2021 220238 02 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD
15.21 PO
11/08/2021 220246 02 2022 010-425-350 EXT OFF REP PTS/SUPPLIES GATORADE FOR CO WORKERS
62.30 PO
11/08/2021 220272 01 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE LES TAX
0.57- PO
11/08/2021 220272 01 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE WATER FD
122.33 PO

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

----- CHK#
287.78 130704

BRUNER MOTORS INC 02 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS SUIT SWITCH TRUCK 3 R&B
11/08/2021 220227 8.83 PO

----- CHK#
8.83 130705

CINDY DICKASON 01 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT EVALUATIONS
11/08/2021 235.00 --

----- CHK#

235.00 130706

CITIBANK	01 2022	010-428-459	SHERIFF RADIO/RELATED REPA	BATTERIES FOR JAIL RADIO
11/08/2021	220024	49.99	PO	
	01 2022	010-430-401	RD MAINT SEMINAR EXPENSE	CONFERENCE BRADY
11/08/2021	220074	175.00	PO	
	01 2022	010-430-401	RD MAINT SEMINAR EXPENSE	CONFERENCE KELLY
11/08/2021	220075	175.00	PO	
	01 2022	010-430-354	RD MAINT HVY EQUIP PTS	MACNAUGHT T312; T23S TUB
11/08/2021	220123	388.49	PO	
	01 2022	010-409-487	NON DEPT MISCELLANEOUS	PLATES AND BOWLS
11/08/2021	220145	92.66	PO	
	01 2022	010-429-403	FIRE/EMS TRAINING	NOTARY FOR MACI
11/08/2021	220151	253.95	PO	
	01 2022	010-429-403	FIRE/EMS TRAINING	FIRE AND EMERGENCY BOOK
11/08/2021	220152	91.20	PO	
	01 2022	010-402-451	BLDG MAINT R&M-AUTO	DISINFECTANT AND FOGGER
11/08/2021	220153	480.00	PO	
	01 2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	REMOTE FOR FIRE DEPT
11/08/2021	220159	27.99	PO	
	01 2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	BATTERIES FIRE DEPT
11/08/2021	220173	129.30	PO	
	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	EMERGENCY LIGHT TRUCK #7
11/08/2021	220177	17.99	PO	
	01 2022	010-403-900	EMER MGMT EQUIP/GRANT	DRONE ARM
11/08/2021	220181	79.99	PO	
	01 2022	010-435-311	COMM OFF OFFICE SUPPLIES	RESIDENTIAL STAMP
11/08/2021	220193	36.45	PO	
	01 2022	010-429-344	FIRE/EMS OPERATING SUPPLIE	NFPA SAFETY CODE BOOK
11/08/2021	220199	163.45	PO	
	01 2022	010-429-403	FIRE/EMS TRAINING	EMERGENCY MED RESPONDER
11/08/2021	220200	106.66	PO	
	01 2022	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	NFPA MEMBERSHIP
11/08/2021	220202	175.00	PO	
	01 2022	010-430-453	RD MAINT COMPUTER MAINTENA	SGI-COMP MAINT
11/08/2021	220219	34.95	PO	
	01 2022	010-429-344	FIRE/EMS OPERATING SUPPLIE	NFPA FIRE CODE BOOK EBAY
11/08/2021	220257	85.49	PO	
	01 2022	010-429-403	FIRE/EMS TRAINING	LESS SALES TAX
11/08/2021	220258	15.56-	PO	
	01 2022	010-429-403	FIRE/EMS TRAINING	BLS/ACLS CARDS
11/08/2021	220258	204.21	PO	
	01 2022	010-429-344	FIRE/EMS OPERATING SUPPLIE	LITHIUM BATTERIES
11/08/2021	220268	10.99	PO	

----- CHK#

2,763.20 130707

CITY OF GLEN ROSE	01 2022	010-409-440	NON DEPT UTILITIES	010300-POST OFFICE OLD
11/08/2021	79.98	--		
	01 2022	010-401-440	LIBRARY UTILITIES	103800-LIBRARY SPRINKLER
11/08/2021	71.20	--		
	01 2022	010-401-440	LIBRARY UTILITIES	03060 LIBRARY
11/08/2021	1,376.55	--		
	01 2022	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER
11/08/2021	257.57	--		
	01 2022	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX
11/08/2021	117.68	--		
	01 2022	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE
11/08/2021	105.18	--		
	01 2022	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER
11/08/2021	154.52	--		
	01 2022	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR
11/08/2021	573.35	--		
	01 2022	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE
11/08/2021	65.70	--		
	01 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD
11/08/2021	316.88	--		
	01 2022	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL
11/08/2021	1,551.33	--		
	01 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY
11/08/2021	263.15	--		
	01 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST
11/08/2021	70.77	--		
	01 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II
11/08/2021	31.35	--		
	01 2022	010-409-440	NON DEPT UTILITIES	OLD JAIL
11/08/2021	59.45	--		

----- CHK#

5,094.66 130708
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VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
CMIT-SAM HOUSTON STATE 11/08/2021	01 2022 270.00	010-428-403 --	SHERIFF TRAINING	CTANKERSLEY JAIL CONFER	
----- CHK#					
270.00 130709					
COMPLETE MAILING PARTNE 11/08/2021	01 2022 2,664.00	010-409-461 --	NON DEPT EQUIPMENT RENTAL	12/11/21-12/11/22	
11/08/2021	01 2022 348.00	010-409-461 --	NON DEPT EQUIPMENT RENTAL	12/11/21-12/11/22	
11/08/2021	01 2022 348.00	010-428-461 --	SHERIFF EQUIPMENT RENTAL	12/11/21-12/11/22	
----- CHK#					
3,360.00 130710					
CRUM CURT ATTORNEY 11/08/2021	01 2022 250.00	010-415-485 --	JURY/COURT APPOINTED ATTY	249FAMILY-05639	
----- CHK#					
250.00 130711					
DINOSAUR VALLEY PEST SE 11/08/2021 220085	01 2022 75.00	010-430-457 PO	RD MAINT PEST CONTROL	PEST SERVICES	
11/08/2021	01 2022 175.00	010-429-457 --	FIRE/EMS PEST CONTROL	FD PEST CONTROL	
11/08/2021	01 2022 100.00	010-402-457 --	BLDG MAINT PEST CONTROL	COURTHOUSE PEST CONTROL	
----- CHK#					
350.00 130712					
DISH NETWORK 11/08/2021	02 2022 112.65	010-428-400 --	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE	
----- CHK#					
112.65 130713					
ELLIOTT ELECTRIC SUPPLY 11/08/2021 220194	02 2022 327.76	010-450-545 PO	CAPITAL IMP C/H/ANNEX	LIGHT FIXTURE TIME CLOCK	
----- CHK#					
327.76 130714					
EMERGENCY EQUIPMENT OF 11/08/2021	01 2022 810.63	010-429-350 --	FIRE/EMS R&M-EQUIPMENT	REPAIR GENERATOR	
----- CHK#					
810.63 130715					
EMPIRE PAPER COMPANY 11/08/2021 220052	01 2022 32.34	010-401-351 PO	LIBRARY JANITORIAL SUPPLIE	#9 TOWEL, MULTI-FOLD, BR	
11/08/2021 220161	01 2022 78.00	010-429-351 PO	FIRE/EMS JANITORIAL SUPPLI	#XX LAUNDRY, TIDE HE 2X	
11/08/2021 220161	01 2022 45.68	010-429-351 PO	FIRE/EMS JANITORIAL SUPPLI	#XX TISSUE, AFFFEX 4.1 X	
11/08/2021 220161	01 2022 23.87	010-429-351 PO	FIRE/EMS JANITORIAL SUPPLI	#XX TWL, CPULL, AFX, P,	
11/08/2021 220147	01 2022 66.93	010-402-351 PO	BLDG MAINT JANITORIAL SUPP	#6 PAPERTOWEL, WHITE, PE	
11/08/2021 220147	01 2022 140.34	010-402-351 PO	BLDG MAINT JANITORIAL SUPP	#7 TOWEL, SINGLEFOLD, BR	
	01 2022	010-402-351	BLDG MAINT JANITORIAL SUPP	#130 MOP HEAD, UTILITY W	

11/08/2021 220147 176.76 PO
 01 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #90 BLEACH, CHLORINATED
 11/08/2021 220147 97.68 PO
 01 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #86 BATHROOM CLNR, DISIN
 11/08/2021 220147 163.59 PO
 01 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX TISSUE, AFFEX4.1 X 3
 11/08/2021 220178 456.80 PO
 02 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI #160 HEAVY GRAY OR BLACK
 11/08/2021 220161 36.68 PO
 01 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX SANI NPKN, MAXI WING
 11/08/2021 212504 38.23 PO

----- CHK#

1,356.90 130716

ESO SOLUTIONS INC 01 2022 010-429-453 FIRE/EMS COMPUTER MAINT EHR CAD INTEGRATION 1
 11/08/2021 1,495.00 --

----- CHK#

1,495.00 130717

EXXON MOBIL UNIVERSAL/W 01 2022 010-428-330 SHERIFF GAS AND OIL FUEL
 11/08/2021 259.69 --
 01 2022 010-428-330 SHERIFF GAS AND OIL LESS REBATE
 11/08/2021 1.45- --
 ^DATE 12/01/2021 TIME 16:41 CHECK REGISTER FROM: 11/01/2021 TO:
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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
11/08/2021	18.67-	01 2022	010-428-330	SHERIFF GAS AND OIL	LESS TAX	

----- CHK#

239.57 130718

FAIRWAY SUPPLY INC 01 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE GEO CYLINDER TOOL
 11/08/2021 220259 20.67 PO

----- CHK#

20.67 130719

FONDREN FORENSICS INC 01 2022 010-428-403 SHERIFF TRAINING BEATTY-INTOXYLIZER OPER
 11/08/2021 475.00 --

----- CHK#

475.00 130720

GALE CENGAGE LEARNING 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
 11/08/2021 30.39 --
 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
 11/08/2021 39.73 --

----- CHK#

70.12 130721

GLEN ROSE AUTO PARTS 01 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS 3 SPARK PLUGS FOR R&B
 11/08/2021 220097 12.45 PO
 01 2022 010-430-350 RD MAINT R&M-EQUIPMENT CHAIN & BAR CHAINSAW FOR
 11/08/2021 220094 63.90 PO

----- CHK#

76.35 130722

GREENS WELDING SUPPLY I 01 2022 010-430-350 RD MAINT R&M-EQUIPMENT GAS AND DALINE
 11/08/2021 220046 114.20 PO
 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE OCT RENT-4BTLS
 11/08/2021 31.00 --
 01 2022 010-430-350 RD MAINT R&M-EQUIPMENT OCT RENT-16BTLS
 11/08/2021 124.00 --

----- CHK#

269.20 130723

GREER HERZ & ADAMS 01 2022 010-415-462 JURY/COURT PROF SVCS SOMERVELL CO BUDGET & T
11/08/2021 5,437.50 --

----- CHK#

5,437.50 130724

GRIFFIN DWAYNE 01 2022 010-428-338 SHERIFF FILM/TAPES PHONE DUMP
11/08/2021 57.36 --
01 2022 010-428-338 SHERIFF FILM/TAPES PHONE DUMP
11/08/2021 4.37- --

----- CHK#

52.99 130725

GULF COAST TRADES CENTE 01 2022 010-416-436 JUV PROB RESIDENTIAL SERVI RESIDENTIAL SERVICES
11/08/2021 220111 300.00 PO

----- CHK#

300.00 130726

H & H PRINTING 01 2022 010-428-435 SHERIFF PRINTING BUSINESS CARDS ALAN W
11/08/2021 220136 75.50 PO

----- CHK#

75.50 130727

HENDERSHOT EQUIPMENT CO 02 2022 010-430-350 RD MAINT R&M-EQUIPMENT WASHER SEA VID29
11/08/2021 220275 15.59 PO

----- CHK#

15.59 130728

HIGGINBOTHAM BROS & CO 01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE WATER
11/08/2021 97.02 --
01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE ANNEX KEYS
11/08/2021 5.97 --
01 2022 010-430-350 RD MAINT R&M-EQUIPMENT EXT CORD
11/08/2021 10.99 --
01 2022 010-420-350 COMM/AGING REP PTS/SUPPLIE HOSES
11/08/2021 51.54 --
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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
11/08/2021	2.97	01 2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	REF MYL THIN	
11/08/2021	17.38	01 2022	010-402-334	BLDG MAINT SMALL TOOLS	GAREN TROWEL	
11/08/2021	9.99	01 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOUNT TAPE	
11/08/2021	9.98	01 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LED BULB	
11/08/2021	21.98	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	SOLDER CORE	
11/08/2021	19.96	01 2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	PLAYSAND	
11/08/2021	7.99	01 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BIKE LOCK	
11/08/2021	39.91	01 2022	010-430-350	RD MAINT R&M-EQUIPMENT	PRIMER BIT DRILL	
11/08/2021	111.85	01 2022	010-430-350	RD MAINT R&M-EQUIPMENT	TIE WIRE TIE BAR	
11/08/2021	52.12	01 2022	010-430-350	RD MAINT R&M-EQUIPMENT	NAIL STAKE	
11/08/2021	23.53	01 2022	010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN	

11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT QUIKRETE
	95.29 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT HOSE FARM
	69.99 --
11/08/2021	01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE HISTORICAL COURTHOUSE
	53.97 --
11/08/2021	01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE PLYWOOD
	146.87 --
11/08/2021	01 2022 010-421-313 ELECTIONS ADMIN ELECTION S ELECTION SIGNS
	9.98 --
11/08/2021	01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE RULE TAPE
	14.99 --
11/08/2021	01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE HISTORICAL COURTHOUSE
	59.17 --
11/08/2021	01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE REPAIR MORTAR
	26.07 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT HILLMAN
	25.96 --
11/08/2021	01 2022 010-402-334 BLDG MAINT SMALL TOOLS BRASS BRUSH
	19.15 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT SOAPSTONE
	9.97 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT BIT DRILL
	11.98 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT TAP PLUG OIL THREAD
	23.97 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT WOOD STUD
	13.98 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT WOOD STUD
	6.99 --
11/08/2021	01 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT FILL VALVE
	24.98 --
11/08/2021	01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE WATER
	102.42 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT PRIMER
	9.98 --
11/08/2021	01 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT WHITE SEAT
	8.99 --
11/08/2021	01 2022 010-425-350 EXT OFF REP PTS/SUPPLIES SHEAR RAKE
	197.85 --
11/08/2021	01 2022 010-418-350 ADULT PROB REP PTS/SUPPLIE FIRE EXTINGUISHER
	18.99 --
11/08/2021	01 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT PLUG ADAPTER
	39.57 --
11/08/2021	01 2022 010-428-350 SHERIFF REP PTS/SUPPLIES HILLMAN
	41.80 --
11/08/2021	01 2022 010-430-350 RD MAINT R&M-EQUIPMENT DRYWALL SCREW
	42.97 --
11/08/2021	01 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE EXT CORD
	31.98 --

----- CHK#

1,591.04 130729

HOLT CAT	01 2022 010-430-354 RD MAINT HVY EQUIP PTS	DOOR LATCH FOR MAINTAIN
11/08/2021 220064	92.03 PO	
	01 2022 010-430-354 RD MAINT HVY EQUIP PTS	PART FOR 928G RUBTIRELOA
11/08/2021 220188	436.92 PO	
	01 2022 010-430-354 RD MAINT HVY EQUIP PTS	CREDIT MEMO RETURNED SWI
11/08/2021 220188	69.98- PO	
	01 2022 010-430-354 RD MAINT HVY EQUIP PTS	HOSE SEAL
11/08/2021 220222	119.21 PO	
	01 2022 010-430-354 RD MAINT HVY EQUIP PTS	SWITCH
11/08/2021 220222	128.99 PO	
	02 2022 010-430-354 RD MAINT HVY EQUIP PTS	HYDRAULIC LOADER #1 R&B
11/08/2021 220251	34.78 PO	
	02 2022 010-430-354 RD MAINT HVY EQUIP PTS	PARTS FOR 928 DOOR
11/08/2021 220240	160.19 PO	
	02 2022 010-430-354 RD MAINT HVY EQUIP PTS	PARTS FOR 928 DOOR
11/08/2021 220240	83.40 PO	

----- CHK#

985.54 130730

HOOD COUNTY TREASURER	02 2022 010-409-106 NON DEPT VET SERVICE OFFIC NOV VA OFFICER
11/08/2021	833.33 --

----- CHK#

833.33 130731
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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
HUNDLEY ENTERPRISES	INC 01	2022	010-430-354	RD MAINT HVY EQUIP PTS	CYLINDERS FOR 928 LOADER	
11/08/2021	220198	1,662.38	PO			
----- CHK#						
1,662.38 130732						
IMPACT PROMOTIONAL	SERV 01	2022	010-428-455	SHERIFF UNIFORMS	SHOULDER PATCHES	
11/08/2021	220154	292.00	PO			
11/08/2021	212385	122.15	02 2022 010-428-455	SHERIFF UNIFORMS	CARRIERS/SHIRTS	
11/08/2021	212385	54.00	PO	010-428-455	SHERIFF UNIFORMS	CARRIER/SHIRTS
11/08/2021	212385	110.48	02 2022 010-428-455	SHERIFF UNIFORMS	CARRIER/SHIRTS	
----- CHK#						
578.63 130733						
INGRAM ENTERPRISES,	INC 01	2022	010-432-331	PCT 2 COMM ROAD MATERIALS	2 YRDS OF CONCRETE PCT1	
11/08/2021	220217	424.00	PO			
----- CHK#						
424.00 130734						
INLAND TRUCK PARTS	COMP 01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	PARTS TRUCK #57	
11/08/2021	220041	321.13	PO			
----- CHK#						
321.13 130735						
JOHNNY REED	02	2022	010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MOWING SERVICE	
11/08/2021		7,800.00	--			
----- CHK#						
7,800.00 130736						
JONES MICHAEL	02	2022	010-409-474	NON DEPT ANIMAL CONTROL	NOV RABIES CONTROL AUTH	
11/08/2021		200.00	--			
----- CHK#						
200.00 130737						
K-HITS 95.5	01	2022	010-421-430	ELECTIONS ADMIN ADS/NOTICE	15 COMMERCIALS	
11/08/2021	220205	350.00	PO			
----- CHK#						
350.00 130738						
KIRBO'S OFFICE SYSTEMS	02	2022	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	
11/08/2021		42.00	--			
11/08/2021		25.00	02 2022 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	
11/08/2021		42.00	02 2022 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	
11/08/2021		42.00	02 2022 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	
11/08/2021		38.00	02 2022 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	
11/08/2021		42.00	02 2022 010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK	
11/08/2021		42.00	02 2022 010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK	
11/08/2021		25.00	02 2022 010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK	

11/08/2021	02 2022	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB
	25.00	--		
11/08/2021	02 2022	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB
	42.00	--		
11/08/2021	02 2022	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION
	38.00	--		
11/08/2021	02 2022	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE
	42.00	--		
11/08/2021	02 2022	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE
	82.00	--		
11/08/2021	02 2022	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT
	38.00	--		
11/08/2021	02 2022	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS
	42.00	--		
11/08/2021	02 2022	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH
	45.00	--		
11/08/2021	02 2022	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN
	25.00	--		

----- CHK#

677.00 130739

LAWRENCE LUKAS	01 2022	010-415-485	JURY/COURT APPOINTED ATTY	DISMISSED-08502
11/08/2021	250.00	--		

----- CHK#

250.00 130740

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
MARTIN'S OFFICE SUPPLY	01 2022		010-430-311	RD MAINT OFFICE SUPPLIES	CALENDARS	
11/08/2021 220047	119.30	PO				
11/08/2021 220142	52.78	PO	010-411-311	CNTY CLERK OFFICE SUPPLIES	OFFICE SUPPLIES	
11/08/2021 220241	61.53	PO	010-423-311	DIST CLK OFFICE SUPPLIES	OFFICE SUPPLIES AND STAM	

----- CHK#

233.61 130741

MASON WILLIAM G	01 2022	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05639
11/08/2021	250.00	--		

----- CHK#

250.00 130742

MUELLER, INC	01 2022	010-402-450	BLDG MAINT VENDOR BLDG/GDS	PARKS AND LANDSCAPE
11/08/2021 212738	94.00	PO		

----- CHK#

94.00 130743

NEXTLINK BROADBAND	02 2022	010-430-420	RD MAINT TELEPHONE	ROAD MAINT
11/08/2021	37.75	--		
11/08/2021	27.74	--	010-402-420	BLDG MAINT TELEPHONE
				BUILDING MAINT

----- CHK#

65.49 130744

NORTH CENTRAL TEXAS	COU 01 2022	010-403-400	EMER MGMT DUES/PUBLICATION	EMER PREPAREDNESS DUES
11/08/2021	5,000.00	--		

----- CHK#

5,000.00 130745

OVERDRIVE	01 2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	2021 DIGITAL LIBRARY
11/08/2021	1,500.00	--		

----- CHK#

1,500.00 130746

PEARSON EDUCATION INC 01 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE PEARSON EMS BOOKS
11/08/2021 220066 631.76 PO

----- CHK#

631.76 130747

PENWORTHY COMPANY 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
11/08/2021 220135 449.84 PO

----- CHK#

449.84 130748

PIONEER SCALE COMPANY I 02 2022 010-400-450 TRSF STATION VENDOR BLDG/G PIONEER SCALE CALIBRATIO
11/08/2021 220165 475.00 PO

----- CHK#

475.00 130749

PLATINUM EDUCATIONAL GR 01 2022 010-429-403 FIRE/EMS TRAINING FD TRAINING INSTITUTION
11/08/2021 220127 500.00 PO

----- CHK#

500.00 130750

PROFESSIONAL MEDICAL WA 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE EPI SYRINGES
11/08/2021 220174 416.16 PO

----- CHK#

416.16 130751

QUADMED, INC 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS
11/08/2021 220088 1,315.17 PO
11/08/2021 220088 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE QUICKCOMBO PADS
93.35 PO
11/08/2021 220088 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE PILLOW
133.90 PO
11/08/2021 220088 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE QUICKCOMBO PADS
18.67 PO

----- CHK#

1,561.09 130752

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VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
QUILL CORPORATION 11/08/2021 220016	01 2022 123.17 PO	010-406-311	TAX A/C OFFICE SUPPLIES	OFFICE SUPPLIES	
11/08/2021 220016	01 2022 23.96 PO	010-406-311	TAX A/C OFFICE SUPPLIES	OFFICE SUPPLIES	
11/08/2021 220016	02 2022 11.98 PO	010-406-311	TAX A/C OFFICE SUPPLIES	TYPEWRITER RIBBON	

----- CHK#

159.11 130753

R.B.EVERETT 01 2022 010-430-354 RD MAINT HVY EQUIP PTS PARTS FOR BROOM R&B
11/08/2021 220053 1,266.14 PO

----- CHK#

1,266.14 130754

RECEPT PHARMACY 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS
11/08/2021 220113 304.60 PO

11/08/2021 220160 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE ATIVAN
75.00 PO

----- CHK#

379.60 130755

RICOH USA, INC 01 2022 010-404-453 AUDITOR COMPUTER MAINTENAN 10/2021-10/2022
11/08/2021 818.93 --

11/08/2021 01 2022 010-405-453 TREASURER COMPUTER MAINTEN 10/2021-10/2022
818.93 --

----- CHK#

1,637.86 130756

SAFETY KLEEN SYSTEMS IN 01 2022 010-430-350 RD MAINT R&M-EQUIPMENT CLEANING SERVICE
11/08/2021 220062 167.03 PO

----- CHK#

167.03 130757

SANDERS PROPANE 02 2022 010-430-330 RD MAINT GAS AND OIL PROPANE
11/08/2021 220239 840.00 PO

----- CHK#

840.00 130758

SENERGY PETROLEUM, LLC 01 2022 010-428-330 SHERIFF GAS AND OIL FUEL
11/08/2021 220140 1,381.05 PO

11/08/2021 220073 01 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF
905.85 PO

11/08/2021 220055 01 2022 010-430-330 RD MAINT GAS AND OIL GAS & OIL
4,444.99 PO

11/08/2021 220022 01 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF
2,505.74 PO

11/08/2021 220141 01 2022 010-429-330 FIRE/EMS GAS AND OIL FUEL
1,825.81 PO

11/08/2021 220221 01 2022 010-430-330 RD MAINT GAS AND OIL FUEL
4,254.16 PO

11/08/2021 220206 01 2022 010-430-330 RD MAINT GAS AND OIL FUEL
1,820.96 PO

11/08/2021 220215 01 2022 010-428-330 SHERIFF GAS AND OIL GAS
875.90 PO

11/08/2021 220262 02 2022 010-428-330 SHERIFF GAS AND OIL FUEL FOR SHERIFF
1,231.76 PO

11/08/2021 220291 02 2022 010-429-330 FIRE/EMS GAS AND OIL FUEL FD
2,631.25 PO

----- CHK#

21,877.47 130759

SHELL FLEET PLUS 01 2022 010-428-330 SHERIFF GAS AND OIL FUEL
11/08/2021 113.16 --

11/08/2021 01 2022 010-428-330 SHERIFF GAS AND OIL LESS TAX
7.26- --

----- CHK#

105.90 130760

SHOTTENKIRK GRANBURY SF 01 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS SEAT SWITCH VEHICLE 1398
11/08/2021 220067 122.10 PO

----- CHK#

122.10 130761

SLG TECHNOLOGIES, LLC 01 2022 010-401-420 LIBRARY TELEPHONE OCT VOICE TELCO
11/08/2021 190.37 --

11/08/2021 01 2022 010-425-420 EXT OFF TELEPHONE OCT VOICE TELCO
102.46 --

11/08/2021 02 2022 010-448-414 IT OUTSIDE SERVICES NOV IT SERVICES
10,416.67 --

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VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
11/08/2021	02 2022 1,433.89	010-448-569 --	IT SOFTWARE/EMAIL	NOV 1 30-HOST EXCHANGE	
----- CHK#					
	12,143.39	130762			
SMITH SUPPLY INC 11/08/2021 220283	01 2022 28.84	010-420-350 PO	COMM/AGING REP PTS/SUPPLIE	LIGHTING	
11/08/2021 220281	02 2022 352.50	010-402-350 PO	BLDG MAINT REP PTS/SUPPLIE	ELEC MC CABLE	
11/08/2021 220279	02 2022 211.32	010-402-350 PO	BLDG MAINT REP PTS/SUPPLIE	PLUMBING PARTS, VALVE	
11/08/2021 220277	02 2022 406.42	010-428-350 PO	SHERIFF REP PTS/SUPPLIES	PLUMBING PARTS, ELEC	
11/08/2021 220276	02 2022 77.32	010-402-350 PO	BLDG MAINT REP PTS/SUPPLIE	FILTERS	
11/08/2021 220280	02 2022 1,849.02	010-429-450 PO	FIRE/EMS BLDG/GDS	PLUMBING	
----- CHK#					
	2,925.42	130763			
SOMERVELL COUNTY COMMIT 11/08/2021	01 2022 22,510.11	010-420-402 --	COMM/AGING ADMIN FEES	OCT EXPENSES	
----- CHK#					
	22,510.11	130764			
SOMERVELL COUNTY EMS 11/08/2021	01 2022 1,425.00	010-429-400 --	FIRE/EMS DUES/SUBSCRIPTION	TCFP MEMBERSHIP	
11/08/2021	01 2022 107.96	010-429-350 --	FIRE/EMS R&M-EQUIPMENT	HALLOWEEN CANDY 2021	
11/08/2021	01 2022 8.23-	010-429-350 --	FIRE/EMS R&M-EQUIPMENT	SALES TAX	
----- CHK#					
	1,524.73	130765			
SOMERVELL COUNTY WATER 11/08/2021	01 2022 28.98	010-430-440 --	RD MAINT UTILITIES	ROAD & BRIDGE#100083	
----- CHK#					
	28.98	130766			
SOUTHERN HEALTH PARTNER 11/08/2021	02 2022 9,080.63	010-428-407 --	SHERIFF PRISONER MEDICAL	NOV2021 BASE INMATE MED	
11/08/2021	02 2022 2,965.00	010-428-407 --	SHERIFF PRISONER MEDICAL	SEPT2021 COST POOL L	
----- CHK#					
	12,045.63	130767			
SOUTHWEST LINEN SERVICE 11/08/2021	01 2022 84.50	010-429-343 --	FIRE/EMS AMBULANCE SUPPLIE	10/08-LINEN SERVICE	
11/08/2021	01 2022 84.50	010-429-343 --	FIRE/EMS AMBULANCE SUPPLIE	10/22-LINEN SERVICE	
----- CHK#					
	169.00	130768			
SPARKLETTS / DS SERVICE 11/08/2021	01 2022 9.99	010-425-461 --	EXT OFF EQUIPMENT RENTAL (1008 WATER SERVICE	
----- CHK#					
	9.99	130769			
SPIKES AUTO PARTS 11/08/2021 220023	01 2022 43.92	010-428-451 PO	SHERIFF AUTO/SM EQ PARTS	FILTER FOR SD	

11/08/2021	220063	01 2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	WIRE CONNECTORS
		10.34	PO		
11/08/2021	220042	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	MUD FLAPS/ELEC SOCKET
		191.74	PO		
11/08/2021	220050	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	3 STATE INSPECTIONS
		21.00	PO		
11/08/2021	220092	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL FOR R&B
		48.85	PO		
11/08/2021	220093	01 2022	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF FLUID FOR FD
		71.22	PO		
11/08/2021	220104	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	FILTER, HYDRAULIC FITTIN
		35.45	PO		
11/08/2021	220117	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERY R&B
		43.49	PO		
11/08/2021	220120	01 2022	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	ETHANOL FREE FUEL
		118.24	PO		
11/08/2021	220132	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	SWITCH, AIR FILTER R&B
		29.66	PO		
11/08/2021	220143	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	FUSES FOR BARN
		3.14	PO		
11/08/2021	220166	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	LIGHTS FOR R&B
		39.56	PO		

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
11/08/2021	220184	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	SPARK PLUGS	
		5.38	PO			
11/08/2021	220195	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	DEF AND HYD HOSE	
		138.67	PO			
11/08/2021	220220	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	TRAILER PLUG OIL FILTER	
		55.16	PO			
11/08/2021	220233	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	WIRE LUBE	
		22.64	PO			
11/08/2021	220234	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	TRAILER CONNECTOR	
		3.60	PO			
11/08/2021	220203	01 2022	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TRU FUEL	
		96.99	PO			
11/08/2021	220185	01 2022	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	AIR FILTER	
		36.79	PO			
11/08/2021	220176	01 2022	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BRAKE BOOSTER BRUSH 1 FD	
		154.34	PO			
11/08/2021	220197	01 2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	ELECTRICAL SUPPLIES	
		26.25	PO			
11/08/2021	220175	01 2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	STATE INSPECT SD CAR 160	
		7.00	PO			
11/08/2021	220245	02 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	LIGHT BULB LOADER #2	
		4.49	PO			
11/08/2021	220266	02 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	LIGHT, TRL CONNECT, WIPE	
		29.21	PO			
11/08/2021	220274	02 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	SPARK PLUGS GLAD HAND	
		11.75	PO			
11/08/2021	220273	02 2022	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF ANTIFREEZE	
		114.92	PO			

----- CHK#
 1,363.80 130770

STAPLES (ACCT #1076098)	01 2022	010-405-311	TREASURER OFFICE SUPPLIES	OFFICE SUPPLIES
11/08/2021 220102	61.16	PO		
11/08/2021 220102	01 2022	010-409-311	NON DEPT COPIER/FAX SUPPLI	OFFICE SUPPLIES
	159.26	PO		
11/08/2021 220001	01 2022	010-430-311	RD MAINT OFFICE SUPPLIES	TIMECARDS AND RIBBON
	17.05	PO		
11/08/2021 220144	01 2022	010-409-487	NON DEPT MISCELLANEOUS	BATTERIES AND TAPE
	60.08	PO		
11/08/2021 220148	01 2022	010-415-487	JURY/COURT MISCELLANEOUS	CHAIR FOR COURT REPORTER
	125.44	PO		
11/08/2021 220150	01 2022	010-429-311	FIRE/EMS OFFICE SUPPLIES	CREDIT ON RETURN
	36.41-	PO		
11/08/2021 220150	01 2022	010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS
	37.80	PO		
11/08/2021 220150	01 2022	010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS
	2.89	PO		
11/08/2021 220150	01 2022	010-423-311	DIST CLK OFFICE SUPPLIES	TONER

11/08/2021 220158 143.58 PO
 01 2022 010-429-311 FIRE/EMS OFFICE SUPPLIES OFFICE SUPPLIES
 11/08/2021 220182 35.57 PO
 01 2022 010-401-311 LIBRARY OFFICE SUPPLIES 2 CASES COPY PAPER
 11/08/2021 220171 67.98 PO

----- CHK#

674.40 130771

STROTHER TIFFANY 01 2022 010-415-485 JURY/COURT APPOINTED ATTY 18FAMILY-05272
 11/08/2021 250.00 --
 01 2022 010-415-485 JURY/COURT APPOINTED ATTY 18FAMILY-05590
 11/08/2021 250.00 --

----- CHK#

500.00 130772

SYSCO NORTH TEXAS 01 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD
 11/08/2021 220110 1,255.65 PO
 01 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD FOR JAIL
 11/08/2021 220026 2,146.99 PO
 01 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD FOR JAIL
 11/08/2021 220156 1,552.78 PO
 02 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD
 11/08/2021 220237 1,981.22 PO

----- CHK#

6,936.64 130773

TANGLEWOOD PHARMACY INC 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS
 11/08/2021 220169 207.14 PO

----- CHK#

207.14 130774

TELEFLEX LLC 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE EX IO NEEDLES & STABILIZ
 11/08/2021 220112 612.50 PO

----- CHK#

612.50 130775

TEXAS ASSOCIATION OF CO 01 2022 010-411-401 CNTY CLERK SEMINAR EXPENSE CLERKS WINTER CONFERENCE
 11/08/2021 220124 200.00 PO
 01 2022 010-423-401 DIST CLK SEMINAR EXPENSE WINTER CONF
 11/08/2021 220020 200.00 PO

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PO NO	AMOUNT	CODE				

----- CHK#

400.00 130776

TEXAS COMMISSION ENVIRO	01	2022	010-430-487	RD MAINT MISCELLANEOUS	FY22 WTR ID 1287110101	
11/08/2021	50.00	--				
11/08/2021	01	2022	010-430-487	RD MAINT MISCELLANEOUS	FY22 WTR ID 1287110201	
	0.29	--				
11/08/2021	01	2022	010-430-457	RD MAINT PEST CONTROL	FY22 WTR ID 1287110101	
	2.83	--				

----- CHK#

53.12 130777

TEXAS DEPT OF STATE HEA	01	2022	010-340-400	COUNTY CLERK FEES	OCT BIRTH CERT ACCESS	
11/08/2021	16.47	--				

----- CHK#

16.47 130778

TEXAS JUSTICE COURT TRA	01 2022	010-413-401	JP SEMINAR EXPENSE	RWEBB JP SEMINAR
11/08/2021	75.00	--		
	01 2022	010-413-401	JP SEMINAR EXPENSE	SMAY JP SEMINAR
11/08/2021	75.00	--		
	01 2022	010-413-401	JP SEMINAR EXPENSE	SMAY JP SEMINAR
11/08/2021	75.00	--		
	01 2022	010-413-401	JP SEMINAR EXPENSE	RWEBB JP SEMINAR
11/08/2021	75.00	--		

----- CHK#
300.00 130779

TEXAS PARKS AND WILDLIF	01 2022	010-202-410	P & W FINES PAYABLE	HOBBS, CHAD
11/08/2021	113.05	--		

----- CHK#
113.05 130780

TEXAS TRUCKS DIRECT	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	TRUCK 57 R & B
11/08/2021 220049	758.92	PO		

----- CHK#
758.92 130781

THE VERDIN COMPANY	01 2022	010-450-545	CAPITAL IMP C/H/ANNEX	TOWER CLOCK COURTHOUSE R
11/08/2021 211693	10,585.00	PO		

----- CHK#
10,585.00 130782

TPX COMMUNICATIONS	02 2022	010-428-440	SHERIFF UTILITIES	NOV INTERNET
11/08/2021	1,238.84	--		

----- CHK#
1,238.84 130783

TRACTOR SUPPLY-DEPT	30- 01 2022	010-430-354	RD MAINT HVY EQUIP PTS	SEAT ROSCOE ROLLER
11/08/2021 220167	299.99	PO		
	01 2022	010-430-350	RD MAINT R&M-EQUIPMENT	OIL FOR BARN
11/08/2021 220180	71.88	PO		
	02 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAUTION TAPE
11/08/2021 220208	49.98	PO		
	01 2022	010-418-350	ADULT PROB REP PTS/SUPPLIE	GAS CANS
11/08/2021 220263	63.96	PO		
	01 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES AND TOILET LEVER
11/08/2021 220292	52.81	PO		
	01 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOILET LEVER
11/08/2021 220292	12.99	PO		

----- CHK#
551.61 130784

TRAINING DIVISION/ THRI	01 2022	010-429-403	FIRE/EMS TRAINING	TRAINING DIVISION
11/08/2021 220149	250.00	PO		

----- CHK#
250.00 130785

TRANSIT SYSTEM INC	01 2022	010-409-476	NON DEPT TRANSIT SYSTEM	FY22 LOCAL MATCH
11/08/2021	35,000.00	--		

----- CHK#
35,000.00 130786

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

TRANSUNION RISK AND ALT 01 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS OCT ACCESS
11/08/2021 150.00 --

----- CHK#

150.00 130787

U.S. POSTAL SERVICE (CM	01 2022	010-401-310	LIBRARY POSTAGE	LIBRARY
11/08/2021	1.59	--		
	01 2022	010-404-310	AUDITOR POSTAGE	AUDITOR
11/08/2021	0.53	--		
	01 2022	010-405-310	TREASURER POSTAGE	TREASURER
11/08/2021	49.62	--		
	01 2022	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR
11/08/2021	62.67	--		
	01 2022	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY
11/08/2021	14.22	--		
	01 2022	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE
11/08/2021	52.49	--		
	01 2022	010-413-310	JP POSTAGE	JP OFFICE
11/08/2021	65.86	--		
	01 2022	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1
11/08/2021	0.53	--		
	01 2022	010-416-310	JUV PROB POSTAGE	JUV PROB
11/08/2021	28.09	--		
	01 2022	010-428-310	SHERIFF POSTAGE	SHERIFF
11/08/2021	165.43	--		
	01 2022	010-430-310	RD MAINT POSTAGE	ROAD BARN
11/08/2021	27.47	--		
	01 2022	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2
11/08/2021	1.59	--		

----- CHK#

470.09 130788

UNIFIRST HOLDINGS, INC	01 2022	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1
11/08/2021	31.82	--		
	01 2022	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2
11/08/2021	31.82	--		
	01 2022	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3
11/08/2021	31.82	--		
	01 2022	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4
11/08/2021	31.82	--		
	01 2022	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM
11/08/2021	36.83	--		
	01 2022	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM
11/08/2021	95.10	--		
	01 2022	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS
11/08/2021	17.99	--		
	01 2022	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM
11/08/2021	36.83	--		
	01 2022	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM
11/08/2021	92.65	--		
	01 2022	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS
11/08/2021	17.99	--		
	01 2022	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM
11/08/2021	36.83	--		
	01 2022	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM
11/08/2021	91.80	--		
	01 2022	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS
11/08/2021	17.99	--		
	01 2022	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM
11/08/2021	36.83	--		
	01 2022	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM
11/08/2021	92.65	--		
	01 2022	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS
11/08/2021	17.99	--		
	01 2022	010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORM
11/08/2021	220.00	--		

----- CHK#

938.76 130789

UNITED COOPERATIVE SERV	01 2022	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG
11/08/2021	181.13	--		
	01 2022	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE
11/08/2021	143.91	--		
	01 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO
11/08/2021	278.13	--		

11/08/2021	01 2022	010-409-440	NON DEPT UTILITIES	18545-006	BO GIBBS LIGHT
	196.16	--			
11/08/2021	01 2022	010-428-440	SHERIFF UTILITIES	18545-013	LAW ENFORCEMEN
	3,432.44	--			
11/08/2021	01 2022	010-428-440	SHERIFF UTILITIES	18545-014	WATER WELL LEC
	143.98	--			

----- CHK#
4,375.75 130790

UNIVERSITY HOTEL	01 2022	010-414-499	CONSTABLE 1 LEOS	REYNOLDS HOTEL TRAINING
11/08/2021	542.15	--		

----- CHK#
542.15 130791

VERIZON WIRELESS	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016
11/08/2021	37.99	--		
DATE 12/01/2021 TIME 16:41		CHECK REGISTER		FROM: 11/01/2021 TO:
11/30/2021	CHK100	PAGE 17	ALL CHECKS	BANK ACCOUNT: ALL

VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	
	38.71	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	
	38.29	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	
	38.01	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	
	37.99	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	
	38.11	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	8177762303	
	38.07	--			
11/08/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005126	
	37.99	--			

----- CHK#
875.01 130792

WARD ROBERT L ATTORNEY	01 2022	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05639
11/08/2021	250.00	--		

----- CHK#

250.00 130793

WEST PAYMENT CENTER	02 2022	010-419-318	LAW BOOKS/CD'S	NOV PLAN CHGS
11/08/2021	282.22	--		
	02 2022	010-419-318	LAW BOOKS/CD'S	OCT INFO CHGS
11/08/2021	133.00	--		

----- CHK#

415.22 130794

WOELLERT GLENN	01 2022	010-428-403	SHERIFF TRAINING	FOOD HANDLERS TRAINING
11/08/2021	6.30	--		

----- CHK#

6.30 130795

ZOLL MEDICAL CORPORATIO	01 2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	VENT REPAIR
11/08/2021 220084	2,944.95	PO		

----- CHK#

2,944.95 130796

ATMOS ENERGY	01 2022	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS
11/08/2021	106.19	--		

----- CHK#

106.19 130797

CITY OF GLEN ROSE	01 2022	010-409-440	NON DEPT UTILITIES	COURTHOUSE SPRINKLERS
11/08/2021	81.20	--		

----- CHK#

81.20 130798

SPECTRUM	02 2022	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES
11/08/2021	79.99	--		

----- CHK#

79.99 130799

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CHECK REGISTER FROM: 11/01/2021 TO:
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
U.S. POSTAL SERVICE	(CM 01 2022		010-404-310	AUDITOR POSTAGE	AUDITOR	
11/08/2021	1.59	--				
11/08/2021	98.05	--	010-405-310	TREASURER POSTAGE	TREASURER	
11/08/2021	5.88	--	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	
11/08/2021	49.54	--	010-411-310	CNTY CLERK POSTAGE	CLERK	
11/08/2021	2.12	--	010-413-310	JP POSTAGE	JP OFFICE	
11/08/2021	26.34	--	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	
11/08/2021	0.73	--	010-428-310	SHERIFF POSTAGE	SHERIFF	
11/08/2021	52.37	--	010-423-310	DIST CLK POSTAGE	DISTRICT CLERK	

----- CHK#

236.62 130800

NACO SOUTH CENTRAL	02 2022	010-202-100	SALARIES PAYABLE	DEF COMP
11/10/2021	1,460.00	99		

----- CHK#

1,460.00 130801

BMR MFG INC 02 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE FIRE HYDRANT REFLECTORS
11/12/2021 220057 1,487.19 PO

----- CHK#

1,487.19 130802

GLEN ROSE HEALTHCARE IN 02 2022 010-428-406 SHERIFF MEDICAL(PHY/SHOTS) ESPINO PHYSICAL GRHI
11/12/2021 132.58 --
11/12/2021 02 2022 010-428-406 SHERIFF MEDICAL(PHY/SHOTS) CHATTIN PHYSICAL GRHI
132.58 --

----- CHK#

265.16 130803

GLEN ROSE REPORTER 02 2022 010-404-430 AUDITOR ADS/NOTICES AUDITOR JOB OPENING
11/12/2021 100.00 --
11/12/2021 02 2022 010-404-430 AUDITOR ADS/NOTICES AUDITOR JOB OPENING
100.00 --
11/12/2021 02 2022 010-404-430 AUDITOR ADS/NOTICES AUDITOR JOB OPENING
100.00 --
11/12/2021 02 2022 010-410-430 CNTY JUDGE ADS/NOTICES RFP REAL ESTATE
226.00 --

----- CHK#

526.00 130804

IMPACT PROMOTIONAL SERV 02 2022 010-428-455 SHERIFF UNIFORMS CARRIERS/SHIRTS
11/12/2021 212385 2,375.36 PO

----- CHK#

2,375.36 130805

KIRBO'S OFFICE SYSTEMS 02 2022 010-423-461 DIST CLK EQUIP RENT (COPIE 2QD05220-DIST CLERK
11/12/2021 25.00 --

----- CHK#

25.00 130806

NET DATA INC 02 2022 010-350-100 JP FINES AND FEES JP1 ITICKETS
11/12/2021 38.00 --
11/12/2021 02 2022 010-350-100 JP FINES AND FEES JP2 ITICKETS
22.00 --

----- CHK#

60.00 130807

NORTH CENTRAL TEXAS COU 02 2022 010-409-400 NON DEPT DUES/SUBSCRIPTION FY22 COUNTY MEMBER
11/12/2021 200.00 --

----- CHK#

200.00 130808

RLI SURETY 02 2022 010-423-408 DIST CLK BONDS BOND-LSM1335349
11/12/2021 50.00 --

----- CHK#

50.00 130809

SLG TECHNOLOGIES, LLC 02 2022 010-448-570 IT EQUIPMENT/FURNITURE CABINET, M4206-LV, 27 IN
11/12/2021 220269 1,430.92 PO
DATE 12/01/2021 TIME 16:41 CHECK REGISTER FROM: 11/01/2021 TO:
11/30/2021 CHK100 PAGE 19 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
	02	2022	010-448-570	IT EQUIPMENT/FURNITURE	PH CASE L13 YOGA WIRE MA	

11/12/2021 220267 3,156.25 PO

----- CHK#

4,587.17 130810

SOMERVELL COUNTY TAX AS	02 2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL
11/12/2021	21.75	--		
	02 2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL
11/12/2021	21.75	--		
	02 2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL
11/12/2021	21.75	--		
	02 2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL
11/12/2021	21.75	--		

----- CHK#

87.00 130811

SOUTHWEST SOLUTIONS GRO	02 2022	010-450-545	CAPITAL IMP C/H/ANNEX	LEGAL ROTARY CABINET
11/12/2021 212172	3,195.88	PO		

----- CHK#

3,195.88 130812

SPARKLETTS / DS SERVICE	02 2022	010-425-461	EXT OFF EQUIPMENT RENTAL (0910 WATER SERVICE
11/12/2021	9.99	--	

----- CHK#

9.99 130813

STAPLES (ACCT #1076098)	02 2022	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES
11/12/2021 220229	243.52	PO		
	02 2022	010-421-311	ELECTIONS ADMIN OFFICE SUP	OFFICE SUPPLIES
11/12/2021 220249	170.56	PO		

----- CHK#

414.08 130814

AMERICAN FAMILY LIFE AS	02 2022	010-202-100	SALARIES PAYABLE	AFLAC
11/15/2021	3,074.15	99		
	02 2022	010-202-100	SALARIES PAYABLE	AFLAC
11/15/2021	3,128.53	99		

----- CHK#

6,202.68 130815

DISTRICT JURORS	02 2021	010-415-481	GRAND JURORS	MASON PAMELA KAY
11/19/2021	50.00	--		

----- CHK#

50.00 130816

DISTRICT JURORS	02 2021	010-415-481	GRAND JURORS	CAPPS ANDREA STARR
11/19/2021	10.00	--		

----- CHK#

10.00 130817

DISTRICT JURORS	02 2021	010-415-481	GRAND JURORS	PENA OSCAR
11/19/2021	50.00	--		

----- CHK#

50.00 130818

DISTRICT JURORS	02 2021	010-415-481	GRAND JURORS	COLON PATRICIA EILEEN
11/19/2021	50.00	--		

----- CHK#

50.00 130819

DISTRICT JURORS	02 2021	010-415-481	GRAND JURORS	GRUBER DIANNE KAY
11/19/2021	50.00	--		

----- CHK#

50.00 130820

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 50.00 --

MORA MALENY

----- CHK#

50.00 130821

DATE 12/01/2021 TIME 16:41
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CHECK REGISTER FROM: 11/01/2021 TO:
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
DISTRICT JURORS 11/19/2021	02 2021 10.00	010-415-481 --	GRAND JURORS	PARKHILL MATTHEW LOYD	

----- CHK#

10.00 130822

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 50.00 --

HUGHES JOSHUA BRYAN

----- CHK#

50.00 130823

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 50.00 --

TURNER JAMIE DEE

----- CHK#

50.00 130824

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 10.00 --

BREWER KELLY LANCE

----- CHK#

10.00 130825

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 50.00 --

SIMMONS JANICE HANKINS

----- CHK#

50.00 130826

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 50.00 --

DAY JUSTIN DWAYNE

----- CHK#

50.00 130827

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 10.00 --

ELLENBERGER WILLIAM KELL

----- CHK#

10.00 130828

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 30.00 --

BUSSEY SUSAN MIZZLES

----- CHK#

30.00 130829

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS
11/19/2021 50.00 --

REYNOLDS PAMELA DAVIS

----- CHK#

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS GUSTAFSON JOHN ERIC
11/19/2021 10.00 --

----- CHK#
10.00 130841

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS NEVILS RUTHANNE
11/19/2021 50.00 --

----- CHK#
50.00 130842

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS RITCHIE ELLEN HELENE
11/19/2021 50.00 --

----- CHK#
50.00 130843

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS WHITE SHELLI SMITH
11/19/2021 50.00 --

----- CHK#
50.00 130844

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS QUINLAN KARI LOUISE
11/19/2021 50.00 --

----- CHK#
50.00 130845

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS MUMAU TINA MARIE
11/19/2021 40.00 --

----- CHK#
40.00 130846

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS SWINK NINA MARQUIS
11/19/2021 50.00 --

----- CHK#
50.00 130847

DISTRICT JURORS 02 2021 010-415-481 GRAND JURORS WALTON SARAH MARIE
11/19/2021 50.00 --

----- CHK#
50.00 130848

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

DISTRICT JURORS	02	2021	010-415-481	GRAND JURORS	CHURMAN ROBERT EARL	
11/19/2021	50.00	--				

----- CHK#
50.00 130849

DISTRICT JURORS	02	2021	010-415-481	GRAND JURORS	RAMSEY AMY LORE	
11/19/2021	50.00	--				

----- CHK#
50.00 130850

DISTRICT JURORS	02	2021	010-415-481	GRAND JURORS	REEDY KASEY DANN	
11/19/2021	40.00	--				

----- CHK#

40.00 130851

CAVALLO ENERGY TEXAS	LL	02	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI
11/29/2021		176.31	--				
		02	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR
11/29/2021		24.04	--				
		02	2022	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN
11/29/2021		875.21	--				
		02	2022	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST
11/29/2021		13.07	--				
		02	2022	010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO
11/29/2021	1,290.59	--					
		02	2022	010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO
11/29/2021		24.14	--				
		02	2022	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S
11/29/2021		12.65	--				
		02	2022	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN
11/29/2021	428.14	--					
		02	2022	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE
11/29/2021		359.75	--				
		02	2022	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR
11/29/2021		434.85	--				
		02	2022	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR
11/29/2021		198.97	--				
		02	2022	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT
11/29/2021		29.98	--				
		02	2022	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM
11/29/2021		520.66	--				
		02	2022	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM
11/29/2021		13.07	--				
		02	2022	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L
11/29/2021		508.56	--				
		02	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B
11/29/2021		36.37	--				
		02	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B
11/29/2021		28.70	--				
		02	2022	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A
11/29/2021		119.41	--				
		02	2022	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM
11/29/2021		197.33	--				
		02	2022	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM
11/29/2021		13.07	--				
		02	2022	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM
11/29/2021		76.71	--				
		02	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI
11/29/2021		10.86	--				
		02	2022	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM
11/29/2021		15.88	--				
		02	2022	010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B
11/29/2021		36.73	--				

----- CHK#

5,445.05 130852

TEXAS DEPARTMENT OF	MOT	02	2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	ALIAS REGISTRATION
11/29/2021		7.50	--			

----- CHK#

7.50 130853

SOMERVELL COUNTY GENERA	01	2022	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	
11/01/2021		4,285.50	--			
		01	2022	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT
11/01/2021		2,500.00	--			
		01	2022	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT
11/01/2021		10,626.61	--			
		01	2022	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT
11/01/2021		5,084.20	--			
		01	2022	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT
11/01/2021		150.00	--			
		01	2022	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT
11/01/2021		1,662.09	--			
		01	2022	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT
11/01/2021		8,943.11	--			
		01	2022	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT
11/01/2021		3,583.63	--			
		01	2022	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT

11/01/2021 3,750.00 --
 01 2022 084-442-105 PRO SHOP SUPPORT STAFF PAYROLL REIMBURSEMENT
 11/01/2021 1,746.00 --
 DATE 12/01/2021 TIME 16:41 CHECK REGISTER FROM: 11/01/2021 TO:
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VENDOR NAME PO NO	AMOUNT	BATCH PP CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
11/01/2021	3,293.75	01 2022	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	
11/01/2021	122.94	01 2022	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	
11/01/2021	648.61	01 2022	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	
11/01/2021	1,677.24	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	
11/01/2021	1,431.56	01 2022	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	
11/01/2021	2,650.50	01 2022	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	
11/01/2021	138.00	01 2022	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	
11/01/2021	5.37	01 2022	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	
11/01/2021	40.00	01 2022	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	
11/01/2021	217.75	01 2022	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	
11/01/2021	1,626.02	01 2022	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	
11/01/2021	453.83	01 2022	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	
11/01/2021	1,386.67	01 2022	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	
11/01/2021	5,251.51	01 2022	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	
11/01/2021	152.00	01 2022	084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	
11/01/2021	769.55	01 2022	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	
11/01/2021	1,626.02	01 2022	084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	
11/01/2021	1,602.08	01 2022	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	

----- CHK#
 65,424.54 5933

SQUAW VALLEY CLUB INC 01 2022 084-202-100 PAYABLE TO SV CLUB CLUB REVENUE
 11/01/2021 37,490.94 --

----- CHK#
 37,490.94 5934

ACUSHNET COMPANY 11/08/2021	375.00	01 2022	084-442-600	PRO SHOP MERCHANDISE	FALL GLOVES	
11/08/2021 220031	466.97	01 2022	084-442-600	PRO SHOP MERCHANDISE	OCT GOLF BALLS	
11/08/2021 220032	324.70	01 2022	084-442-600	PRO SHOP MERCHANDISE	PINNACLE GOLF BALLS	
11/08/2021 220034	1,323.00	01 2022	084-442-600	PRO SHOP MERCHANDISE	OCT GLOVES	
11/08/2021 220034	375.00	01 2022	084-442-600	PRO SHOP MERCHANDISE	OCT GLOVES	
11/08/2021 220036	330.00	01 2022	084-442-600	PRO SHOP MERCHANDISE	CART MITTS	
11/08/2021 220130	180.00	02 2022	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK CAPS	
11/08/2021 220284	694.80	02 2022	084-442-600	PRO SHOP MERCHANDISE	CAR STOCK	
11/08/2021 220031	1,046.51	02 2022	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	
11/08/2021 220039	297.56	02 2022	084-442-600	PRO SHOP MERCHANDISE	PHANTOM PUTTERS	
		02 2022	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	

11/08/2021 220248 561.25 PO

----- CHK#

5,974.79 5935

ADMIRAL LINEN AND UNIFO 01 2022 084-442-450 PRO SHOP BLDG/GDS 10/18/21 MATS
11/08/2021 43.65 --

----- CHK#

43.65 5936

AUSTIN TURF & TRACTOR 01 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ SNAP RING, BALL JOINT
11/08/2021 220078 70.92 PO

11/08/2021 220078 449.18 PO
01 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ PIN, BUSHING, SEALS

11/08/2021 220201 121.06 PO
01 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ WEEDEATER STRING

11/08/2021 220223 254.60 PO
02 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BED KNIVES

----- CHK#

895.76 5937

BRAMLETT IMPLEMENT 01 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ PEAL SEAT UNIT, GASKET G
11/08/2021 220116 233.56 PO

----- CHK#

233.56 5938

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
BROOKSHIRES GROCERY	COM 01	2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220121	44.85		PO			
11/08/2021 220122	56.52		PO	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021	15.44		--	G/C FOOD FOOD PURCHASES	EGGS/TOMATOES	
11/08/2021 220209	11.96		PO	G/C FOOD FOOD PURCHASES	TOMATOES ONIONS	
11/08/2021 220190	18.46		PO	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220179	55.96		PO	G/C FOOD FOOD PURCHASES	FOOD FOR ROOSTER	
11/08/2021 220287	5.94		PO	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220286	23.14		PO	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220285	20.74		PO	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220242	61.76		PO	G/C FOOD FOOD PURCHASES	FOOD	

----- CHK#

314.77 5939

BWI-DALLAS/FT WORTH 01 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 31 BAGS OF 545
11/08/2021 220082 1,043.58 PO

----- CHK#

1,043.58 5940

CITIBANK	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	SAMS CLUB CUPS	
11/08/2021 220027	167.62		PO		
11/08/2021 220119	1.00		PO	G/C DUES/SUBSCRIPTIONS	COPIES OF CORPORATION
11/08/2021 220243	197.23		PO	G/C REP R&M-EQUIPMENT	VINYLGUARD FLAGSTICK
11/08/2021 220244	55.99		PO	G/C SMALL TOOLS	MEASURING WHEEL

----- CHK#

421.84 5941

DISH NETWORK 02 2022 084-442-440 PRO SHOP UTILITIES SATELLITE SERVICE
11/08/2021 209.63 --

----- CHK#

209.63 5942

EASY PICKER GOLF PRODUC 02 2022 084-442-352 PRO SHOP CART REP PTS/SUPP BASKET FOR RANGE PICKER
11/08/2021 220118 328.34 PO

----- CHK#

328.34 5943

EMPIRE PAPER COMPANY 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #35 MEAL KIT KNI, FORK,
11/08/2021 220128 60.39 PO
11/08/2021 220128 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #37 CONTAINER, 1 COMPART
33.41 PO
11/08/2021 220128 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #83 PRETTY POTTY 23% ACI
22.25 PO
11/08/2021 220128 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #28 CUPS, STYROFOAM, 320
133.70 PO
11/08/2021 220128 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #37 CONTAINER, 1 COMPART
33.41 PO
11/08/2021 220196 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #157 HIGH DENSE CLEAR LI
173.60 PO
11/08/2021 220196 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #34 LIDS, TRANS STRAW 32
120.99 PO
11/08/2021 220196 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #XX SOAP, FOAM DEB ANTIB
124.78 PO
11/08/2021 220128 02 2022 084-445-610 G/C FOOD FOOD PURCHASES #47 ICE BAGS W/DRAWSTRIN
121.72 PO

----- CHK#

824.25 5944

FRONTIER ACCESS LLC 02 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL TRASH SERVICE
11/08/2021 407.00 --

----- CHK#

407.00 5945

GAIL'S FLAGS & GOLF COU 01 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ LAPPING COMPOUND
11/08/2021 220040 92.00 PO
11/08/2021 220080 01 2022 084-441-334 G/C SMALL TOOLS CUP CUTTER
326.28 PO

----- CHK#

418.28 5946

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
GATEWOOD ENTERPRISES	IN 01	2022	084-441-353	G/C IRRIGATION PTS	PUMP MOTOR REPAIR GC	
11/08/2021 220054	3,566.83	PO				

----- CHK#

3,566.83 5947

GFSI LLC 01 2022 084-442-600 PRO SHOP MERCHANDISE GOLF COURSE SHIRTS
11/08/2021 384.40 --

----- CHK#

384.40 5948

GREENS WELDING SUPPLY I 01 2022 084-445-610 G/C FOOD FOOD PURCHASES CO2 ROOSTER

11/08/2021	220214	92.99	PO		
	-----	CHK#			
		92.99	5949		
HARRINGTON ENVIRONMENTA	01 2022	084-445-350	G/C FOOD R&M-EQUIPMENT	GREASE TRAP PUMP	
11/08/2021	125.00	--			
	-----	CHK#			
		125.00	5950		
HELENA CHEMICAL	01 2022	084-441-339	G/C CHEMICALS/FERTILIZERS	CAMO PLUS HIDES THE SMEL	
11/08/2021 220137	200.00	PO			
	-----	CHK#			
		200.00	5951		
HENDERSHOT EQUIPMENT CO	01 2022	084-441-570	G/C EQUIP/FURNITURE	SPRAYER TX POOL	
11/08/2021 220098	6,300.00	PO			
	-----	CHK#			
		6,300.00	5952		
HIGGINBOTHAM BROS & CO	01 2022	084-441-350	G/C REP R&M-EQUIPMENT	QUIKRETE	
11/08/2021	25.64	--			
	01 2022	084-441-350	G/C REP R&M-EQUIPMENT	BATTERY KNIFE	
11/08/2021	28.97	--			
	01 2022	084-441-350	G/C REP R&M-EQUIPMENT	NOZZLE HOSE	
11/08/2021	46.98	--			
	01 2022	084-442-350	PRO SHOP REP R&M-EQUIPMENT	PINE	
11/08/2021	95.97	--			
	01 2022	084-441-350	G/C REP R&M-EQUIPMENT	QUIKRETE	
11/08/2021	12.57	--			
	01 2022	084-441-350	G/C REP R&M-EQUIPMENT	HALOGEN BULBS	
11/08/2021	50.38	--			
	01 2022	084-442-350	PRO SHOP REP R&M-EQUIPMENT	WOOD HEATGUN	
11/08/2021	98.03	--			
	-----	CHK#			
		358.54	5953		
INNOVATIVE TURF	01 2022	084-441-339	G/C CHEMICALS/FERTILIZERS	18-3-60 SEACAL LS 360	
11/08/2021 220168	2,322.95	PO			
	-----	CHK#			
		2,322.95	5954		
KIRBO'S OFFICE SYSTEMS	01 2022	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	
11/08/2021	42.00	--			
	-----	CHK#			
		42.00	5955		
MAYFIELD PAPER CO	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	#XX TOILET SEAT COVERS	
11/08/2021 220129	5.06	PO			
	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	#XX INSTANTFOAM ALCO SAN	
11/08/2021 220129	65.98	PO			
	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	#XX 38 X 58 1.5MIL BLACK	
11/08/2021 220129	61.92	PO			
	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	#XX 30 X 36 CLR LINER HV	
11/08/2021 220129	28.66	PO			
	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	#XX 12 X 12 RED CHECK ME	
11/08/2021 220129	20.41	PO			
	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	#XX 10" X 700' WHITE ROL	
11/08/2021 220129	113.36	PO			
	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	#XX 1200ML AZURE FOAM WA	
11/08/2021 220129	60.17	PO			
	-----	CHK#			
		355.56	5956		
NEXTLINK BROADBAND	02 2022	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	
11/08/2021	65.49	--			

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VENDOR NAME PO NO	AMOUNT	BATCH PP CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
11/08/2021		02 90.63	2022 --	084-442-420 PRO SHOP TELEPHONE	PROSHOP	
----- CHK#						
	156.12	5957				
O'REILLY AUTO PARTS 11/08/2021 220059		01 14.01	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ TIRE PATCHES		
----- CHK#						
	14.01	5958				
PERFORMANCE TRUCK & AUT 11/08/2021 220131		01 17.99	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ BELT 3500 TORO #1 GC		
11/08/2021 220186		01 71.04	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ GOLF COURSE SUPPLIES MIS		
----- CHK#						
	89.03	5959				
PROFESSIONAL TURF PRODU 11/08/2021 220060		01 189.97	2022 PO	084-441-353 G/C IRRIGATION PTS	NOZZLE BASE ASSEMBLY	
11/08/2021 220265		02 539.22	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ TORO PARTS		
----- CHK#						
	729.19	5960				
R & R PRODUCTS INC 11/08/2021 220083		01 403.30	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ SEALS, BEARINGS, WHEELS		
11/08/2021 220048		01 1,244.00	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ ROLLER REPAIR PARTS 3150		
11/08/2021 220048		01 195.90	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ OVERHAUL KIT		
11/08/2021 220172		02 451.80	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ ROLLER, BUSHINGS, PULL A		
11/08/2021 220172		02 61.20	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ BUSHING IRON		
----- CHK#						
	2,356.20	5961				
ROBERTS RADIATOR 11/08/2021 220211		01 45.00	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ RADIATOR REPAIR TORO 350		
----- CHK#						
	45.00	5962				
SAFETY KLEEN SYSTEMS IN 11/08/2021 220061		01 201.44	2022 PO	084-444-350 G/C MAINT EQUIP REP R&M-EQ CLEANING SERVICE		
----- CHK#						
	201.44	5963				
SENERGY PETROLEUM, LLC 11/08/2021 220076		01 1,478.72	2022 PO	084-441-330 G/C GAS AND OIL	GAS & DIESEL	
11/08/2021 220212		01 989.61	2022 PO	084-441-330 G/C GAS AND OIL	FUEL FOR GC	
11/08/2021 220212		01 1,443.92	2022 PO	084-441-330 G/C GAS AND OIL	GAS FOR GOLF MAIN	
11/08/2021 220206		01 532.40	2022 PO	084-441-330 G/C GAS AND OIL	50 GAL OF FUEL	
----- CHK#						

4,444.65 5964

SIMPLOT PARTNERS 01 2022 084-441-339 G/C CHEMICALS/FERTILIZERS DEFOAMER, PH BUFFER
11/08/2021 220081 275.00 PO
11/08/2021 220207 150.00 01 2022 084-441-350 G/C REP R&M-EQUIPMENT NUTRA WASG TANK CLEANER
PO

----- CHK#

425.00 5965

SLG TECHNOLOGIES, LLC 01 2022 084-441-420 G/C MAINT TELEPHONE OCT VOICE TELCO
11/08/2021 136.62 --
11/08/2021 01 2022 084-442-420 PRO SHOP TELEPHONE OCT VOICE TELCO
68.30 --
11/08/2021 01 2022 084-445-440 G/C FOOD UTILITIES OCT VOICE TELCO
34.15 --

----- CHK#

239.07 5966

SMITH SUPPLY INC 01 2022 084-441-350 G/C REP R&M-EQUIPMENT 6 8FT HIGH OUTPUT LBULBS
11/08/2021 220189 52.26 PO
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VENDOR NAME	AMOUNT	BATCH PP CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
11/08/2021 220282	269.02	02 2022	084-441-353	G/C IRRIGATION PTS	PLUMBING	

----- CHK#

321.28 5967

SOMERVELL COUNTY WATER 01 2022 084-442-440 PRO SHOP UTILITIES GOLF COURSE#100646
11/08/2021 92.00 --

----- CHK#

92.00 5968

STAPLES (ACCT#601110001 02 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT BATTERIES AND PRINT PAPER
11/08/2021 220253 55.98 PO
11/08/2021 220253 84.09 02 2022 084-445-610 G/C FOOD FOOD PURCHASES STAMP FOR ALCOHOL
PO

----- CHK#

140.07 5969

SW TEXAS FIRE ANT CONTR 02 2022 084-441-339 G/C CHEMICALS/FERTILIZERS FIRE ANT CONTROL
11/08/2021 220232 3,800.00 PO

----- CHK#

3,800.00 5970

11/08/2021 220072	2,073.80	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220101	2,346.75	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220099	75.80	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220100	1,954.06	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220191	2,298.86	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220192	1,382.62	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220226	1,932.33	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220254	2,790.39	02 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
11/08/2021 220288	2,664.23	02 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	

----- CHK#

17,518.84 5971

TRACTOR SUPPLY-DEPT 30- 01 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ SUPPLIES
11/08/2021 220183 30.98 PO

----- CHK#

30.98 5972

U.S. POSTAL SERVICE (CM 01 2022 084-441-310 G/C POSTAGE 10-600049238-4
11/08/2021 2.12 --

----- CHK#

2.12 5973

UNIFIRST HOLDINGS, INC	01 2022	084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS
11/08/2021	88.98	--		
	01 2022	084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT
11/08/2021	14.30	--		
	01 2022	084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS,COVERS,MATS,APR
11/08/2021	15.00	--		
	01 2022	084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS
11/08/2021	104.15	--		
	01 2022	084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS
11/08/2021	95.38	--		
	01 2022	084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT
11/08/2021	14.30	--		
	01 2022	084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS,COVERS,MATS,APR
11/08/2021	15.00	--		
	01 2022	084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS
11/08/2021	104.15	--		
	01 2022	084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS
11/08/2021	91.13	--		
	01 2022	084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT
11/08/2021	14.30	--		
	01 2022	084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS,COVERS,MATS,APR
11/08/2021	15.00	--		
	01 2022	084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS
11/08/2021	104.15	--		
	01 2022	084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS
11/08/2021	88.13	--		
	01 2022	084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT
11/08/2021	14.30	--		
	01 2022	084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS,COVERS,MATS,APR
11/08/2021	15.00	--		
	01 2022	084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS
11/08/2021	104.15	--		

DATE 12/01/2021 TIME 16:41 CHECK REGISTER FROM: 11/01/2021 TO:
11/30/2021 CHK100 PAGE 28 ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#

897.42 5974

UNITED COOPERATIVE SERV 01 2022 084-441-440 G/C UTILITIES TRANSFER PUMP
11/08/2021 455.11 --

----- CHK#

455.11 5975

VERIZON WIRELESS	01 2022	084-442-420	PRO SHOP TELEPHONE	6825002224
11/08/2021	38.09	--		
	01 2022	084-442-420	PRO SHOP TELEPHONE	6822059445
11/08/2021	37.99	--		

----- CHK#

76.08 5976

WALMART COMMUNITY BRC 01 2022 084-445-610 G/C FOOD FOOD PURCHASES ROOSTER MEMO BINDER GC
11/08/2021 220139 101.79 PO

----- CHK#

101.79 5977

ZIMMERER KUBOTA & EQUIP 01 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BEARING KITS
11/08/2021 220079 392.20 PO

----- CHK#

392.20 5978

CAVALLO ENERGY TEXAS LL 02 2022 084-441-440 G/C UTILITIES E HWY 67 UNIT GAT
11/12/2021 45.31 --
11/12/2021 02 2022 084-442-440 PRO SHOP UTILITIES E HWY 67 HOUSE
1,329.18 --
11/12/2021 02 2022 084-441-440 G/C UTILITIES HWY 67 UNIT WELL
1,448.63 --
11/12/2021 02 2022 084-441-440 G/C UTILITIES HWY 144 UNIT WELL
12.95 --
11/12/2021 02 2022 084-441-440 G/C UTILITIES HWY 144 PUMP
35.06 --
11/12/2021 02 2022 084-441-440 G/C UTILITIES HWY 144 UNIT MAINT
383.83 --
11/12/2021 02 2022 084-441-440 G/C UTILITIES N HIGHWAY
2,327.35 --
11/12/2021 02 2022 084-441-440 G/C UTILITIES GRN 11 E HWY 67
12.53 --
11/12/2021 02 2022 084-442-440 PRO SHOP UTILITIES E HWY 67 UNIT CART
143.13 --

----- CHK#

5,737.97 5979

SENERGY PETROLEUM, LLC 02 2022 084-441-330 G/C GAS AND OIL GOLF PRO SHOP FUEL
11/12/2021 1,370.62 --

----- CHK#

1,370.62 5980

SOMERVELL COUNTY GENERA 02 2022 084-441-102 G/C GENERAL MANAGER PAYROLL REIMBURSEMENT
11/19/2021 4,279.50 --
11/19/2021 02 2022 084-441-103 G/C SUPERINTENDENTS PAYROLL REIMBURSEMENT
2,500.00 --
11/19/2021 02 2022 084-441-104 G/C MAINTENANCE PAYROLL REIMBURSEMENT
11,666.61 --
11/19/2021 02 2022 084-441-105 G/C PART TIME PAYROLL REIMBURSEMENT
4,232.82 --
11/19/2021 02 2022 084-441-145 G/C LONGEVITY PAY PAYROLL REIMBURSEMENT
150.00 --
11/19/2021 02 2022 084-441-201 G/C SOCIAL SECURITY PAYROLL REIMBURSEMENT
1,676.05 --
11/19/2021 02 2022 084-441-203 G/C RETIREMENT PAYROLL REIMBURSEMENT
3,625.44 --
11/19/2021 02 2022 084-442-102 PRO SHOP MANAGEMENT PAYROLL REIMBURSEMENT
3,750.00 --
11/19/2021 02 2022 084-442-105 PRO SHOP SUPPORT STAFF PAYROLL REIMBURSEMENT
996.50 --
11/19/2021 02 2022 084-442-106 PRO SHOP PART TIME PAYROLL REIMBURSEMENT
3,183.75 --
11/19/2021 02 2022 084-442-140 PRO SHOP PREMIUM PAY PAYROLL REIMBURSEMENT
306.50 --
11/19/2021 02 2022 084-442-201 PRO SHOP SOCIAL SECURITY PAYROLL REIMBURSEMENT
592.25 --
11/19/2021 02 2022 084-442-203 PRO SHOP RETIREMENT PAYROLL REIMBURSEMENT
1,311.29 --
11/19/2021 02 2022 084-444-104 G/C MAINT EQUIP MECHANIC PAYROLL REIMBURSEMENT
2,650.50 --
11/19/2021 02 2022 084-444-105 G/C MAINT EQUIP PART TIME PAYROLL REIMBURSEMENT
66.00 --
11/19/2021 02 2022 084-444-145 G/C MAINT EQUIP LONGEVITY PAYROLL REIMBURSEMENT
40.00 --
11/19/2021 02 2022 084-444-201 G/C MAINT EQUIP SOCIAL SEC PAYROLL REIMBURSEMENT
211.83 --

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CHECK REGISTER FROM: 11/01/2021 TO:
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PO NO	AMOUNT	BATCH PP CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
11/19/2021		02 2022	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	
	441.53	--	--			
11/19/2021		02 2022	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	
	1,386.67	--	--			
11/19/2021		02 2022	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	
	5,675.16	--	--			
11/19/2021		02 2022	084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	
	30.00	--	--			
11/19/2021		02 2022	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	
	736.75	--	--			
11/19/2021		02 2022	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	
	1,533.85	--	--			
----- CHK#						
	51,043.00	5981				
USI SOUTHWEST REGION 11/29/2021		02 2022	084-442-410	PRO SHOP INSURANCE (PROPER GOLF CLUB AUDIT		
	1,649.55	--	--			
----- CHK#						
	1,649.55	5982				
SOMERVELL COUNTY GENERA 11/30/2021		02 2022	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT	
	4,279.50	--	--			
11/30/2021		02 2022	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT	
	2,500.00	--	--			
11/30/2021		02 2022	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	
	10,298.51	--	--			
11/30/2021		02 2022	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	
	3,702.00	--	--			
11/30/2021		02 2022	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	
	150.00	--	--			
11/30/2021		02 2022	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	
	1,531.52	--	--			
11/30/2021		02 2022	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	
	8,142.10	--	--			
11/30/2021		02 2022	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	
	3,324.56	--	--			
11/30/2021		02 2022	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	
	3,750.00	--	--			
11/30/2021		02 2022	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	
	1,034.50	--	--			
11/30/2021		02 2022	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT	
	2,496.00	--	--			
11/30/2021		02 2022	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	
	519.15	--	--			
11/30/2021		02 2022	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	
	1,632.02	--	--			
11/30/2021		02 2022	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	
	1,159.06	--	--			
11/30/2021		02 2022	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	
	1,740.33	--	--			
11/30/2021		02 2022	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	
	128.00	--	--			
11/30/2021		02 2022	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	
	21.49	--	--			
11/30/2021		02 2022	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	
	40.00	--	--			
11/30/2021		02 2022	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	
	149.01	--	--			
11/30/2021		02 2022	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	
	813.01	--	--			
11/30/2021		02 2022	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	
	310.78	--	--			
11/30/2021		02 2022	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT	
	1,386.67	--	--			
11/30/2021		02 2022	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	
	6,099.86	--	--			
11/30/2021		02 2022	084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	
	137.25	--	--			
11/30/2021		02 2022	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	
	748.82	--	--			
11/30/2021		02 2022	084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT	

11/30/2021	1,626.02	--				
	02 2022	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT		
11/30/2021	1,538.21	--				
	02 2022	084-445-204	G/C FOOD WORKERS COMP	PAYROLL REIMBURSEMENT		
11/30/2021	93.44	--				

----- CHK#

59,351.81 5983

SOMERVELL COUNTY GENERA	01 2022	080-449-102	TOURISM/PROMOTION DIRECTOR	PAYROLL REIMBURSEMENT		
11/01/2021	2,416.67	--				
	01 2022	080-449-103	TOURISM/PROM ASSISTANTS SA	PAYROLL REIMBURSEMENT		
11/01/2021	3,088.34	--				
	01 2022	080-449-105	TOURISM/PROMOTION PART TIM	PAYROLL REIMBURSEMENT		
11/01/2021	80.00	--				
	01 2022	080-449-201	TOURISM/PROMOTION SOCIAL S	PAYROLL REIMBURSEMENT		
11/01/2021	424.54	--				
	01 2022	080-449-202	TOURISM/PROMOTION GROUP IN	PAYROLL REIMBURSEMENT		
11/01/2021	2,457.03	--				
	01 2022	080-449-203	TOURISM/PROMOTION RETIREME	PAYROLL REIMBURSEMENT		
11/01/2021	891.52	--				
	01 2022	080-449-207	TOURISM/PROMOTION CELLPHON	PAYROLL REIMBURSEMENT		
11/01/2021	15.00	--				

----- CHK#

9,373.10 1349

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CHECK REGISTER FROM: 11/01/2021 TO:
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
CITY OF GLEN ROSE	01 2022	080-449-440	TOURISM/PROMOTION UTILITIE	GR/SC CVB ELECTRIC		
11/08/2021	405.90	--				

----- CHK#

405.90 1350

CITY OF GLEN ROSE	01 2022	080-449-440	TOURISM/PROMOTION UTILITIE	GR/SC CVB		
11/08/2021	71.20	--				

----- CHK#

71.20 1351

CITY OF GLEN ROSE	01 2022	080-449-440	TOURISM/PROMOTION UTILITIE	GR CVB ELECTRIC		
11/08/2021	352.37	--				

----- CHK#

352.37 1352

HARRIS KELLY	01 2022	080-449-435	TOURISM/PROMOTION PRINTING	PRINTING, SUPER GLUE		
11/08/2021	350.94	--				
	01 2022	080-449-435	TOURISM/PROMOTION PRINTING	PRINTING, SUPER GLUE		
11/08/2021	26.75	--				
	01 2022	080-449-600	TOURISM/PROMOTION EVENT FE	SAN ANTONIO WEDDING SHO		
11/08/2021	276.80	--				

----- CHK#

600.99 1353

SLG TECHNOLOGIES, LLC	01 2022	080-449-420	TOURISM/PROMOTION TELEPHON	OCT VOICE TELCO SVCS		
11/08/2021	139.43	--				

----- CHK#

139.43 1354

SPECTRUM	02 2022	080-449-440	TOURISM/PROMOTION UTILITIE	SPECTRUM ENTERPR VOICE		
11/08/2021	115.59	--				

----- CHK#

115.59 1355

TEXAS ASSOCIATION OF FA 01 2022 080-449-400 TOURISM/PROMOTION DUES/SUB TAFE MEMBERSHIP DUES
11/08/2021 100.00 --

----- CHK#

100.00 1356

U.S. POSTAL SERVICE (CM 01 2022 080-449-310 TOURISM/PROMOTION POSTAGE 10-600049238-4
11/08/2021 133.74 --

----- CHK#

133.74 1357

SOMERVELL COUNTY GENERA 02 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL REIMBURSEMENT
11/19/2021 2,833.31 --

11/19/2021 02 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL REIMBURSEMENT
3,088.34 --

11/19/2021 02 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL REIMBURSEMENT
160.00 --

11/19/2021 02 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL REIMBURSEMENT
462.52 --

11/19/2021 02 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL REIMBURSEMENT
970.58 --

11/19/2021 02 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL REIMBURSEMENT
15.00 --

----- CHK#

7,529.75 1358

SOMERVELL COUNTY GENERA 02 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL REIMBURSEMENT
11/30/2021 2,520.83 --

11/30/2021 02 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL REIMBURSEMENT
3,088.34 --

11/30/2021 02 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL REIMBURSEMENT
160.00 --

11/30/2021 02 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL REIMBURSEMENT
438.63 --

11/30/2021 02 2022 080-449-202 TOURISM/PROMOTION GROUP IN PAYROLL REIMBURSEMENT
2,445.03 --

11/30/2021 02 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL REIMBURSEMENT
920.83 --

11/30/2021 02 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL REIMBURSEMENT
15.00 --

----- CHK#

9,588.66 1359

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CHECK REGISTER FROM: 11/01/2021 TO:

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
BOSQUE FORMS INC	01	2022	060-645-401	BASIC:DIR SUPERV: OPERATIN	TSHIRT W/EMBROIDERED CO	
11/08/2021	50.00	--				

----- CHK#

50.00 2312

GULF COAST TRADES CENTE 01 2022 060-645-433 PNP ADJUD:EXT CONT-RESIDEN RESIDENTIAL SERVICES
11/08/2021 220111 2,945.40 PO

----- CHK#

2,945.40 2313

LINDA L. BALEY 01 2022 060-645-426 COMM PROG:GENERAL EXT CONT 2021 OCT
11/08/2021 200.00 --

----- CHK#

200.00 2314

SHELL FLEET PLUS 01 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T FUEL
 11/08/2021 75.50 --
 01 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T LESS TAX
 11/08/2021 4.73- --

----- CHK#
 70.77 2315

SQUAW VALLEY VETERINARY 02 2022 018-428-572 DEPT EQUIP BRAVECTO & THYROXINE
 11/12/2021 96.00 --

----- CHK#
 96.00 699

BLUE CROSS BLUE SHIELD 02 2022 010-203-001 INSURANCE TRUST PAYABLE NOV INS
 11/08/2021 121,811.54 --

DATE:11/08/2021 ----- *VOID*
 121,811.54 1482

VOID

BLUE CROSS BLUE SHIELD 01 2022 010-203-001 INSURANCE TRUST PAYABLE NOV HEALTH
 11/08/2021 121,811.54 --

----- CHK#
 121,811.54 1483

BLUE CROSS BLUE SHIELD 01 2022 010-203-001 INSURANCE TRUST PAYABLE NOV
 11/08/2021 770.29 --

----- CHK#
 770.29 1484

SUN LIFE FINANCIAL 01 2022 010-203-001 INSURANCE TRUST PAYABLE NOV DENTAL
 11/08/2021 7,626.63 --

----- CHK#
 7,626.63 1485

MUTUAL OF OMAHA 01 2022 010-203-001 INSURANCE TRUST PAYABLE NOVEMBER LIFE
 11/08/2021 2,936.28 --

----- CHK#
 2,936.28 1487

878,106.43 TOTAL CHECKS WRITTEN

121,811.54 TOTAL VOID CHECKS

756,294.89 TOTAL CHECK AMOUNT