

DATE 08/10/2022 TIME 07:56
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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH	AMOUNT	ACCOUNT NAME	ITEM/REASON
	PO NO		CODE			
SOMERVELL COUNTY	02/11/2022	GENERA 04 2022	085-440-102	2,083.34	EXPO/AMPHI DIRECTOR	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-103	1,412.99	EXPO/AMPHI ADMIN SALARIES	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-105	2,765.40	EXPO/AMPHI PART TIME	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-108	1,483.37	EXPO/AMPHI CUSTODIAL	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-140	504.82	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-201	1,217.52	EXPO/AMPHI SOCIAL SECURITY	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-203	2,535.79	EXPO/AMPHI RETIREMENT	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-207	30.00	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-150	726.59	EXPO INCENTIVE PAY	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-445-102	857.84	EXPO FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-445-105	1,821.04	EXPO FOOD PART TIME	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-104	4,239.56	EXPO/AMPHI MAINTENANCE	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-102	2,083.34	EXPO/AMPHI DIRECTOR	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-103	1,412.99	EXPO/AMPHI ADMIN SALARIES	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-104	4,133.71	EXPO/AMPHI MAINTENANCE	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-105	2,340.00	EXPO/AMPHI PART TIME	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-108	1,483.37	EXPO/AMPHI CUSTODIAL	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-140	1,285.07	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-201	1,299.24	EXPO/AMPHI SOCIAL SECURITY	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-202	4,878.06	EXPO/AMPHI GROUP MEDICAL	PAYROLL
REIMBURSEMENT				--		
	02/11/2022	04 2022	085-440-203		EXPO/AMPHI RETIREMENT	PAYROLL

REIMBURSEMENT	02/11/2022		2,830.53	--		
		04 2022 085-440-207	EXPO/AMPHI	CELLPHONE ALLOW	PAYROLL	
REIMBURSEMENT	02/11/2022		30.00	--		
		04 2022 085-445-102	EXPO FOOD	SALARIES & WAGES	PAYROLL	
REIMBURSEMENT	02/11/2022		1,800.22	--		
		04 2022 085-445-105	EXPO FOOD	PART TIME	PAYROLL	
REIMBURSEMENT	02/11/2022		2,543.00	--		
		04 2022 085-445-140	EXPO FOOD	PREMIUM PAY	PAYROLL	
REIMBURSEMENT	02/11/2022		98.00	--		

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45,895.79 4613

AMERICAN TIRE DISTRIBUT	04 2022 085-440-332	EXPO/AMPHI	TIRES AND TUBES	1 TIRE	
SKIDSTEER EXPO	02/14/2022 220943		164.44	PO	

----- CHK#

164.44 4614

BAXTER CHEMICAL AND JAN	05 2022 085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	SCRUBBER	
	02/14/2022 220841		3,888.00	PO	

----- CHK#

3,888.00 4615

BROOKSHIRES GROCERY COM	04 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	FOOD EXPO	
	02/14/2022 220889		105.53	PO	
		05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	FRIES AND
TOTS EXPO	02/14/2022 220985		95.40	PO	
		05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	HB BUNS EXPO
	02/14/2022 220991		179.46	PO	
		05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	BNS SKNL
CHICKEN GC	02/14/2022 220992		109.31	PO	
		05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	HB BUN BEEF
BACON EXPO	02/14/2022 221012		221.38	PO	

----- CHK#

711.08 4616

CAREFLITE	04 2022 085-440-202	EXPO/AMPHI	GROUP MEDICAL	NEW HIRE	
	02/14/2022		12.00	--	
		04 2022 085-440-202	EXPO/AMPHI	GROUP MEDICAL	NEW HIRE
	02/14/2022		12.00	--	

----- CHK#

24.00 4617

CITIBANK 05 2022 085-445-350 EXPO FOOD R&M-EQUIPMENT END CAPS EXPO
KITCHEN 02/14/2022 220895 15.90 PO

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15.90 4618

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BATCH

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE	
CITY OF GLEN ROSE	02/14/2022	04	2022	085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK
ARENA				39.06	--	
ARENA WATER	02/14/2022	04	2022	085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO
				104.00	--	
	02/14/2022	04	2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS
				44.89	--	
	02/14/2022	04	2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER
				68.21	--	
	02/14/2022	04	2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER
				1,860.35	--	

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2,116.51 4619

EMPIRE PAPER COMPANY	02/14/2022	04	2022	085-445-610	EXPO FOOD FOOD PURCHASES	#35 MEAL KIT
K-F-S-N-S&P		220781		60.39	PO	
	02/14/2022	04	2022	085-445-610	EXPO FOOD FOOD PURCHASES	#34 32OZ LIDS
		220781		53.76	PO	
CUPS	02/14/2022	04	2022	085-445-610	EXPO FOOD FOOD PURCHASES	#28 32OZ FOAM
		220781		89.15	PO	
CUPS	02/14/2022	04	2022	085-445-610	EXPO FOOD FOOD PURCHASES	#27 20OZ FOAM
		220781		57.43	PO	
CONTAINER	02/14/2022	04	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#39 HOT DOG
				82.78	--	
DUTY LINER	02/14/2022	04	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#161 HEAVY
		220848		401.80	PO	
DAMP MOP NEU	02/14/2022	04	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#99 FL CLNR
		220848		81.84	PO	
	02/14/2022	04	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#81 FABULOSO
		220848		125.72	PO	
GLASS CLEANER	02/14/2022	04	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#75 FOAM
		220848		25.66	PO	

MFOLD, AFFEX 1P	02/14/2022	220848	04 2022 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#9 TWL,
				161.70	PO	
AFFEX JRT 2P	02/14/2022	220848	04 2022 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#XX TISSUE
				201.18	PO	
K-F-S-N-S&P	02/14/2022	220861	04 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#35 MEAL KIT
				40.26	PO	
HINGED CONTA	02/14/2022	220781	05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#39 HOT DOG
				82.78	PO	
TRAY	02/14/2022	220861	05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#45 3LB FOOD
				68.20	PO	
CUPS	02/14/2022	220918	05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#27 20OZ FOAM
				57.43	PO	
K-F-S-N-S&P	02/14/2022	220918	05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#35 MEAL KIT
				20.13	PO	
TRANSLCENT	02/14/2022	220918	05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#34 32OZ LIDS
				53.76	PO	
CUPS	02/14/2022	220918	05 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#28 32OZ FOAM
				89.15	PO	

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1,753.12 4620

EXPO CENTER DEPOSITS	02/14/2022	220833	04 2022 085-440-434	EXPO/AMPHI	CR CD FEES	DEC ONLINE CC
FEES				15.00	PO	
RENTAL DINO CLAS	02/14/2022	220983	04 2022 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	TRACTOR
				715.75	PO	
BANNER EXP	02/14/2022	220984	04 2022 085-440-430	EXPO/AMPHI	ADVERTISING	MONSTER MEDIA
				379.13	PO	
FEES	02/14/2022		04 2022 085-440-434	EXPO/AMPHI	CR CD FEES	MERCHANT CC
				55.70	--	
FEES	02/14/2022		04 2022 085-440-434	EXPO/AMPHI	CR CD FEES	SQUARE CC
				1,207.03	--	

----- CHK#

2,372.61 4621

FRONTIER ACCESS LLC	02/14/2022		04 2022 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HAUL &
LANDFILL FEE				605.09	--	
LANDFILL FEE	02/14/2022		04 2022 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HAUL &
				579.59	--	

----- CHK#

1,184.68 4622

GOLFNOW LLC	02/14/2022	221037	05 2022 085-445-570	EXPO FOOD		EXPO KITCHEN
				785.34	PO	
			05 2022 085-445-570	EXPO FOOD		EXPO KITCHEN

02/14/2022 221038 1,500.00 PO

----- CHK#

2,285.34 4623

GRAINGER 04 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE GATORADE MIX
02/14/2022 220800 161.08 PO

----- CHK#

161.08 4624

GREENS WELDING SUPPLY I 04 2022 085-445-610 EXPO FOOD FOOD PURCHASES CO2 FOR EXPO
KITCHEN 02/14/2022 220856 29.90 PO

----- CHK#

29.90 4625

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		PO	NO	AMOUNT	CODE		

HENDERSHOT EQUIPMENT CO 04 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE SWITCH FOR
SKIDSTEER EXP 02/14/2022 220973 75.35 PO

----- CHK#

75.35 4626

HIGGINBOTHAM BROS & CO	02/14/2022	04	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	QT BLK SAT	
BRUSH				41.96	--		
SQUEEGEE	02/14/2022	04	2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	NOZZLE PULL	
ELEC BAR SA	02/14/2022	04	2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	1/8" 7018AC	
				119.97	--		

----- CHK#

230.88 4627

INTERSTATE BATTERY BRAZ 05 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE SKID STEER
430 EXPO BATT 02/14/2022 221027 139.70 PO

----- CHK#

139.70 4628

JK FIRE & SECURITY, LLC 04 2022 085-440-570 EXPO/AMPHI EQUIP/FURNITURE EXPO
IMPROVEMENT *TEX PO 02/14/2022 220548 10,500.00 PO

----- CHK#

10,500.00 4629

KIRBO'S OFFICE SYSTEMS 05 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HRP02493-EXPO
CENTER 02/14/2022 38.00 --

----- CHK#

38.00 4630

MIKE'S PLUMBING 04 2022 085-445-610 EXPO FOOD FOOD PURCHASES INSTALL RPZ
COKE MACHINE 02/14/2022 220904 781.55 PO

----- CHK#

781.55 4631

NCH CORPORATION 04 2022 085-440-450 EXPO/AMPHI VENDOR BLDG/GDS CONTRACT
WATER TRTMNT 02/14/2022 215.24 --

----- CHK#

215.24 4632

PHILLIPS MARILYN ANN 05 2022 085-445-400 EXPO FOOD DUES/LICENSES MIXED
BEVERAGE SALES TAX 02/14/2022 220969 487.50 PO
05 2022 085-445-400 EXPO FOOD DUES/LICENSES MIX BEV GROSS
RECEIPTS T 02/14/2022 220970 487.50 PO

----- CHK#

975.00 4633

SENERGY PETROLEUM, LLC 04 2022 085-440-330 EXPO/AMPHI GAS AND OIL GAS AND
DIESEL EXPO 02/14/2022 220952 2,005.16 PO

----- CHK#

2,005.16 4634

SLG TECHNOLOGIES, LLC 04 2022 085-440-420 EXPO/AMPHI TELEPHONE JAN VOICE
TELCO 02/14/2022 224.98 --

05 2022 085-440-570 EXPO/AMPHI EQUIP/FURNITURE 6X8 SOUND

CLOSET EXPO 02/14/2022 221039 4,191.28 PO

----- CHK#

4,416.26 4635

SMITH SUPPLY INC 04 2022 085-445-350 EXPO FOOD R&M-EQUIPMENT WATER FLEX
 LINE FOR KITC 02/14/2022 220737 13.35 PO
 04 2022 085-445-570 EXPO FOOD ROLL 12 2 MC
 EXPO KIT*TX 02/14/2022 220736 244.40 PO
 04 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE RV SITE WRECK
 PLUMBING E 02/14/2022 221011 56.69 PO
 04 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE RV SITE WRECK
 PLUMB ELEC 02/14/2022 221010 404.71 PO
 04 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE PLUMBING,
 BREAKER, RECEP 02/14/2022 221006 498.92 PO

----- CHK#

1,218.07 4636

SPECTRUM 04 2022 085-440-440 EXPO/AMPHI UTILITIES INTERNET
 SERVICES 02/14/2022 130.68 --
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		PO NO		AMOUNT	CODE		

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130.68 4637

STAPLES (ACCT #1076098) 04 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES OFFICE
 SUPPLIES EXPO 02/14/2022 220896 79.52 PO

----- CHK#

79.52 4638

SUNBELT RENTALS 05 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA WATER TRAILER
 RENTAL EXP 02/14/2022 221045 398.47 PO

----- CHK#

398.47 4639

SYSCO NORTH TEXAS	04	2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD	
02/14/2022	220804		770.91	PO					
	04	2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD	
02/14/2022	220803		706.78	PO					
	04	2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD	EXPO
02/14/2022	220890		2,387.70	PO					
	04	2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD	EXPO
02/14/2022	220891		489.65	PO					
	04	2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD	EXPO
02/14/2022	220893		1,027.92	PO					
	04	2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD	EXPO
02/14/2022	220928		1,563.17	PO					
	05	2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD	EXPO
02/14/2022	220990		913.78	PO					
	05	2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD	EXPO
02/14/2022	220976		2,562.83	PO					

----- CHK#

10,422.74 4640

TAYLOR & COMPANY PRODUC	04	2022	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP	SHAVINGS	EXPO	
02/14/2022	220942		5,355.00	PO					
	05	2022	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP	SHAVINGS	EXPO	
02/14/2022	221021		5,355.00	PO					

----- CHK#

10,710.00 4641

TENNANT COMPANY	04	2022	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SWEeper		
REPAIR EXPO	02/14/2022	220957	1,361.99	PO					

----- CHK#

1,361.99 4642

U.S. POSTAL SERVICE (CM	04	2022	085-440-310	EXPO/AMPHI	POSTAGE				
10-600049238-4	02/14/2022				46.78	--			

----- CHK#

46.78 4643

UNIFIRST HOLDINGS, INC	04	2022	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	WEEK 1		
RAGS,MOPS,AIR FRE	02/14/2022				219.69	--			
	04	2022	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	WEEK 2		
RAGS,MOPS,AIR FRE	02/14/2022				219.69	--			
	04	2022	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	WEEK 3		

RAGS,MOPS,AIR FRE 02/14/2022 219.69 --
 04 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 4
 RAGS,MOPS,AIR FRE 02/14/2022 219.69 --

----- CHK#
 878.76 4644

UNITED COOPERATIVE SERV 04 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
 11-24 02/14/2022 239.97 --
 04 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 1-10
 02/14/2022 133.00 --
 04 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
 25-38 02/14/2022 241.58 --
 04 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
 45-62 02/14/2022 205.70 --
 04 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
 63-80 02/14/2022 185.30 --

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 1,005.55 4645

WELCH VERONICA 04 2022 085-445-350 EXPO FOOD R&M-EQUIPMENT FIRST AID
 SUPPLIES EXPOK 02/14/2022 51.66 --

----- CHK#
 51.66 4646

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH NUMBER	ACCOUNT NAME	ITEM/REASON
MISSION RESTAURANT SUPP	02/23/2022	05 2022 220899	085-445-570	EXPO FOOD	EXPO KITCHEN
EQUIPMENT			763.29	PO	
	02/23/2022	05 2022 220899	085-445-570	EXPO FOOD	TAX
			3.29-	PO	

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 760.00 4647

SYSCO NORTH TEXAS 05 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO
 02/23/2022 221075 1,863.12 PO
 05 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO

02/23/2022 221074 621.71 PO
05 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO
02/23/2022 221098 916.66 PO

----- CHK#

3,401.49 4648

VARGAS MECHANICAL SERVI 05 2022 085-445-570 EXPO FOOD EXPO KITCHEN
FREEZER 02/23/2022 532.45 --

----- CHK#

532.45 4649

ATMOS ENERGY 05 2022 085-440-440 EXPO/AMPHI UTILITIES EXPO CENTER
02/23/2022 212.36 --

----- CHK#

212.36 4650

CAVALLO ENERGY TEXAS LL 05 2022 085-440-440 EXPO/AMPHI UTILITIES 1505 A NE BB
TR LT 02/28/2022 88.05 --
05 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV
BARN 02/28/2022 594.86 --
05 2022 085-440-440 EXPO/AMPHI UTILITIES NE BB TR UNIT
SIGN 02/28/2022 65.22 --
05 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV
ARENA 02/28/2022 3,692.34 --
05 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV
ARENA LT 02/28/2022 23.90 --
05 2022 085-440-440 EXPO/AMPHI UTILITIES TEXAS DRIVE
02/28/2022 111.44 --
05 2022 085-440-440 EXPO/AMPHI UTILITIES 1505 A NE BB
TR 02/28/2022 124.04 --

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4,699.85 4651

ELLIOTT ELECTRIC SUPPLY 05 2022 085-440-358 EXPO/AMPHI LIGHTING SUPPLI LIGHT FIXTURE
EXPO 02/28/2022 220194 276.54 PO

----- CHK#

276.54 4652

HIGGINBOTHAM & ASSOCIAT 04 2022 010-405-202 TREASURER GROUP MEDICAL FSA ADMIN FEE
02/07/2022 12.00 99

02/07/2022	04	2022	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
02/07/2022	04	2022	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
02/07/2022	04	2022	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE
			24.00	99	
02/07/2022	04	2022	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
02/07/2022	04	2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
02/07/2022	04	2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE
			12.00	99	
02/07/2022	04	2022	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE
			18.00	99	
02/07/2022	04	2022	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE
			108.00	99	
02/07/2022	04	2022	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE
			42.00	99	
02/07/2022	04	2022	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE
			24.00	99	
02/07/2022	04	2022	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
02/07/2022	04	2022	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE
			18.00	99	
02/07/2022	04	2022	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE
			12.00	99	
02/07/2022	04	2022	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
02/07/2022	04	2022	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE
			6.00	99	
02/07/2022	04	2022	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE
			18.00	99	

----- CHK#

330.00 131241

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
ATMOS ENERGY	02/14/2022	04	2022	010-429-440		FIRE/EMS UTILITIES	FIRE DEPT/EMS
				1,041.46	--		

----- CHK#

1,041.46 131242

SPECTRUM 04 2022 010-429-440 FIRE/EMS UTILITIES INTERNET
SERVICES 02/14/2022 79.99 --

----- CHK#

79.99 131243

U.S. POSTAL SERVICE (CM 04 2022 010-405-310 TREASURER POSTAGE JAN2022
TREASURER 02/14/2022 53.53 --
04 2022 010-411-310 CNTY CLERK POSTAGE JAN2022
CLERK 02/14/2022 31.91 --
04 2022 010-413-310 JP POSTAGE JAN2022 JP
OFFICE 02/14/2022 3.71 --
04 2022 010-421-310 ELECTIONS ADMIN POSTAGE JAN2022
ELECTIONS 02/14/2022 520.27 --
04 2022 010-423-310 DIST CLK POSTAGE JAN2022
DISTRICT CLER 02/14/2022 62.36 --

----- CHK#

671.78 131244

EMBASSY SUITES-SAN MARC 04 2022 010-405-401 TREASURER SEMINAR EXPENSE TRAINING
LODGING 02/14/2022 220830 552.00 PO

----- CHK#

552.00 131245

GULF COAST TRADES CENTE 04 2022 010-416-436 JUV PROB RESIDENTIAL SERVI ID#
2130000458 02/14/2022 300.00 --

----- CHK#

300.00 131246

LA QUINTA INN & SUITES 04 2022 010-425-345 EXT OFF SHOWS/FAIRS EXPENS HOTEL JORDAN
03/09 02/14/2022 220729 173.38 PO

----- CHK#

173.38 131247

SPECTRUM 04 2022 010-429-440 FIRE/EMS UTILITIES INTERNET
SERVICES 02/14/2022 100.52 --

----- CHK#

100.52 131248

SPECTRUM 05 2022 010-428-440 SHERIFF UTILITIES PRI SERVICES
02/14/2022 454.35 --

----- CHK#

454.35 131249

U.S. POSTAL SERVICE (CM 04 2022 010-428-310 SHERIFF POSTAGE
10-600049243-4 02/14/2022 300.00 --

----- CHK#

300.00 131250

AMERICAN CLEANING SYSTE 04 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS BURNER COIL
420X4/LABOR 02/14/2022 211330 1,194.00 --

----- CHK#

1,194.00 131251

AMERICAN TIRE DISTRIBUT 04 2022 010-430-332 RD MAINT TIRES AND TUBES TIRE FOR
SKIDSTEER R&B 02/14/2022 220944 155.16 PO
04 2022 010-430-332 RD MAINT TIRES AND TUBES TIRES R&B
02/14/2022 733.25 --
05 2022 010-429-332 FIRE/EMS TIRES AND TUBES TIRES
FOR2AMBULANCES MED 02/14/2022 221035 683.20 PO
05 2022 010-429-332 FIRE/EMS TIRES AND TUBES TIRES FOR
MEDIC 1 FD 02/14/2022 221035 683.20 PO

----- CHK#

2,254.81 131252

AMG PRINTING & MAILING 04 2022 010-421-313 ELECTIONS ADMIN ELECTION S PRINTING
CHRISTY 02/14/2022 220585 2,855.64 PO
04 2022 010-421-313 ELECTIONS ADMIN ELECTION S ENVELOPES
02/14/2022 220949 137.00 PO

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ACCOUNT: ALL

BATCH
VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
04 2022 010-421-310 ELECTIONS ADMIN POSTAGE VOTER CARD

02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368152
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368153
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368154
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368155
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368156
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368157
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368158
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368159
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368160
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368161
02/14/2022		49.38	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368162
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368163
02/14/2022		49.38	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368164
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368167
02/14/2022		46.87	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368170
02/14/2022		49.38	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368171
02/14/2022		49.38	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544367172
02/14/2022		49.38	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544367173
02/14/2022		46.86	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368174
02/14/2022		49.38	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368175
02/14/2022		49.38	--			
	04	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2544368181
02/14/2022		49.38	--			
	04	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368123
02/14/2022		46.87	--			
	04	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368124
02/14/2022		46.87	--			
	04	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368129
02/14/2022		46.87	--			
	04	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368143

02/14/2022 49.38 --
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ACCOUNT: ALL

VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	02/14/2022	04 2022	010-429-421	49.38	FIRE/EMS MOBILE TELEPHONE	2544368179
	02/14/2022	04 2022	010-429-421	46.87	FIRE/EMS MOBILE TELEPHONE	2544368165
	02/14/2022	04 2022	010-429-421	46.87	FIRE/EMS MOBILE TELEPHONE	2544368176
	02/14/2022	04 2022	010-429-421	46.87	FIRE/EMS MOBILE TELEPHONE	2544368177
	02/14/2022	04 2022	010-429-421	46.87	FIRE/EMS MOBILE TELEPHONE	2544368179
	02/14/2022	04 2022	010-429-421	39.27	FIRE/EMS MOBILE TELEPHONE	2544368458
	02/14/2022	04 2022	010-429-421	39.27	FIRE/EMS MOBILE TELEPHONE	2544368459
	02/14/2022	04 2022	010-429-421	30.50	FIRE/EMS MOBILE TELEPHONE	2544368460
	02/14/2022	04 2022	010-429-421	46.87	FIRE/EMS MOBILE TELEPHONE	2543961210
	02/14/2022	04 2022	010-429-421	49.38	FIRE/EMS MOBILE TELEPHONE	2543962242
	02/14/2022	04 2022	010-429-421	46.87	FIRE/EMS MOBILE TELEPHONE	2543966128
	02/14/2022	04 2022	010-428-421	0.50	SHERIFF MOBILE PHONES/PAGE	2543966248
	02/14/2022	04 2022	010-429-421	27.00	FIRE/EMS MOBILE TELEPHONE	2544368254
	02/14/2022	04 2022	010-429-421	30.00	FIRE/EMS MOBILE TELEPHONE	2544368345
	02/14/2022	04 2022	010-429-421	30.00	FIRE/EMS MOBILE TELEPHONE	2544368351
	02/14/2022	04 2022	010-429-421	30.00	FIRE/EMS MOBILE TELEPHONE	2544368352
	02/14/2022	04 2022	010-429-421	30.00	FIRE/EMS MOBILE TELEPHONE	2544368353
	02/14/2022	04 2022	010-429-421	30.00	FIRE/EMS MOBILE TELEPHONE	2544368354
	02/14/2022	04 2022	010-413-421	46.87	JP MOBILE PHONE/PAGER	2544368142
	02/14/2022	04 2022	010-414-421	46.87	CONSTABLE 1 PAGER/MOBILE P	2544368168
	02/14/2022	04 2022	010-437-421	46.87	CONSTABLE PCT II MOBILE PH	2544368169

BILL 02/14/2022 04 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE CREDIT DEC 34.17- --

----- CHK#

2,201.64 131257

ATMOS ENERGY 04 2022 010-401-440 LIBRARY UTILITIES 0995615-8
LIBRARY 02/14/2022 695.00 --

ANNEX 02/14/2022 291.54 --
04 2022 010-409-440 NON DEPT UTILITIES 0995575-0

CITZ CNTR 02/14/2022 371.13 --
04 2022 010-420-440 COMM/AGING UTILITIES 1266870-5

JAIL-LEC 02/14/2022 817.88 --
04 2022 010-428-440 SHERIFF UTILITIES 1169632-7

COURTHOUSE 02/14/2022 59.26 --
04 2022 010-409-440 NON DEPT UTILITIES 1088790-4

COMMUNITY CENT 02/14/2022 139.47 --
04 2022 010-447-440 COMM CENTER UTILITIES 1260110-4

----- CHK#

2,374.28 131258

BEAUDIN JOHNNIE LOU 04 2022 010-421-106 ELECTIØNS ADMIN ELECTION J REPUBLICAN
TRAINING 02/14/2022 14.00 --

----- CHK#

14.00 131259

BEAUDIN THOMAS 04 2022 010-421-106 ELECTIØNS ADMIN ELECTION J REPUBLICAN
TRAINING 02/14/2022 14.00 --

----- CHK#

14.00 131260

BEN HILL TURNER P.C. 04 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FELONY-01035 02/14/2022 350.00 --

----- CHK#

350.00 131261

BENNETT PRINTING AND OF 04 2022 010-405-435 TREASURER PRINTING PRINTING
ENVELOPES 02/14/2022 220853 387.00 PO

----- CHK#

387.00 131262

BLUE TARP FINANCIAL, IN	04 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	LESS TAX
02/14/2022	220914	11.96-	PO		
	04 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	HEATER
02/14/2022	220914	156.95	PO		
	04 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	LESS TAX
02/14/2022	220908	26.35-	PO		
	04 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	SHOP STUFF
02/14/2022	220908	488.07	PO		

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ACCOUNT: ALL

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

----- CHK#

606.71 131263

BMR MFG INC	04 2022	010-429-344	FIRE/EMS OPERATING	SUPPLIE HYDRANT
MARKERS	02/14/2022	220836	734.07	PO

----- CHK#

734.07 131264

BOUCHER, MORGAN & YOUNG	04 2022	010-404-409	AUDITOR AUDIT EXPENSE	ASSURANCE
PROGRESS BILL	02/14/2022		9,765.00	--

----- CHK#

9,765.00 131265

BOUND TREE MEDICAL LLC	05 2022	010-429-343	FIRE/EMS AMBULANCE	SUPPLIE IV FLUSH
SYRINGE	02/14/2022	220678	51.98	PO
	05 2022	010-429-343	FIRE/EMS AMBULANCE	SUPPLIE SYRINGE,
GLOVES, TUBE HO	02/14/2022	220946	1,138.09	PO
	05 2022	010-429-343	FIRE/EMS AMBULANCE	SUPPLIE SUPER SANI
CLOTH	02/14/2022	220946	20.05	PO
	05 2022	010-429-343	FIRE/EMS AMBULANCE	SUPPLIE IV FLUSH
SYRINGE	02/14/2022	220946	36.95	PO

----- CHK#

1,247.07 131266

BRODART COMPANY 04 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
02/14/2022 220786 533.15 --
04 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
02/14/2022 220786 298.15 --

----- CHK#

831.30 131267

BROOKSHIRES GROCERY COM 04 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD FOR JAIL
02/14/2022 220916 62.11 PO
04 2022 010-428-337 SHERIFF PRISONER FOOD EXPE TAXES
02/14/2022 220916 2.22- PO
04 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE WATER FOR FD
02/14/2022 68.75 --
04 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE WATER FOR FD
02/14/2022 220930 44.00 PO
05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE PROPANE
AMBULANCE FD 02/14/2022 221032 99.98 PO

----- CHK#

272.62 131268

BRUNER MOTORS INC 04 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS CLAIM
APD20211224-1 2 02/14/2022 6,310.01 --

----- CHK#

6,310.01 131269

CAREFLITE 04 2022 010-428-202 SHERIFF GROUP MEDICAL NEW HIRE
02/14/2022 12.00 --
04 2022 010-429-202 FIRE/EMS GROUP MEDICAL NEW HIRE
02/14/2022 12.00 --

----- CHK#

24.00 131270

CENTER POINT LARGE PRIN 04 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
02/14/2022 176.76 --

----- CHK#

176.76 131271

CINDY DICKASON 04 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT
EVALUATIONS 02/14/2022 235.00 --

----- CHK#

235.00 131272

CITIBANK		04 2022 010-429-403	FIRE/EMS TRAINING	HOLIDAY INN
FIRE DEPT	02/14/2022	220910 169.74	PO	
		04 2022 010-429-403	FIRE/EMS TRAINING	HOLIDAY INN
FIRE DEPT	02/14/2022	220910 169.74	PO	
		04 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	GAS VALVE
IGNITION	02/14/2022	220905 138.48	PO	
		04 2022 010-410-311	CNTY JUDGE OFFICE SUPPLIES	PAPER
SHREDDER JUDGE	02/14/2022	220765 35.99	PO	
		04 2022 010-409-487	NON DEPT MISCELLANEOUS	CORKBOARD FOR
ANNEX	02/14/2022	220777 21.98	PO	
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ACCOUNT: ALL

		BATCH			
VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
		04 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CORD	COVERS
FOR ANNEX	02/14/2022	220798 15.99	PO		
		04 2022 010-415-487	JURY/COURT MISCELLANEOUS	KLEENEX	FOR
COURT	02/14/2022	220799 23.99	PO		
		04 2022 010-405-311	TREASURER OFFICE SUPPLIES	DOCUMENT	
STAMP	02/14/2022	220802 9.99	PO		
		04 2022 010-430-401	RD MAINT SEMINAR EXPENSE	HAMPTON	INN
	02/14/2022	220819 378.39	PO		
		04 2022 010-430-401	RD MAINT SEMINAR EXPENSE	BOOKING	FEE
	02/14/2022	220819 14.99	PO		
		04 2022 010-430-400	RD MAINT DUES/SUBSCRIPTION	TEEX	
ECOMMERCE	02/14/2022	220818 550.00	PO		
		04 2022 010-430-400	RD MAINT DUES/SUBSCRIPTION	SERVICE	
CHARGE-TCEQ	02/14/2022	220876 2.75	PO		
		04 2022 010-430-400	RD MAINT DUES/SUBSCRIPTION	TCEQ	LICENSE
- RGUNN	02/14/2022	220876 111.00	PO		
		04 2022 010-450-545	CAPITAL IMP C/H/ANNEX	AED	SUPPLIES
	02/14/2022	220901 1,117.97	PO		
		04 2022 010-402-351	BLDG MAINT JANITORIAL SUPP	SANIGUARD	
	02/14/2022	220864 166.72	PO		
		04 2022 010-402-351	BLDG MAINT JANITORIAL SUPP	SANIGUARD	
	02/14/2022	220909 333.42	PO		
		04 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	HANDGUN	SIGNS
SO	02/14/2022	220966 49.98	PO		
		04 2022 010-404-401	AUDITOR SEMINAR EXPENSE	HOLD	
RESERVATION FOR HOT	02/14/2022	220768 212.49	PO		

		04 2022 010-429-403	FIRE/EMS TRAINING		GOODHIRE
BACKGROUND CK	02/14/2022	220936	83.98	PO	
		04 2022 010-429-403	FIRE/EMS TRAINING		GOODHIRE
BACKGROUND CK	02/14/2022	220936	31.97	PO	
		04 2022 010-429-403	FIRE/EMS TRAINING		GOODHIRE
BACKGROUND CK	02/14/2022	220936	31.97	PO	
		04 2022 010-400-350	TRSF STATION REP PTS/SUPPL		
CUMMINS/TUBGRINDER	02/14/2022	220941	80.99	PO	
		04 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS		HP CONCRETE
VIBRATOR R&B	02/14/2022	221026	99.99	PO	

----- CHK#

3,852.51 131273

CITY OF GLEN ROSE	04 2022 010-409-440	NON DEPT UTILITIES		010300-POST
OFFICE OLD	02/14/2022	72.98	--	
		04 2022 010-401-440	LIBRARY UTILITIES	
103800-LIBRARY SPRINKLER	02/14/2022	82.29	--	
		04 2022 010-401-440	LIBRARY UTILITIES	03060 LIBRARY
	02/14/2022	21.57	--	
		04 2022 010-420-440	COMM/AGING UTILITIES	03970
CITIZENS CENTER	02/14/2022	252.60	--	
		04 2022 010-409-440	NON DEPT UTILITIES	04200 COUNTY
ANNEX	02/14/2022	110.68	--	
		04 2022 010-409-440	NON DEPT UTILITIES	04220
COURTHOUSE	02/14/2022	129.53	--	
		04 2022 010-447-440	COMM CENTER UTILITIES	12057
COMMUNITY CENTER	02/14/2022	91.60	--	
		04 2022 010-447-440	COMM CENTER UTILITIES	12075
COMMUNITY CNTR SPR	02/14/2022	21.57	--	
		04 2022 010-425-440	EXT OFF UTILITIES	12544
EXTENSION OFFICE	02/14/2022	66.92	--	
		04 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER
FIELD	02/14/2022	179.40	--	
		04 2022 010-428-440	SHERIFF UTILITIES	03504 NEW
JAIL	02/14/2022	2,832.37	--	
		04 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK
HIGHWAY	02/14/2022	496.65	--	
		04 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12246
HERITAGE PARK REST	02/14/2022	53.90	--	
		04 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	03142
HERITAGE PARK II	02/14/2022	33.23	--	
		04 2022 010-409-440	NON DEPT UTILITIES	OLD JAIL
	02/14/2022	60.67	--	
		04 2022 010-409-440	NON DEPT UTILITIES	COURTHOUSE
SPRINKLERS	02/14/2022	21.57	--	

----- CHK#

4,527.53 131274

CLIA LABORATORY PROGRAM 04 2022 010-429-400 FIRE/EMS DUES/SUBSCRIPTION RENEWAL
07/2022-07/2024 02/14/2022 180.00 --

----- CHK#

180.00 131275

CROSSROADS LP 04 2022 010-430-333 RD MAINT SIGNS & SIGNALS 2 PARK HR
SIGN, CO RD 31 02/14/2022 220759 131.40 PO

----- CHK#

131.40 131276

CRUM CURT ATTORNEY 04 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FELONY-00879 02/14/2022 350.00 --

----- CHK#

350.00 131277

DACO FIRE EQUIPMENT, IN 04 2022 010-429-342 FIRE/EMS FIRE FIGHTING SUP FOAM
02/14/2022 220747 1,250.00 PO

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ACCOUNT: ALL

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

1,250.00 131278

DESORMEAUX LAUREN 04 2022 010-321-100 RENT CHANGE FOR
RENTAL OF CC 02/14/2022 5.00 --

----- CHK#

5.00 131279

DICKSON VIRGINIA 04 2022 010-423-401 DIST CLK SEMINAR EXPENSE MILEAGE
CONFERENCE 02/14/2022 212.95 --

----- CHK#

212.95 131280

DINOSAUR VALLEY PEST SE 04 2022 010-447-457 COMM CENTER PEST CONTROL COMM CENTER
PEST CONTRO 02/14/2022 75.00 --
04 2022 010-402-457 BLDG MAINT PEST CONTROL COURTHOUSE
PEST CONTROL 02/14/2022 125.00 --

----- CHK#

200.00 131281

DISH NETWORK 04 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS SATELLITE
SERVICE 02/14/2022 120.70 --

----- CHK#

120.70 131282

DRUM ARMINDA 04 2022 010-421-106 ELECTIONS ADMIN ELECTION J REPUBLICAN
TRAINING 02/14/2022 14.00 --

----- CHK#

14.00 131283

EMBASSY SUITES-SAN MARC 04 2022 010-404-401 AUDITOR SEMINAR EXPENSE TRAINING
LODGING 02/14/2022 220829 552.00 PO

----- CHK#

552.00 131284

EMPIRE PAPER COMPANY 04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #XX PAPER
TABLE COVER RO 02/14/2022 220714 29.14 PO
04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #XX LINER 33
X 40(AFXZ66 02/14/2022 220714 114.70 PO
04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #XX TRIGGER
SPRAY 10" RI 02/14/2022 220714 6.00 PO
04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #148A TRIGGER
SPRAY BOTT 02/14/2022 220714 6.70 PO
04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #XX TOWEL
CPULL AFX (AFX 02/14/2022 220714 47.74 PO
04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #XX TISSUE
TORK UNIV 2P(02/14/2022 220714 54.89 PO
04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #26 16OZ
STYROFOAM CUPS 02/14/2022 220714 93.15 PO
04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #11 NON-PERF
OWEL ROLL 02/14/2022 220714 19.60 PO
04 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX 10" RIGID

TRIGGER SP	02/14/2022	220718	12.00	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#148A 22OZ
BOTTLE TRIGGE	02/14/2022	220718	13.40	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#147 SMALL
TOILET BOWL S	02/14/2022	220718	31.92	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#XX LAUNDRY
CF DETERGENT	02/14/2022	220718	70.90	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#166 COLOR
SAFE OXYGEN B	02/14/2022	220718	61.82	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#162 DISH
CLEAN DETERGEN	02/14/2022	220718	44.91	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#XX LINER 38
X 58	02/14/2022	220718	32.08	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#122 24OZ
COTTON MOP HEA	02/14/2022	220718	75.72	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#XX DISINF,
GERMICIDAL S	02/14/2022	220718	122.88	PO		
		04 2022 010-428-351		SHERIFF	JANITORIAL SUPPLIE	#XX TISSUE
4.1X 3.3 2P	02/14/2022	220718	228.40	PO		
		04 2022 010-429-351		FIRE/EMS	JANITORIAL SUPPLI	#90
CHLORINATED 5% BLEAC	02/14/2022	220670	18.38	PO		
		04 2022 010-429-351		FIRE/EMS	JANITORIAL SUPPLI	#XX REC74828
DISINFECTAN	02/14/2022	220670	114.32	PO		
		04 2022 010-429-351		FIRE/EMS	JANITORIAL SUPPLI	#XX AFXCP6102
TOWEL CPUL	02/14/2022	220670	47.74	PO		
		04 2022 010-429-351		FIRE/EMS	JANITORIAL SUPPLI	#161 HEAVY
BLACK LINER	02/14/2022	220670	80.36	PO		
		04 2022 010-429-351		FIRE/EMS	JANITORIAL SUPPLI	#XX TISSUE,
AFFFEX 4.1X3	02/14/2022	220849	45.68	PO		
		04 2022 010-429-351		FIRE/EMS	JANITORIAL SUPPLI	#6 PAPER
TOWEL, WHITE, P	02/14/2022	220849	22.31	PO		
		04 2022 010-429-351		FIRE/EMS	JANITORIAL SUPPLI	#XX TIDE
LAUNDRY	02/14/2022	220932	156.00	PO		

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

1,550.74 131285

EMSAR OF TEXAS	05 2022	010-429-570	FIRE/EMS	EQUIP/FURNITURE	INSTALL
POWERLOAD	02/14/2022	220164	5,207.99	PO	

----- CHK#

5,207.99 131286

EXXON MOBIL UNIVERSAL/W	04	2022	010-428-330	SHERIFF GAS AND OIL	FUEL
02/14/2022			313.27	--	
	04	2022	010-428-330	SHERIFF GAS AND OIL	LESS REBATE
02/14/2022			1.79-	--	
	04	2022	010-428-330	SHERIFF GAS AND OIL	LESS TAX
02/14/2022			19.11-	--	

----- CHK#

292.37 131287

FARRWEST SPECIALTY VECH	04	2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	BRUSHGUARD
UNIT 1803 SO		02/14/2022	220692	701.60	PO

----- CHK#

701.60 131288

FIRST ADVANTAGE OCCUPAT	04	2022	010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC
02/14/2022			27.77	--	

----- CHK#

27.77 131289

GALE CENGAGE LEARNING	04	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
02/14/2022			46.48	--	
	04	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
02/14/2022			39.73	--	

----- CHK#

86.21 131290

GARRETT CANDACE	04	2022	010-421-106	ELECTIØNS ADMIN ELECTION J	REPUBLICAN
TRAINING		02/14/2022		14.00	--

VOID DATE:03/18/2022 ----- *VOID*

14.00 131291

GARTRELL DEBORAH	04	2022	010-421-106	ELECTIØNS ADMIN ELECTION J	DEMOCRATIC
TRAINING		02/14/2022		14.00	--

----- CHK#

14.00 131292

GAYLORD ARCHIVAL 04 2022 010-411-315 CNTY CLERK ARCHIVAL EXPENS ARCHIVING
FOLDERS 02/14/2022 220859 515.27 PO

----- CHK#

515.27 131293

GLEN ROSE AUTO PARTS 05 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS CASE 1 GAL
OIL MIX 16 SP 02/14/2022 221025 129.75 PO

----- CHK#

129.75 131294

GLEN ROSE HEALTHCARE IN 04 2022 010-428-406 SHERIFF MEDICAL(PHY/SHOTS) ALLEN
PHYSICLA GRHI 02/14/2022 132.58 --

----- CHK#

132.58 131295

GLEN ROSE REPORTER 05 2022 010-428-430 SHERIFF ADS/NOTICES LEGAL AD
#00137158 02/14/2022 220851 221.00 PO

----- CHK#

221.00 131296

GOWENS DARELL 04 2022 010-421-106 ELECTIØNS ADMIN ELECTION J REPUBLICAN
TRAINING 02/14/2022 14.00 --

----- CHK#

14.00 131297

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CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
GOWENS KATHY	02/14/2022	04	2022	010-421-106	ELECTIØNS	ADMIN	ELECTION J	REPUBLICAN
TRAINING				14.00	--			

----- CHK#

14.00 131298

GREENS WELDING SUPPLY I	04 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	GAS, WIRE,
WELD RODS R&B	02/14/2022	220858	153.30	PO	
		04 2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JAN RENT 4
BTLS OXYGEN	02/14/2022		31.00	--	
		05 2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OXYGEN FD
	02/14/2022	220971	188.25	PO	
		04 2022	010-430-350	RD MAINT R&M-EQUIPMENT	JAN RENT 16
BTLS 1ARGON8	02/14/2022		131.75	--	
		05 2022	010-430-350	RD MAINT R&M-EQUIPMENT	OXYGEN,
WELDING RODS R&B	02/14/2022	221040	115.50	PO	

----- CHK#

619.80 131299

HENDERSHOT EQUIPMENT CO	04 2022	010-430-354	RD MAINT	HVY EQUIP PTS	SWITCH FOR
SKIDSTEER R&B	02/14/2022	220974	71.23	PO	

----- CHK#

71.23 131300

HI-LINE		04 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	BIN REFILL
R&B	02/14/2022	220869	615.90	PO		

----- CHK#

615.90 131301

HIGGINBOTHAM BROS & CO	04 2022	010-430-350	RD MAINT	R&M-EQUIPMENT	BIT DRILL
	02/14/2022		131.83	--	
		04 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BC PINE
	02/14/2022		62.99	--	
		04 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	DEADBOLT
SATIN NICKEL	02/14/2022		35.98	--	
		04 2022	010-430-350	RD MAINT R&M-EQUIPMENT	LAZER RECIP
SAW BLADE	02/14/2022		211.85	--	
		04 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	PAINT TRAY
ROLLER BRUSH	02/14/2022		28.42	--	
		04 2022	010-430-350	RD MAINT R&M-EQUIPMENT	MAILBOX STD
BLK PKG NUM	02/14/2022		26.58	--	
		04 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HILLMAN
	02/14/2022		7.56	--	
		04 2022	010-430-350	RD MAINT R&M-EQUIPMENT	BIT IMP STUD
SPR BTR SP	02/14/2022		168.77	--	
		04 2022	010-430-350	RD MAINT R&M-EQUIPMENT	#3 REBAR PCT
4	02/14/2022		130.87	--	
		04 2022	010-401-350	LIBRARY REP PTS/SUPPLIES	REBAR

QUIKRETE	02/14/2022	109.90	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		BALL GRIT
TRUCK 81	02/14/2022	25.98	--	
		04 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE		CD BARRELL
BOLT	02/14/2022	9.38	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		12 OZ EXP
FOAM PCT 4	02/14/2022	4.99	--	
		04 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE		BIT DRILL
HAMMER	02/14/2022	101.94	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		BIT HAMMER
PLYWOOD PCT4	02/14/2022	278.41	--	
		04 2022 010-401-350 LIBRARY REP PTS/SUPPLIES		2X4-8' #2 BTR
SPF	02/14/2022	6.99	--	
		04 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE		WHEELBARROW
TRAY	02/14/2022	82.99	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		JGSW BLD U
SHANK PCT 4	02/14/2022	22.98	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		QUIKRETE
COWHIDE WRK GL	02/14/2022	33.79	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		1X2X24" FORM
STAKES	02/14/2022	13.99	--	
		04 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE		ADAPTER REX
	02/14/2022	40.98	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		PLYWOOD
DRYWALL PCT 4	02/14/2022	224.57	--	
		04 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE		BATTERY
ALKALINE	02/14/2022	59.97	--	
		04 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT		HILLMAN
HARDWARE	02/14/2022	7.32	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		WATER BOTTLED
	02/14/2022	102.42	--	
		04 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE		PADLOCK STEEL
	02/14/2022	19.98	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		#3 REBAR PCT
4	02/14/2022	103.65	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		FLAP DISC
HAMMER	02/14/2022	86.89	--	
		04 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT		COUPLING DMV
HUB 4IN	02/14/2022	3.29	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		3 B/S REF MYL
THIN STY	02/14/2022	9.90	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		3 B/S REF MYL
THIN STY	02/14/2022	5.94	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		CUT OFF WHL
	02/14/2022	51.96	--	
		04 2022 010-430-350 RD MAINT R&M-EQUIPMENT		FG FRG CLEV
GRAB HK 3/8	02/14/2022	54.95	--	

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
PLYWOOD PCT 4	02/14/2022	04 2022 010-430-350	RD MAINT R&M-EQUIPMENT	136.94	--	HAMMER
4	02/14/2022	04 2022 010-430-350	RD MAINT R&M-EQUIPMENT	91.04	--	#3 REBAR PCT
PLYWOOD PCT 4	02/14/2022	04 2022 010-430-350	RD MAINT R&M-EQUIPMENT	306.82	--	BTR SPF
LATEX	02/14/2022	04 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	95.96	--	GLOVE WORK
----- CHK#						
2,898.77 131302						
HOLT CAT BLADE R&B	02/14/2022	04 2022 010-430-354 221000	RD MAINT HVY EQUIP PTS PO	105.18		PART FOR
----- CHK#						
105.18 131303						
HOME DEPOT CREDIT SERVI	02/14/2022	04 2022 010-430-350 220885	RD MAINT R&M-EQUIPMENT PO	168.30		STEAM CLEANER
----- CHK#						
168.30 131304						
HOOD COUNTY TREASURER OFFICER	02/14/2022	04 2022 010-409-106	NON DEPT VET SERVICE OFFIC	833.33	--	FEB VA
----- CHK#						
833.33 131305						
HOYT BREATHING AIR PROD HYDRAULIC TEST	02/14/2022	04 2022 010-429-469 220801	FIRE/EMS SERVICE/MAINT CON W/O 69915 PO	978.00		
VOID DATE:02/23/2022 ----- *VOID*						
978.00 131306						
HUNDLEY ENTERPRISES INC TUBGRINDER	02/14/2022	04 2022 010-400-350 220874	TRSF STATION REP PTS/SUPPL PARTS FOR PO	13.44		

----- CHK#

13.44 131307

IMPACT PROMOTIONAL SERV	04 2022 010-428-455	SHERIFF UNIFORMS	UNIFORM PANTS
	02/14/2022 220784	123.43 PO	
	04 2022 010-428-455	SHERIFF UNIFORMS	SHIRTS WITH
PATCHES	02/14/2022 220700	280.44 PO	
	04 2022 010-428-455	SHERIFF UNIFORMS	SHIRTS W/
PATCHES	02/14/2022 220700	233.70 PO	

----- CHK#

637.57 131308

INGRAM ENTERPRISES, INC	04 2022 010-434-331	PCT 4 COMM ROAD MATERIALS	PCT 4 ROAD
MATERIALS	02/14/2022 220809	817.50 PO	

----- CHK#

817.50 131309

INTERNATIONAL ASSOC/PRO	04 2022 010-428-403	SHERIFF TRAINING	DGRIFFIN-2022
DUES	02/14/2022	65.00 --	

----- CHK#

65.00 131310

INTERSTATE BATTERY BRAZ	04 2022 010-430-350	RD MAINT R&M-EQUIPMENT	BATTERY
	02/14/2022 220761	469.65 PO	
	04 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERIES FOR
SO #1403	02/14/2022 220911	254.00 PO	
	04 2022 010-430-350	RD MAINT R&M-EQUIPMENT	BATTERIES FOR
TRACKLOADE	02/14/2022 220911	124.45 PO	
	05 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERIES
#7TRUCK SEWER	02/14/2022 221024	354.27 PO	

----- CHK#

1,202.37 131311

JIM'S LOCK AND SAFE, IN	04 2022 010-450-545	CAPITAL IMP C/H/ANNEX	CHANGE COMBO
ON TOP SAFE	02/14/2022 220897	229.00 PO	

----- CHK#

229.00 131312

JOHNNY REED	04 2022 010-443-414	LANDSCAPE/PARKS OUTSIDE SE MOWING	
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SERVICE 02/14/2022 8,000.00 --
 ▲DATE 08/10/2022 TIME 07:56 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#
 8,000.00 131313

JONES MICHAEL	02/14/2022	04	2022	010-409-474	NON	DEPT	ANIMAL CONTROL	FEB RABIES
CONTROL AUTH				200.00	--			

----- CHK#
 200.00 131314

JOPLIN LOIS	02/14/2022	04	2022	010-321-100	RENT			REFUND
DEPOSIT				25.00	--			

----- CHK#
 25.00 131315

KELLY-MOORE PAINT COMPA	02/14/2022	04	2022	010-402-450	BLDG MAINT	VENDOR	BLDG/GDS PAINT FOR	
GAZEBO				311.88	--			

----- CHK#
 311.88 131316

KIRBO'S OFFICE SYSTEMS	02/14/2022	05	2022	010-401-461	LIBRARY	EQUIP	RENTAL	
MUY13250-LIBRARY				42.00	--			
A/C	02/14/2022	05	2022	010-406-461	TAX A/C	EQUIP	RENTAL(COPIE	HGX07529-TAX
				25.00	--			
MUY07917-ATTORNEY	02/14/2022	05	2022	010-408-461	CNTY	ATTY	EQUIPMENT	RENTAL
				42.00	--			
MUY01920-JUDGE	02/14/2022	05	2022	010-409-461	NON	DEPT	EQUIPMENT	RENTAL
				42.00	--			
SVC06041-AUDITOR	02/14/2022	05	2022	010-409-461	NON	DEPT	EQUIPMENT	RENTAL
				38.00	--			
HJE06072-CLERK	02/14/2022	05	2022	010-411-461	CNTY	CLERK	EQUIP	RENT-COPI
				42.00	--			
MUY04877-CLERK	02/14/2022	05	2022	010-411-461	CNTY	CLERK	EQUIP	RENT-COPI
				42.00	--			

HH06260-DISTRICT CLERK	05 2022 010-423-461	DIST CLK EQUIP RENT (COPIE	02/14/2022	50.00	--	
HGX8056-JUVENILE PROB	05 2022 010-416-461	JUV PROB COPIER LEASE	02/14/2022	25.00	--	
MUJY10738-ADULT PROB	05 2022 010-418-461	ADULT PROB EQUIP RENTAL	02/14/2022	42.00	--	
HRP03378-EXTENSION	05 2022 010-425-461	EXT OFF EQUIPMENT RENTAL (02/14/2022	38.00	--	
MUY09857-SHERIFFS OFFICE	05 2022 010-428-461	SHERIFF EQUIPMENT RENTAL	02/14/2022	42.00	--	
NML01521-SHERIFFS OFFICE	05 2022 010-428-461	SHERIFF EQUIPMENT RENTAL	02/14/2022	82.00	--	
DEPT	05 2022 010-429-461	FIRE/EMS EQUIP RENTAL	02/14/2022	38.00	--	MUP18747-FIRE
DHJ06632-COMMISSIONERS	05 2022 010-435-461	COMM OFF EQUIPMENT RENTAL	02/14/2022	42.00	--	
HHC13739-DISPATCH	05 2022 010-428-461	SHERIFF EQUIPMENT RENTAL	02/14/2022	45.00	--	
BARN	05 2022 010-430-461	RD MAINT EQUIP RENTAL	02/14/2022	25.00	--	HHC08232-ROAD

----- CHK#

702.00 131317

LA QUINTA INN & SUITES	04 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS HOTEL FOR	03/16	02/14/2022	220731	176.92	PO
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VOID DATE:08/09/2022 ----- *VOID*

176.92 131318

LAW ENFORCEMENT RISK MA	04 2022 010-428-403	SHERIFF TRAINING	02/14/2022	525.00	--	5 DAY
HOMICIDE & DEATH I						

----- CHK#

525.00 131319

LIVINGSTON TONYA RENAE	04 2022 010-428-455	SHERIFF UNIFORMS	02/14/2022	5.00	--	SEW ON
PATCHES						
PATCHES	04 2022 010-428-455	SHERIFF UNIFORMS	02/14/2022	10.00	--	SEW ON

----- CHK#

15.00 131320

MARTIN ESPINO	04 2022 010-431-331	PCT 1 COMM ROAD MATERIALS	02/14/2022	220958	585.00	PO	REPAIR FENCE
CO RD 321							

----- CHK#

585.00 131321

MARTIN'S OFFICE SUPPLY 04 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE
SUPPLIES 02/14/2022 220812 120.97 PO

▲DATE 08/10/2022 TIME 07:56

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
SUPPLIES	02/14/2022	04	2022	010-430-311	RD MAINT	OFFICE SUPPLIES	OFFICE
				220877	67.82	PO	
R&B	02/14/2022	04	2022	010-430-312	RD MAINT	COMPUTER SUPPLIES	COMPUTER INK
				220877	234.79	PO	
NOTARY STAM	02/14/2022	04	2022	010-408-311	CNTY ATTY	OFFICE SUPPLIES	FILE FOLDERS
				220776	68.90	PO	
OFFICE SUP	02/14/2022	04	2022	010-423-311	DIST CLK	OFFICE SUPPLIES	BINDERS FILES
				220964	107.09	PO	

----- CHK#

599.57 131322

MCARTHUR&BOEDEKER, ATTO 04 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FELONY-01063 02/14/2022 450.00 --

----- CHK#

450.00 131323

METRO FIRE APPARATUS SP 04 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS
AERIAL/PERFORM INSPECT 0 02/14/2022 1,441.22 --

----- CHK#

1,441.22 131324

METRO-REPRO, INC. 04 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES PLOTTER
SUPPLIES INK 02/14/2022 220840 602.38 PO

----- CHK#

602.38 131325

MILLS CRUSHED STONE CO.	04	2022	010-431-331	PCT 1	COMM ROAD MATERIALS	OVERSIZE ROCK
PCT 1	02/14/2022	220938	124.42	PO		
		04	2022	010-432-331	PCT 2	COMM ROAD MATERIALS
PCT 2	02/14/2022	220938	124.42	PO		OVERSIZE ROCK
		04	2022	010-433-331	PCT 3	COMM ROAD MATERIALS
PCT 3	02/14/2022	220938	124.42	PO		OVERSIZE ROCK
		04	2022	010-434-331	PCT 4	COMM ROAD MATERIALS
PCT 4	02/14/2022	220938	124.42	PO		OVERSIZE ROCK

----- CHK#

497.68 131326

MORROW PAUL	04	2022	010-428-457	SHERIFF PEST CONTROL	PEST CONTROL
SHERIFF	02/14/2022	220931	150.00	PO	

----- CHK#

150.00 131327

NET DATA INC	04	2022	010-350-100	JP FINES AND FEES	JP2-ITICKETS
	02/14/2022		70.00	--	
		04	2022	010-350-100	JP FINES AND FEES
	02/14/2022		32.00	--	JP1-ITICKETS

----- CHK#

102.00 131328

NEXTLINK BROADBAND	04	2022	010-430-420	RD MAINT TELEPHONE	ROAD MAINT
	02/14/2022		37.75	--	
		04	2022	010-402-420	BLDG MAINT TELEPHONE
MAINT	02/14/2022		27.74	--	BUILDING

----- CHK#

65.49 131329

NMS LABS	04	2022	010-428-407	SHERIFF PRISONER MEDICAL	LYON & ZAVALA
SCREENING	02/14/2022		224.00	--	

----- CHK#

224.00 131330

NORRIS JERI	04	2022	010-421-106	ELECTIONS ADMIN ELECTION J	DEMOCRATIC
TRAINING	02/14/2022		14.00	--	

----- CHK#

14.00 131331

NORRIS ROGER 04 2022 010-421-106 ELECTIØNS ADMIN ELECTION J DEMOCRATIC
TRAINING 02/14/2022 14.00 --

----- CHK#

14.00 131332

NORTH & EAST TX CO JUDG 04 2022 010-410-400 CNTY JUDGE DUES/SUBSCRIPTI ANNUAL DUES
02/14/2022 35.00 --

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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	
		04 2022	010-431-400	PCT 1 COMM DUES/SUBSCRIPTI	ANNUAL DUES
	02/14/2022		35.00	--	
		04 2022	010-432-400	PCT 2 COMM DUES/SUBSCRIPTI	ANNUAL DUES
	02/14/2022		35.00	--	
		04 2022	010-433-400	PCT 3 COMM DUES/SUBSCRIPTI	ANNUAL DUES
	02/14/2022		35.00	--	
		04 2022	010-434-400	PCT 4 COMM DUES/SUBSCRIPTI	ANNUAL DUES
	02/14/2022		35.00	--	

----- CHK#

175.00 131333

NSTS LLC 05 2022 010-430-333 RD MAINT SIGNS & SIGNALS MOWER AHEAD
SIGN 02/14/2022 220762 147.44 PO

----- CHK#

147.44 131334

ORIGIN TEXAS RECYCLING 05 2022 010-400-350 TRSF STATION REP PTS/SUPPL OIL PICK UP
TRANSFER STA 02/14/2022 221020 150.00 PO

----- CHK#

150.00 131335

PATRIOT GARAGE DOOR & S 05 2022 010-429-450 FIRE/EMS BLDG/GDS REM CABLES
REP ROLLER ST 02/14/2022 221052 225.00 PO

----- CHK#

225.00 131336

PECAN VALLEY MHMR/ADMIN 04 2022 010-428-407 SHERIFF PRISONER MEDICAL DEC JAIL
COUNSELING 02/14/2022 220795 125.04 --

----- CHK#

125.04 131337

PENWORTHY COMPANY 04 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
02/14/2022 220795 222.94 PO

----- CHK#

222.94 131338

PERFORMANCE TRUCK & AUT 04 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS ARCHIVING
FOLDERS 02/14/2022 220860 37.99 PO
04 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS BAGS SEALS
FOR TRAILER R 02/14/2022 220996 24.55 PO

----- CHK#

62.54 131339

PHILLIPS MARILYN ANN 04 2022 010-408-408 CNTY ATTY BOND BOND72427480N
1 02/14/2022 71.00 --

----- CHK#

71.00 131340

PIONEER SCALE COMPANY I 04 2022 010-400-350 TRSF STATION REP PTS/SUPPL SCALE
CAIBRATION TRANSFE 02/14/2022 220979 475.00 PO

----- CHK#

475.00 131341

QUADMED, INC 04 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS
02/14/2022 220679 5.25 PO
04 2022 010-450-545 CAPITAL IMP C/H/ANNEX LIFEPACK DEFIB
PADS 02/14/2022 220902 149.36 PO
04 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE VIAVALVE
SAFETY IV CATHE 02/14/2022 220679 167.00 PO

----- CHK#

321.61 131342

RECEPT -USE FOUNDER PRO 05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE NITRO SPRAY
 FD 02/14/2022 220972 239.09 PO
 05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE SOD BIC,
 LIDOCAINE 2%, S 02/14/2022 220838 258.53 PO
 05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE ADENOSINE MED
 02/14/2022 221014 163.80 PO

----- CHK#

661.42 131343

RECS INC. 04 2022 010-431-331 PCT 1 COMM ROAD MATERIALS SY75 BAYONET
 PCT 1 02/14/2022 220623 800.00 PO
 ▲DATE 08/10/2022 TIME 07:56 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#

800.00 131344

REED MAX 04 2022 010-421-106 ELECTIONS ADMIN ELECTION J DEMOCRATIC
 TRAINING 02/14/2022 14.00 --

----- CHK#

14.00 131345

REED SANDRA 04 2022 010-421-106 ELECTIONS ADMIN ELECTION J DEMOCRATIC
 TRAINING 02/14/2022 14.00 --

----- CHK#

14.00 131346

REID JOLINDA 04 2022 010-321-100 RENT CHANGE FOR
 RENTAL OF CC 02/14/2022 5.00 --

----- CHK#

5.00 131347

REYNOLDS MICHELLE 04 2022 010-411-401 CNTY CLERK SEMINAR EXPENSE 2022 WINTER
CONFERENCE M 02/14/2022 213.69 --

----- CHK#

213.69 131348

REYNOLDS W CODY 04 2022 010-428-403 SHERIFF TRAINING OSS ACADEMY
SCSO TRAIN F 02/14/2022 70.00 --

----- CHK#

70.00 131349

SAM HOUSTON STATE UNIVE 04 2022 010-428-403 SHERIFF TRAINING TX JAIL ASSO
CONF TANKER 02/14/2022 220922 260.00 PO
04 2022 010-428-403 SHERIFF TRAINING TX JAIL ASSOC
CONF LAVIA 02/14/2022 220923 260.00 PO

----- CHK#

520.00 131350

SANDERS PROPANE 04 2022 010-430-330 RD MAINT GAS AND OIL PROPANE R&B
02/14/2022 220844 1,540.00 PO
05 2022 010-428-330 SHERIFF GAS AND OIL RADIO TOWER
PROPANE SO 02/14/2022 221019 580.00 PO

----- CHK#

2,120.00 131351

SENERGY PETROLEUM, LLC 04 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF
02/14/2022 220760 1,237.44 PO
04 2022 010-430-330 RD MAINT GAS AND OIL FUEL
02/14/2022 220796 4,987.72 PO
04 2022 010-429-330 FIRE/EMS GAS AND OIL FUEL FOR FIRE
DEPT 02/14/2022 220753 2,325.01 PO
04 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF
02/14/2022 220866 1,430.95 PO
04 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF
02/14/2022 220934 1,488.12 PO
04 2022 010-430-330 RD MAINT GAS AND OIL GAS R&B
02/14/2022 220953 4,866.15 PO
05 2022 010-428-330 SHERIFF GAS AND OIL GAS SO
02/14/2022 221030 2,051.50 PO

----- CHK#

18,386.89 131352

SEXTON RONALD 04 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC ESTRAY
SERVICES 02/14/2022 840.00 --

----- CHK#

840.00 131353

SHACKELFORD CELIA 04 2022 010-321-100 RENT RENT FROM
2020 02/14/2022 200.00 --

----- CHK#

200.00 131354

SHOTTENKIRK GRANBURY SC 04 2022 010-429-332 FIRE/EMS TIRES AND TUBES TIRES FOR
AMBULANCE 02/14/2022 220935 401.46 PO

04 2022 010-429-332 FIRE/EMS TIRES AND TUBES LESS TAX
02/14/2022 220935 28.46- PO

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ACCOUNT: ALL

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

----- CHK#

373.00 131355

SLG TECHNOLOGIES, LLC 04 2022 010-448-570 IT EQUIPMENT/FURNITURE UPGRADE COMM
COURT, EXPO 02/14/2022 220778 5,254.80 PO

04 2022 010-430-312 RD MAINT COMPUTER SUPPLIES MONITOR R&B
02/14/2022 220940 263.21 PO

04 2022 010-401-420 LIBRARY TELEPHONE JAN VOICE
TELCO 02/14/2022 189.95 --

04 2022 010-425-420 EXT OFF TELEPHONE JAN VOICE
TELCO 02/14/2022 102.21 --

05 2022 010-448-414 IT OUTSIDE SERVICES FEB IT
SERVICES 02/14/2022 10,416.67 --

05 2022 010-448-569 IT SOFTWARE/EMAIL FEB 1 30-HOST
EXCHANGE 02/14/2022 1,433.89 --

05 2022 010-380-100 DONATIONS 16 LENOVO
THINKPADS SO 02/14/2022 221036 18,640.00 PO

05 2022 010-448-570 IT EQUIPMENT/FURNITURE NETWORK
AUDITING SOFTWARE 02/14/2022 220995 2,252.00 PO

05 2022 010-448-570 IT EQUIPMENT/FURNITURE 2022 COUNTY

UPGRADES COM 02/14/2022 220997 10,624.40 PO

----- CHK#

49,177.13 131356

SMITH SUPPLY INC	04 2022 010-420-350	COMM/AGING REP PTS/SUPPLIE	LIGHT BULBS
02/14/2022 220779	26.07	PO	
	04 2022 010-430-350	RD MAINT R&M-EQUIPMENT	3 VALVE BOX 2
LID ONLY V 02/14/2022 220898	264.50	PO	
	04 2022 010-430-350	RD MAINT R&M-EQUIPMENT	LIGHTING R&B
02/14/2022 221007	58.90	PO	
	04 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULBS
FOR PARK 02/14/2022 220987	9.86	PO	
	04 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHTS DRAIN
CLEANER THE 02/14/2022 221005	515.75	PO	
	04 2022 010-420-350	COMM/AGING REP PTS/SUPPLIE	FAUCET SCCOA
02/14/2022 221009	190.65	PO	

----- CHK#

1,065.73 131357

SOMERVELL COUNTY COMMIT	04 2022 010-420-402	COMM/AGING ADMIN FEES	JAN EXPENSES
02/14/2022	22,550.60	--	

----- CHK#

22,550.60 131358

SOMERVELL COUNTY WATER	04 2022 010-430-440	RD MAINT UTILITIES	29.00
02/14/2022	29.00	--	

----- CHK#

29.00 131359

SOUTHERN HEALTH PARTNER	04 2022 010-428-407	SHERIFF PRISONER MEDICAL	FEB2022 BASE
INMATE MED 02/14/2022	9,080.63	--	

----- CHK#

9,080.63 131360

SOUTHWEST LINEN SERVICE	04 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/14-LINEN
SERVICE 02/14/2022	84.50	--	
	04 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/28-LINEN
SERVICE 02/14/2022	84.50	--	

----- CHK#

169.00 131361

SOUTHWEST PUBLIC SAFETY 04 2022 010-428-570 SHERIFF EQUIP/FURNITURE LIGHT MASK
BLANK UNIV SO 02/14/2022 220980 89.64 PO

----- CHK#

89.64 131362

SPARKLETTS / DS SERVICE 04 2022 010-425-461 EXT OFF EQUIPMENT RENTAL (1231 WATER
SERVICE 02/14/2022 9.99 --

----- CHK#

9.99 131363

SPIKES AUTO PARTS 04 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS OIL & FILTERS
SO 02/14/2022 220797 53.30 PO
04 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS HYD OIL AND
HOSE 02/14/2022 220764 240.14 PO
04 2022 010-400-350 TRSF STATION REP PTS/SUPPL BATTERY CABLE
WIRE FOR T 02/14/2022 220808 392.15 PO
04 2022 010-400-350 TRSF STATION REP PTS/SUPPL BATTERIES
TUBGRINDER 02/14/2022 220769 365.98 PO

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CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
TUBGRINDER	02/14/2022	220772	58.65	04 2022 010-400-350	TRSF STATION REP PTS/SUPPL	HYD LINE
CABLES SO	02/14/2022	220813	28.34	04 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	BOOSTER
HYDRAULIC FIT TUB	02/14/2022	220868	17.54-	04 2022 010-400-350	TRSF STATION REP PTS/SUPPL	RETURN
TUBGRINDER	02/14/2022	220868	17.54	04 2022 010-400-350	TRSF STATION REP PTS/SUPPL	HYDRAULIC FIT
BLADE 16 R	02/14/2022	220823	365.98	04 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERIES FOR
FLUID FD	02/14/2022	220875	7.37	04 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	TRANSMISSION
FILTERS SO	02/14/2022	220933	256.60	04 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL & OIL
1403 SO	02/14/2022	220787	7.00	04 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECTION

		04 2022 010-430-451	RD MAINT	AUTO/SM	EQ PARTS	DEICER R&B
	02/14/2022	220913	13.47	PO		
		04 2022 010-430-451	RD MAINT	AUTO/SM	EQ PARTS	FILTERS FOR
R&B	02/14/2022	220900	202.69	PO		
		04 2022 010-429-451	FIRE/EMS	AUTO/SM	EQ PARTS	FUEL ADDITIVE
	02/14/2022	220925	36.88	PO		
		04 2022 010-429-451	FIRE/EMS	AUTO/SM	EQ PARTS	19 STATE
INSPECTIONS	02/14/2022	220937	133.00	PO		
		04 2022 010-400-350	TRSF STATION	REP	PTS/SUPPL	IGNITION
SWITCH, BREAKER	02/14/2022	220926	35.53	PO		
		04 2022 010-430-451	RD MAINT	AUTO/SM	EQ PARTS	SEALS &
BEARINGS	02/14/2022	221001	20.13	PO		
		05 2022 010-429-451	FIRE/EMS	AUTO/SM	EQ PARTS	CIRCUIT
TESTER	02/14/2022	220967	6.74	PO		
		05 2022 010-400-350	TRSF STATION	REP	PTS/SUPPL	FUSE FOR
TUBGRINDER	02/14/2022	221004	20.99	PO		
		05 2022 010-430-451	RD MAINT	AUTO/SM	EQ PARTS	OIL FOR COMM
SERVICE TRU	02/14/2022	221004	76.69	PO		
		05 2022 010-428-451	SHERIFF	AUTO/SM	EQ PARTS	BATTERY
CUTOFF SWITCH	02/14/2022	221028	35.54	PO		
		05 2022 010-430-451	RD MAINT	AUTO/SM	EQ PARTS	OIL FILTER,
WIPER BLADES	02/14/2022	221033	57.76	PO		
		05 2022 010-429-451	FIRE/EMS	AUTO/SM	EQ PARTS	OIL ABSORBENT
FD	02/14/2022	221031	19.78	PO		
		05 2022 010-429-451	FIRE/EMS	AUTO/SM	EQ PARTS	DIESEL FUEL
TREATMENT	02/14/2022	220998	36.88	PO		

----- CHK#

2,471.59 131364

STAPLES (ACCT #1076098)	04 2022 010-405-311	TREASURER OFFICE SUPPLIES	HANGING TABS
POST IT STA	02/14/2022 220820	44.51 PO	
	04 2022 010-405-311	TREASURER OFFICE SUPPLIES	HANGING TABS
POST IT STA	02/14/2022 220820	6.99 PO	
	04 2022 010-428-311	SHERIFF OFFICE SUPPLIES	RETURN OFFICE
SUPPLIES	02/14/2022 220828	39.99- PO	
	04 2022 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE
SUPPLIES	02/14/2022 220828	39.99 PO	
	04 2022 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE
SUPPLIES	02/14/2022 220828	142.87 PO	
	04 2022 010-413-311	JP OFFICE SUPPLIES	SHREDDER
	02/14/2022 220835	124.23 PO	
	04 2022 010-429-344	FIRE/EMS OPERATING SUPPLIE	OFFICE
SUPPLIES	02/14/2022 220843	133.98 PO	
	04 2022 010-411-312	CNTY CLERK COMPUTER SUPPLI	INK
CARTRIDGES	02/14/2022 220845	161.01 PO	
	04 2022 010-405-311	TREASURER OFFICE SUPPLIES	OFFICE
SUPPLIES	02/14/2022 220854	154.90 PO	
	04 2022 010-405-311	TREASURER OFFICE SUPPLIES	OFFICE

SUPPLIES 02/14/2022 220854 18.41 PO
 04 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE
 SUPPLIES 02/14/2022 220915 139.84 PO
 04 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE
 SUPPLIES 02/14/2022 220927 142.87 PO
 04 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE OFFICE
 SUPPLIES 02/14/2022 220843 91.97 PO

----- CHK#
 1,161.58 131365

SUPER 8 BY WYNDHAM 04 2022 010-425-345 EXT OFF SHOWS/FAIRS EXPENS HOTEL JORDAN
 02/19 02/14/2022 220728 552.66 PO

----- CHK#
 552.66 131366

SYSCO NORTH TEXAS 04 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD
 02/14/2022 220752 2,212.67 PO
 04 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD FOR JAIL
 02/14/2022 220822 1,223.20 PO
 04 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE
 FOOD-SO 02/14/2022 220883 2,016.51 PO
 05 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
 SO 02/14/2022 220948 1,975.42 PO
 05 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
 02/14/2022 220948 104.50 PO
 05 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
 SO 02/14/2022 221018 1,489.91 PO

----- CHK#
 9,022.21 131367

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE		
TANKERSLEY CHARLES	02/14/2022	04	2022	010-428-403	SHERIFF	TRAINING	JAIL CONF
MILEAGE/MEALS				180.00	--		

----- CHK#
 180.00 131368

TEXAS A&M ENGINEERING E 05 2022 010-428-403 SHERIFF TRAINING TRAINING LUKE
DAVIS FIEL 02/14/2022 220982 725.00 PO

----- CHK#

725.00 131369

TEXAS ASSOCIATION OF CO 04 2022 010-409-400 NON DEPT DUES/SUBSCRIPTION 2022 CO
MEMBER DUES 02/14/2022 685.00 --
04 2022 010-406-400 TAX A/C DUES/SUBSCRIPTIONS ACAMPOS
248893 02/14/2022 220870 125.00 PO
04 2022 010-406-400 TAX A/C DUES/SUBSCRIPTIONS TLOUD 238244
02/14/2022 220870 50.00 PO

----- CHK#

860.00 131370

TEXAS ASSOCIATION OF SC 04 2022 010-428-403 SHERIFF TRAINING KSEATON SAFE
SCHOOL CONF 02/14/2022 220817 85.00 PO
04 2022 010-428-403 SHERIFF TRAINING SHANE T.
TRAINING CONFER 02/14/2022 220815 345.00 PO
04 2022 010-428-403 SHERIFF TRAINING T. EARLY SAFE
SCHOOL CON 02/14/2022 220816 345.00 PO

----- CHK#

775.00 131371

TEXAS DEPT OF STATE HEA 04 2022 010-340-400 COUNTY CLERK FEES JAN BIRTH
CERT ACCESS 02/14/2022 18.30 --

----- CHK#

18.30 131372

TEXAS PARKS AND WILDLIF 04 2022 010-202-410 P & W FINES PAYABLE VILLAMAR, F
02/14/2022 113.05 --

----- CHK#

113.05 131373

TEXAS TRUCKS DIRECT 04 2022 010-400-350 TRSF STATION REP PTS/SUPPL STARTER FOR
TUBGRINDER R 02/14/2022 220842 705.04 PO

----- CHK#

705.04 131374

TPX COMMUNICATIONS 05 2022 010-428-440 SHERIFF UTILITIES FEB INTERNET
02/14/2022 1,298.10 --

----- CHK#
1,298.10 131375

TRACTOR SUPPLY-DEPT 30- 04 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE GLOVES
02/14/2022 220871 29.97 PO

----- CHK#
29.97 131376

TRANSUNION RISK AND ALT 04 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS JAN ACCESS
02/14/2022 153.00 --

----- CHK#
153.00 131377

TREVOR HARMON 04 2022 010-400-350 TRSF STATION REP PTS/SUPPL SHUT OFF
VALVE TUBGRIND 02/14/2022 4.51 --

04 2022 010-400-350 TRSF STATION REP PTS/SUPPL SALES TAX
TUBGRINDER 02/14/2022 0.34- --

----- CHK#
4.17 131378

TRIPLE CROWN FORD LINCO 04 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS CK ENG
LIGHT/BENT FUEL P 02/14/2022 220852 1,272.24 PO

----- CHK#
1,272.24 131379

▲DATE 08/10/2022 TIME 07:56
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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	02/14/2022	04	2022	010-404-310	AUDITOR	POSTAGE		JAN2022
AUDITOR				92.35	--			
TREASURER	02/14/2022	04	2022	010-405-310	TREASURER	POSTAGE		JAN2022
				119.89	--			

TAX ASSESSOR	02/14/2022	04 2022 010-406-310	TAX A/C POSTAGE	JAN2022	
		78.33	--		
COUNTY ATTORN	02/14/2022	04 2022 010-408-310	CNTY ATTY POSTAGE	JAN2022	
		6.91	--		
COUNTY JUDGE	02/14/2022	04 2022 010-410-310	CNTY JUDGE POSTAGE	JAN2022	
		6.89	--		
OFFICE	02/14/2022	04 2022 010-413-310	JP POSTAGE	JAN2022	JP
		79.45	--		
CONSTABLE PCT	02/14/2022	04 2022 010-414-310	CONSTABLE 1 POSTAGE	JAN2022	
		0.53	--		
JUV PROB	02/14/2022	04 2022 010-416-310	JUV PROB POSTAGE	JAN2022	
		0.53	--		
ADULT PROB	02/14/2022	04 2022 010-418-310	ADULT PROB POSTAGE	JAN2022	
		31.27	--		
ROAD BARN	02/14/2022	04 2022 010-430-310	RD MAINT POSTAGE	JAN2022	
		33.92	--		
CONSTABLE #2	02/14/2022	04 2022 010-437-310	CONSTABLE PCT II POSTAGE	JAN2022	
		1.59	--		

----- CHK#

451.66 131380

U.S. POSTMASTER	02/14/2022	04 2022 010-427-310	ST OFFICES POSTAGE	BOX RENT #841	
		20.00	--		
	02/14/2022	04 2022 010-414-310	CONSTABLE 1 POSTAGE	BOX RENT #841	
		21.00	--		
	02/14/2022	04 2022 010-437-310	CONSTABLE PCT II POSTAGE	BOX RENT #841	
		21.00	--		

----- CHK#

62.00 131381

UNIFIRST HOLDINGS, INC	02/14/2022	04 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	
		31.82	--		
	02/14/2022	04 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	
		31.82	--		
	02/14/2022	04 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	
		31.82	--		
	02/14/2022	04 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	
		31.82	--		
MAINT UNIFORM	02/14/2022	04 2022 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG	
		334.38	--		
UNIFORM	02/14/2022	04 2022 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT	
		303.99	--		
WK1-RAGS, COVERS, MATS	02/14/2022	04 2022 010-430-351	RD MAINT JANITORIAL SUPPLI		
		17.99	--		
MAINT UNIFORM	02/14/2022	04 2022 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG	
		36.83	--		

UNIFORM	02/14/2022	04 2022 010-430-455 RD MAINT UNIFORMS	296.40	--	WK2-RD MAINT
WK2-RAGS, COVERS, MATS	02/14/2022	04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI	17.99	--	
MAINT UNIFORM	02/14/2022	04 2022 010-430-455 RD MAINT UNIFORMS	36.83	--	WK3-BLDG
UNIFORM	02/14/2022	04 2022 010-430-455 RD MAINT UNIFORMS	71.42	--	WK3-RD MAINT
WK3-RAGS, COVERS, MATS	02/14/2022	04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI	17.99	--	
MAINT UNIFORM	02/14/2022	04 2022 010-402-455 BLDG MAINT UNIFORMS	36.83	--	WK4-BLDG
UNIFORM	02/14/2022	04 2022 010-430-455 RD MAINT UNIFORMS	71.42	--	WK4-RD MAINT
WK4-RAGS, COVERS, MATS	02/14/2022	04 2022 010-430-351 RD MAINT JANITORIAL SUPPLI	17.99	--	

----- CHK#

1,387.34 131382

UNITED COOPERATIVE SERV	02/14/2022	04 2022 010-409-440 NON DEPT UTILITIES	160.69	--	18545-002
RADIO BLDG	02/14/2022	04 2022 010-425-440 EXT OFF UTILITIES	199.68	--	18545-003 EXT
OFFICE	02/14/2022	04 2022 010-443-440 LANDSCAPE/PARKS UTILITIES	388.00	--	18545-004
SOCCER RESTROO	02/14/2022	04 2022 010-409-440 NON DEPT UTILITIES	206.09	--	18545-006 BO
GIBBS LIGHT	02/14/2022	04 2022 010-428-440 SHERIFF UTILITIES	3,277.86	--	18545-013 LAW
ENFORCEMEN	02/14/2022	04 2022 010-428-440 SHERIFF UTILITIES	119.50	--	18545-014
WATER WELL LEC	02/14/2022				

----- CHK#

4,351.82 131383

VERIZON WIRELESS	02/14/2022	04 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE	38.01	--	6825002016
	02/14/2022	04 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE	37.99	--	6825002040
	02/14/2022	04 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE	37.99	--	6825002050
	02/14/2022	04 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE	37.99	--	6825002223
	02/14/2022	04 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE	37.99	--	6825002450

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002684
				38.35	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002687
				38.05	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005341
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005357
				38.09	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005753
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005784
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005813
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005814
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005815
				38.01	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005817
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005819
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005825
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005826
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005827
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005828
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005834
				37.99	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	8177762303
				38.11	--			
	02/14/2022	04	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005126
				37.99	--			

----- CHK#

874.45 131384

VOGES JORDAN	04	2022	010-425-345	EXT	OFF	SHOWS/FAIRS	EXPENS
FOOD/MILEAGE/PARKING	F	02/14/2022				248.78	--

ANGELO FOODC 02/14/2022 04 2022 010-425-345 EXT OFF SHOWS/FAIRS EXPENS MILEAGE SAN
 219.96 --
 SAN ANGELS 02/14/2022 05 2022 010-425-345 EXT OFF SHOWS/FAIRS EXPENS MILEAGE/MEALS
 782.33 --

----- CHK#
 1,251.07 131385

WALTER W. LEE 04 2022 010-428-464 SHERIFF WRECKER SERVICE ABANDON
 VEHICLE AUCTION 02/14/2022 1,806.00 --

----- CHK#
 1,806.00 131386

WARD ROBERT L ATTORNEY 04 2022 010-415-485 JURY/COURT APPOINTED ATTY
 18FELONY-01067 02/14/2022 650.00 --

----- CHK#
 650.00 131387

WAYFAIR LLC 04 2022 010-450-545 CAPITAL IMP C/H/ANNEX FURNITURE FOR
 CYNDI 02/14/2022 220561 385.98 PO

----- CHK#
 385.98 131388

WENDELL SHEFFIELD IV 04 2022 010-415-419 JURY/COURT/REPORTING
 COUNTY/REPORTER SERVICE 02/14/2022 229.77 --
 COUNTY/REPORTER SERVICE 04 2022 010-415-419 JURY/COURT/REPORTING
 02/14/2022 1,038.26 --

----- CHK#
 1,268.03 131389

WEST PAYMENT CENTER 05 2022 010-419-318 LAW BOOKS/CD'S FEB PLAN CHGS
 02/14/2022 282.22 --
 05 2022 010-419-318 LAW BOOKS/CD'S JAN INFO CHGS
 02/14/2022 133.00 --

----- CHK#
 415.22 131390

WILDFIRE TRUCK & EQUIPM 04 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS AUTO EJECTOR
 PLUG COVER 02/14/2022 220721 48.00 PO

----- CHK#

48.00 131391

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02/01/2022 TO: 02/28/2022

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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		
WILLIAMS SHIRLEY TRAINING	02/14/2022	04	2022	010-421-106		ELECTIONS ADMIN ELECTION J	REPUBLICAN
				14.00	--		

----- CHK#

14.00 131392

WORKQUEST F/K/A TIBH IN	02/14/2022	05	2022	010-428-462		SHERIFF PROF SVCS (LAB,ETC	BLOOD KITS SO
				220960		PO	
				97.50			

----- CHK#

97.50 131393

ZIMMERER KUBOTA & EQUIP R&B	02/14/2022	04	2022	010-430-451		RD MAINT AUTO/SM EQ PARTS	SPARK PLUG
				220959		PO	
				2.44			

----- CHK#

2.44 131394

NACO SOUTH CENTRAL	02/15/2022	05	2022	010-202-100		SALARIES PAYABLE	DEF COMP
				1,460.00		99	

----- CHK#

1,460.00 131395

GLEN ROSE REPORTER RENEWAL	02/23/2022	05	2022	010-404-400		AUDITOR DUES & SUBSCRIPTIO	SUBSCRIPTION
				31.20	--		

----- CHK#

31.20 131396

AMERICAN FORENSICS D.ALLEN	02/23/2022	05	2022	010-413-462		JP PROFESSIONAL SVCS(LAB)	AUTOPSY
				220981		PO	
				1,900.00			

----- CHK#

1,900.00 131397

BRODART COMPANY	05 2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS
02/23/2022	220005	25.76	--		
	05 2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS
02/23/2022	220786	111.07	--		

----- CHK#

136.83 131398

CENTER POINT LARGE PRIN	05 2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS
02/23/2022		176.76	--		

----- CHK#

176.76 131399

COCHRAN THOMAS JR	05 2022	010-428-451	SHERIFF	AUTO/SM EQ PARTS	LESS TAX
02/23/2022		5.31-	--		
	05 2022	010-428-451	SHERIFF	AUTO/SM EQ PARTS	RADAR
CONTROLLER	V 02/23/2022	90.31	--		

----- CHK#

85.00 131400

COMFORT PROS LLC	05 2022	010-450-545	CAPITAL	IMP C/H/ANNEX	2ND FURNACE
THROWING COD	02/23/2022	221108	558.00	PO	

----- CHK#

558.00 131401

DEMCO, INC	05 2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKMARKS
02/23/2022	220962	87.36	PO		

----- CHK#

87.36 131402

DOGGETT HEAVY MACHINERY	05 2022	010-430-354	RD MAINT	HVY EQUIP PTS	PARTS FOR
TUBGRINDER	02/23/2022	220632	1,093.55	PO	

----- CHK#

1,093.55 131403

EMPIRE PAPER COMPANY 05 2022 010-401-351 LIBRARY JANITORIAL SUPPLIE TOILET TISSUE
02/23/2022 220961 45.68 PO

----- CHK#

45.68 131404

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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			
FARRWEST SPECIALTY VECH MICS	02/23/2022	05	2022	010-428-451	SHERIFF	AUTO/SM	EQ PARTS	4 MAGNETIC
				142.00	PO			

----- CHK#

142.00 131405

GALE CENGAGE LEARNING	02/23/2022	05	2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S		BOOKS
				46.48	--			
	02/23/2022	05	2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S		BOOKS
				39.73	--			

----- CHK#

86.21 131406

GLEN ROSE REPORTER ATTY	02/23/2022	05	2022	010-410-430	CNTY	JUDGE ADS/NOTICES		AD FOR COUNTY
				148.00	PO			
ELECTIONS	02/23/2022	05	2022	010-421-430	ELECTIONS	ADMIN ADS/NOTICE		PUBLICATIONS
				107.00	PO			

----- CHK#

255.00 131407

MARTIN'S OFFICE SUPPLY	02/23/2022	05	2022	010-428-311	SHERIFF	OFFICE SUPPLIES		NOTARY STAMP
				23.98	PO			

----- CHK#

23.98 131408

ONSITE DECALS LLC	02/23/2022	05	2022	010-428-451	SHERIFF	AUTO/SM	EQ PARTS	DECAL FOR
UNIT 1501				590.00	PO			

----- CHK#

590.00 131409

ROCKWOOD ENTERPRISES GR 05 2022 010-400-350 TRSF STATION REP PTS/SUPPL TUBGRINDER
PARTS R&B 02/23/2022 220748 974.22 PO

----- CHK#

974.22 131410

SOMERVELL COUNTY TAX AS 05 2022 010-402-451 BLDG MAINT R&M-AUTO REG/RENEWAL
02/23/2022 7.50 --

----- CHK#

7.50 131411

SPECTRUM 05 2022 010-429-440 FIRE/EMS UTILITIES BAL DUE
FEB2021 02/23/2022 8.95 --

----- CHK#

8.95 131412

STAPLES (ACCT #1076098) 05 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE
SUPPLIES 02/23/2022 220988 3.71 PO
05 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE
SUPPLIES SO 02/23/2022 220988 59.48 PO
05 2022 010-404-311 AUDITOR OFFICE SUPPLIES COPY PAPER
02/23/2022 220989 33.99 PO
05 2022 010-405-311 TREASURER OFFICE SUPPLIES COPY PAPER
02/23/2022 220989 33.99 PO
05 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP ADDRESS
LABELS, OFFICE S 02/23/2022 221003 43.67 PO
05 2022 010-405-311 TREASURER OFFICE SUPPLIES 4" BINDERS
02/23/2022 221016 23.06 PO
05 2022 010-405-311 TREASURER OFFICE SUPPLIES 4" BINDERS
02/23/2022 221016 21.20 PO

----- CHK#

219.10 131413

SYSCO NORTH TEXAS 05 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
SO 02/23/2022 221055 1,943.54 PO
05 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
SO 02/23/2022 221122 2,143.87 PO

----- CHK#

4,087.41 131414

TIPTON SHANE	05 2022 010-428-403	SHERIFF TRAINING	NASRO
TRAINING TIPTON	02/23/2022	395.00 --	
	05 2022 010-428-403	SHERIFF TRAINING	NASRO
TRAINING MILLS	02/23/2022	395.00 --	
	05 2022 010-428-403	SHERIFF TRAINING	NASRO
TRAINING SEATON	02/23/2022	395.00 --	

----- CHK#

1,185.00 131415

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02/01/2022 TO: 02/28/2022

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

BATCH

VENDOR NAME	DATE	PP ACCOUNT NUMBER	AMOUNT	ACCOUNT NAME	ITEM/REASON
VOGES JORDAN		05 2022 010-425-345		EXT OFF SHOWS/FAIRS	EXPENS MILEAGE/SAN
ANTONIO STO	02/23/2022		288.72	--	

----- CHK#

288.72 131416

HOYT BREATHING AIR PROD	05 2022 010-429-469	FIRE/EMS SERVICE/MAINT	CON W/O 69915
HYDRAULIC TEST	02/23/2022 220801	978.00	PO

----- CHK#

978.00 131417

MATTHEW BENDER & CO INC	05 2022 010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	TX CRIMINAL
JUSTICE BOOK	02/23/2022 220626	359.31	PO

----- CHK#

359.31 131418

AFLAC GROUP	05 2022 010-202-100	SALARIES PAYABLE	AFLAC
CRITICAL ILLNESS	02/28/2022	9.68 99	
	05 2022 010-202-100	SALARIES PAYABLE	AFLAC
CRITICAL ILLNESS	02/28/2022	9.68 99	

----- CHK#

19.36 131419

AMERICAN FAMILY LIFE AS	05	2022	010-202-100	SALARIES PAYABLE	AFLAC
02/28/2022			2,860.40	99	
	05	2022	010-202-100	SALARIES PAYABLE	AFLAC
02/28/2022			2,860.31	99	

----- CHK#

5,720.71 131420

HIGGINBOTHAM & ASSOCIAT	05	2022	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			18.00	99	
	05	2022	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			12.00	99	
	05	2022	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			6.00	99	
	05	2022	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			6.00	99	
	05	2022	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			24.00	99	
	05	2022	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			6.00	99	
	05	2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			6.00	99	
	05	2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE
02/28/2022			12.00	99	
	05	2022	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			18.00	99	
	05	2022	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			108.00	99	
	05	2022	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			42.00	99	
	05	2022	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			24.00	99	
	05	2022	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			6.00	99	
	05	2022	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE
02/28/2022			18.00	99	
	05	2022	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE
02/28/2022			12.00	99	
	05	2022	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE
02/28/2022			6.00	99	
	05	2022	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE
02/28/2022			6.00	99	

----- CHK#

330.00 131421

NACO SOUTH CENTRAL 05 2022 010-202-100 SALARIES PAYABLE DEF COMP
 02/28/2022 1,460.00 99

----- CHK#
 1,460.00 131422

SOMERVELL COUNTY TREASU 05 2022 010-202-100 SALARIES PAYABLE INS. TRUSTEE
 02/28/2022 8,461.84 99
 05 2022 010-202-100 SALARIES PAYABLE INS. TRUSTEE
 02/28/2022 8,461.56 99
 05 2022 010-401-202 LIBRARY GROUP MEDICAL INS. TRUSTEE
 02/28/2022 1,626.02 99
 05 2022 010-402-202 BLDG MAINT GROUP MEDICAL INS. TRUSTEE
 02/28/2022 3,248.54 99
 05 2022 010-404-202 AUDITOR GROUP MEDICAL INS. TRUSTEE
 02/28/2022 2,439.03 99
 05 2022 010-405-202 TREASURER GROUP MEDICAL INS. TRUSTEE
 02/28/2022 2,439.03 99
 05 2022 010-406-202 TAX A/C GROUP MEDICAL INS. TRUSTEE
 02/28/2022 2,439.03 99

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 02/01/2022 TO: 02/28/2022

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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		
	02/28/2022	05	2022	010-408-202		CNTY ATTY GROUP MEDICAL	INS. TRUSTEE
				813.01	99		
	02/28/2022	05	2022	010-410-202		CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE
				1,618.52	99		
	02/28/2022	05	2022	010-411-202		CNTY CLERK GROUP MEDICAL	INS. TRUSTEE
				3,248.54	99		
	02/28/2022	05	2022	010-413-202		JP GROUP MEDICAL	INS. TRUSTEE
				1,653.24	99		
	02/28/2022	05	2022	010-414-202		CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE
				813.01	99		
	02/28/2022	05	2022	010-416-202		JUV PROB GROUP MEDICAL	INS. TRUSTEE
				813.01	99		
	02/28/2022	05	2022	010-421-202		ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE
				1,626.02	99		
	02/28/2022	05	2022	010-423-202		DIST CLK GROUP MEDICAL	INS. TRUSTEE
				2,439.03	99		
	02/28/2022	05	2022	010-425-202		EXT OFF GROUP MEDICAL	INS. TRUSTEE
				813.01	99		
	02/28/2022	05	2022	010-428-202		SHERIFF GROUP MEDICAL	INS. TRUSTEE

02/28/2022		33,333.41	99		
	05 2022 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE		
02/28/2022		13,821.17	99		
	05 2022 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE		
02/28/2022		12,185.65	99		
	05 2022 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE		
02/28/2022		813.01	99		
	05 2022 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE		
02/28/2022		813.01	99		
	05 2022 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE		
02/28/2022		813.01	99		
	05 2022 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE		
02/28/2022		813.01	99		
	05 2022 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE		
02/28/2022		813.01	99		
	05 2022 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE		
02/28/2022		4,878.06	99		
	05 2022 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE		
02/28/2022		8,943.11	99		
	05 2022 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE		
02/28/2022		3,252.04	99		
	05 2022 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE		
02/28/2022		813.01	99		
	05 2022 010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE		
02/28/2022		2,439.03	99		

----- CHK#

126,682.97 131423

VSP	05 2022 010-202-100	SALARIES PAYABLE	VSP VISION
02/28/2022		376.46 99	
	05 2022 010-202-100	SALARIES PAYABLE	VSP VISION
02/28/2022		376.35 99	

----- CHK#

752.81 131424

CAVALLO ENERGY TEXAS LL	05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001
MATT ST UNI 02/28/2022		199.31 --	
	05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002
MATT ST PAR 02/28/2022		23.89 --	
	05 2022 010-420-440	COMM/AGING UTILITIES	512748910001
209 SW BARN 02/28/2022		675.76 --	
	05 2022 010-420-440	COMM/AGING UTILITIES	512748910002
209 SW B ST 02/28/2022		13.02 --	
	05 2022 010-409-440	NON DEPT UTILITIES	512753450001
107 E VERNO 02/28/2022		978.31 --	
	05 2022 010-409-440	NON DEPT UTILITIES	512753450002

107 E VERNO 02/28/2022	23.90	--		
	05 2022 010-409-440	NON DEPT UTILITIES		512753840001
106 CEDAR S 02/28/2022	12.77	--		
	05 2022 010-409-440	NON DEPT UTILITIES		512754170001
101 NE BARN 02/28/2022	575.05	--		
	05 2022 010-429-440	FIRE/EMS UTILITIES		512754660001
LILLY AVE 02/28/2022	310.22	--		
	05 2022 010-429-440	FIRE/EMS UTILITIES		512754780001
402 SHEPPAR 02/28/2022	447.58	--		
	05 2022 010-429-440	FIRE/EMS UTILITIES		512754800001
201 SHEPPAR 02/28/2022	325.61	--		
	05 2022 010-409-440	NON DEPT UTILITIES		512755090001
201 MESQUIT 02/28/2022	24.67	--		
	05 2022 010-430-440	RD MAINT UTILITIES		512766810001
FM 56 N SOM 02/28/2022	614.00	--		
	05 2022 010-430-440	RD MAINT UTILITIES		512766810002
FM 56 N SOM 02/28/2022	13.01	--		
	05 2022 010-401-440	LIBRARY UTILITIES		513533640001
108 ALLEN L 02/28/2022	308.67	--		
	05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513622480001
E HWY 67 B 02/28/2022	71.85	--		
	05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513622480002
E HWY 67 B 02/28/2022	28.55	--		
	05 2022 010-447-440	COMM CENTER UTILITIES		513647640001
105 LILLY A 02/28/2022	71.07	--		
	05 2022 010-409-440	NON DEPT UTILITIES		513747800001
FM 56 N SOM 02/28/2022	215.37	--		
	05 2022 010-409-440	NON DEPT UTILITIES		513747800002
FM 56 N SOM 02/28/2022	13.01	--		
	05 2022 010-430-440	RD MAINT UTILITIES		513750240001
FM 56 N SOM 02/28/2022	161.06	--		
	05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513785200001
MATT ST UNI 02/28/2022	10.86	--		
	05 2022 010-430-440	RD MAINT UTILITIES		513785210001
FM 56 N SOM 02/28/2022	12.41	--		

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CHECK REGISTER FROM:

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ACCOUNT: ALL

		BATCH		
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	
DATE	PO NO	AMOUNT	CODE	
	05 2022 010-409-440	NON DEPT UTILITIES		5218002152
1505 NE BIG B 02/28/2022	61.54	--		

----- CHK#

5,191.49 131425

GLEN ROSE REPORTER 05 2022 010-401-400 LIBRARY DUES & SUBSCRIPTIO GR REPORTER
SUB R 02/28/2022 31.20 --

----- CHK#

31.20 131426

MCLENNAN COUNTY-AUDITOR 05 2022 010-412-101 JUDICIAL JUDGES-10TH (3) 10TH
COURT/APPEALS 02/28/2022 1,763.24 --

----- CHK#

1,763.24 131427

METRO-REPRO, INC. 05 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES INKJET BOND
36 X 150 02/28/2022 220840 69.44 PO

----- CHK#

69.44 131428

POSSUM GRAPE RHK INC 05 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
02/28/2022 220326 872.50 PO

----- CHK#

872.50 131429

STATE FIREMEN'S/FIRE MA 05 2022 010-429-400 FIRE/EMS DUES/SUBSCRIPTION DUES
0122-1222 02/28/2022 2,200.00 --

----- CHK#

2,200.00 131430

SQUAW VALLEY CLUB INC 04 2022 084-202-100 PAYABLE TO SV CLUB CLUB REVENUE
02/09/2022 11,299.39 --

----- CHK#

11,299.39 6075

SOMERVELL COUNTY GENERA 04 2022 084-441-102 G/C GENERAL MANAGER PAYROLL
REIMBURSEMENT 02/11/2022 3,858.50 --

REIMBURSEMENT 04 2022 084-441-103 G/C SUPERINTENDENTS PAYROLL
02/11/2022 3,687.50 --

REIMBURSEMENT 04 2022 084-441-104 G/C MAINTENANCE PAYROLL
02/11/2022 10,232.51 --

04 2022 084-441-105 G/C PART TIME PAYROLL

REIMBURSEMENT	02/11/2022	2,870.50	--		
	04 2022 084-441-145	G/C LONGEVITY PAY		PAYROLL	
REIMBURSEMENT	02/11/2022	150.00	--		
	04 2022 084-441-201	G/C SOCIAL SECURITY		PAYROLL	
REIMBURSEMENT	02/11/2022	1,521.20	--		
	04 2022 084-441-202	G/C GROUP MEDICAL		PAYROLL	
REIMBURSEMENT	02/11/2022	12.00	--		
	04 2022 084-441-203	G/C RETIREMENT		PAYROLL	
REIMBURSEMENT	02/11/2022	3,315.91	--		
	04 2022 084-442-102	PRO SHOP MANAGEMENT		PAYROLL	
REIMBURSEMENT	02/11/2022	3,750.00	--		
	04 2022 084-442-105	PRO SHOP SUPPORT STAFF		PAYROLL	
REIMBURSEMENT	02/11/2022	1,063.50	--		
	04 2022 084-442-106	PRO SHOP PART TIME		PAYROLL	
REIMBURSEMENT	02/11/2022	2,932.75	--		
	04 2022 084-442-140	PRO SHOP PREMIUM PAY		PAYROLL	
REIMBURSEMENT	02/11/2022	388.00	--		
	04 2022 084-442-201	PRO SHOP SOCIAL SECURITY		PAYROLL	
REIMBURSEMENT	02/11/2022	584.40	--		
	04 2022 084-442-203	PRO SHOP RETIREMENT		PAYROLL	
REIMBURSEMENT	02/11/2022	1,294.97	--		
	04 2022 084-444-104	G/C MAINT EQUIP MECHANIC		PAYROLL	
REIMBURSEMENT	02/11/2022	1,241.94	--		
	04 2022 084-444-105	G/C MAINT EQUIP PART TIME		PAYROLL	
REIMBURSEMENT	02/11/2022	144.00	--		
	04 2022 084-444-140	G/C MAINT EQUIP PREMIUM PA		PAYROLL	
REIMBURSEMENT	02/11/2022	3.58	--		
	04 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC		PAYROLL	
REIMBURSEMENT	02/11/2022	105.97	--		
	04 2022 084-444-203	G/C MAINT EQUIP RETIREMENT		PAYROLL	
REIMBURSEMENT	02/11/2022	221.21	--		
	04 2022 084-445-102	G/C FOOD SALARIES & WAGES		PAYROLL	
REIMBURSEMENT	02/11/2022	833.34	--		
	04 2022 084-445-105	G/C FOOD PART TIME		PAYROLL	
REIMBURSEMENT	02/11/2022	4,414.84	--		
	04 2022 084-445-145	G/C FOOD LONGEVITY PAY		PAYROLL	
REIMBURSEMENT	02/11/2022	1,032.36	--		
	04 2022 084-445-201	G/C FOOD SOCIAL SECURITY		PAYROLL	
REIMBURSEMENT	02/11/2022	641.52	--		
	04 2022 084-445-203	G/C FOOD RETIREMENT		PAYROLL	
REIMBURSEMENT	02/11/2022	1,335.75	--		
	04 2022 084-441-102	G/C GENERAL MANAGER		PAYROLL	
REIMBURSEMENT	02/11/2022	3,858.50	--		

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ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
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	DATE	PO NO	AMOUNT	CODE		
REIMBURSEMENT	02/11/2022	04 2022 084-441-103	3,687.50	G/C SUPERINTENDENTS	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-441-104	9,647.51	G/C MAINTENANCE	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-441-105	2,633.00	G/C PART TIME	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-441-145	150.00	G/C LONGEVITY PAY	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-441-201	1,458.29	G/C SOCIAL SECURITY	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-441-202	8,943.11	G/C GROUP MEDICAL	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-441-203	3,197.70	G/C RETIREMENT	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-442-102	3,750.00	PRO SHOP MANAGEMENT	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-442-105	946.00	PRO SHOP SUPPORT STAFF	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-442-106	2,167.25	PRO SHOP PART TIME	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-442-201	487.19	PRO SHOP SOCIAL SECURITY	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-442-202	1,626.02	PRO SHOP GROUP MEDICAL	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-442-203	1,092.62	PRO SHOP RETIREMENT	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-444-104	1,241.94	G/C MAINT EQUIP MECHANIC	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-444-105	130.00	G/C MAINT EQUIP PART TIME	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-444-140	5.37	G/C MAINT EQUIP PREMIUM PA	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-444-201	105.03	G/C MAINT EQUIP SOCIAL SEC	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-444-202	813.01	G/C MAINT EQUIP GROUP MEDI	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-444-203	219.26	G/C MAINT EQUIP RETIREMENT	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-445-102	1,644.22	G/C FOOD SALARIES & WAGES	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-445-105	3,940.64	G/C FOOD PART TIME	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-445-140	18.00	G/C FOOD PREMIUM PAY	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-445-201	506.50	G/C FOOD SOCIAL SECURITY	--	PAYROLL
REIMBURSEMENT	02/11/2022	04 2022 084-445-202	1,626.02	G/C FOOD GROUP MEDICAL	--	PAYROLL

REIMBURSEMENT	02/11/2022	04 2022 084-445-203	G/C	FOOD RETIREMENT	PAYROLL
		1,054.35	--		
		-----	CHK#		
		100,585.28	6076		
A & A STEEL AND SUPPLY	02/14/2022	04 2022 084-441-570	G/C	EQUIP/FURNITURE	SQUARE TUBING
GC*TX POOL	221015	2,520.00	PO		
		-----	CHK#		
		2,520.00	6077		
ACTON GOLF CARS	02/14/2022	04 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP	AIR FILTERS
	220620	2,611.38	PO		
		04 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP	KNUCKLE ARMS
	02/14/2022	220757	PO	76.40	
		-----	CHK#		
		2,687.78	6078		
ACUSHNET COMPANY	02/14/2022	04 2022 084-442-600	PRO	SHOP MERCHANDISE	OCT GLOVES
	220034	156.00	PO		
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	CARSTOCK GOLF
BALLS	02/14/2022	220724	PO	1,221.60	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	RICKY LYLES
SHOES	02/14/2022	220213	PO	71.52	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	CARSTOCK/GOLF
BALLS GC	02/14/2022	220788	PO	1,009.60	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	FALL GLOVES
	02/14/2022		--	78.00	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	ETHAN'S CLUBS
	02/14/2022	220506	PO	349.11	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	CAR STOCK
GOLF BALLS	02/14/2022	220863	PO	1,219.50	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	CAR STOCK 3%
	02/14/2022	220863	PO	310.88	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	GLOVES 3%
DISC	02/14/2022	212520	--	168.54	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS
	02/14/2022	220035	--	3,250.00	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS
	02/14/2022	220035	--	1,646.03	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS 2%
DISC	02/14/2022	220789	PO	489.19	
		04 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS
	02/14/2022	220789	PO	172.48	

----- CHK#

10,142.45 6079

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
ADMIRAL LINEN AND UNIFO	01/10/2022-MATS	04	2022	084-442-450	PRO	SHOP BLDG/GDS	
				44.28	--		

----- CHK#

44.28 6080

AMERICAN UNDERWATER SER	02/14/2022	04	2022	084-441-570	G/C	EQUIP/FURNITURE	PROPOSAL 8773
DREDGING P				3,400.00	PO		

----- CHK#

3,400.00 6081

ATLAS UTILITY SUPPLY CO	02/14/2022	04	2022	084-441-353	G/C	IRRIGATION PTS	IRRIGATION
FITTINGS GC				1,116.02	PO		

----- CHK#

1,116.02 6082

AUSTIN TURF & TRACTOR	02/14/2022	05	2022	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	CART PATH
EDGER				4,195.00	PO		

----- CHK#

4,195.00 6083

BROOKSHIRES GROCERY COM	02/14/2022	04	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD GC
				4.58	PO		

----- CHK#

4.58 6084

CAREFLITE	02/14/2022	04	2022	084-442-202	PRO	SHOP GROUP MEDICAL	NEW HIRE
				12.00	--		
		04	2022	084-442-202	PRO	SHOP GROUP MEDICAL	NEW HIRE

02/14/2022			12.00	--		
	04	2022	084-442-202	PRO SHOP GROUP MEDICAL		NEW HIRE
02/14/2022			12.00	--		
	04	2022	084-442-202	PRO SHOP GROUP MEDICAL		NEW HIRE
02/14/2022			12.00	--		

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48.00 6085

CAVALLO ENERGY TEXAS LL	04	2022	084-441-440	G/C UTILITIES		E HWY 67 UNIT
GAT						
			51.02	--		
	04	2022	084-442-440	PRO SHOP UTILITIES		E HWY 67
HOUSE						
			1,656.49	--		
	04	2022	084-441-440	G/C UTILITIES		HWY 67 UNIT
WELL						
			1,296.46	--		
	04	2022	084-441-440	G/C UTILITIES		HWY 144 UNIT
WELL						
			12.31	--		
	04	2022	084-441-440	G/C UTILITIES		HWY 144 PUMP
			34.04	--		
	04	2022	084-441-440	G/C UTILITIES		HWY 144 UNIT
MAINT						
			384.68	--		
	04	2022	084-441-440	G/C UTILITIES		N HIGHWAY
			2,178.07	--		
	04	2022	084-441-440	G/C UTILITIES		GRN 11 E HWY
67						
			12.47	--		
	04	2022	084-442-440	PRO SHOP UTILITIES		E HWY 67 UNIT
CART						
			100.37	--		

----- CHK#

5,725.91 6086

CITIBANK						
	05	2022	084-442-350	PRO SHOP REP R&M-EQUIPMENT		GC AMER FLAGS
4						
			211.09	PO		
	05	2022	084-442-311	PRO SHOP OFFICE SUPPLIES		5 PACK
CALCULATORS GC						
			21.87	PO		

----- CHK#

232.96 6087

DISH NETWORK						
SERVICE	04	2022	084-442-440	PRO SHOP UTILITIES		SATELLITE
			209.73	--		

VOID DATE:02/22/2022 ----- *VOID*

209.73 6088

EMPIRE PAPER COMPANY	04	2022	084-442-350	PRO SHOP REP R&M-EQUIPMENT		#XX DISPENSE
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HAND SOAP 02/14/2022 220783 13.67 PO
 04 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT #157 CLEAN
 HIGH DENSE LI 02/14/2022 220783 86.80 PO
 04 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT #11 BROWN
 NON-PERFORATED 02/14/2022 220783 39.20 PO
 04 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT #XX TISSUE
 JRT 2P 02/14/2022 220783 57.48 PO
 04 2022 084-445-610 G/C FOOD FOOD PURCHASES #28 32OZ FOAM
 CUPS 02/14/2022 220782 89.15 PO
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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
CUPS	02/14/2022	220782	114.86	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#27 200Z FOAM
					PO	
K-F-S-N-S&P	02/14/2022	220782	40.26	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT
					PO	
TRAY	02/14/2022	220536	26.14	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#45 3LB. FOOD
					PO	
	02/14/2022	220450	19.84	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#45 TRAY 3LB
					PO	
TORK P2P	02/14/2022	220536	58.50	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#XX TISSUE,
					PO	
FOAM CONTA	02/14/2022	220782	82.78	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#39 HOT HINGE
					PO	
CUPS	02/14/2022	220917	57.43	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#27 200Z FOAM
					PO	
FOAM CUPS	02/14/2022	220917	89.15	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#28 32 OZ.
					PO	
K-F-S-N-S&P	02/14/2022	220917	40.26	04 2022 084-445-610	G/C FOOD FOOD PURCHASES	#35 MEAL KIT
					PO	
TRAY	02/14/2022	220536	31.90	05 2022 084-445-610	G/C FOOD FOOD PURCHASES	#46 5LB. FOOD
					PO	
51LB, RED CHEC	02/14/2022	220450	48.46	05 2022 084-445-610	G/C FOOD FOOD PURCHASES	#46 TRAY,
					PO	

----- CHK#

895.88 6089

FRONTIER ACCESS LLC 05 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL TRASH SERVICE
 02/14/2022 321.21 --

----- CHK#

321.21 6090

GAIL'S FLAGS & GOLF COU	04 2022	084-441-344	G/C OPERATING SUPPLIES	COLORED TUBE
FLAGS	02/14/2022	220825	122.00 PO	
		04 2022	084-441-344 G/C OPERATING SUPPLIES	ROPE STAKES
	02/14/2022	220825	362.50 PO	

----- CHK#

484.50 6091

GLEN ROSE AUTO PARTS	04 2022	084-442-352	PRO SHOP CART REP PTS/SUPP	AIR FILTER
PRO SHOP GC	02/14/2022	220755	7.50 PO	
		04 2022	084-444-350 G/C MAINT EQUIP REP	R&M-EQ FUEL TUBING
GC	02/14/2022	220754	13.50 PO	
		05 2022	084-444-350 G/C MAINT EQUIP REP	R&M-EQ 2CYCLE OIL
	02/14/2022	221044	68.85 PO	

----- CHK#

89.85 6092

GREENS WELDING SUPPLY I	04 2022	084-445-610	G/C FOOD FOOD PURCHASES	CO2 FOR GC
	02/14/2022	220855	92.00 PO	

----- CHK#

92.00 6093

HARRINGTON ENVIRONMENTA	04 2022	084-445-350	G/C FOOD R&M-EQUIPMENT	GREASE TRAP
ROOSTER GC	02/14/2022	220978	125.00 PO	

----- CHK#

125.00 6094

HELENA CHEMICAL	04 2022	084-441-339	G/C CHEMICALS/FERTILIZERS	2 CASES
SOAKER +	02/14/2022	220771	400.00 PO	
		04 2022	084-441-339 G/C CHEMICALS/FERTILIZERS	5 GAL HELL
-FIRE GC	02/14/2022	220878	165.00 PO	

----- CHK#

565.00 6095

HIGGINBOTHAM BROS & CO	04 2022	084-441-350	G/C REP R&M-EQUIPMENT	SPIKE BRT
SMITH LNDSCP	02/14/2022		49.94 --	
		04 2022	084-441-350 G/C REP R&M-EQUIPMENT	260Z CLEANER
ANTIFREEZE	02/14/2022		25.57 --	
		04 2022	084-441-350 G/C REP R&M-EQUIPMENT	1" WHT CHIP

BRUSH GAL P	02/14/2022			15.95	--		
		04	2022	084-441-350	G/C REP	R&M-EQUIPMENT	80LB QUIKRETE
CONCRETE	02/14/2022			211.90	--		
		04	2022	084-441-350	G/C REP	R&M-EQUIPMENT	R13 15"X32"
KRAFT ROLL	02/14/2022			44.96	--		
		04	2022	084-441-350	G/C REP	R&M-EQUIPMENT	CBL TIES 8
HEAVEY 100PK	02/14/2022			21.98	--		

----- CHK#

370.30 6096

HOLLOWAY COMPANY, INC	02/14/2022	04	2022	084-441-570	G/C	EQUIP/FURNITURE	WET WELL
SLEEVE				6,800.00	--		

----- CHK#

6,800.00 6097

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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		
HOME DEPOT CREDIT SERVI	02/14/2022	04	2022	084-442-350	PRO SHOP	REP R&M-EQUIPMENT	RUBBER HOSE
GC				221002	49.98	PO	
				05	2022	084-442-350	PRO SHOP
				221043	60.64	PO	R&M-EQUIPMENT
							PADLOCK KEYS

----- CHK#

110.62 6098

KIRBO'S OFFICE SYSTEMS	02/14/2022	05	2022	084-442-461	PRO SHOP	EQUIPMENT RENTAL	
MUY13511-PROSHOP					42.00	--	

----- CHK#

42.00 6099

NEXTLINK BROADBAND	02/14/2022	04	2022	084-441-420	G/C	MAINT TELEPHONE	GOLF COURSE
MAINT					65.49	--	
	02/14/2022	04	2022	084-442-420	PRO SHOP	TELEPHONE	PROSHOP
					90.63	--	

----- CHK#

156.12 6100

NORTH TEXAS GOLF COURSE 05 2022 084-441-400 G/C DUES/SUBSCRIPTIONS JHANSEN
MEMBERSHIP DUES 02/14/2022 120.00 --

----- CHK#

120.00 6101

O'REILLY AUTO PARTS 04 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BATTERY
02/14/2022 220741 87.71 PO

----- CHK#

87.71 6102

PROFESSIONAL TURF PRODU 04 2022 084-441-353 G/C IRRIGATION PTS IRRIGATION
PARTS GC 02/14/2022 220872 2,218.18 PO
04 2022 084-441-353 G/C IRRIGATION PTS NOZ W/FLOW
STRAIGHTENER 02/14/2022 220872 37.32 PO
04 2022 084-441-353 G/C IRRIGATION PTS STANDARD
MODEMS 4 02/14/2022 220872 585.00 PO
04 2022 084-441-353 G/C IRRIGATION PTS IRRIGATION
SCREWS 02/14/2022 220872 0.84 PO

----- CHK#

2,841.34 6103

SANDERS PROPANE 04 2022 084-441-330 G/C GAS AND OIL PROPANE
02/14/2022 220847 504.00 PO
04 2022 084-441-330 G/C GAS AND OIL PROPANE GC
02/14/2022 220857 700.00 PO

----- CHK#

1,204.00 6104

SENERGY PETROLEUM, LLC 04 2022 084-441-330 G/C GAS AND OIL FUEL GOLF
COURSE 02/14/2022 220773 1,089.93 PO
04 2022 084-441-330 G/C GAS AND OIL FUEL
02/14/2022 220774 313.89 PO

----- CHK#

1,403.82 6105

SIMPLOT PARTNERS 04 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 2 1/2 GAL
TOWER PREEMERG 02/14/2022 220740 802.50 PO
04 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 90 BAG 5-3-2

SP ECO GREE 02/14/2022 220740 1,035.00 PO
 05 2022 084-441-339 G/C CHEMICALS/FERTILIZERS CHLORINAYOL
 GC 02/14/2022 220993 480.00 PO

----- CHK#

2,317.50 6106

SLG TECHNOLOGIES, LLC 04 2022 084-441-420 G/C MAINT TELEPHONE JAN VOICE
 TELCO 02/14/2022 136.28 --
 04 2022 084-442-420 PRO SHOP TELEPHONE JAN VOICE
 TELCO 02/14/2022 68.14 --
 04 2022 084-445-440 G/C FOOD UTILITIES JAN VOICE
 TELCO 02/14/2022 34.07 --

----- CHK#

238.49 6107

SMITH SUPPLY INC 04 2022 084-441-353 G/C IRRIGATION PTS PECS FITTINGS
 02/14/2022 220763 117.74 PO
 04 2022 084-441-350 G/C REP R&M-EQUIPMENT 2 SINKS FOR
 GC 02/14/2022 220894 130.13 PO

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT	CODE		
		04 2022	084-441-353	G/C	IRRIGATION PTS	4" DRESSER
COUPLING IRRI	02/14/2022	220950	133.05	PO		
		04 2022	084-441-350	G/C	REP R&M-EQUIPMENT	PLUMBING GC
	02/14/2022	221008	6.00	PO		
		05 2022	084-441-350	G/C	REP R&M-EQUIPMENT	LAVATORY
FAUCET PUSH BUT	02/14/2022	221048	65.07	PO		

----- CHK#

451.99 6108

SOMERVELL COUNTY WATER 04 2022 084-442-440 PRO SHOP UTILITIES GOLF
 COURSE#100646 02/14/2022 78.00 --

----- CHK#

78.00 6109

STAPLES (ACCT#601110001 04 2022 084-441-350 G/C REP R&M-EQUIPMENT OFFICE
SUPPLIES 02/14/2022 220956 88.26 PO

----- CHK#

88.26 6110

SYSCO NORTH TEXAS 04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD
02/14/2022 220806 1,667.78 PO
04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD
02/14/2022 220807 1,151.84 PO
04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/14/2022 220837 2,369.85 PO
04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/14/2022 220887 1,343.25 PO
04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/14/2022 220892 745.81 PO
04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/14/2022 220919 1,363.76 PO
04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/14/2022 220929 765.81 PO
04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/14/2022 220977 1,068.05 PO
04 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/14/2022 221013 1,292.90 PO

----- CHK#

11,769.05 6111

TEXAS DEPARTMENT OF AGR 04 2022 084-441-400 G/C DUES/SUBSCRIPTIONS JRHODES
RENEWAL 02/14/2022 75.00 --

----- CHK#

75.00 6112

TEXAS TURFGRASS ASSOCIA 04 2022 084-441-400 G/C DUES/SUBSCRIPTIONS MEMBERSHIP
DUES 2022 02/14/2022 120.00 --

----- CHK#

120.00 6113

TEXOMA GOLF INC 04 2022 084-442-600 PRO SHOP MERCHANDISE TEES HAT
CLIPS 02/14/2022 220826 198.59 PO

----- CHK#

198.59 6114

TRACTOR SUPPLY-DEPT 30- 04 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ SWIVEL
CONNECTOR SEALANT 02/14/2022 220756 157.96 PO
04 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ ANTIFREEZE
02/14/2022 220912 67.91 PO
04 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ PUMP GC
02/14/2022 220986 349.99 PO

----- CHK#
575.86 6115

TURF AND SOIL MANAGEMEN 04 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BED KNIVES
02/14/2022 220077 285.21 PO

----- CHK#
285.21 6116

U.S. POSTAL SERVICE (CM 04 2022 084-441-310 G/C POSTAGE
10-600049238-4 02/14/2022 14.84 --

----- CHK#
14.84 6117

UNIFIRST HOLDINGS,INC 04 2022 084-441-455 G/C UNIFORMS WK1-GOLF
MAINT. UNIFORMS 02/14/2022 85.19 --
▲DATE 08/10/2022 TIME 07:56 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH	NUMBER	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE	
MAINT EQUIPMENT	02/14/2022	04 2022 084-444-455	G/C MAINT EQUIP UNIFORMS	5.46	--	WK1-GOLF
WK1-RAGS,COVERS,MATS,APR	02/14/2022	04 2022 084-444-351	G/C MAINT EQUIP JANITORIAL	15.00	--	
	02/14/2022	04 2022 084-442-352	PRO SHOP CART REP PTS/SUPP	103.45	--	WK1-TOWELS
MAINT. UNIFORMS	02/14/2022	04 2022 084-441-455	G/C UNIFORMS	86.04	--	WK2-GOLF
MAINT EQUIPMENT	02/14/2022	04 2022 084-444-455	G/C MAINT EQUIP UNIFORMS	5.46	--	WK2-GOLF
WK2-RAGS,COVERS,MATS,APR	02/14/2022	04 2022 084-444-351	G/C MAINT EQUIP JANITORIAL	15.00	--	
		04 2022 084-442-352	PRO SHOP CART REP PTS/SUPP			WK2-TOWELS

	02/14/2022		103.45	--		
		04 2022 084-441-455	G/C UNIFORMS		WK3-GOLF	
MAINT UNIFORMS	02/14/2022		85.19	--		
		04 2022 084-444-455	G/C MAINT EQUIP UNIFORMS		WK3-GOLF	
MAINT EQUIPMENT	02/14/2022		11.46	--		
		04 2022 084-444-351	G/C MAINT EQUIP JANITORIAL			
WK3-RAGS, COVERS, MATS, APR	02/14/2022		15.00	--		
		04 2022 084-442-352	PRO SHOP CART REP PTS/SUPP		WK3-TOWELS	
	02/14/2022		103.45	--		
		04 2022 084-441-455	G/C UNIFORMS		WK4-GOLF	
MAINT UNIFORMS	02/14/2022		85.19	--		
		04 2022 084-444-455	G/C MAINT EQUIP UNIFORMS		WK4-GOLF	
MAINT EQUIPMENT	02/14/2022		5.46	--		
		04 2022 084-444-351	G/C MAINT EQUIP JANITORIAL			
WK4-RAGS, COVERS, MATS, APR	02/14/2022		15.00	--		
		04 2022 084-442-352	PRO SHOP CART REP PTS/SUPP		WK4-TOWELS	
	02/14/2022		103.45	--		
		-----	CHK#			
			843.25	6118		
UNITED COOPERATIVE SERV	04 2022 084-441-440	G/C UTILITIES			TRANSFER PUMP	
	02/14/2022		506.21	--		
		-----	CHK#			
			506.21	6119		
VERIZON WIRELESS	04 2022 084-442-420	PRO SHOP TELEPHONE			6825002224	
	02/14/2022		38.05	--		
		04 2022 084-442-420	PRO SHOP TELEPHONE		6822059445	
	02/14/2022		37.99	--		
		-----	CHK#			
			76.04	6120		
SOMERVELL COUNTY GENERA	05 2022 084-950-000	TRANSFER OUT			REPAY GENERAL	
FUND	02/23/2022		25,000.00	--		
		-----	CHK#			
			25,000.00	6121		
BWI-DALLAS/FT WORTH	05 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ			TARP STAKES	
GC	02/23/2022 221029		247.47	PO		
		-----	CHK#			

247.47 6122

DISH NETWORK SERVICE 05 2022 084-442-440 PRO SHOP UTILITIES SATELLITE
02/23/2022 224.63 --

----- CHK#

224.63 6123

HANSEN JEFF LICENSE R 02/23/2022 05 2022 084-441-400 G/C DUES/SUBSCRIPTIONS TDA PESTICIDE
76.94 --

----- CHK#

76.94 6124

NORTH TEXAS GOLF COURSE MEMBERSHIP DUES 05 2022 084-441-400 G/C DUES/SUBSCRIPTIONS TOGDEN
02/23/2022 120.00 --

----- CHK#

120.00 6125

SYSCO NORTH TEXAS 05 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/23/2022 221107 772.38 PO
05 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/23/2022 221063 1,643.27 PO
05 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
02/23/2022 221142 1,866.20 PO

----- CHK#

4,281.85 6126

▲DATE 08/10/2022 TIME 07:56
02/01/2022 TO: 02/28/2022

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME DATE PP ACCOUNT NO BATCH ACCOUNT NAME ITEM/REASON
ACUSHNET COMPANY 05 2022 084-442-600 PRO SHOP MERCHANDISE LOGO GOLF
BALLS GC 2%DIS 02/28/2022 220862 485.53 PO

----- CHK#

485.53 6127

HEPPLER STEVE 05 2022 084-442-400 PRO SHOP DUES/LICENSES CANVA

MEMBERSHIP 02/28/2022 77.94 --

----- CHK#

77.94 6128

SOMERVELL COUNTY GENERA 04 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL
REIMBURSEMENT 02/11/2022 2,520.83 --
04 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL
REIMBURSEMENT 02/11/2022 3,088.34 --
04 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL
REIMBURSEMENT 02/11/2022 426.39 --
04 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL
REIMBURSEMENT 02/11/2022 895.36 --
04 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL
REIMBURSEMENT 02/11/2022 15.00 --
04 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL
REIMBURSEMENT 02/11/2022 2,520.83 --
04 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL
REIMBURSEMENT 02/11/2022 3,088.34 --
04 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL
REIMBURSEMENT 02/11/2022 80.00 --
04 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL
REIMBURSEMENT 02/11/2022 432.51 --
04 2022 080-449-202 TOURISM/PROMOTION GROUP IN PAYROLL
REIMBURSEMENT 02/11/2022 2,445.03 --
04 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL
REIMBURSEMENT 02/11/2022 908.10 --
04 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL
REIMBURSEMENT 02/11/2022 15.00 --

----- CHK#

16,435.73 1384

CITY OF GLEN ROSE 04 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR/CVB
ELECTRIC 02/14/2022 183.38 --

----- CHK#

183.38 1385

CITIBANK 05 2022 080-449-435 TOURISM/PROMOTION PRINTING BUSINESS
CARDS 02/14/2022 220687 324.15 PO
05 2022 080-449-600 TOURISM/PROMOTION EVENT FE ALLCALL
02/14/2022 220903 975.00 PO
05 2022 080-449-600 TOURISM/PROMOTION EVENT FE TEXAS TRAVEL
INDUSTRY 02/14/2022 220879 440.00 PO
05 2022 080-449-310 TOURISM/PROMOTION POSTAGE USPS
02/14/2022 220880 134.17 PO

05 2022 080-449-600 TOURISM/PROMOTION EVENT FE PAYPAL
 02/14/2022 220881 500.00 PO
 05 2022 080-449-600 TOURISM/PROMOTION EVENT FE TEXAS TRAVEL
 INDUSTRY 02/14/2022 220882 540.00 PO

----- CHK#

2,913.32 1386

CITY OF GLEN ROSE 04 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR/SC CVB
 WATER 02/14/2022 66.92 --

----- CHK#

66.92 1387

EYES OF TEXAS FINE ART 04 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC 2PG
 DESTINATION PCK AD 02/14/2022 2,253.00 --

----- CHK#

2,253.00 1388

LKCM RADIO GROUP LP 04 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC RADIO
 ADVERTISEMENT 02/14/2022 608.00 --

----- CHK#

608.00 1389

SMITH SUPPLY INC 05 2022 080-449-450 TOURISM/PROMOTION BLDGS/GR AIR FILTER
 FOR CVB 02/14/2022 220963 11.41 PO

----- CHK#

11.41 1390

TEXAS GOLF INSIDER 05 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC ADVERTISING
 GOLF COURSE 02/14/2022 220955 6,270.00 PO

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CHECK REGISTER FROM:

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ACCOUNT: ALL

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

6,270.00 1391

TEXAS HOTEL & LODGING A 05 2022 080-449-400 TOURISM/PROMOTION DUES/SUB THLA
MEMBERSHIP 02/14/2022 220954 5,822.50 PO

----- CHK#

5,822.50 1392

TEXAS PECOS TRAIL REGIO 04 2022 080-449-600 TOURISM/PROMOTION EVENT FE DESTINATION
DAY FEE 02/14/2022 50.00 --

----- CHK#

50.00 1393

U.S. POSTAL SERVICE (CM 04 2022 080-449-310 TOURISM/PROMOTION POSTAGE
10-600049238-4 02/14/2022 62.48 --

----- CHK#

62.48 1394

LOPER MORGAN LAURA 05 2022 080-449-600 TOURISM/PROMOTION EVENT FE DEPOSIT
SERVICE CONTRAC 02/16/2022 5,000.00 --

----- CHK#

5,000.00 1395

AVID GOLFER/AVID MEDIA 05 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC MARCH APRIL
MAY JUNE 22A 02/23/2022 6,000.00 --

----- CHK#

6,000.00 1396

CHISHOLM TRAIL COMMUNIC 05 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC RADIO
ADVERTISEMENT 02/23/2022 300.00 --

----- CHK#

300.00 1397

GULF COAST TRADES CENTE 04 2022 060-645-433 PNP ADJUD:EXT CONT-RESIDEN ID#
2130000458 02/14/2022 673.62 --

----- CHK#

673.62 2323

HIVELY GARY 04 2022 060-645-426 COMM PROG:GENERAL EXT CONT ASSESSMENTS
02/14/2022 195.00 --

----- CHK#

195.00 2324

HOME DEPOT CREDIT SERVI 04 2022 060-645-401 BASIC:DIR SUPERV: OPERATIN MINI FRIDGE
02/14/2022 220775 279.99 PO

----- CHK#

279.99 2325

LINDA L. BALEY 04 2022 060-645-426 COMM PROG:GENERAL EXT CONT 2022 JAN
02/14/2022 160.00 --

----- CHK#

160.00 2326

SOMERVELL COUNTY GENERA 05 2022 060-645-201 BASIC:DIR SUPERV:SALARY/FR XFER TO
416.101 02/28/2022 10,000.00 --

05 2022 060-645-402 BASIC:YTH SRVCS:SALARY/FRI XFER TO
416.101 02/28/2022 3,404.00 --

05 2022 060-645-405 COMM PROG: SALARYFRINGE XFER TO
416.101 02/28/2022 9,572.00 --

05 2022 060-645-430 PNP ADJUD: SALARYFRINGE XFER TO
416.101 02/28/2022 13,000.00 --

----- CHK#

35,976.00 2327

▲DATE 08/10/2022 TIME 07:56
02/01/2022 TO: 02/28/2022

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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			

WRITTEN 790,107.12 TOTAL CHECKS

CHECKS 1,378.65 TOTAL VOID

AMOUNT

788,728.47

TOTAL CHECK