

DATE 08/10/2022 TIME 07:54
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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO NO	AMOUNT	CODE	
SOMERVELL COUNTY	GENERA 03 2022	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL
REIMBURSEMENT	01/06/2022	2,083.34	--	
	03 2022	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL
REIMBURSEMENT	01/06/2022	1,412.99	--	
	03 2022	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL
REIMBURSEMENT	01/06/2022	4,243.36	--	
	03 2022	085-440-105	EXPO/AMPHI PART TIME	PAYROLL
REIMBURSEMENT	01/06/2022	1,626.00	--	
	03 2022	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL
REIMBURSEMENT	01/06/2022	1,483.37	--	
	03 2022	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT	01/06/2022	352.41	--	
	03 2022	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	01/06/2022	798.52	--	
	03 2022	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL
REIMBURSEMENT	01/06/2022	4,902.06	--	
	03 2022	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL
REIMBURSEMENT	01/06/2022	1,788.06	--	
	03 2022	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT	01/06/2022	30.00	--	
	03 2022	085-445-102	EXPO FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT	01/06/2022	1,915.91	--	
	03 2022	085-445-105	EXPO FOOD PART TIME	PAYROLL
REIMBURSEMENT	01/06/2022	1,983.36	--	
	03 2022	085-445-201	EXPO FOOD SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	01/06/2022	239.39	--	
	03 2022	085-445-203	EXPO FOOD RETIREMENT	PAYROLL
REIMBURSEMENT	01/06/2022	498.46	--	

----- CHK#

23,357.23 4577

ATMOS ENERGY	03 2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER
01/10/2022		2,995.31	--	

----- CHK#

2,995.31 4578

BETTER BARREL RACES INC	04 2022	085-440-432	IN HOUSE SHOW EXPENSE	HOSTING FEE
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STATE GRANT 01/10/2022 220713 10,000.00 PO

----- CHK#

10,000.00 4579

BROOKSHIRES GROCERY COM	03 2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD
01/10/2022 220594		33.80	PO	
	03 2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD
01/10/2022 220581		44.88	PO	

----- CHK#

78.68 4580

CAVALLO ENERGY TEXAS LL	03 2022	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB
TR LT 01/10/2022		87.49	--	
BARN 01/10/2022	03 2022	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV
		533.89	--	
SIGN 01/10/2022	03 2022	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT
		36.36	--	
ARENA 01/10/2022	03 2022	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV
		4,855.63	--	
ARENA LT 01/10/2022	03 2022	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV
		23.79	--	
	03 2022	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE
01/10/2022		50.14	--	
TR 01/10/2022	03 2022	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB
		49.50	--	

----- CHK#

5,636.80 4581

CITIBANK	03 2022	085-445-570	EXPO FOOD	TX POOL
COWTOWN RESTAURA 01/10/2022 220603		616.88	PO	
	03 2022	085-445-570	EXPO FOOD	EXPO KITCHEN
01/10/2022 220614		24.97	PO	
TXPOOL-CEILING TILES EXP 01/10/2022 220615		160.97	PO	

----- CHK#

802.82 4582

CITY OF GLEN ROSE	03 2022	085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK
ARENA 01/10/2022		44.89	--	
	03 2022	085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO
ARENA WATER 01/10/2022		248.00	--	
	03 2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS

01/10/2022		21.57	--		
	03 2022 085-440-440	EXPO/AMPHI UTILITIES		EXPO TRAILER	
01/10/2022		33.23	--		
	03 2022 085-440-440	EXPO/AMPHI UTILITIES		EXPO CENTER	
01/10/2022		937.96	--		

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1,285.65 4583

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
COWTOWN MATERIALS INC		03 2022	085-445-570	EXPO FOOD			TXPOOL
CEILING TILES KIT	01/10/2022	220705		415.16	PO		

----- CHK#

415.16 4584

EMPIRE PAPER COMPANY		03 2022	085-445-610	EXPO FOOD	FOOD PURCHASES		#75 GLASS
CLEANER, FOAM	01/10/2022	220664		25.66	PO		
		03 2022	085-445-610	EXPO FOOD	FOOD PURCHASES		#35 MELA KIT
K-F-S-N-S&P	01/10/2022	220664		40.26	PO		
		03 2022	085-445-610	EXPO FOOD	FOOD PURCHASES		#37 1 COMP
CONTAINER HIN	01/10/2022	220664		41.40	PO		
		03 2022	085-445-610	EXPO FOOD	FOOD PURCHASES		#32 LIDS,
PORTION CUPS 3	01/10/2022	220664		60.11	PO		
		04 2022	085-440-351	EXPO/AMPHI	JANITORIAL SUPP		#XX SOAP,
PINK & KLEAN	01/10/2022	220439		64.60	PO		
		04 2022	085-445-610	EXPO FOOD	FOOD PURCHASES		#49 ZIPLOCK
BAGS 10 X 12	01/10/2022	220664		48.02	PO		
		04 2022	085-445-610	EXPO FOOD	FOOD PURCHASES		#31 4OZ CUPS
	01/10/2022	220664		61.20	PO		
		04 2022	085-445-610	EXPO FOOD	FOOD PURCHASES		#29 CUPS,
CLEAR PLASTIC	01/10/2022	220664		98.65	PO		

----- CHK#

439.90 4585

EXPO CENTER DEPOSITS		03 2022	085-440-434	EXPO/AMPHI	CR CD FEES		NOV ONLINE CC
FEES	01/10/2022	220646		15.00	PO		
		03 2022	085-440-432	IN HOUSE	SHOW EXPENSE		SHOW EXPENSE
EXPO CEN DE	01/10/2022	220703		259.87	PO		

FEES	01/10/2022	03	2022	085-440-434	EXPO/AMPHI CR CD FEES	SQUARE CC
				134.75	--	
				-----	CHK#	
				409.62	4586	
FRONTIER ACCESS LLC	01/10/2022	03	2022	085-440-461	EXPO/AMPHI EQUIPMENT RENTA HAUL & LAND	
FILL FEE				546.50	--	
				-----	CHK#	
				546.50	4587	
GLEN ROSE AUTO PARTS	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	BELT FOR
EXHAUST FAN EXP			220584	14.60	PO	
				-----	CHK#	
				14.60	4588	
HARRINGTON ENVIRONMENTA	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	GREASE TRAP
PUMP				165.00	--	
				-----	CHK#	
				165.00	4589	
HIGGINBOTHAM BROS & CO	01/10/2022	03	2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HOSE COUPLER
				159.97	--	
CEMENT	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	FIXTURE PORCH
				17.98	--	
SELECT	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	SURE SPRAY
				45.98	--	
ADHESIVE	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	SPRAY
				44.97	--	
	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	GORILLA TAPE
				13.48	--	
	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	CLEAN SUPER
				21.98	--	
	01/10/2022	03	2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GORILLA TAPE
				10.99	--	
	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	HILLMAN
				54.20	--	
HILLMAN	01/10/2022	03	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	RETURN
				5.97-	--	
	01/10/2022	03	2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PADLOCK
				40.98	--	
	01/10/2022	03	2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TRACTOR FLD
				44.99	--	

	01/10/2022	03 2022 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BOX TAPE DISP	15.99	--
SHOVEL	01/10/2022	03 2022 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	TRIMMER LINE	46.97	--
BREAKER	01/10/2022	03 2022 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CIRCUIT	11.99	--
	01/10/2022	03 2022 085-445-350	EXPO FOOD	R&M-EQUIPMENT		DRYWALL SCREW	23.97	--
	01/10/2022	03 2022 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CD SWIVEL ELL	5.99	--

----- CHK#

554.46 4590

KIRBO'S OFFICE SYSTEMS CENTER	01/10/2022	03 2022 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRPO2493-EXPO	38.00	--
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38.00 4591

MIKE'S PLUMBING	01/10/2022	03 2022 085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	HOOK UP GAS	773.68	PO
FRY STOVE *T		220619					

----- CHK#

773.68 4592

MORROW PAUL	01/10/2022	03 2022 085-445-457	EXPO FOOD	PEST CONTROL	PEST CONTROL	200.00	PO
EXPO KITCHEN		220642					

----- CHK#

200.00 4593

NCH CORPORATION	01/10/2022	03 2022 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	CONTRACT	215.24	--
WATER TREATMEN							

----- CHK#

215.24 4594

O'REILLY AUTO PARTS	03 2022 085-445-570	EXPO FOOD	BELT FOR
KITCHEN	01/10/2022 220606	11.09 PO	
	03 2022 085-445-570	EXPO FOOD	BELT FOR EXPO
KITCHEN	01/10/2022 220701	31.64 PO	

----- CHK#

42.73 4595

SLG TECHNOLOGIES, LLC	03 2022 085-440-420	EXPO/AMPHI TELEPHONE	DEC VOICE
TELCO SERVICES	01/10/2022	225.52 --	

----- CHK#

225.52 4596

SMITH SUPPLY INC	03 2022 085-445-570	EXPO FOOD	*TX POOL*5FT
WIRE COP &	01/10/2022 220650	117.48 PO	
	03 2022 085-445-570	EXPO FOOD	KITCHEN
SWITCH	01/10/2022 220654	4.36 PO	
	04 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RV RECEPTABLE
EXPO	01/10/2022 220711	12.60 PO	
	04 2022 085-445-570	EXPO FOOD	TXPOOL- EXPO
KITCHEN	01/10/2022 220732	108.37 PO	
	04 2022 085-445-570	EXPO FOOD	RETURN
BRACKETS	01/10/2022 220732	6.48- PO	

----- CHK#

236.33 4597

SPECTRUM	03 2022 085-440-440	EXPO/AMPHI UTILITIES	INTERNET
SERVICES	01/10/2022	130.68 --	

----- CHK#

130.68 4598

SPIKES AUTO PARTS	03 2022 085-445-570	EXPO FOOD	BELTS EXPO
	01/10/2022 220596	21.58 PO	

----- CHK#

21.58 4599

SYSCO NORTH TEXAS	03 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD-EXPO
	01/10/2022 220643	546.67 PO	
	03 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD-EXPO

01/10/2022 220640 3,904.87 PO
 03 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD-EXPO
 01/10/2022 220641 1,598.86 PO
 03 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD
 01/10/2022 220695 375.25 PO
 04 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD
 01/10/2022 220717 839.49 PO

----- CHK#

7,265.14 4600

TAYLOR & COMPANY PRODUC 04 2022 085-440-355 EXPO/AMPHI AGRICULTURE EXP SHAVINGS EXPO
 01/10/2022 220725 5,205.00 PO

----- CHK#

5,205.00 4601

TRACTOR SUPPLY-DEPT 30- 03 2022 085-445-570 EXPO FOOD PULLEY
 01/10/2022 220577 21.99 PO

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE		
	01/10/2022	03	2022	085-445-570	21.99-	EXPO FOOD PO	PULLEY RETURN
	01/10/2022	03	2022	085-445-570	21.99	EXPO FOOD PO	PULLEY
DIFFERENT SIZE	01/10/2022	03	2022	085-445-570	21.99	EXPO FOOD PO	FAN MOTOR*TEX
POOL KITCH	01/10/2022	03	2022	085-445-570	389.99	EXPO FOOD PO	BELT*TX POOL
KITCHEN*	01/10/2022	03	2022	085-445-570	6.99	EXPO FOOD PO	PULLEY PULLER
	01/10/2022	03	2022	085-445-570	19.99	EXPO FOOD PO	PULLEY:
PULLEY PULLER	01/10/2022	03	2022	085-445-570	68.97	EXPO FOOD PO	PULLEY:
PULLEY PULLER	01/10/2022	03	2022	085-445-570	24.99-	EXPO FOOD PO	PULLEYS
	01/10/2022	03	2022	085-445-570	39.98	EXPO FOOD PO	
SALOON	01/10/2022	04	2022	085-445-610	100.48	EXPO FOOD FOOD PURCHASES PO	WATER TROUGH

----- CHK#

623.40 4602

U.S. POSTAL SERVICE (CM 03 2022 085-440-310 EXPO/AMPHI POSTAGE DEC2021
01/10/2022 30.21 --

----- CHK#

30.21 4603

UNIFIRST HOLDINGS, INC 03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1
RAGS,MOPS,AIR FRE 01/10/2022 219.69 --
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2
RAGS,MOPS,AIR FRE 01/10/2022 219.69 --
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 3
RAGS,MOPS,AIR FRE 01/10/2022 219.69 --
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 4
RAGS,MOPS,AIR FRE 01/10/2022 219.69 --

----- CHK#

878.76 4604

UNITED COOPERATIVE SERV 03 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
11-24 01/10/2022 37.24 --
03 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 1-10
01/10/2022 36.00 --
03 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
25-38 01/10/2022 27.21 --
03 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
45-62 01/10/2022 82.56 --
03 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
63-80 01/10/2022 60.42 --

----- CHK#

243.43 4605

UNITED MIRROR & GLASS L 03 2022 085-440-570 EXPO/AMPHI EQUIP/FURNITURE SALOON GLASS
DOORS 01/10/2022 1,250.00 --

----- CHK#

1,250.00 4606

VARGAS MECHANICAL SERVI 04 2022 085-445-570 EXPO FOOD EXPO OVEN *TX
POOL* 01/10/2022 220712 1,176.68 PO

----- CHK#

1,176.68 4607

WALMART COMMUNITY BRC 03 2022 085-445-570 EXPO FOOD KITCHEN APP
EXPO 01/10/2022 220658 22.48 PO

----- CHK#

22.48 4608

EXPO CENTER DEPOSITS 04 2022 085-440-434 EXPO/AMPHI CR CD FEES MERCHANT CC
FEES 01/17/2022 108.96 --

----- CHK#

108.96 4609

SYSCO NORTH TEXAS 04 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD
01/17/2022 220805 923.21 PO

VOID DATE:07/06/2022 ----- *VOID*

923.21 4610

CAVALLO ENERGY TEXAS LL 04 2022 085-440-440 EXPO/AMPHI UTILITIES 1505 A NE BB
TR LT 01/25/2022 87.23 --
04 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV
BARN 01/25/2022 848.31 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH NUMBER	ACCOUNT NAME	ITEM/REASON
SIGN	01/25/2022	04 2022	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT
			44.00	--	
ARENA	01/25/2022	04 2022	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV
			4,856.65	--	
ARENA LT	01/25/2022	04 2022	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV
			23.73	--	
	01/25/2022	04 2022	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE
			136.44	--	
TR	01/25/2022	04 2022	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB
			126.73	--	

----- CHK#

6,123.09 4611

QSR BRAND INNOVATIONS, 04 2022 085-445-570 EXPO FOOD TXPOOL REACH
IN COOLER & 01/25/2022 220636 1,849.00 PO

----- CHK#

1,849.00 4612

BOYD BONNAH F 03 2022 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION
01/06/2022 105.00 --

----- CHK#

105.00 131053

ERATH COUNTY 03 2022 010-450-000 CONTINGENCY ACCOUNT ROAD PATCHING
MACHINE 01/06/2022 220709 5,500.00 PO

----- CHK#

5,500.00 131054

ERATH COUNTY SHERIFF'S 03 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS 2014 CHEVY
TAHOE 01/06/2022 220720 6,000.00 PO

----- CHK#

6,000.00 131055

HYATT REGENCY LOST PINE 03 2022 010-404-401 AUDITOR SEMINAR EXPENSE HOTEL JAN ON
THE ROAD NI 01/06/2022 220674 613.02 PO

----- CHK#

613.02 131056

PRITCHARD CINDY 03 2022 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION
01/06/2022 105.00 --

----- CHK#

105.00 131057

SOMERVELL COUNTY TAX AS 03 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL
01/06/2022 7.50 --

03 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
01/06/2022 22.00 --

03 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
01/06/2022 22.00 --

03 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL

01/06/2022 22.00 --
 03 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
 01/06/2022 7.50 --
 03 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL
 01/06/2022 7.50 --

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88.50 131058

STAPLES (ACCT #1076098) 03 2022 010-429-311 FIRE/EMS OFFICE SUPPLIES OFFICE
 SUPPLIES 01/06/2022 220571 59.06 PO
 03 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP CALENDAR &
 BATTERIES 01/06/2022 220573 39.09 PO
 03 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE
 SUPPLIES 01/06/2022 220574 289.24 PO
 03 2022 010-423-570 DIST CLK EQUIP/FURNITURE CHAIRS
 01/06/2022 220622 258.40 PO
 03 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE
 SUPPLIES 01/06/2022 220627 145.31 PO

----- CHK#

791.10 131059

STAPLES (ACCT#601110001 03 2022 010-429-311 FIRE/EMS OFFICE SUPPLIES LESS SALES
 TAX 01/06/2022 220588 8.62- PO
 03 2022 010-429-311 FIRE/EMS OFFICE SUPPLIES OFFICE
 SUPPLIES 01/06/2022 220588 113.07 PO

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104.45 131060

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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO		AMOUNT	CODE		
TEXAS COMMISSION ENVIRO	01/06/2022	03	2022	010-321-200	SEPTIC TANK INSP FEE		OCT ONSITE
COUNCIL FEE				100.00	--		
TEXAS COMMISSION ENVIRO	01/06/2022	03	2022	010-321-200	SEPTIC TANK INSP FEE		SEP ONSITE
COUNCIL FEE				130.00	--		

----- CHK#

230.00 131061

WEYANDT CASS	03	2022	010-421-106	ELECTIONS ADMIN ELECTION J ELECTION	
01/06/2022			105.00	--	
			-----	CHK#	
			105.00	131062	
ATMOS ENERGY	03	2022	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS
01/10/2022			405.10	--	
			-----	CHK#	
			405.10	131063	
SPECTRUM SERVICES	03	2022	010-429-440	FIRE/EMS UTILITIES	INTERNET
01/10/2022			79.99	--	
			-----	CHK#	
			79.99	131064	
U.S. POSTAL SERVICE (CM	03	2022	010-405-310	TREASURER POSTAGE	DEC2021
TREASURER			4.24	--	
	03	2022	010-411-310	CNTY CLERK POSTAGE	DEC2021
01/10/2022			25.33	--	
CLERK					
	03	2022	010-418-310	ADULT PROB POSTAGE	DEC2021
01/10/2022			2.12	--	
ADULT PROB					
	03	2022	010-423-310	DIST CLK POSTAGE	DEC2021
01/10/2022			158.43	--	
DISTRICT CLER					
			-----	CHK#	
			190.12	131065	
GLEN ROSE REPORTER	03	2022	010-425-400	EXT OFF DUES/SUBSCRIPTIONS	SUBSCRIPTION
RENEWAL			31.20	--	
01/10/2022					
			-----	CHK#	
			31.20	131066	
SPECTRUM ENTERPRISE	03	2022	010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM
V			455.64	--	
01/10/2022					
			-----	CHK#	
			455.64	131067	
SPECTRUM	03	2022	010-428-440	SHERIFF UTILITIES	PRI SERVICES

01/10/2022 455.93 --

----- CHK#

455.93 131068

SPECTRUM 03 2022 010-429-440 FIRE/EMS UTILITIES INTERNET
SERVICES 01/10/2022 100.52 --

----- CHK#

100.52 131069

U.S. POSTAL SERVICE (CM 03 2022 010-428-310 SHERIFF POSTAGE DEC2021
01/10/2022 300.00 --

----- CHK#

300.00 131070

A & A STEEL AND SUPPLY 04 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE PIPE, SQUARE
TUBING HERI 01/10/2022 220746 635.00 PO

----- CHK#

635.00 131071

AMERICAN CLEANING SYSTE 04 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI WASH&WAX SOAP
01/10/2022 220666 275.00 PO

----- CHK#

275.00 131072

AMERICAN FORENSICS 03 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) AUTOPSY
THOMAS 01/10/2022 220547 1,900.00 PO

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		

----- CHK#

1,900.00 131073

AMERICAN TIRE DISTRIBUT	03 2022	010-430-332	RD MAINT TIRES AND TUBES	TIRES R&B
01/10/2022	220600	1,404.51	PO	
	03 2022	010-428-332	SHERIFF TIRES AND TUBES	TIRES SO
01/10/2022	220600	905.04	PO	
	03 2022	010-430-332	RD MAINT TIRES AND TUBES	R&B TIRES
01/10/2022	220361	2,067.52	PO	
	03 2022	010-430-332	RD MAINT TIRES AND TUBES	BACKHOE TIRES
R&B	01/10/2022	220225	764.13	PO

----- CHK#

5,141.20 131074

ANDY'S TIRE SERVICE	03 2022	010-430-332	RD MAINT TIRES AND TUBES	FLAT REPAIRS
01/10/2022	220655	188.60	PO	

----- CHK#

188.60 131075

ARMSTRONG FORENSIC LABO	03 2022	010-428-407	SHERIFF PRISONER MEDICAL	DRUG SCREEN
01/10/2022		300.00	--	

----- CHK#

300.00 131076

AT & T MOBILITY II LLC	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368094
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368132
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368135
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368147
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368149
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368150
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155
01/10/2022		48.19	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156
01/10/2022		48.21	--	
	03 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368157

01/10/2022	48.21	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368158		
01/10/2022	48.21	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368159		
01/10/2022	48.21	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368160		
01/10/2022	48.21	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368161		
01/10/2022	52.73	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368162		
01/10/2022	48.21	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368163		
01/10/2022	52.73	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368164		
01/10/2022	48.21	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368167		
01/10/2022	48.21	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368170		
01/10/2022	52.73	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368171		
01/10/2022	52.73	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367172		
01/10/2022	52.73	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367173		
01/10/2022	48.71	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174		
01/10/2022	52.73	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175		
01/10/2022	52.73	--			
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181		
01/10/2022	52.73	--			
	03 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123		
01/10/2022	48.21	--			
	03 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124		
01/10/2022	48.21	--			
	03 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129		
01/10/2022	48.21	--			
	03 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143		
01/10/2022	52.23	--			
	03 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368165		
01/10/2022	48.21	--			
	03 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368176		
01/10/2022	48.54	--			
	03 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368177		
01/10/2022	48.70	--			
	03 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368179		
01/10/2022	52.73	--			

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368458
				40.51	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368459
				40.51	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368460
				30.50	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2543961210
				48.21	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2543962242
				52.73	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2543966128
				48.21	--		
	01/10/2022	03	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2543966248
				0.50	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368254
				35.00	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368345
				38.00	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368351
				38.00	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368352
				38.00	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368353
				38.00	--		
	01/10/2022	03	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368354
				38.00	--		
	01/10/2022	03	2022	010-413-421	JP	MOBILE PHONE/PAGER	2544368142
				48.21	--		
	01/10/2022	03	2022	010-414-421	CONSTABLE 1	PAGER/MOBILE P	2544368168
				48.21	--		
	01/10/2022	03	2022	010-437-421	CONSTABLE PCT II	MOBILE PH	2544368169
				48.21	--		

----- CHK#

2,364.15 131077

ATMOS ENERGY		03	2022	010-401-440	LIBRARY	UTILITIES	0995615-8
LIBRARY	01/10/2022			443.30	--		
		03	2022	010-409-440	NON DEPT	UTILITIES	0995575-0
ANNEX	01/10/2022			119.34	--		
		03	2022	010-420-440	COMM/AGING	UTILITIES	1266870-5
CITZ CNTR	01/10/2022			190.91	--		
		03	2022	010-428-440	SHERIFF	UTILITIES	1169632-7

JAIL-LEC	01/10/2022		705.52	--	
		03 2022 010-409-440	NON DEPT UTILITIES		1088790-4
COURTHOUSE	01/10/2022		116.42	--	
		03 2022 010-447-440	COMM CENTER UTILITIES		1260110-4
COMMUNITY CENT	01/10/2022		82.99	--	

----- CHK#

1,658.48 131078

BEN HILL TURNER P.C.	03 2022 010-415-485	JURY/COURT APPOINTED ATTY			
249FELONY-00992	01/10/2022		350.00	--	
	03 2022 010-415-485	JURY/COURT APPOINTED ATTY			
249FELONY-00964	01/10/2022		350.00	--	

----- CHK#

700.00 131079

BENNETT PRINTING AND OF	03 2022 010-428-455	SHERIFF UNIFORMS			3 NAME BADGES
	01/10/2022 220477		21.00	PO	
	03 2022 010-428-455	SHERIFF UNIFORMS			NAME BADGE
J.GONZALES	01/10/2022 220726		10.50	--	

----- CHK#

31.50 131080

BLUE TARP FINANCIAL, IN	03 2022 010-430-334	RD MAINT SMALL TOOLS			TOOLS FOR R&B
	01/10/2022 220638		416.80	PO	

----- CHK#

416.80 131081

BOUND TREE MEDICAL LLC	03 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE MEDS			
	01/10/2022 220678		19.62	PO	
	04 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE MEDS			
	01/10/2022 220678		990.41	PO	

----- CHK#

1,010.03 131082

BRODART COMPANY	03 2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S			BOOKS
	01/10/2022 220294		77.80	PO	
	03 2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S			BOOKS
	01/10/2022 220005		9.04	PO	
	04 2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S			BOOKS
	01/10/2022 220294		15.76	PO	

----- CHK#

102.60 131083

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
BROOKSHIRES GROCERY COM	01/10/2022	03	2022	010-429-344		FIRE/EMS OPERATING SUPPLIE	15 CASES OF WATER
		220535		41.25	PO		
	01/10/2022	03	2022	010-428-337		SHERIFF PRISONER FOOD EXPE	FOOD FOR JAIL
		220694		96.32	PO		
	01/10/2022	04	2022	010-429-344		FIRE/EMS OPERATING SUPPLIE	FD WATER
		220621		63.80	PO		
	01/10/2022	04	2022	010-429-344		FIRE/EMS OPERATING SUPPLIE	WATER FD
		220676		35.92	PO		

----- CHK#

237.29 131084

BRUNER MOTORS INC	01/10/2022	03	2022	010-429-451		FIRE/EMS AUTO/SM EQ PARTS	BRUSH 1
REPAIR FD		220689		1,934.10	PO		

----- CHK#

1,934.10 131085

C & G SPORTING GOODS	01/10/2022	03	2022	010-428-455		SHERIFF UNIFORMS	EMBROIDERY
		220635		8.00	PO		

----- CHK#

8.00 131086

CAVALLO ENERGY TEXAS LL	01/10/2022	03	2022	010-443-440		LANDSCAPE/PARKS UTILITIES	512748380001
MATT ST UNI				194.81	--		
	01/10/2022	03	2022	010-443-440		LANDSCAPE/PARKS UTILITIES	512748380002
MATT ST PAR				23.86	--		
	01/10/2022	03	2022	010-420-440		COMM/AGING UTILITIES	512748910001
209 SW BARN				760.69	--		
	01/10/2022	03	2022	010-420-440		COMM/AGING UTILITIES	512748910002
209 SW B ST				13.00	--		
	01/10/2022	03	2022	010-409-440		NON DEPT UTILITIES	512753450001
107 E VERNO				1,061.21	--		
	01/10/2022						

107 E VERNO 01/10/2022	03 2022 010-409-440	NON DEPT UTILITIES	512753450002
	23.79 --		
106 CEDAR S 01/10/2022	03 2022 010-409-440	NON DEPT UTILITIES	512753840001
	12.62 --		
101 NE BARN 01/10/2022	03 2022 010-409-440	NON DEPT UTILITIES	512754170001
	394.45 --		
LILLY AVE 01/10/2022	03 2022 010-429-440	FIRE/EMS UTILITIES	512754660001
	355.47 --		
402 SHEPPAR 01/10/2022	03 2022 010-429-440	FIRE/EMS UTILITIES	512754780001
	386.40 --		
201 SHEPPAR 01/10/2022	03 2022 010-429-440	FIRE/EMS UTILITIES	512754800001
	152.19 --		
201 MESQUIT 01/10/2022	03 2022 010-409-440	NON DEPT UTILITIES	512755090001
	25.03 --		
FM 56 N SOM 01/10/2022	03 2022 010-430-440	RD MAINT UTILITIES	512766810001
	570.27 --		
FM 56 N SOM 01/10/2022	03 2022 010-430-440	RD MAINT UTILITIES	512766810002
	12.98 --		
108 ALLEN L 01/10/2022	03 2022 010-401-440	LIBRARY UTILITIES	513533640001
	339.90 --		
E HWY 67 B 01/10/2022	03 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001
	39.20 --		
E HWY 67 B 01/10/2022	03 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002
	28.47 --		
105 LILLY A 01/10/2022	03 2022 010-447-440	COMM CENTER UTILITIES	513647640001
	114.43 --		
FM 56 N SOM 01/10/2022	03 2022 010-409-440	NON DEPT UTILITIES	513747800001
	185.85 --		
FM 56 N SOM 01/10/2022	03 2022 010-409-440	NON DEPT UTILITIES	513747800002
	12.98 --		
FM 56 N SOM 01/10/2022	03 2022 010-430-440	RD MAINT UTILITIES	513750240001
	64.81 --		
MATT ST UNI 01/10/2022	03 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001
	39.98 --		
FM 56 N SOM 01/10/2022	03 2022 010-430-440	RD MAINT UTILITIES	513785210001
	14.39 --		
1505 NE BIG B 01/10/2022	03 2022 010-409-440	NON DEPT UTILITIES	5218002152
	44.30 --		

----- CHK#

4,871.08 131087

CITIBANK	03 2022 010-429-403	FIRE/EMS TRAINING	NAVARRO
COLLEGE	01/10/2022 220647	758.00 PO	
	03 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	FURNACE PARTS
01/10/2022 220555	120.00	PO	
	03 2022 010-404-311	AUDITOR OFFICE SUPPLIES	CALENDARS
01/10/2022 220579	6.77	PO	
	03 2022 010-404-311	AUDITOR OFFICE SUPPLIES	CALENDARS

01/10/2022	220579	4.99	PO		
	03 2022 010-423-311		DIST CLK OFFICE SUPPLIES	CORK BOARD	
01/10/2022	220651	62.28	PO		
	03 2022 010-406-311		TAX A/C OFFICE SUPPLIES	RIBBON	
ENVELOPES PAPER B	01/10/2022 220649	42.58	PO		
	03 2022 010-406-311		TAX A/C OFFICE SUPPLIES	RIBBON	
ENVELOPES PAPER B	01/10/2022 220649	30.51	PO		
	03 2022 010-410-311		CNTY JUDGE OFFICE SUPPLIES	CALENDARS FOR	
JUDGE	01/10/2022 220684	28.93	PO		
	03 2022 010-429-455		FIRE/EMS UNIFORMS	PANTS FROM	
GALLS	01/10/2022 220730	104.99	PO		
	03 2022 010-429-400		FIRE/EMS DUES/SUBSCRIPTION	NATIONAL	
REGISTRY MANDY	01/10/2022 220739	25.00	PO		

----- CHK#

1,184.05 131088

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
CITY OF GLEN ROSE	01/10/2022	03	2022	010-409-440		NON DEPT UTILITIES	COURTHOUSE
SPRINKLERS				21.57	--		
OFFICE OLD	01/10/2022	03	2022	010-409-440		NON DEPT UTILITIES	010300-POST
				219.04	--		
103800-LIBRARY SPRINKLER	01/10/2022	03	2022	010-401-440		LIBRARY UTILITIES	
				129.99	--		
	01/10/2022	03	2022	010-401-440		LIBRARY UTILITIES	03060 LIBRARY
				92.27	--		
CITIZENS CENTER	01/10/2022	03	2022	010-420-440		COMM/AGING UTILITIES	03970
				262.14	--		
ANNEX	01/10/2022	03	2022	010-409-440		NON DEPT UTILITIES	04200 COUNTY
				120.22	--		
COURTHOUSE	01/10/2022	03	2022	010-409-440		NON DEPT UTILITIES	04220
				139.07	--		
COMMUNITY CENTER	01/10/2022	03	2022	010-447-440		COMM CENTER UTILITIES	12057
				91.60	--		
COMMUNITY CNTR SPR	01/10/2022	03	2022	010-447-440		COMM CENTER UTILITIES	12075
				62.38	--		
EXTENSION OFFICE	01/10/2022	03	2022	010-425-440		EXT OFF UTILITIES	12544
				66.92	--		
FIELD	01/10/2022	03	2022	010-443-440		LANDSCAPE/PARKS UTILITIES	12295 SOCCER
				53.90	--		
JAIL	01/10/2022	03	2022	010-428-440		SHERIFF UTILITIES	03504 NEW
				2,306.39	--		

HIGHWAY	01/10/2022	03 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK
			427.28	--	
HERITAGE PARK REST	01/10/2022	03 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	12246
			63.44	--	
HERITAGE PARK II	01/10/2022	03 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	03142
			27.40	--	
	01/10/2022	03 2022	010-409-440	NON DEPT UTILITIES	OLD JAIL
			60.67	--	

----- CHK#

4,144.28 131089

COMPLETE MAILING PARTNE	01/10/2022	04 2022	010-409-311	NON DEPT COPIER/FAX SUPPLI	POSTAGE INK
			220722	121.50	PO

----- CHK#

121.50 131090

DINOSAUR VALLEY PEST SE	01/10/2022	03 2022	010-401-457	LIBRARY PEST CONTROL	LIBRARY PEST
CONTROL			90.00	--	
PEST CONTROL	01/10/2022	03 2022	010-429-457	FIRE/EMS PEST CONTROL	FIRE DEPT
			175.00	--	

----- CHK#

265.00 131091

DISH NETWORK SERVICE	01/10/2022	03 2022	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE
			120.70	--	

----- CHK#

120.70 131092

DOGGETT HEAVY MACHINERY	01/10/2022	03 2022	010-430-354	RD MAINT HVY EQUIP PTS	TUBGRINDER
PARTS			220589	886.33	PO
BOLTS	01/10/2022	03 2022	010-430-354	RD MAINT HVY EQUIP PTS	TUBGRINDER
			220589	153.67	PO
BOLTS CREDIT	01/10/2022	03 2022	010-430-354	RD MAINT HVY EQUIP PTS	TUBGRINDER
			220589	38.95-	PO
TUBGRINDER	01/10/2022	03 2022	010-430-354	RD MAINT HVY EQUIP PTS	PARTS FOR
			220632	442.50	PO

----- CHK#

1,443.55 131093

EMBASSY SUITES DENTON	03 2022	010-411-401	CNTY CLERK SEMINAR EXPENSE	HOTEL FOR
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CONFERENCE 01/10/2022 220125 512.49 PO

----- CHK#

512.49 131094

EMPIRE PAPER COMPANY 03 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI #118 OIL
 ABSORBENT (USE 01/10/2022 220507 67.20 PO
 03 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI #XX TIDE
 LAUNDRY DETERGE 01/10/2022 220507 78.00 PO
 04 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #8 TOWEL,
 MULTI-FOLD, WH 01/10/2022 220706 112.32 PO
 04 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #86 BATHROOM
 CLEANER, DI 01/10/2022 220706 186.96 PO
 04 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #156 HIGH
 DENSITY CLEAR 01/10/2022 220706 358.80 PO
 04 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #XX TISSUE,
 AFFEX, JRT J 01/10/2022 220706 114.96 PO
 04 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #130 MOP HEAD
 UTILITY W/ 01/10/2022 220706 93.66 PO
 04 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #161 HEAVY
 DUTY BLACK LI 01/10/2022 220706 321.44 PO
 04 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #78 STANLESS
 STELL CLEAN 01/10/2022 220706 81.76 PO

----- CHK#

1,415.10 131095

▲DATE 08/10/2022 TIME 07:54
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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
ENRIGHT JENNIFER MICHEL	01/10/2022	03 2022	010-415-485	JURY/COURT APPOINTED ATTY	250.00	--

----- CHK#

250.00 131096

EXXON MOBIL UNIVERSAL/W	01/10/2022	03 2022	010-428-330	SHERIFF GAS AND OIL	202.00	--	FUEL
	01/10/2022	03 2022	010-428-330	SHERIFF GAS AND OIL	0.52-	--	LESS REBATE
	01/10/2022	03 2022	010-428-330	SHERIFF GAS AND OIL	14.07-	--	LESS TAX

----- CHK#

187.41 131097

FRAZER, LTD	03 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	SWITCH ROCKER
01/10/2022 220660	193.53	PO	
	03 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	HANDLE
RECEPTACLE INLET 01/10/2022 220505	580.58	PO	
	03 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	HANDLE
RECEPTACLE INLET 01/10/2022 220505	580.58	PO	

----- CHK#

1,354.69 131098

GALE CENGAGE LEARNING	03 2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
01/10/2022	46.48	--	
	03 2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
01/10/2022	62.38	--	
	03 2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
01/10/2022	39.73	--	

----- CHK#

148.59 131099

GAYLORD ARCHIVAL	03 2022 010-411-311	CNTY CLERK OFFICE SUPPLIES	ARCHIVAL
FOLDERS 01/10/2022 220522	94.95	PO	

----- CHK#

94.95 131100

GLEN ROSE AUTO PARTS	03 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	CARB AIR
FILTER LABOR CS 01/10/2022 220595	249.45	PO	

----- CHK#

249.45 131101

GLEN ROSE REPORTER	04 2022 010-428-430	SHERIFF ADS/NOTICES	NOTICE OF
SALE SHERIFF 01/10/2022 220723	154.00	PO	

----- CHK#

154.00 131102

GRAINGER	03 2022 010-430-350	RD MAINT R&M-EQUIPMENT	MOTOR, BULBS
01/10/2022 220645	1,509.01	PO	

----- CHK#

1,509.01 131103

GREENS WELDING SUPPLY I	03	2022	010-429-343	FIRE/EMS	AMBULANCE SUPPLIE	DEC RENT-4
BTLS OXYGEN	01/10/2022		31.00	--		
		03	2022	010-430-350	RD MAINT R&M-EQUIPMENT	DEC RENT-16
BTLS 1ARGON8	01/10/2022		124.00	--		

----- CHK#

155.00 131104

HAMPTON INN & SUITES	03	2022	010-423-401	DIST CLK	SEMINAR EXPENSE	HOTEL FOR
WINTER CONFERE	01/10/2022	220340	409.74	PO		

----- CHK#

409.74 131105

HIGGINBOTHAM BROS & CO	03	2022	010-429-350	FIRE/EMS	R&M-EQUIPMENT	PADLOCK
	01/10/2022		27.99	--		
	01/10/2022	03	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HILLMAN
			29.58	--		
	01/10/2022	03	2022	010-430-350	RD MAINT R&M-EQUIPMENT	WELDING LENS
			24.95	--		
	01/10/2022	03	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SOS PADS
			4.99	--		
	01/10/2022	03	2022	010-402-334	BLDG MAINT SMALL TOOLS	PLIERS
			13.99	--		
	01/10/2022	03	2022	010-430-350	RD MAINT R&M-EQUIPMENT	BLK PAINT
			9.48	--		

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CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
	01/10/2022		03	2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	MOUNT TAPE
					4.29	--	
	01/10/2022		03	2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	FISHTAPE REEL
					34.98	--	
	01/10/2022		03	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HILLMAN
					5.20	--	
	01/10/2022		03	2022	010-430-333	RD MAINT SIGNS & SIGNALS	CHISEL WOOD
					13.97	--	

01/10/2022	03 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TRIP LEVER	11.98	--
01/10/2022	03 2022 010-430-350	RD MAINT R&M-EQUIPMENT	ROPE NYLON	19.99	--
01/10/2022	03 2022 010-430-350	RD MAINT R&M-EQUIPMENT	BOTTLED WATER	102.42	--
01/10/2022	03 2022 010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN	4.47	--
01/10/2022	03 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GORILLA TAPE	43.55	--
01/10/2022	03 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	BIT DRILL	12.28	--
01/10/2022	03 2022 010-430-350	RD MAINT R&M-EQUIPMENT	SOAPSTONE	20.98	--
01/10/2022	03 2022 010-430-350	RD MAINT R&M-EQUIPMENT	SPRAY PAINT	5.49	--
01/10/2022	03 2022 010-430-350	RD MAINT R&M-EQUIPMENT	FASTENERS	11.38	--

----- CHK#

401.96 131106

HOLT CAT R&B	01/10/2022	03 2022 010-430-354	RD MAINT HVY EQUIP PTS	PARTS FOR 953	74.80	PO
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----- CHK#

74.80 131107

HOOD COUNTY TREASURER OFFICER	01/10/2022	03 2022 010-409-106	NON DEPT VET SERVICE OFFIC	JAN VA	833.33	--
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----- CHK#

833.33 131108

HOYT BREATHING AIR PROD REPAIRS	01/10/2022	03 2022 010-429-469	FIRE/EMS SERVICE/MAINT CON	FLOW TESTING	935.00	PO
	01/10/2022	03 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	AIR PAK	104.00	PO

----- CHK#

1,039.00 131109

HUNDLEY ENTERPRISES INC FITTING TUBGRI	01/10/2022	03 2022 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC	4.80	PO
BUCKET TRUCK R&	01/10/2022	03 2022 010-430-354	RD MAINT HVY EQUIP PTS	HOSE FOR	351.51	PO

03 2022 010-430-354 RD MAINT HVY EQUIP PTS HYDRAULIC
HOSE BUCKET TR 01/10/2022 220688 267.73 PO

----- CHK#

624.04 131110

IMPACT PROMOTIONAL SERV 04 2022 010-428-455 SHERIFF UNIFORMS SHIRTS
01/10/2022 220743 127.47 PO
04 2022 010-428-455 SHERIFF UNIFORMS PANTS KAITLYN
REID 01/10/2022 220742 165.92 PO

----- CHK#

293.39 131111

INGRAM ENTERPRISES, INC 03 2022 010-431-331 PCT 1 COMM ROAD MATERIALS 3YDS CONCRETE
CO RD 321 01/10/2022 220634 1,333.00 PO

----- CHK#

1,333.00 131112

INTERNATIONAL ASSOC/PRO 03 2022 010-428-403 SHERIFF TRAINING
KLINNABERY-2022 DUES 01/10/2022 65.00 --
03 2022 010-428-403 SHERIFF TRAINING SGIBSON-2022
DUES 01/10/2022 65.00 --

----- CHK#

130.00 131113

INTERSTATE BATTERY BRAZ 03 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS BATTERIES
01/10/2022 220586 237.90 PO
03 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS CREDIT FOR
INTERSTATE BA 01/10/2022 220586 237.89- PO

----- CHK#

0.01 131114

▲DATE 08/10/2022 TIME 07:54
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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

JETT MARR, INC		03 2022 010-405-312	TREASURER COMPUTER SUPPLIE	HP TONER
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01/10/2022 250.00 --

----- CHK#

250.00 131115

JK FIRE & SECURITY, LLC 03 2022 010-450-545 CAPITAL IMP C/H/ANNEX 2 NEW FIRE
EXTINGUISHERS 01/10/2022 220565 200.00 PO

----- CHK#

200.00 131116

JOHNNY REED 04 2022 010-443-414 LANDSCAPE/PARKS OUTSIDE SE MOWING
SERVICE 01/10/2022 8,000.00 --

----- CHK#

8,000.00 131117

JONES MICHAEL 03 2022 010-409-474 NON DEPT ANIMAL CONTROL JAN RABIES
CONTROL AUTH 01/10/2022 200.00 --

----- CHK#

200.00 131118

KIRBO'S OFFICE SYSTEMS 03 2022 010-401-461 LIBRARY EQUIP RENTAL
MUY13250-LIBRARY 01/10/2022 42.00 --
A/C 01/10/2022 03 2022 010-406-461 TAX A/C EQUIP RENTAL(COPIE HGX07529-TAX
25.00 --
MUY07917-ATTORNEY 03 2022 010-408-461 CNTY ATTY EQUIPMENT RENTAL
01/10/2022 42.00 --
MUY01920-JUDGE 03 2022 010-409-461 NON DEPT EQUIPMENT RENTAL
01/10/2022 42.00 --
SVC06041-AUDITOR 03 2022 010-409-461 NON DEPT EQUIPMENT RENTAL
01/10/2022 38.00 --
HJE06072-CLERK 03 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI
01/10/2022 42.00 --
MUY04877-CLERK 03 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI
01/10/2022 42.00 --
HH06260-DISTRICT CLERK 03 2022 010-423-461 DIST CLK EQUIP RENT (COPIE
01/10/2022 50.00 --
HGX8056-JUVENILE PROB 03 2022 010-416-461 JUV PROB COPIER LEASE
01/10/2022 25.00 --
MUJY10738-ADULT PROB 03 2022 010-418-461 ADULT PROB EQUIP RENTAL
01/10/2022 42.00 --
HRP03378-EXTENSION 03 2022 010-425-461 EXT OFF EQUIPMENT RENTAL (
01/10/2022 38.00 --
03 2022 010-428-461 SHERIFF EQUIPMENT RENTAL

MUY09857-SHERIFFS OFFICE	01/10/2022		42.00	--	
		03 2022 010-428-461	SHERIFF EQUIPMENT RENTAL		
NML01521-SHERIFFS OFFICE	01/10/2022		82.00	--	
		03 2022 010-429-461	FIRE/EMS EQUIP RENTAL		MUP18747-FIRE
DEPT	01/10/2022		38.00	--	
		03 2022 010-435-461	COMM OFF EQUIPMENT RENTAL		
DHJ06632-COMMISSIONERS	01/10/2022		42.00	--	
		03 2022 010-428-461	SHERIFF EQUIPMENT RENTAL		
HHC13739-DISPATCH	01/10/2022		45.00	--	
		03 2022 010-430-461	RD MAINT EQUIP RENTAL		HHC08232-ROAD
BARN	01/10/2022		25.00	--	

----- CHK#

702.00 131119

LA QUINTA INN & SUITES	01/22	01/10/2022	03 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	JVOGES HOTEL
				197.12	--
	02/15	01/10/2022	03 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	JVOGES HOTEL
				144.80	--

VOID DATE:01/14/2022 ----- *VOID*

341.92 131120

LONGS SHADOW HOLSTER IN	01/10/2022	220528	03 2022 010-428-455	SHERIFF UNIFORMS	HOLSTERS
				3,438.57	PO

----- CHK#

3,438.57 131121

M-PAK INC	01/10/2022	212685	03 2022 010-429-455	FIRE/EMS UNIFORMS	UNIFORMS
				165.95	PO

----- CHK#

165.95 131122

MARTIN'S OFFICE SUPPLIES	01/10/2022	220599	03 2022 010-411-311	CNTY CLERK OFFICE SUPPLIES	OFFICE
				82.57	PO
SUPPLIES	01/10/2022	220631	03 2022 010-411-311	CNTY CLERK OFFICE SUPPLIES	OFFICE
				16.37	PO
SUPPLIES	01/10/2022	220540	03 2022 010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE
				7.98	PO
	01/10/2022	220540	03 2022 010-430-312	RD MAINT COMPUTER SUPPLIES	INK
				118.10	PO

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
		03 2022 010-408-311	CNTY ATTY OFFICE SUPPLIES	PAPER
	01/10/2022	220677	140.23 PO	

----- CHK#
365.25 131123

MATTHEW BENDER & CO INC	03 2022 010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	TX CRIMINAL
JUSTICE BOOK	01/10/2022	220626	359.31 PO

VOID DATE:02/23/2022 ----- *VOID*
359.31 131124

MICROTEL INN & SUITES	03 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	JVOGES HOTEL
02/05	01/10/2022		632.80 --

----- CHK#
632.80 131125

MILLS CRUSHED STONE CO.	04 2022 010-431-331	PCT 1 COMM ROAD MATERIALS	OVERSIZED
ROCK PCT 1	01/10/2022	220554	858.06 PO

----- CHK#
858.06 131126

MORROW PAUL	03 2022 010-430-457	RD MAINT PEST CONTROL	COMM BUILDING
TREATMENT	01/10/2022		325.00 --
	03 2022 010-402-457	BLDG MAINT PEST CONTROL	COMM BUILDING
TREATMENT	01/10/2022		225.00 --
	03 2022 010-428-457	SHERIFF PEST CONTROL	PEST CONTROL
	01/10/2022	220685	150.00 PO

----- CHK#
700.00 131127

NET DATA INC	03 2022 010-350-100	JP FINES AND FEES	JP1-ITICKETS
	01/10/2022		96.00 --
	03 2022 010-350-100	JP FINES AND FEES	JP2-ITICKETS
	01/10/2022		130.00 --

----- CHK#

226.00 131128

NEXTLINK BROADBAND	03 2022 010-430-420	RD MAINT TELEPHONE	ROAD MAINT
01/10/2022	37.75 --		
MAINT	03 2022 010-402-420	BLDG MAINT TELEPHONE	BUILDING
01/10/2022	27.74 --		

----- CHK#

65.49 131129

NSTS LLC	03 2022 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS FOR R&B
01/10/2022	212751 754.00	PO	
CONES	03 2022 010-431-331	PCT 1 COMM ROAD MATERIALS	8 TRAFFIC
01/10/2022	220155 223.28	PO	
CONES	03 2022 010-432-331	PCT 2 COMM ROAD MATERIALS	8 TRAFFIC
01/10/2022	220155 223.28	PO	
CONES	03 2022 010-433-331	PCT 3 COMM ROAD MATERIALS	7 TRAFFIC
01/10/2022	220155 223.27	PO	
CONES	03 2022 010-434-331	PCT 4 COMM ROAD MATERIALS	7 TRAFFIC
01/10/2022	220155 223.27	PO	

----- CHK#

1,647.10 131130

PERFORMANCE TRUCK & AUT SO	03 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	BATTERY 6083
01/10/2022	220583 145.71	PO	
1807 SO	03 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL FILTER
01/10/2022	220602 9.49	PO	
FILTER SO	03 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	9QU OIL &
01/10/2022	220617 67.90	PO	
	03 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	PLUG R&B
01/10/2022	220617 3.79	PO	

----- CHK#

226.89 131131

PHILLIPS MARILYN ANN 72425092N THRU 202	03 2022 010-428-408	SHERIFF BONDS	BOND
01/10/2022	71.00 --		

----- CHK#

71.00 131132

QUADMED, INC	03 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CATHETER
01/10/2022	212620 83.50	PO	

03 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS
 01/10/2022 220679 205.27 PO
 ▲DATE 08/10/2022 TIME 07:54 CHECK REGISTER FROM:
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 ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
MASKS	01/10/2022	03	2022	010-429-343	FIRE/EMS	AMBULANCE SUPPLIE	GLOVES AND
				463.10	PO		
	01/10/2022	04	2022	010-429-343	FIRE/EMS	AMBULANCE SUPPLIE	MEDS
				8.40	PO		
	01/10/2022	04	2022	010-429-343	FIRE/EMS	AMBULANCE SUPPLIE	GLOVES
				95.85	PO		

----- CHK#
 856.12 131133

RECEIPT -USE FOUNDER PRO 03 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE
 SUCCINYLNCHOLINE CHL 01/10/2022 220681 173.24 PO

----- CHK#
 173.24 131134

SENERGY PETROLEUM, LLC	01/10/2022	03	2022	010-428-330	SHERIFF GAS AND OIL		FUEL SHERIFF
				1,326.81	PO		
SHERIFF	01/10/2022	03	2022	010-428-330	SHERIFF GAS AND OIL		FUEL FOR
				1,363.12	PO		
OFFICE FUEL	01/10/2022	03	2022	010-428-330	SHERIFF GAS AND OIL		SHERIFF
				1,072.83	--		

----- CHK#
 3,762.76 131135

SLG TECHNOLOGIES, LLC	01/10/2022	03	2022	010-401-420	LIBRARY TELEPHONE		DEC VOICE
TELCO SERVICES				190.37	--		
TELCO SERVICES	01/10/2022	03	2022	010-425-420	EXT OFF TELEPHONE		DEC VOICE
				102.46	--		
SERVICES	01/10/2022	03	2022	010-448-414	IT OUTSIDE SERVICES		JAN IT
				10,416.67	--		
EXCHANGE	01/10/2022	03	2022	010-448-569	IT SOFTWARE/EMAIL		JAN 130-HOST
				1,433.89	--		

----- CHK#

12,143.39 131136

SMITH SUPPLY INC	03 2022	010-430-451	RD MAINT	AUTO/SM EQ PARTS	CAPACITOR R&B
01/10/2022	220521	5.30	PO		
	03 2022	010-429-451	FIRE/EMS	AUTO/SM EQ PARTS	TRANSFORMER
FD	01/10/2022	220523	30.14	PO	
	03 2022	010-429-350	FIRE/EMS	R&M-EQUIPMENT	TRANSFORMER
	01/10/2022	220533	30.14	PO	
	03 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	FAN MOTOR FOR
HEATER R&B	01/10/2022	220546	233.09	PO	
	03 2022	010-431-331	PCT 1	COMM ROAD MATERIALS	COUPLING,
STEEL, CONDUIT	01/10/2022	220587	128.81	PO	
	03 2022	010-431-331	PCT 1	COMM ROAD MATERIALS	RETURNED PVC
CONDUIT	01/10/2022	220587	58.70-	PO	
	04 2022	010-430-451	RD MAINT	AUTO/SM EQ PARTS	2 ELEC FIT,
MOTOR STARTE	01/10/2022	220727	677.49	PO	
	04 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	COMPRESSOR
BREAKER	01/10/2022	220734	857.59	PO	
	04 2022	010-402-350	BLDG MAINT	REP PTS/SUPPLIE	LAMP
TRANSFORMER IGNITOR	01/10/2022	220733	277.89	PO	
	04 2022	010-401-450	LIBRARY	VENDOR BLDG/GDS	RE SPRINKLER
PARTS LIBRARY	01/10/2022	220707	8.76	PO	

----- CHK#

2,190.51 131137

SOMERVELL COUNTY COMMIT	03 2022	010-420-402	COMM/AGING	ADMIN FEES	DEC EXPENSES
01/10/2022		29,664.06	--		

----- CHK#

29,664.06 131138

SOMERVELL COUNTY WATER	03 2022	010-430-440	RD MAINT	UTILITIES	R&B #100083
01/10/2022		36.00	--		

----- CHK#

36.00 131139

SOUTHERN HEALTH PARTNER	03 2022	010-428-407	SHERIFF	PRISONER MEDICAL	JAN2022 BASE
INMATE MED	01/10/2022	9,080.63	--		

----- CHK#

9,080.63 131140

SOUTHWEST LINEN SERVICE	03 2022	010-429-343	FIRE/EMS	AMBULANCE SUPPLIE	12/03-LINEN
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SERVICE	01/10/2022	84.50	--
		03 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE 12/17-LINEN
SERVICE	01/10/2022	84.50	--
		03 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE 12/31-LINEN
SERVICE	01/10/2022	84.50	--

----- CHK#

253.50 131141

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME		PP ACCOUNT NUMBER		BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO NO	AMOUNT	CODE			
SPARKLETTS / DS SERVICE	03 2022 010-425-461	EXT OFF EQUIPMENT RENTAL (1231 WATER			
SERVICE	01/10/2022	12.45	--			

----- CHK#

12.45 131142

SPIKES AUTO PARTS	03 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	OIL DRY FD
01/10/2022 220538	9.89	PO	
	03 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL FOR SO
01/10/2022 220601	49.86	PO	
	03 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKE PADS
#1706 01/10/2022 220568	125.98	PO	
	03 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKES AND
AIR FILTER 60 01/10/2022 220572	101.20	PO	
	03 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL,
HYDRAULIC FILTERS 01/10/2022 220613	80.06	PO	
	03 2022 010-405-311	TREASURER OFFICE SUPPLIES	KEYS
01/10/2022 220683	3.58	PO	
	03 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	DEF FLUID
01/10/2022 220639	80.94	PO	
	03 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	4 CYCLE FUEL
R&B 01/10/2022 220665	24.99	PO	
	03 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	TIRE CEMENT
01/10/2022 220682	10.34	PO	
	03 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL & FILTER
01/10/2022 220661	58.89	PO	
	03 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF FLUID FD
01/10/2022 220668	134.90	PO	
	03 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	ELECTRICAL
CONNECTORS FD 01/10/2022 220693	60.00	PO	
	04 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECT #6083

SEATON SO 01/10/2022 220751 7.00 PO

----- CHK#

747.63 131143

STRYKER MEDICAL 03 2022 010-429-570 FIRE/EMS EQUIP/FURNITURE MTS POWER
LOADER 01/10/2022 220163 24,303.57 PO

----- CHK#

24,303.57 131144

SYSCO NORTH TEXAS 03 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD
01/10/2022 220570 2,357.04 PO
03 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD FOR JAIL
01/10/2022 220637 2,070.42 PO
03 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD
01/10/2022 220690 2,438.58 PO
03 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
01/10/2022 1,061.09 --

----- CHK#

7,927.13 131145

TARRANT COUNTY MEDICAL 03 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC CFS#2112280
01/10/2022 1,240.00 --

----- CHK#

1,240.00 131146

TEXAS ASSOCIATION OF CO 03 2022 010-413-400 JP DUES/SUBSCRIPTIONS 2022 BYBEE
DUES 01/10/2022 35.00 --
03 2022 010-413-400 JP DUES/SUBSCRIPTIONS 2022 WEBB
DUES 01/10/2022 60.00 --
03 2022 010-413-400 JP DUES/SUBSCRIPTIONS 2022 MAY DUES
01/10/2022 60.00 --
03 2022 010-414-400 CONSTABLE 1 DUES/SUBSCRIPT JPCA MEM DUES
ELECTED O 01/10/2022 60.00 --
03 2022 010-437-400 CONSTABLE PCT II DUES AND JPCA MEM DUES
ELECTED O 01/10/2022 60.00 --
03 2022 010-405-401 TREASURER SEMINAR EXPENSE 50TH ANNUAL
CO TREASURER 01/10/2022 220633 200.00 PO
03 2022 010-405-401 TREASURER SEMINAR EXPENSE 50TH ANNUAL
CO TREASURER 01/10/2022 220633 200.00 PO
03 2022 010-404-401 AUDITOR SEMINAR EXPENSE 2022 BASIC OF
CO INVEST 01/10/2022 220691 395.00 PO
03 2022 010-404-401 AUDITOR SEMINAR EXPENSE JAN ON THE

ROAD TRAINING 01/10/2022 220673 125.00 PO
 03 2022 010-405-400 TREASURER DUES/SUBSCRIPTIO TREASURER
 DUES SGRAVES 01/10/2022 175.00 --
 03 2022 010-405-400 TREASURER DUES/SUBSCRIPTIO TREASURER
 ASSIST LESLIE 01/10/2022 40.00 --

----- CHK#
 1,410.00 131147

TEXAS DEPT OF STATE HEA 03 2022 010-340-400 COUNTY CLERK FEES DEC BIRTH
 CERT ACCESS 01/10/2022 21.96 --

----- CHK#
 21.96 131148

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 ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
TEXAS DISTRICT COURT AL	01/10/2022	03	2022	010-423-400		DIST CLK DUES/SUBSCRIPTION	2022 TDCA
DUES				50.00	--		

----- CHK#
 50.00 131149

TEXAS PARKS AND WILDLIF	01/10/2022	03	2022	010-202-410		P & W FINES PAYABLE	SHACKELFORD,
D				113.05	--		
N	01/10/2022	03	2022	010-202-410		P & W FINES PAYABLE	SHACKELFORD,
				113.05	--		
	01/10/2022	03	2022	010-202-410		P & W FINES PAYABLE	BREWER, K
				113.05	--		
	01/10/2022	03	2022	010-202-410		P & W FINES PAYABLE	KONEN, K
				113.05	--		
	01/10/2022	03	2022	010-202-410		P & W FINES PAYABLE	KONEN, K
				113.05	--		

----- CHK#
 565.25 131150

TPX COMMUNICATIONS 03 2022 010-428-440 SHERIFF UTILITIES JAN INTERNET
 01/10/2022 1,298.17 --

----- CHK#

1,298.17 131151

TRACTOR SUPPLY-DEPT 30-	03	2022	010-430-350	RD MAINT R&M-EQUIPMENT	G2 BULK -
TUBGRINDER	01/10/2022	220544	8.45	PO	
		03	2022 010-428-350	SHERIFF REP PTS/SUPPLIES	WHEELED
CHARGER W ENGINE	01/10/2022	220543	413.99	PO	

----- CHK#

422.44 131152

TRANSUNION RISK AND ALT	03	2022	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	DEC ACCESS
	01/10/2022		150.00	--	

----- CHK#

150.00 131153

U.S. POSTAL SERVICE (CM	03	2022	010-401-310	LIBRARY POSTAGE	DEC2021	
LIBRARY	01/10/2022		0.53	--		
		03	2022 010-404-310	AUDITOR POSTAGE	DEC2021	
AUDITOR	01/10/2022		0.53	--		
		03	2022 010-405-310	TREASURER POSTAGE	DEC2021	
TREASURER	01/10/2022		105.68	--		
		03	2022 010-406-310	TAX A/C POSTAGE	DEC2021	
TAX ASSESSOR	01/10/2022		52.44	--		
		03	2022 010-408-310	CNTY ATTY POSTAGE	DEC2021	
COUNTY ATTORN	01/10/2022		3.92	--		
		03	2022 010-410-310	CNTY JUDGE POSTAGE	DEC2021	
COUNTY JUDGE	01/10/2022		7.42	--		
		03	2022 010-413-310	JP POSTAGE	DEC2021	JP
OFFICE	01/10/2022		45.05	--		
		03	2022 010-418-310	ADULT PROB POSTAGE	DEC2021	
ADULT PROB	01/10/2022		34.16	--		
		03	2022 010-429-310	FIRE/EMS POSTAGE	DEC2021	
FIRE DEPARTME	01/10/2022		24.15	--		
		03	2022 010-437-310	CONSTABLE PCT II POSTAGE	DEC2021	
CONSTABLE #2	01/10/2022		1.59	--		

----- CHK#

275.47 131154

U.S. POSTMASTER	03	2022	010-406-310	TAX A/C POSTAGE	BOX RENT #305
	01/10/2022		62.00	--	

----- CHK#

62.00 131155

UNIFIRST HOLDINGS, INC	03 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1
01/10/2022	31.82 --		
	03 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2
01/10/2022	31.82 --		
	03 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3
01/10/2022	31.82 --		
	03 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4
01/10/2022	31.82 --		
	03 2022 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG
MAINT UNIFORM	01/10/2022	36.83 --	
	03 2022 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT
UNIFORM	01/10/2022	96.50 --	
	03 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	
WK1-RAGS, COVERS, MATS	01/10/2022	17.99 --	
	03 2022 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG
MAINT UNIFORM	01/10/2022	36.83 --	
	03 2022 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT
UNIFORM	01/10/2022	311.80 --	
	03 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	
WK2-RAGS, COVERS, MATS	01/10/2022	17.99 --	
	03 2022 010-430-455	RD MAINT UNIFORMS	WK3-BLDG
MAINT UNIFORM	01/10/2022	36.83 --	

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CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
		03	2022	010-430-455	RD MAINT UNIFORMS		WK3-RD MAINT
UNIFORM	01/10/2022			86.96 --			
		03	2022	010-430-351	RD MAINT JANITORIAL SUPPLI		
WK3-RAGS, COVERS, MATS	01/10/2022			17.99 --			
		03	2022	010-402-455	BLDG MAINT UNIFORMS		WK4-BLDG
MAINT UNIFORM	01/10/2022			36.83 --			
		03	2022	010-430-455	RD MAINT UNIFORMS		WK4-RD MAINT
UNIFORM	01/10/2022			86.96 --			
		03	2022	010-430-351	RD MAINT JANITORIAL SUPPLI		
WK4-RAGS, COVERS, MATS	01/10/2022			17.99 --			

----- CHK#

928.78 131156

UNITED COOPERATIVE SERV	03 2022 010-409-440	NON DEPT UTILITIES	18545-002
RADIO BLDG	01/10/2022	153.98 --	

OFFICE	01/10/2022	03 2022 010-425-440	EXT OFF UTILITIES	18545-003	EXT
		125.06	--		
SOC CER RESTROO	01/10/2022	03 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004	
		363.34	--		
GIBBS LIGHT	01/10/2022	03 2022 010-409-440	NON DEPT UTILITIES	18545-006	BO
		203.39	--		
ENFORCEMEN	01/10/2022	03 2022 010-428-440	SHERIFF UTILITIES	18545-013	LAW
		2,990.37	--		
WATER WELL LEC	01/10/2022	03 2022 010-428-440	SHERIFF UTILITIES	18545-014	
		113.31	--		

----- CHK#

3,949.45 131157

VERIZON WIRELESS	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	
		38.53	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	
		38.01	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	
		38.07	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	
		38.03	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	
		37.99	--		
	01/10/2022	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	

01/10/2022		37.99	--
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE 6825005827	
01/10/2022		37.99	--
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE 6825005828	
01/10/2022		37.99	--
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE 6825005834	
01/10/2022		38.01	--
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE 8177762303	
01/10/2022		38.07	--
	03 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE 6825005126	
01/10/2022		37.99	--

----- CHK#

874.55 131158

VOGES JORDAN		03 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS TAE4 HYDP
MEETING	01/10/2022	160.16	--
		03 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS EQUIPMENT
PICKUP	01/10/2022	104.05	--
		03 2022 010-425-321	EXT OFF CNTY AGENT MATL/SU SUPPLIES
12/29/21	01/10/2022	86.41	--
		03 2022 010-425-321	EXT OFF CNTY AGENT MATL/SU MILEAGE
	01/10/2022	36.96	--

----- CHK#

387.58 131159

VULCAN CONSTRUCTION MAT	03 2022 010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY PCT
2	01/10/2022 220591	1,957.78	PO

----- CHK#

1,957.78 131160

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CHECK REGISTER FROM:

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ACCOUNT: ALL

VENDOR NAME		PP ACCOUNT NUMBER		BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO NO	AMOUNT	CODE			
WATCHGUARD VIDEO	04 2022 010-428-455	SHERIFF UNIFORMS				2 BODY CAMS,
13 MAG MOUT	01/10/2022 220442	3,355.00	PO			

----- CHK#

3,355.00 131161

WEEKS JOHN 03 2022 010-412-419 JUDICIAL/DIST VISITING JDG MILEAGE/MEAL
REIMBURSE 01/10/2022 54.80 --

----- CHK#

54.80 131162

WENDELL SHEFFIELD IV 03 2022 010-415-419 JURY/COURT/REPORTING
COUNTY/REPORTER SERVICE 01/10/2022 454.98 --

----- CHK#

454.98 131163

WEST PAYMENT CENTER 04 2022 010-419-318 LAW BOOKS/CD'S JAN PLAN CHGS
01/10/2022 282.22 --
04 2022 010-419-318 LAW BOOKS/CD'S DEC INFO CHGS
01/10/2022 133.00 --

----- CHK#

415.22 131164

WILEY FUNERAL HOME INC 03 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) FIRST
CALL/TRANSFER 01/10/2022 690.00 --

----- CHK#

690.00 131165

LA QUINTA INN & SUITES 04 2022 010-425-345 EXT OFF SHOWS/FAIRS EXPENS JVOGES HOTEL
02/15 01/14/2022 144.80 --

----- CHK#

144.80 131166

LA QUINTA INN & SUITES 04 2022 010-425-345 EXT OFF SHOWS/FAIRS EXPENS JVOGES HOTEL
01/22 01/14/2022 197.12 --

----- CHK#

197.12 131167

NACO SOUTH CENTRAL 04 2022 010-202-100 SALARIES PAYABLE DEF COMP
01/14/2022 1,460.00 99

----- CHK#

1,460.00 131168

BONNER DON 04 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FELONY-00937 01/17/2022 1,350.00 --

----- CHK#

1,350.00 131169

COCHRAN THOMAS JR 04 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS AF & CONNECT
BL TAHOE 01/17/2022 44.30 --
04 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS TAX
01/17/2022 3.38- --

----- CHK#

40.92 131170

DEERE & COMPANY 04 2022 010-430-570 RD MAINT EQUIP/FURNITURE CUTTER AND
TRACTOR 01/17/2022 212757 3,674.21 PO
04 2022 010-430-570 RD MAINT EQUIP/FURNITURE **LATERAL
RD**CUTTER/TR 01/17/2022 212757 28,000.00 PO

----- CHK#

31,674.21 131171

EDWIN G. STEPHENS 04 2022 010-415-419 JURY/COURT/REPORTING SUBSTITUTE
COURT REPORT 01/17/2022 263.08 --

----- CHK#

263.08 131172

MATTHEW BENDER & CO INC 04 2022 010-408-400 CNTY ATTY DUES/SUBSCRIPTIO TX CRIMINAL &
TRAFFIC L 01/17/2022 29.65 --

----- CHK#

29.65 131173

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT	CODE	
MIKE'S PLUMBING		04	2022 010-450-545	CAPITAL IMP C/H/ANNEX	LIBRARY WATER

LINE	01/17/2022	220811	2,705.71	PO			
				-----	CHK#		
			2,705.71			131174	
ONSITE DECALS LLC	01/17/2022	04 2022 220551	010-428-451	SHERIFF	AUTO/SM	EQ PARTS	DECALS FOR
TAHOE			175.00	PO			
				-----	CHK#		
			175.00			131175	
SOMERVELL COUNTY TAX AS	01/17/2022	04 2022	010-428-451	SHERIFF	AUTO/SM	EQ PARTS	TEMP PERMIT
			29.75	--			
				-----	CHK#		
			29.75			131176	
STAPLES (ACCT #1076098)	01/17/2022	04 2022 220704	010-428-311	SHERIFF	OFFICE	SUPPLIES	OFFICE
SUPPLIES			226.77	PO			
220574	01/17/2022	04 2022 220704	010-428-311	SHERIFF	OFFICE	SUPPLIES	CREDIT PO
			9.99-	PO			
				-----	CHK#		
			216.78			131177	
TEXAS DEPARTMENT OF MOT	01/17/2022	04 2022	010-428-451	SHERIFF	AUTO/SM	EQ PARTS	NEW ALIAS
VEHICLE REG			7.50	--			
VEHICLE REG	01/17/2022	04 2022	010-428-451	SHERIFF	AUTO/SM	EQ PARTS	NEW ALIAS
			7.50	--			
				-----	CHK#		
			15.00			131178	
WEEKS JOHN	01/17/2022	04 2022	010-412-419	JUDICIAL/DIST	VISITING	JDG	MILEAGE/MEAL
REIMBURSE			54.80	--			
				-----	CHK#		
			54.80			131179	
CAVALLO ENERGY TEXAS LL	01/25/2022	04 2022	010-443-440	LANDSCAPE/PARKS	UTILITIES		512748380001
MATT ST UNI			203.26	--			
MATT ST PAR	01/25/2022	04 2022	010-443-440	LANDSCAPE/PARKS	UTILITIES		512748380002
			23.68	--			
			010-420-440	COMM/AGING	UTILITIES		512748910001

209 SW BARN 01/25/2022	803.85	--		
	04 2022 010-420-440	COMM/AGING UTILITIES		512748910002
209 SW B ST 01/25/2022	12.95	--		
	04 2022 010-409-440	NON DEPT UTILITIES		512753450001
107 E Verno 01/25/2022	935.40	--		
	04 2022 010-409-440	NON DEPT UTILITIES		512753450002
107 E Verno 01/25/2022	23.73	--		
	04 2022 010-409-440	NON DEPT UTILITIES		512753840001
106 CEDAR S 01/25/2022	12.51	--		
	04 2022 010-409-440	NON DEPT UTILITIES		512754170001
101 NE BARN 01/25/2022	431.54	--		
	04 2022 010-429-440	FIRE/EMS UTILITIES		512754660001
LILLY AVE 01/25/2022	322.99	--		
	04 2022 010-429-440	FIRE/EMS UTILITIES		512754780001
402 SHEPPAR 01/25/2022	445.15	--		
	04 2022 010-429-440	FIRE/EMS UTILITIES		512754800001
201 SHEPPAR 01/25/2022	281.36	--		
	04 2022 010-409-440	NON DEPT UTILITIES		512755090001
201 MESQUIT 01/25/2022	25.30	--		
	04 2022 010-430-440	RD MAINT UTILITIES		512766810001
FM 56 N SOM 01/25/2022	586.82	--		
	04 2022 010-430-440	RD MAINT UTILITIES		512766810002
FM 56 N SOM 01/25/2022	12.97	--		
	04 2022 010-401-440	LIBRARY UTILITIES		513533640001
108 ALLEN L 01/25/2022	383.56	--		
	04 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513622480001
E HWY 67 B 01/25/2022	60.57	--		
	04 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513622480002
E HWY 67 B 01/25/2022	28.43	--		
	04 2022 010-447-440	COMM CENTER UTILITIES		513647640001
105 LILLY A 01/25/2022	118.51	--		
	04 2022 010-409-440	NON DEPT UTILITIES		513747800001
FM 56 N SOM 01/25/2022	237.04	--		
	04 2022 010-409-440	NON DEPT UTILITIES		513747800002
FM 56 N SOM 01/25/2022	12.97	--		
	04 2022 010-430-440	RD MAINT UTILITIES		513750240001
FM 56 N SOM 01/25/2022	77.71	--		
	04 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513785200001
MATT ST UNI 01/25/2022	34.19	--		
	04 2022 010-430-440	RD MAINT UTILITIES		513785210001
FM 56 N SOM 01/25/2022	13.15	--		
	04 2022 010-409-440	NON DEPT UTILITIES		5218002152
1505 NE BIG B 01/25/2022	44.18	--		

----- CHK#

5,131.82 131180

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CHECK REGISTER FROM:

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
COMFORT PROS LLC KIT AND OPE	01/25/2022	04 2022 220884	010-402-350 BLDG MAINT REP PTS/SUPPLIE	1,190.00	PO	INSTALL TWIN
			----- CHK#			
				1,190.00	131181	
EASTWEST BOOKS	01/25/2022	04 2022 220295	010-401-319 LIBRARY BOOKS/VIDEOS/CD'S	129.93	PO	BOOKS
			----- CHK#			
				129.93	131182	
FIRST ADVANTAGE OCCUPAT	01/25/2022	04 2022	010-430-487 RD MAINT MISCELLANEOUS	35.00	--	RANDOM JC
			----- CHK#			
				35.00	131183	
GUNN REBEKKAH DIEM	01/25/2022	04 2022	010-430-401 RD MAINT SEMINAR EXPENSE	266.54	--	MILEAGE/PER
			----- CHK#			
				266.54	131184	
SHELL FLEET PLUS	01/25/2022	04 2022	010-428-330 SHERIFF GAS AND OIL	38.00	--	FUEL
	01/25/2022	04 2022	010-428-330 SHERIFF GAS AND OIL	2.32-	--	LESS TAX
			----- CHK#			
				35.68	131185	
SOMERVELL COUNTY TAX AS	01/25/2022	04 2022	010-403-451 EMER MGMT R&M-AUTO	7.50	--	REG/RENEWAL
	01/25/2022	04 2022	010-403-451 EMER MGMT R&M-AUTO	7.50	--	REG/RENEWAL
	01/25/2022	04 2022	010-429-451 FIRE/EMS AUTO/SM EQ PARTS	7.50	--	REG/RENEWAL
		04 2022	010-429-451 FIRE/EMS AUTO/SM EQ PARTS			REG/RENEWAL

CARTRIDGE 01/25/2022 220749 105.99 PO
04 2022 010-403-311 EMER MGMT OFFICE SUPPLIES OFFICE
SUPPLIES 01/25/2022 220785 160.26 PO

----- CHK#

403.23 131188

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
TEXAS FLOODPLAIN MANAGE	01/25/2022	04	2022	010-429-400	50.00	PO	FIRE/EMS DUES/SUBSCRIPTION	MEMBERSHIP

----- CHK#

50.00 131189

WEEDON NIKKI	01/25/2022	04	2022	010-404-401	250.11	--	AUDITOR SEMINAR EXPENSE	LOST PINES
CONFERENCE								

----- CHK#

250.11 131190

COUNTY JURORS	01/26/2022	04	2022	010-415-483	10.00	--	COUNTY JURORS	PISCACEK
ANASTASIA MARIE								

----- CHK#

10.00 131191

COUNTY JURORS	01/26/2022	04	2022	010-415-483	10.00	--	COUNTY JURORS	WOODS JERRY W

----- CHK#

10.00 131192

COUNTY JURORS	01/26/2022	04	2022	010-415-483	10.00	--	COUNTY JURORS	BRISTER PENNY
GAIL								

----- CHK#

10.00 131193

COUNTY JURORS SUEANN	01/26/2022	04 2022 010-415-483	COUNTY JURORS	10.00 --	MCKEE BRANDEE
		-----	CHK#		
				10.00 131194	
COUNTY JURORS DOUGLAS	01/26/2022	04 2022 010-415-483	COUNTY JURORS	10.00 --	ENO JON
		-----	CHK#		
				10.00 131195	
COUNTY JURORS JACQUELINE	01/26/2022	04 2022 010-415-483	COUNTY JURORS	10.00 --	LIRA
		-----	CHK#		
				10.00 131196	
COUNTY JURORS MICHAEL RAY	01/26/2022	04 2022 010-415-483	COUNTY JURORS	90.00 --	THRASHER
		-----	CHK#		
				90.00 131197	
COUNTY JURORS MORIAH	01/26/2022	04 2022 010-415-483	COUNTY JURORS	10.00 --	MOSS SHILOH
		-----	CHK#		
				10.00 131198	
COUNTY JURORS FRANCINE	01/26/2022	04 2022 010-415-483	COUNTY JURORS	90.00 --	RAGLAND SUSAN
		-----	CHK#		
				90.00 131199	
COUNTY JURORS PATRICIA K	01/26/2022	04 2022 010-415-483	COUNTY JURORS	10.00 --	NABOURS
		-----	CHK#		
				10.00 131200	

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS THRASHER
CINDY KAY 01/26/2022 10.00 --

----- CHK#
10.00 131201

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS SHAFFER
JEFFREY PAUL 01/26/2022 90.00 --
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ACCOUNT: ALL

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

----- CHK#
90.00 131202

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS PISCACEK
RACHEL MEGAN DI 01/26/2022 10.00 --

----- CHK#
10.00 131203

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS RAYNER CARRIE
LEANN 01/26/2022 10.00 --

----- CHK#
10.00 131204

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS EDWARDS
ANGELA GAIL 01/26/2022 10.00 --

----- CHK#
10.00 131205

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS BROWN HEIDI
ZIEMAN 01/26/2022 10.00 --

----- CHK#
10.00 131206

COUNTY JURORS KIMBERLY KAY	04 2022 010-415-483 01/26/2022	COUNTY JURORS 10.00 --	MASSEY
	-----	CHK#	
		10.00 131207	
COUNTY JURORS 01/26/2022	04 2022 010-415-483	COUNTY JURORS 10.00 --	YOUNG CRYSTAL
	-----	CHK#	
		10.00 131208	
COUNTY JURORS LINCOLN 01/26/2022	04 2022 010-415-483	COUNTY JURORS 10.00 --	WILCOX BRANDY
	-----	CHK#	
		10.00 131209	
COUNTY JURORS BRENDA KAYE 01/26/2022	04 2022 010-415-483	COUNTY JURORS 10.00 --	HANCOCK
	-----	CHK#	
		10.00 131210	
COUNTY JURORS MICHELLE 01/26/2022	04 2022 010-415-483	COUNTY JURORS 10.00 --	NANCE LINDA
	-----	CHK#	
		10.00 131211	
COUNTY JURORS MICHAEL WADE 01/26/2022	04 2022 010-415-483	COUNTY JURORS 10.00 --	WILLIAMS
	-----	CHK#	
		10.00 131212	
COUNTY JURORS BROOK 01/26/2022	04 2022 010-415-483	COUNTY JURORS 10.00 --	FOWLER ASHLEY
	-----	CHK#	
		10.00 131213	

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS FLANNERY
ROBERT LYNN 01/26/2022 10.00 --

----- CHK#
10.00 131214

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS GARCIA
ALFREDO 01/26/2022 10.00 --

----- CHK#
10.00 131215

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ACCOUNT: ALL

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

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS HODGKINSON
MARY ANN 01/26/2022 10.00 --

----- CHK#
10.00 131216

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS RINGLER KEITH
ALAN 01/26/2022 10.00 --

----- CHK#
10.00 131217

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS CLAPPERTON
HAYLEY ALEXAN 01/26/2022 90.00 --

----- CHK#
90.00 131218

COUNTY JURORS 04 2022 010-415-483 COUNTY JURORS COMPTON
JEFFERY B 01/26/2022 10.00 --

----- CHK#
10.00 131219

COUNTY JURORS SIMON PAUL	01/26/2022	04 2022 010-415-483	COUNTY JURORS	SANTILLANES
		10.00	--	
		----- CHK#		
		10.00	131220	
COUNTY JURORS L	01/26/2022	04 2022 010-415-483	COUNTY JURORS	FENTON DARRYL
		10.00	--	
		----- CHK#		
		10.00	131221	
COUNTY JURORS DAVID JAMES	01/26/2022	04 2022 010-415-483	COUNTY JURORS	STERLING
		90.00	--	
		----- CHK#		
		90.00	131222	
PERDUE BRANDON FIELDER FEES	01/31/2022	04 2022 010-202-452	PRIVATE COLLECTION SERVICE COUNTY COURT	
		187.31	--	
COURT FEES	01/31/2022	04 2022 010-202-452	PRIVATE COLLECTION SERVICE DISTRICT	
		14.01	--	
		----- CHK#		
		201.32	131223	
STATE COMPTROLLER	01/31/2022	04 2022 010-202-408	MARRIAGE LICENSE FEES PAYA MAR LIC	
		780.00	--	
	01/31/2022	04 2022 010-202-411	COUNTY CIV FILING FEE PAYA CIV FF	
		480.00	--	
	01/31/2022	04 2022 010-202-418	BIRTH CERT COPY PAYABLE BIRTH CERT	
		109.20	--	
	01/31/2022	04 2022 010-202-422	INDIGENT FILING FEE PAYABL IND	
		294.50	--	
	01/31/2022	04 2022 010-202-429	DISTRICT CIV FILING FEE PA DIST CIV	
		1,032.00	--	
	01/31/2022	04 2022 010-202-435	JUDICIARY SUPPORT DIST CIV DC JUD SUPP	
		798.00	--	
	01/31/2022	04 2022 010-202-436	JUDICIARY SUPPORT CNTY CIV CC JUD SUPP	
		504.00	--	
	01/31/2022	04 2022 010-202-441	JP IND FILING FEE PAYABLE JP CIV	
		176.70	--	
	01/31/2022	04 2022 010-415-481	GRAND JURORS	JUROR
		23.32	--	
	01/31/2022	04 2022 010-202-453	CJCPT FEE PAYABLE	CJCPT
		365.00	--	

----- CHK#

4,562.72 131224

PERDUE BRANDON FIELDER	04	2022	010-202-438	JP	COLLECTION FEE PAYABLE	JP#1	FINES
AND FEES	01/31/2022		572.59	--			
		04	2022	010-202-438	JP	COLLECTION FEE PAYABLE	JP#2
AND FEES	01/31/2022		867.12	--			

----- CHK#

1,439.71 131225

PERDUE BRANDON FIELDER	04	2022	010-202-452	PRIVATE	COLLECTION SERVICE COUNTY COURT		
FEES	01/31/2022		335.17	--			
		04	2022	010-202-452	PRIVATE	COLLECTION SERVICE DISTRICT	
COURT FEES	01/31/2022		20.11	--			

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CHECK REGISTER FROM:
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ACCOUNT: ALL

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

----- CHK#

355.28 131226

PERDUE BRANDON FIELDER	04	2022	010-202-438	JP	COLLECTION FEE PAYABLE	JP#1	FINES
AND FEES	01/31/2022		284.10	--			
		04	2022	010-202-438	JP	COLLECTION FEE PAYABLE	JP#2
AND FEES	01/31/2022		933.48	--			

----- CHK#

1,217.58 131227

STATE COMPTRROLLER	04	2022	010-202-440	CRIMINAL	ALCOHOL/DRUG CONV	DRUG/ALC	
CONVICTION FEE	01/31/2022		43.73	--			

----- CHK#

43.73 131228

STATE COMPTRROLLER	04	2022	010-202-449	CTY/DIST	CIVIL E-FILE FEE	CIVIL	E-FILES
	01/31/2022		1,240.00	--			

E-FILES 04 2022 010-202-450 CTY/DIST CRIMINAL E-FILE F CRIMINAL
01/31/2022 4.78 --

----- CHK#

1,244.78 131229

OMNIBASE SERVICES OF TE 04 2022 010-202-406 OMNI PAYABLE 4TH QTR
FEES-JP#1 01/31/2022 66.00 --

04 2022 010-202-406 OMNI PAYABLE 4TH QTR
FEES-JP#2 01/31/2022 192.00 --

----- CHK#

258.00 131230

PALUXY RIVER CHILD ADVO 04 2022 010-202-415 ABUSED CHILDREN/NEGLECT PA CHILD ABUSE
PREVENTION 01/31/2022 75.00 --

----- CHK#

75.00 131231

SOMERVELL COUNTY CHILD 04 2022 010-415-481 GRAND JURORS JURY DONATION
01/31/2022 443.35 --

----- CHK#

443.35 131232

SOMERVELL COUNTY CRIME 04 2022 010-415-481 GRAND JURORS JURY DONATION
01/31/2022 223.33 --

----- CHK#

223.33 131233

STATE COMPTRROLLER 04 2022 010-202-448 VOLUNTARY FEE PAYABLE TX HOME VISIT
PROGRAM 01/31/2022 45.00 --

----- CHK#

45.00 131234

SPECTRUM 04 2022 010-409-420 NON DEPT FAX/COMPUTER MODE SPECTRUM
ENTER VOICE 01/31/2022 455.64 --

----- CHK#

455.64 131235

AFLAC GROUP	04 2022	010-202-100	SALARIES PAYABLE	AFLAC
CRITICAL ILLNESS	01/31/2022		9.68 99	
	04 2022	010-202-100	SALARIES PAYABLE	AFLAC
CRITICAL ILLNESS	01/31/2022		9.68 99	

----- CHK#

19.36 131236

AMERICAN FAMILY LIFE AS	04 2022	010-202-100	SALARIES PAYABLE	AFLAC
	01/31/2022		2,860.40 99	
	04 2022	010-202-100	SALARIES PAYABLE	AFLAC
	01/31/2022		2,860.31 99	

----- CHK#

5,720.71 131237

NACO SOUTH CENTRAL	04 2022	010-202-100	SALARIES PAYABLE	DEF COMP
	01/31/2022		1,460.00 99	
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ACCOUNT: ALL

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

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1,460.00 131238

SOMERVELL COUNTY TREASU	04 2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE
	01/31/2022		9,320.45 99	
	04 2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE
	01/31/2022		8,688.32 99	
	04 2022	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE
	01/31/2022		1,626.02 99	
	04 2022	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE
	01/31/2022		3,248.54 99	
	04 2022	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE
	01/31/2022		2,439.03 99	
	04 2022	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE
	01/31/2022		2,439.03 99	
	04 2022	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE
	01/31/2022		2,439.03 99	
	04 2022	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE

01/31/2022		1,626.02	99			
	04 2022 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		1,618.52	99			
	04 2022 010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		3,248.54	99			
	04 2022 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		1,653.24	99			
	04 2022 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE			
01/31/2022		1,626.02	99			
	04 2022 010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		2,439.03	99			
	04 2022 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		32,520.40	99			
	04 2022 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		13,831.17	99			
	04 2022 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		12,188.15	99			
	04 2022 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE			
01/31/2022		4,878.06	99			
	04 2022 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE			
01/31/2022		8,943.11	99			
	04 2022 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE			
01/31/2022		3,252.04	99			
	04 2022 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE			
01/31/2022		813.01	99			
	04 2022 010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE			
01/31/2022		2,439.03	99			

----- CHK#

127,780.84 131239

VSP

	04 2022 010-202-100	SALARIES PAYABLE	VSP VISION
01/31/2022		371.97	99

01/31/2022 04 2022 010-202-100 SALARIES PAYABLE VSP VISION
372.06 99

----- CHK#
744.03 131240

SQUAW VALLEY CLUB INC 03 2022 084-202-100 PAYABLE TO SV CLUB CLUB REVENUE
01/04/2022 23,503.69 --

----- CHK#
23,503.69 6038

SOMERVELL COUNTY GENERA 03 2022 084-441-102 G/C GENERAL MANAGER PAYROLL
REIMBURSEMENT 01/06/2022 4,279.50 --

REIMBURSEMENT 01/06/2022 03 2022 084-441-103 G/C SUPERINTENDENTS PAYROLL
2,500.00 --

REIMBURSEMENT 01/06/2022 03 2022 084-441-104 G/C MAINTENANCE PAYROLL
10,158.43 --

REIMBURSEMENT 01/06/2022 03 2022 084-441-105 G/C PART TIME PAYROLL
3,596.50 --

REIMBURSEMENT 01/06/2022 03 2022 084-441-145 G/C LONGEVITY PAY PAYROLL
150.00 --

REIMBURSEMENT 01/06/2022 03 2022 084-441-201 G/C SOCIAL SECURITY PAYROLL
1,511.54 --

REIMBURSEMENT 01/06/2022 03 2022 084-441-202 G/C GROUP MEDICAL PAYROLL
8,955.11 --

REIMBURSEMENT 01/06/2022 03 2022 084-441-203 G/C RETIREMENT PAYROLL
3,270.31 --

REIMBURSEMENT 01/06/2022 03 2022 084-442-102 PRO SHOP MANAGEMENT PAYROLL
3,750.00 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
REIMBURSEMENT	01/06/2022	03	2022	084-442-105	PRO SHOP	SUPPORT STAFF	PAYROLL
				1,056.00	--		
REIMBURSEMENT	01/06/2022	03	2022	084-442-106	PRO SHOP	PART TIME	PAYROLL
				2,536.25	--		
REIMBURSEMENT	01/06/2022	03	2022	084-442-201	PRO SHOP	SOCIAL SECURITY	PAYROLL
				523.85	--		
REIMBURSEMENT	01/06/2022	03	2022	084-442-202	PRO SHOP	GROUP MEDICAL	PAYROLL
				1,632.02	--		
		03	2022	084-442-203	PRO SHOP	RETIREMENT	PAYROLL

REIMBURSEMENT	01/06/2022		1,168.87	--		
		03 2022 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL		
REIMBURSEMENT	01/06/2022		1,241.94	--		
		03 2022 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL		
REIMBURSEMENT	01/06/2022		126.00	--		
		03 2022 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL		
REIMBURSEMENT	01/06/2022		10.75	--		
		03 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL		
REIMBURSEMENT	01/06/2022		105.13	--		
		03 2022 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL		
REIMBURSEMENT	01/06/2022		813.01	--		
		03 2022 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL		
REIMBURSEMENT	01/06/2022		219.49	--		
		03 2022 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL		
REIMBURSEMENT	01/06/2022		833.34	--		
		03 2022 084-445-105	G/C FOOD PART TIME	PAYROLL		
REIMBURSEMENT	01/06/2022		4,617.43	--		
		03 2022 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL		
REIMBURSEMENT	01/06/2022		10.50	--		
		03 2022 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL		
REIMBURSEMENT	01/06/2022		499.77	--		
		03 2022 084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL		
REIMBURSEMENT	01/06/2022		1,626.02	--		
		03 2022 084-445-203	G/C FOOD RETIREMENT	PAYROLL		
REIMBURSEMENT	01/06/2022		1,040.45	--		

----- CHK#

56,232.21 6039

STAPLES (ACCT #1076098)	03 2022 084-441-312	G/C COMPUTER SUPPLIES	TONER JEFF
01/07/2022 220628	208.32	PO	

----- CHK#

208.32 6040

ACUSHNET COMPANY	03 2022 084-442-600	PRO SHOP MERCHANDISE	DEC BALLS
01/10/2022 220438	126.08	PO	
	03 2022 084-442-600	PRO SHOP MERCHANDISE	OCT GLOVES 3%
DISCOUNT 01/10/2022 220034	75.66	PO	
	03 2022 084-442-600	PRO SHOP MERCHANDISE	CARSTOCK
BALLS 2% DISCOU 01/10/2022 220680	643.07	PO	
	03 2022 084-442-600	PRO SHOP MERCHANDISE	DEC BALLS 2%
DISCOUNT 01/10/2022 220438	236.26	PO	
	03 2022 084-442-600	PRO SHOP MERCHANDISE	OCT GLOVES 3%
DISCOUNT 01/10/2022 220034	378.30	PO	
	03 2022 084-442-600	PRO SHOP MERCHANDISE	PHANTOM
PUTTERS 01/10/2022 220039	297.65	PO	
	03 2022 084-442-600	PRO SHOP MERCHANDISE	ETHAN'S CLUBS

01/10/2022	220506	344.23	PO				
	03 2022	084-442-600	PRO SHOP	MERCHANDISE		FALL GLOVES	
3% DISCOUNT	01/10/2022	151.32	--				

----- CHK#

2,252.57 6041

ADMIRAL LINEN AND UNIFO	03 2022	084-442-450	PRO SHOP	BLDG/GDS		12/13/2021	
MATS	01/10/2022	44.28	--				
	03 2022	084-442-450	PRO SHOP	BLDG/GDS		CREDIT	
09/17/2021 MATS	01/10/2022	42.34-	--				

----- CHK#

1.94 6042

BROOKSHIRES GROCERY COM	03 2022	084-445-610	G/C FOOD	FOOD PURCHASES		FOOD	
	01/10/2022	220580	23.96	PO			
	03 2022	084-445-610	G/C FOOD	FOOD PURCHASES		FOOD	
	01/10/2022	220696	1.78	PO			
	04 2022	084-445-610	G/C FOOD	FOOD PURCHASES		FOOD	
	01/10/2022	220715	55.93	PO			
	04 2022	084-445-610	G/C FOOD	FOOD PURCHASES		FOOD	
	01/10/2022	220716	10.68	PO			

----- CHK#

92.35 6043

CAREFLITE	03 2022	084-442-202	PRO SHOP	GROUP MEDICAL		NEW HIRE	
	01/10/2022	12.00	--				
	03 2022	084-442-202	PRO SHOP	GROUP MEDICAL		NEW HIRE	
	01/10/2022	12.00	--				
	03 2022	084-442-202	PRO SHOP	GROUP MEDICAL		NEW HIRE	
	01/10/2022	12.00	--				
	03 2022	084-441-202	G/C GROUP	MEDICAL		NEW HIRE	
	01/10/2022	12.00	--				

----- CHK#

48.00 6044

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CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT PO NO	NUMBER AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
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CITIBANK	04 2022 084-441-401	G/C	SEMINAR EXPENSE	CREDIT FOR
HOTEL	01/10/2022 220669	1.26-	PO	
2021 FALL MEET	04 2022 084-441-401	G/C	SEMINAR EXPENSE	HOTEL FOR
	01/10/2022 220669	377.00	PO	
2021 FALL MEE	04 2022 084-441-401	G/C	SEMINAR EXPENSE	TREVOR TTA
	01/10/2022 220672	350.48	PO	
	04 2022 084-442-630	PRO	SHOP TOURNAMENT EXPENS	O'REILLY AUTO
	01/10/2022 220604	50.00	PO	
	04 2022 084-442-630	PRO	SHOP TOURNAMENT EXPENS	HAMMONDS
	01/10/2022 220605	50.00	PO	
	04 2022 084-442-630	PRO	SHOP TOURNAMENT EXPENS	SUGARBISCUITS
	01/10/2022 220607	50.00	PO	
	04 2022 084-442-630	PRO	SHOP TOURNAMENT EXPENS	TEXAS
TREASURES	01/10/2022 220608	50.00	PO	
	04 2022 084-442-630	PRO	SHOP TOURNAMENT EXPENS	GREEN PICKLE
	01/10/2022 220609	49.93	PO	
	04 2022 084-442-312	PRO	SHOP COMPUTER SUPPLIES	MAGENTA TONER
JEFF	01/10/2022 220629	109.89	PO	
	04 2022 084-445-450	G/C	FOOD BLDG/GDS	DINO CELL
PHONE REPAIR	01/10/2022 220653	349.99	PO	

----- CHK#

1,436.03 6045

DISH NETWORK	03 2022 084-442-440	PRO	SHOP UTILITIES	SATELLITE
SERVICE	01/10/2022	209.73	--	

----- CHK#

209.73 6046

EMPIRE PAPER COMPANY	03 2022 084-445-610	G/C	FOOD FOOD PURCHASES	JANITORIAL
ROOSTER	01/10/2022 220663	128.89	PO	
	03 2022 084-445-610	G/C	FOOD FOOD PURCHASES	#72
DISINFECTANT, PINE-S	01/10/2022 220450	39.50	PO	

----- CHK#

168.39 6047

FRONTIER ACCESS LLC	03 2022 084-442-461	PRO	SHOP EQUIPMENT RENTAL	TRASH SERVICE
	01/10/2022	430.96	--	
	03 2022 084-442-461	PRO	SHOP EQUIPMENT RENTAL	FUEL
SURCHARGE	01/10/2022	23.96	--	

----- CHK#

454.92 6048

GFSI LLC 03 2022 084-442-600 PRO SHOP MERCHANDISE WINTER CAPS
01/10/2022 220467 798.00 PO

----- CHK#

798.00 6049

GLEN ROSE AUTO PARTS 03 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ FILTERS GC
01/10/2022 220569 595.54 PO
03 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ FILTERS FOR
SERVICE 01/10/2022 220592 64.45 PO

----- CHK#

659.99 6050

GOLF COURSE SUPERINTEND 03 2022 084-441-400 G/C DUES/SUBSCRIPTIONS TOGDEN
2/22-1/23 01/10/2022 400.00 --

----- CHK#

400.00 6051

HARRINGTON ENVIRONMENTA 04 2022 084-445-350 G/C FOOD R&M-EQUIPMENT GREASE TRAP
PUMP 01/10/2022 220710 125.00 PO

----- CHK#

125.00 6052

HELENA CHEMICAL 03 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 5 GAL SOAK +
& 21/2 GAL 01/10/2022 220616 500.00 PO

----- CHK#

500.00 6053

HIGGINBOTHAM BROS & CO 03 2022 084-441-350 G/C REP R&M-EQUIPMENT QUIKRETE
01/10/2022 60.50 --
03 2022 084-441-350 G/C REP R&M-EQUIPMENT 2X8-08
TREATED 01/10/2022 57.89 --
03 2022 084-441-350 G/C REP R&M-EQUIPMENT TAPE PAINT
01/10/2022 49.97 --
03 2022 084-441-350 G/C REP R&M-EQUIPMENT NOZZLE TRIG
01/10/2022 13.98 --
03 2022 084-441-350 G/C REP R&M-EQUIPMENT LAMPHOLDER
01/10/2022 5.69 --

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH CODE	ACCOUNT NAME	ITEM/REASON
GOLF TOURNAMEN	01/10/2022	03 2022 220610	084-442-630	PRO SHOP	TOURNAMENT EXPENS	BIG CHILL
			510.97	PO		

----- CHK#

699.00 6054

INNOVATIVE TURF	01/10/2022	04 2022 220648	084-441-339	G/C	CHEMICALS/FERTILIZERS	SEA COW 20
MICRO NUTRIEN			997.50	PO		

----- CHK#

997.50 6055

JAMES H. TIDWELL	01/10/2022	03 2022 01/10/2022	084-445-461	G/C	FOOD EQUIPMENT RENTAL	
CLUBHOUSE1.22-1.23	ICE				1,485.00	--

----- CHK#

1,485.00 6056

KIRBO'S OFFICE SYSTEMS	01/10/2022	03 2022 01/10/2022	084-442-461	PRO SHOP	EQUIPMENT RENTAL	
MUY13511-PROSHOP					42.00	--

----- CHK#

42.00 6057

NEXTLINK BROADBAND	01/10/2022	03 2022 01/10/2022	084-441-420	G/C	MAINT TELEPHONE	GOLF COURSE
MAINT			65.49	--		
	01/10/2022	03 2022 01/10/2022	084-442-420	PRO SHOP	TELEPHONE	PROSHOP
			90.63	--		

----- CHK#

156.12 6058

O'REILLY AUTO PARTS	01/10/2022	03 2022 220612	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	OIL, FILTERS
			62.01	PO		
	01/10/2022	03 2022 220644	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	BATTERY GC
			81.71	PO		

----- CHK#

143.72 6059

PUKKA INC 03 2022 084-442-600 PRO SHOP MERCHANDISE CAPS
01/10/2022 220344 895.68 PO

----- CHK#

895.68 6060

SENERGY PETROLEUM, LLC 03 2022 084-441-330 G/C GAS AND OIL GAS
01/10/2022 220560 783.65 PO

03 2022 084-441-330 G/C GAS AND OIL GAS
01/10/2022 220560 560.81 PO

FUEL 03 2022 084-441-330 G/C GAS AND OIL GOLF MAINT
01/10/2022 1,195.51 --

FUEL 03 2022 084-441-330 G/C GAS AND OIL GOLF PRO SHOP
01/10/2022 940.18 --

----- CHK#

3,480.15 6061

SLG TECHNOLOGIES, LLC 03 2022 084-441-420 G/C MAINT TELEPHONE DEC VOICE
TELCO SERVICES 01/10/2022 136.62 --

03 2022 084-442-420 PRO SHOP TELEPHONE DEC VOICE
TELCO SERVICES 01/10/2022 68.30 --

03 2022 084-445-440 G/C FOOD UTILITIES DEC VOICE
TELCO SERVICES 01/10/2022 34.15 --

----- CHK#

239.07 6062

SMITH SUPPLY INC 03 2022 084-441-353 G/C IRRIGATION PTS ADS
PERFORATED, END CAPS 01/10/2022 220630 291.79 PO

----- CHK#

291.79 6063

SOMERVELL COUNTY WATER 03 2022 084-442-440 PRO SHOP UTILITIES GOLF
COURS#100646 01/10/2022 55.25 --

----- CHK#

55.25 6064

SYSCO NORTH TEXAS 03 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD
01/10/2022 220576 1,158.38 PO

03 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD
 01/10/2022 220575 871.92 PO
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 ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
	01/10/2022	03	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
				220697	PO		
	01/10/2022	03	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
				220698	PO		
	01/10/2022	03	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
				220699	PO		
	01/10/2022	04	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
				220719	PO		

----- CHK#
 5,479.36 6065

TRACTOR SUPPLY-DEPT 30- 03 2022 084-442-630 PRO SHOP TOURNAMENT EXPENS BIG CHILL
 PRIZES 01/10/2022 220611 363.91 PO

----- CHK#
 363.91 6066

U.S. POSTAL SERVICE (CM 03 2022 084-441-310 G/C POSTAGE DEC2021
 01/10/2022 21.93 --

----- CHK#
 21.93 6067

UNIFIRST HOLDINGS, INC	03	2022	084-441-455	G/C	UNIFORMS	WK1-GOLF
MAINT. UNIFORMS	01/10/2022		77.13	--		
	03	2022	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK1-GOLF
MAINT EQUIPMENT	01/10/2022		5.46	--		
	03	2022	084-444-351	G/C	MAINT EQUIP JANITORIAL	
WK1-RAGS, COVERS, MATS, APR	01/10/2022		15.00	--		
	03	2022	084-442-352	PRO	SHOP CART REP PTS/SUPP	WK1-TOWELS
	01/10/2022		103.45	--		
	03	2022	084-441-455	G/C	UNIFORMS	WK2-GOLF
MAINT. UNIFORMS	01/10/2022		135.24	--		
	03	2022	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK2-GOLF
MAINT EQUIPMENT	01/10/2022		5.46	--		

WK2-RAGS, COVERS, MATS, APR	03 2022 084-444-351	G/C	MAINT EQUIP JANITORIAL	15.00	--	
01/10/2022						
	03 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP	103.45	--	WK2-TOWELS
01/10/2022						
MAINT UNIFORMS	03 2022 084-441-455	G/C	UNIFORMS	85.19	--	WK3-GOLF
01/10/2022						
MAINT EQUIPMENT	03 2022 084-444-455	G/C	MAINT EQUIP UNIFORMS	8.46	--	WK3-GOLF
01/10/2022						
WK3-RAGS, COVERS, MATS, APR	03 2022 084-444-351	G/C	MAINT EQUIP JANITORIAL	15.00	--	
01/10/2022						
	03 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP	103.45	--	WK3-TOWELS
01/10/2022						
MAINT UNIFORMS	03 2022 084-441-455	G/C	UNIFORMS	85.19	--	WK4-GOLF
01/10/2022						
MAINT EQUIPMENT	03 2022 084-444-455	G/C	MAINT EQUIP UNIFORMS	5.46	--	WK4-GOLF
01/10/2022						
WK4-RAGS, COVERS, MATS, APR	03 2022 084-444-351	G/C	MAINT EQUIP JANITORIAL	15.00	--	
01/10/2022						
	03 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP	103.45	--	WK4-TOWELS
01/10/2022						

----- CHK#

881.39 6068

UNITED COOPERATIVE SERV	03 2022 084-441-440	G/C	UTILITIES	495.89	--	TRANSFER PUMP
01/10/2022						

----- CHK#

495.89 6069

VERIZON WIRELESS	03 2022 084-442-420	PRO	SHOP TELEPHONE	38.09	--	682500224
01/10/2022						
	03 2022 084-442-420	PRO	SHOP TELEPHONE	37.99	--	6822059445
01/10/2022						

----- CHK#

76.08 6070

WALMART COMMUNITY BRC	03 2022 084-442-350	PRO	SHOP REP R&M-EQUIPMENT	32.10	PO	PURELL, HAND
SANI LYSOL	01/10/2022 220657					
	03 2022 084-445-610	G/C	FOOD FOOD PURCHASES	36.81	PO	KITCHEN TOOLS
01/10/2022 220659						

----- CHK#

68.91 6071

CAVALLO ENERGY TEXAS LL	03	2022	084-441-440	G/C UTILITIES	E HWY 67 UNIT
GAT	01/17/2022		51.17	--	
		03	2022	084-442-440	PRO SHOP UTILITIES
HOUSE	01/17/2022		1,379.33	--	E HWY 67
		03	2022	084-441-440	G/C UTILITIES
WELL	01/17/2022		1,294.79	--	HWY 67 UNIT
		03	2022	084-441-440	G/C UTILITIES
WELL	01/17/2022		12.09	--	HWY 144 UNIT
		03	2022	084-441-440	G/C UTILITIES
	01/17/2022		34.21	--	HWY 144 PUMP

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
		03	2022	084-441-440		G/C UTILITIES	HWY 144 UNIT
MAINT	01/17/2022			300.69	--		
		03	2022	084-441-440		G/C UTILITIES	N HIGHWAY
	01/17/2022			1,979.99	--		
		03	2022	084-441-440		G/C UTILITIES	GRN 11 E HWY
67	01/17/2022			12.37	--		
		03	2022	084-442-440		PRO SHOP UTILITIES	E HWY 67 UNIT
CART	01/17/2022			93.03	--		

----- CHK#

5,157.67 6072

SYSCO NORTH TEXAS	04	2022	084-445-610	G/C FOOD	FOOD PURCHASES	FOOD GC
	01/17/2022	220758	618.43	PO		
		04	2022	084-445-570	G/C FOOD	EQUIPMENT/FURNITU
METAL&PLASTIC	01/17/2022	220526	640.61	PO		HEAT LAMP,

VOID DATE:03/23/2022

----- *VOID*

1,259.04 6073

WALMART COMMUNITY BRC	04	2022	084-441-311	G/C OFFICE	SUPPLIES	PENS, BATTER,
QU ROLLS,	01/31/2022	220780	33.84	PO		

----- CHK#

33.84 6074

SOMERVELL COUNTY GENERA	03	2022	080-449-102	TOURISM/PROMOTION	DIRECTOR PAYROLL
REIMBURSEMENT	01/06/2022		2,520.83	--	

REIMBURSEMENT	01/06/2022	03 2022 080-449-103	TOURISM/PROM ASSISTANTS SA PAYROLL	3,088.34	--
REIMBURSEMENT	01/06/2022	03 2022 080-449-105	TOURISM/PROMOTION PART TIM PAYROLL	160.00	--
REIMBURSEMENT	01/06/2022	03 2022 080-449-201	TOURISM/PROMOTION SOCIAL S PAYROLL	438.63	--
REIMBURSEMENT	01/06/2022	03 2022 080-449-202	TOURISM/PROMOTION GROUP IN PAYROLL	2,445.03	--
REIMBURSEMENT	01/06/2022	03 2022 080-449-203	TOURISM/PROMOTION RETIREME PAYROLL	920.83	--
REIMBURSEMENT	01/06/2022	03 2022 080-449-207	TOURISM/PROMOTION CELLPHON PAYROLL	15.00	--

----- CHK#

9,588.66 1374

CITY OF GLEN ROSE WATER	01/10/2022	03 2022 080-449-440	TOURISM/PROMOTION UTILITIE GR/SC CVB	72.75	--
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----- CHK#

72.75 1375

CAVE CONSULTING PARTNER WORKSPACE START	01/10/2022	03 2022 080-449-430	TOURISM/PROMOTION AD/NOTIC GOOGLE	144.00	--
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----- CHK#

144.00 1376

CITIBANK	01/10/2022	220625	03 2022 080-449-310	TOURISM/PROMOTION POSTAGE	POSTAGE	20.50	PO
	01/10/2022	220686	03 2022 080-449-600	TOURISM/PROMOTION EVENT FE	SUGARBISCUITS	259.80	PO

----- CHK#

280.30 1377

LKCM RADIO GROUP LP ADVERTISEMENT	01/10/2022	03 2022 080-449-430	TOURISM/PROMOTION AD/NOTIC RADIO	456.00	--
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----- CHK#

456.00 1378

SLG TECHNOLOGIES, LLC TELCO SERVICES	01/10/2022	03 2022 080-449-420	TOURISM/PROMOTION TELEPHON DEC VOICE	139.43	--
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----- CHK#

139.43 1379

SPECTRUM 03 2022 080-449-440 TOURISM/PROMOTION UTILITIE SPECTRUM
ENTER VOICE 01/10/2022 115.59 --

----- CHK#

115.59 1380

TEXAS HOTEL & LODGING A 03 2022 080-449-400 TOURISM/PROMOTION DUES/SUB THLA
MEMBERSHIP 01/10/2022 400.00 --

----- CHK#

400.00 1381

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
U.S. POSTAL SERVICE (CM	01/10/2022	03	2022	080-449-310		TOURISM/PROMOTION POSTAGE	DEC2021
				58.23	--		

----- CHK#

58.23 1382

CITY OF GLEN ROSE 04 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR CVB
ELECTRIC 01/17/2022 182.38 --

----- CHK#

182.38 1383

EXXON MOBIL UNIVERSAL/W 03 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T FUEL
01/10/2022 32.01 --
03 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T LESS TAX
01/10/2022 1.89- --

----- CHK#

30.12 2320

HIVELY GARY 03 2022 060-645-426 COMM PROG:GENERAL EXT CONT ASSESSMENTS

	01/10/2022			260.00	--		
						-----	CHK#
				260.00	2321		
LINDA L. BALEY	01/10/2022	03	2022	060-645-426	COMM PROG:GENERAL EXT CONT 2021 DEC		
				240.00	--		
						-----	CHK#
				240.00	2322		
BLUE CROSS BLUE SHIELD	01/03/2022	03	2022	010-203-001	INSURANCE TRUST PAYABLE		JANUARY
				125,375.68	--		
						-----	CHK#
				125,375.68	1494		
BLUE CROSS BLUE SHIELD	01/03/2022	03	2022	010-203-001	INSURANCE TRUST PAYABLE		JANUARY COBRA
				770.29	--		
						-----	CHK#
				770.29	1495		
SUN LIFE FINANCIAL	01/03/2022	03	2022	010-203-001	INSURANCE TRUST PAYABLE		JANUARY
				7,724.68	--		
						-----	CHK#
				7,724.68	1496		
MUTUAL OF OMAHA	01/03/2022	03	2022	010-203-001	INSURANCE TRUST PAYABLE		
				2,956.28	--		
						-----	CHK#
				2,956.28	1497		
VSP	01/03/2022	03	2022	010-203-001	INSURANCE TRUST PAYABLE		J CURTIS
JANUARY				8.78	--		
						-----	CHK#
				8.78	1498		
BLUE CROSS BLUE SHIELD	01/31/2022	04	2022	010-203-001	INSURANCE TRUST PAYABLE		FEBRUARY
				119,017.69	--		

----- CHK#

119,017.69 1499

BLUE CROSS BLUE SHIELD 04 2022 010-203-001 INSURANCE TRUST PAYABLE COBRA
01/31/2022 770.29 --

----- CHK#

770.29 1500

SUN LIFE FINANCIAL 04 2022 010-203-001 INSURANCE TRUST PAYABLE FEBRUARY
01/31/2022 7,265.45 --

----- CHK#

7,265.45 1501

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ACCOUNT: ALL

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

MUTUAL OF OMAHA 04 2022 010-203-001 INSURANCE TRUST PAYABLE FEB LIFE
01/31/2022 2,846.60 --

----- CHK#

2,846.60 1502

VSP 04 2022 010-203-001 INSURANCE TRUST PAYABLE CURTIS VSP
01/31/2022 8.78 --

----- CHK#

8.78 1503

WRITTEN

932,895.98

TOTAL CHECKS

CHECKS

2,883.48

TOTAL VOID

TOTAL CHECK

AMOUNT

930,012.50