

DATE 08/10/2022 TIME 07:57  
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CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO NO	AMOUNT	CODE		
SOMERVELL COUNTY	GENERA 05 2022	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL
REIMBURSEMENT	03/01/2022	2,083.34	--		
	05 2022	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL
REIMBURSEMENT	03/01/2022	1,412.99	--		
	05 2022	085-440-104	EXPO/AMPHI	MAINTENANCE	PAYROLL
REIMBURSEMENT	03/01/2022	5,380.63	--		
	05 2022	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL
REIMBURSEMENT	03/01/2022	2,801.00	--		
	05 2022	085-440-108	EXPO/AMPHI	CUSTODIAL	PAYROLL
REIMBURSEMENT	03/01/2022	1,483.37	--		
	05 2022	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL
REIMBURSEMENT	03/01/2022	1,410.19	--		
	05 2022	085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	03/01/2022	1,273.76	--		
	05 2022	085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL
REIMBURSEMENT	03/01/2022	2,672.73	--		
	05 2022	085-440-207	EXPO/AMPHI	CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT	03/01/2022	30.00	--		
	05 2022	085-440-150	EXPO	INCENTIVE PAY	PAYROLL
REIMBURSEMENT	03/01/2022	2,800.87	--		
	05 2022	085-445-102	EXPO	FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT	03/01/2022	1,650.84	--		
	05 2022	085-445-105	EXPO	FOOD PART TIME	PAYROLL
REIMBURSEMENT	03/01/2022	4,500.50	--		
	05 2022	085-445-201	EXPO	FOOD SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	03/01/2022	563.77	--		
	05 2022	085-445-203	EXPO	FOOD RETIREMENT	PAYROLL
REIMBURSEMENT	03/01/2022	1,173.41	--		

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29,237.40 4653

SOMERVELL COUNTY	GENERA 05 2022	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL
REIMBURSEMENT	03/01/2022	2,083.34	--		
	05 2022	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL
REIMBURSEMENT	03/01/2022	1,412.99	--		
	05 2022	085-440-104	EXPO/AMPHI	MAINTENANCE	PAYROLL
REIMBURSEMENT	03/01/2022	5,793.08	--		
	05 2022	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL
REIMBURSEMENT	03/01/2022	1,137.00	--		

	05 2022 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL
REIMBURSEMENT	03/01/2022	1,483.37 --	
	05 2022 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT	03/01/2022	142.06 --	
	05 2022 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	03/01/2022	868.89 --	
	05 2022 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL
REIMBURSEMENT	03/01/2022	4,878.06 --	
	05 2022 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL
REIMBURSEMENT	03/01/2022	1,934.50 --	
	05 2022 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT	03/01/2022	30.00 --	
	05 2022 085-440-150	EXPO INCENTIVE PAY	PAYROLL
REIMBURSEMENT	03/01/2022	58.50 --	
	05 2022 085-445-102	EXPO FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT	03/01/2022	1,591.06 --	
	05 2022 085-445-105	EXPO FOOD PART TIME	PAYROLL
REIMBURSEMENT	03/01/2022	1,919.50 --	
	05 2022 085-445-140	EXPO FOOD PREMIUM PAY	PAYROLL
REIMBURSEMENT	03/01/2022	183.00 --	
	05 2022 085-445-201	EXPO FOOD SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	03/01/2022	304.81 --	
	05 2022 085-445-203	EXPO FOOD RETIREMENT	PAYROLL
REIMBURSEMENT	03/01/2022	634.54 --	

----- CHK#

24,454.70 4654

AMERICAN TIRE DISTRIBUT	05 2022 085-440-332	EXPO/AMPHI TIRES AND TUBES 3 TIRES	
SKIDSTEER 430 EX	03/14/2022 220943	537.94 PO	

----- CHK#

537.94 4655

ATMOS ENERGY	05 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER
03/14/2022	7,345.88	--	

----- CHK#

7,345.88 4656

BROOKSHIRES GROCERY COM	06 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO KIT
03/14/2022 221286	100.41	PO	
	06 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO KIT
03/14/2022 221285	143.93	PO	

----- CHK#

244.34 4657

CITY OF GLEN ROSE	05 2022 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK
ARENA	03/14/2022	39.06 --	
	05 2022 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO
ARENA WATER	03/14/2022	360.00 --	
	05 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS
	03/14/2022	39.06 --	
	05 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER
	03/14/2022	259.67 --	

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VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
		05 2022	085-440-440		EXPO/AMPHI UTILITIES	EXPO CENTER
	03/14/2022		1,721.12	--		

----- CHK#

2,418.91 4658

EMPIRE PAPER COMPANY	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#46 TRAY 5LB
#500 FOOD	03/14/2022 220781	41.65 PO	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#39 HOT DOG
CONTAINER	03/14/2022 220918	82.78 --	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#46 TRAY 5LB
	03/14/2022 220918	41.65 --	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#61 HAND DISH
WASHIN SOA	03/14/2022 221076	40.22 PO	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#35 MEAL KIT
	03/14/2022 221076	40.26 PO	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#33 LID FIT
12-24OZ	03/14/2022 221076	42.23 PO	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#37 CONTAINER
1 COMP HIN	03/14/2022 221076	41.40 PO	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#124 MOP
HANDLE 54" LONG	03/14/2022 221076	10.99 PO	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#121 MOPHEAD
COTTON 16OZ	03/14/2022 221076	55.04 PO	
	05 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#145 PLASTIC
DUST PAN	03/14/2022 221076	8.30 PO	
	06 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP	TRASH BAGS
EXPO	03/14/2022 221130	602.70 PO	
	06 2022 085-445-610	EXPO FOOD FOOD PURCHASES	#XX
BUCKET/WRINGER 35 QT	03/14/2022 221076	90.22 PO	

06 2022 085-445-610 EXPO FOOD FOOD PURCHASES #29 160Z  
PLASTIC CUPS 03/14/2022 221076 98.65 PO

----- CHK#

1,196.09 4659

EXPO CENTER DEPOSITS 05 2022 085-440-434 EXPO/AMPHI CR CD FEES JAN 2022  
ONLINE CC FEES 03/14/2022 221064 15.00 PO  
05 2022 085-440-450 EXPO/AMPHI VENDOR BLDG/GDS ARENA WORK  
EXPO 03/14/2022 221094 825.00 PO  
06 2022 085-440-434 EXPO/AMPHI CR CD FEES MERCHANT CC  
FEES 03/14/2022 24.41 --  
06 2022 085-440-434 EXPO/AMPHI CR CD FEES SQUARE CC  
FEES 03/14/2022 357.49 --

----- CHK#

1,221.90 4660

EXTREME COWBOY ASSOCIAT 06 2022 085-440-432 IN HOUSE SHOW EXPENSE \*TX POOL\*  
STATE GRANT FU 03/14/2022 221201 7,999.72 PO

----- CHK#

7,999.72 4661

FEDEX 06 2022 085-440-310 EXPO/AMPHI POSTAGE GRAINGER  
03/14/2022 17.85 --

----- CHK#

17.85 4662

FRONTIER ACCESS LLC 05 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HAUL & LAND  
FILL FEE 03/14/2022 640.79 --

----- CHK#

640.79 4663

GRAINGER 05 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE MOP BUCKET  
AND WRINGER 03/14/2022 221117 102.02 PO  
05 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE HS DISP, TP  
DISP, BEARS, 03/14/2022 221117 380.30 PO

----- CHK#

482.32 4664

HIGGINBOTHAM BROS & CO	05	2022	085-445-350	EXPO FOOD R&M-EQUIPMENT	GATE VALVE
TRATOR FLD H	03/14/2022		80.98	--	
#8	03/14/2022	05	2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	EXPO PEDESTAL
			68.66	--	
#8	03/14/2022	05	2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	EXPO PEDESTAL
			31.98	--	
FLAP COUPLING	03/14/2022	05	2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SOAPSTONE
			48.93	--	
CLEANOUT BODY	A 03/14/2022	05	2022 085-445-350	EXPO FOOD R&M-EQUIPMENT	WRECK
			21.98	--	
	03/14/2022	05	2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLAP DISC
			65.90	--	
GORILLA RV	03/14/2022	05	2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WRECK 9 OZ
			47.94	--	
PULLEY	03/14/2022	05	2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GREASE ROPE
			54.21	--	

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420.58 4665

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		PO	NO	AMOUNT	CODE		
JK FIRE & SECURITY, LLC	03/14/2022	06	2022	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	*TX
POOL*POWER SUPPLY EX	03/14/2022			221017	440.00	PO	
EXPO CAP IMPR	03/14/2022	06	2022	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	*TX POOL*
				220548	10,188.00	PO	

----- CHK#

10,628.00 4666

KIRBO'S OFFICE SYSTEMS	06	2022	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO
CENTER	03/14/2022		38.00	--		

----- CHK#

38.00 4667

NCH CORPORATION	05	2022	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	CONTRACT
WATER TREATMEN	03/14/2022		215.24	--		

----- CHK#

215.24 4668

SLG TECHNOLOGIES, LLC 05 2022 085-440-420 EXPO/AMPHI TELEPHONE FEB VOICE  
TELCO SERVICE 03/14/2022 224.98 --  
06 2022 085-445-570 EXPO FOOD SLING FEE  
PENDANT KIT EX 03/14/2022 221192 105.88 PO

----- CHK#

330.86 4669

SMITH SUPPLY INC 06 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE EXPO RV WRECK  
ELEC FITTI 03/14/2022 221204 78.51 PO

----- CHK#

78.51 4670

SPECTRUM 06 2022 085-440-440 EXPO/AMPHI UTILITIES INTERNET  
SERVICES 03/14/2022 130.68 --

----- CHK#

130.68 4671

STAPLES (ACCT #1076098) 05 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES OFFICE  
SUPPLIES EXPO 03/14/2022 221116 51.37 PO

----- CHK#

51.37 4672

SYSCO NORTH TEXAS 05 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO  
03/14/2022 221150 889.03 PO  
05 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO  
03/14/2022 221143 1,395.91 PO  
06 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO  
03/14/2022 221198 1,157.83 PO  
06 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO KIT  
03/14/2022 221270 1,094.28 PO  
06 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO KIT  
03/14/2022 221269 5,000.14 PO

----- CHK#

9,537.19 4673

TEXAS TRUCKS DIRECT 05 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE PART FOR  
WATER TRUCK EXP 03/14/2022 221057 171.47 PO

05 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE PART FOR

WATER TRUCK EXP 03/14/2022 221057 41.00 PO

----- CHK#

212.47 4674

TRACTOR SUPPLY-DEPT 30- 05 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE REBAR  
03/14/2022 221067 128.90 PO

----- CHK#

128.90 4675

U.S. POSTAL SERVICE (CM 05 2022 085-440-310 EXPO/AMPHI POSTAGE FEB2022  
03/14/2022 36.04 --

----- CHK#

36.04 4676

UNIFIRST HOLDINGS, INC 05 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP 02/01 RAGS  
MATS OTHER 03/14/2022 219.69 --

05 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP 02/08 RAGS  
MATS OTHER 03/14/2022 219.69 --

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BATCH

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
MATS OTHER	03/14/2022	05	2022	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	02/15 RAGS
				239.43	--		
MATS OTHER	03/14/2022	05	2022	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	02/22 RAGS
				239.43	--		

----- CHK#

918.24 4677

UNITED COOPERATIVE SERV	05	2022	085-440-440	EXPO/AMPHI	UTILITIES		TX DR RV
11-24	03/14/2022			92.81	--		
		05	2022	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10
	03/14/2022			100.00	--		
		05	2022	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV
25-38	03/14/2022			168.36	--		
		05	2022	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV
45-62	03/14/2022			168.70	--		





----- CHK#

787.98 4681

SYSCO NORTH TEXAS	06 2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO KIT
03/18/2022	221321	878.05	PO	
	06 2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
03/18/2022	221356	185.90	PO	

----- CHK#

1,063.95 4682

CAREFLITE	06 2022	085-440-202	EXPO/AMPHI GROUP MEDICAL	NEW HIRE
03/28/2022		12.00	--	

----- CHK#

12.00 4683

ATMOS ENERGY	05 2022	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS
03/14/2022		1,026.08	--	

----- CHK#

1,026.08 131431

SPECTRUM SERVICE	06 2022	010-429-440	FIRE/EMS UTILITIES	INTERNET
03/14/2022		79.99	--	

----- CHK#

79.99 131432

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VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT	CODE		
U.S. POSTAL SERVICE (CM CLERK	03/14/2022	05 2022	010-411-310	CNTY CLERK	POSTAGE	FEB2022
			12.23	--		
ELECTIONS	03/14/2022	05 2022	010-421-310	ELECTIONS ADMIN	POSTAGE	FEB2022
			20.30	--		
DISTRICT CLER	03/14/2022	05 2022	010-423-310	DIST CLK	POSTAGE	FEB2022
			26.73	--		

----- CHK#

59.26 131433

SPECTRUM 06 2022 010-409-420 NON DEPT FAX/COMPUTER MODE SPECTRUM  
ENTERPRISE VOI 03/14/2022 454.06 --

----- CHK#

454.06 131434

SPECTRUM 06 2022 010-429-440 FIRE/EMS UTILITIES INTERNET  
SERVICE 03/14/2022 100.52 --

----- CHK#

100.52 131435

SPECTRUM 06 2022 010-428-440 SHERIFF UTILITIES PRI SERVICES  
03/14/2022 454.35 --

----- CHK#

454.35 131436

TX KALAHARI RESORTS AND 05 2022 010-405-401 TREASURER SEMINAR EXPENSE TRAINING  
LODGING 03/14/2022 220832 583.05 PO

----- CHK#

583.05 131437

U.S. POSTAL SERVICE (CM 05 2022 010-428-310 SHERIFF POSTAGE FEB2022  
03/14/2022 300.00 --

----- CHK#

300.00 131438

AMERICAN FORENSICS 06 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) K.GRANGER  
03/14/2022 221115 1,900.00 PO

----- CHK#

1,900.00 131439

AMERICAN TIRE DISTRIBUT 05 2022 010-428-332 SHERIFF TIRES AND TUBES TIRES FOR  
TAHOE SO 03/14/2022 221053 597.56 PO

06 2022 010-428-332 SHERIFF TIRES AND TUBES TIRES SO  
03/14/2022 221181 1,011.36 PO

----- CHK#

1,608.92 131440

AT & T MOBILITY II LLC	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368094
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368132
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368135
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368147
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368149
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368150
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368152
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368153
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368154
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368155
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368156
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368157
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368158
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368159
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368160
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368161
03/14/2022			49.38	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368162
03/14/2022			46.87	--			
	05	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368163
03/14/2022			49.38	--			

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		PO		NO				
						AMOUNT	CODE	

05 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368164

03/14/2022		46.87	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368167
03/14/2022		46.87	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368170
03/14/2022		49.38	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368171
03/14/2022		49.38	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544367172
03/14/2022		49.38	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544367173
03/14/2022		46.87	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368174
03/14/2022		49.38	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368175
03/14/2022		49.38	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368181
03/14/2022		49.38	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368123
03/14/2022		46.87	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368124
03/14/2022		46.87	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368129
03/14/2022		46.87	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368143
03/14/2022		49.38	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368165
03/14/2022		46.87	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368176
03/14/2022		46.87	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368177
03/14/2022		46.87	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368179
03/14/2022		49.38	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368458
03/14/2022		39.27	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368459
03/14/2022		39.27	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368460
03/14/2022		30.50	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2543961210
03/14/2022		46.87	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2543962242
03/14/2022		49.38	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2543966128
03/14/2022		46.87	--		
	05 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2543966248
03/14/2022		0.50	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368254
03/14/2022		27.20	--		
	05 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368345

03/14/2022		30.20	--		
	05 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351		
03/14/2022		30.20	--		
	05 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352		
03/14/2022		30.20	--		
	05 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353		
03/14/2022		30.20	--		
	05 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354		
03/14/2022		30.20	--		
	05 2022 010-413-421	JP MOBILE PHONE/PAGER	2544368142		
03/14/2022		46.87	--		
	05 2022 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168		
03/14/2022		46.87	--		
	05 2022 010-437-421	CONSTABLE PCT II MOBILE PH	2544368169		
03/14/2022		46.87	--		

----- CHK#

2,237.02 131441

ATMOS ENERGY LIBRARY	03/14/2022	05 2022 010-401-440	LIBRARY UTILITIES	0995615-8
			737.13 --	
		05 2022 010-409-440	NON DEPT UTILITIES	0995575-0
ANNEX	03/14/2022		625.01 --	
		05 2022 010-420-440	COMM/AGING UTILITIES	1266870-5
CITZ CNTR	03/14/2022		391.90 --	
		05 2022 010-428-440	SHERIFF UTILITIES	1169632-7
JAIL-LEC	03/14/2022		939.56 --	
		05 2022 010-447-440	COMM CENTER UTILITIES	1260110-4
COMMUNITY CENT	03/14/2022		127.29 --	

----- CHK#

2,820.89 131442

AXIS FIRE EXTINGUISHER INSPECTION FD	03/14/2022	05 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	FIRE EXT
		221121	254.00 PO	

----- CHK#

254.00 131443

AXON ENTERPRISES, INC BATTERIES	03/14/2022	05 2022 010-428-455	SHERIFF UNIFORMS	TASER
		221051	872.30 PO	

----- CHK#

872.30 131444

BAILEY ERIC		06 2022 010-428-403	SHERIFF TRAINING	ALERT
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INSTRUCTOR'S COURM 03/14/2022 175.00 --  
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VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
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----- CHK#  
 175.00 131445

BLUE TARP FINANCIAL, IN VEST	03/14/2022	06	2022	010-430-451	RD MAINT	AUTO/SM EQ PARTS	MESH SAFETY
				220908	9.02	PO	
				06 2022 010-430-451	RD MAINT	AUTO/SM EQ PARTS	SALES TAX
	03/14/2022			220908	0.53-	PO	

----- CHK#  
 8.49 131446

BOUNCEBACK INC SUPPORT	03/14/2022	06	2022	010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	PREPAID	
					106.00	--	

----- CHK#  
 106.00 131447

BOUND TREE MEDICAL LLC BANDAGES I-GEL	03/14/2022	06	2022	010-429-343	FIRE/EMS	AMBULANCE SUPPLIE	ALBUTEROL
				221197	1,060.49	PO	

----- CHK#  
 1,060.49 131448

BRODART COMPANY	03/14/2022	05	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	
				220786	128.85	--	

----- CHK#  
 128.85 131449

BROOKSHIRES GROCERY COM	03/14/2022	05	2022	010-429-344	FIRE/EMS	OPERATING SUPPLIE	WATER FD
				221083	69.80	PO	
				06 2022 010-429-344	FIRE/EMS	OPERATING SUPPLIE	WATER FD
	03/14/2022			221138	55.00	PO	

----- CHK#

124.80 131450

CITIBANK		05 2022 010-430-401	RD MAINT SEMINAR EXPENSE	TEST FOR
REBEKKAH R&B	03/14/2022	221034	25.00 PO	
		05 2022 010-430-401	RD MAINT SEMINAR EXPENSE	TOWA CONFER
KATHY&REB	03/14/2022	221049	528.00 PO	
		05 2022 010-430-330	RD MAINT GAS AND OIL	TCEQ TIER 2
R&B	03/14/2022	221073	51.38 PO	
		05 2022 010-430-400	RD MAINT DUES/SUBSCRIPTION	TEST R&B
REGISTER BLAST	03/14/2022	221131	25.00 PO	
		05 2022 010-429-403	FIRE/EMS TRAINING	POLICEONE
ACADEMY	03/14/2022	221137	99.00 PO	
		05 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	SAW BLADE
THOMAS	03/14/2022	221046	59.95 PO	
		05 2022 010-403-900	EMER MGMT EQUIP/GRANT	CLOCK
	03/14/2022	221060	49.99 PO	
		05 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	FLOOR DRAIN
SO	03/14/2022	221148	14.99 PO	
		05 2022 010-423-312	DIST CLK COMPUTER SUPPLIES	TONER
	03/14/2022	221161	91.58 PO	
		05 2022 010-403-900	EMER MGMT EQUIP/GRANT	OFFICE CHAIRS
	03/14/2022	221172	1,034.85 PO	
		05 2022 010-409-487	NON DEPT MISCELLANEOUS	CUPS FOR
KITCHEN	03/14/2022	221158	120.45 PO	
		05 2022 010-429-403	FIRE/EMS TRAINING	PALS ECARDS
	03/14/2022	221218	88.50 PO	
		05 2022 010-410-311	CNTY JUDGE OFFICE SUPPLIES	MESH OFFICE
CHAIR	03/14/2022	221203	99.99 PO	
		05 2022 010-429-403	FIRE/EMS TRAINING	REGISTRY ALAN
STEELE	03/14/2022	221081	85.00 PO	

----- CHK#

2,373.68 131451

CITY OF GLEN ROSE		05 2022 010-409-440	NON DEPT UTILITIES	010300-POST
OFFICE OLD	03/14/2022		72.98 --	
		05 2022 010-401-440	LIBRARY UTILITIES	
103800-LIBRARY SPRINKLER	03/14/2022		66.92 --	
		05 2022 010-401-440	LIBRARY UTILITIES	03060 LIBRARY
	03/14/2022		21.57 --	
		05 2022 010-420-440	COMM/AGING UTILITIES	03970
CITIZENS CENTER	03/14/2022		233.52 --	
		05 2022 010-409-440	NON DEPT UTILITIES	04200 COUNTY
ANNEX	03/14/2022		110.68 --	
		05 2022 010-409-440	NON DEPT UTILITIES	04220
COURTHOUSE	03/14/2022		119.99 --	
		05 2022 010-447-440	COMM CENTER UTILITIES	12057

COMMUNITY CENTER	03/14/2022		85.77	--	
		05 2022 010-447-440	COMM CENTER UTILITIES		12075
COMMUNITY CNTR SPR	03/14/2022		21.57	--	
		05 2022 010-425-440	EXT OFF UTILITIES		12544
EXTENSION OFFICE	03/14/2022		72.75	--	
		05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		12295 SOCCER
FIELD	03/14/2022		72.98	--	
		05 2022 010-428-440	SHERIFF UTILITIES		03504 NEW
JAIL	03/14/2022		2,275.45	--	
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VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
		05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK
HIGHWAY	03/14/2022		427.28 --	
		05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12246
HERITAGE PARK REST	03/14/2022		53.90 --	
		05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	03142
HERITAGE PARK II	03/14/2022		21.57 --	
		05 2022 010-409-440	NON DEPT UTILITIES	OLD JAIL
	03/14/2022		66.50 --	
		05 2022 010-409-440	NON DEPT UTILITIES	COURTHOUSE
SPRINKLERS	03/14/2022		21.57 --	

----- CHK#  
3,745.00 131452

COMFORT SUITES	05 2022 010-428-403	SHERIFF TRAINING	LODGING
STEPHEN GIBSON S	03/14/2022 221080	743.90 PO	

----- CHK#  
743.90 131453

COMPLETE MAILING PARTNE	06 2022 010-409-311	NON DEPT COPIER/FAX SUPPLI	10ML INKJET
CARTRIDGE	03/14/2022 221128	121.50 PO	

----- CHK#  
121.50 131454

COUNTY JUDGES & COMMISS	06 2022 010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	SOMERVELL
COUNTY DUES	03/14/2022	288.00 --	
	06 2022 010-431-400	PCT 1 COMM DUES/SUBSCRIPTI	SOMERVELL



COUNTY DUES	03/14/2022		288.00	--	
		06 2022 010-432-400 PCT 2			COMM DUES/SUBSCRIPTI SOMERVELL
COUNTY DUES	03/14/2022		288.00	--	
		06 2022 010-433-400 PCT 3			COMM DUES/SUBSCRIPTI SOMERVELL
COUNTY DUES	03/14/2022		288.00	--	
		06 2022 010-434-400 PCT 4			COMM DUES/SUBSCRIPTI SOMERVELL
COUNTY DUES	03/14/2022		288.00	--	

----- CHK#

1,440.00 131455

CROSSROADS LP	03/14/2022	06 2022 010-430-333 RD MAINT SIGNS & SIGNALS			GLOWING ARROW
SIGNS 40	221056		750.00	PO	
		06 2022 010-430-333 RD MAINT SIGNS & SIGNALS			NO
THRU0TRAFFIC SIGNS	03/14/2022	221180	102.00	PO	

----- CHK#

852.00 131456

CRUM CURT ATTORNEY	03/14/2022	05 2022 010-415-485 JURY/COURT APPOINTED ATTY			
249FELONY-01036			1,350.00	--	

----- CHK#

1,350.00 131457

DISH NETWORK	03/14/2022	06 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS			SATELLITE
SERVICE			130.70	--	

----- CHK#

130.70 131458

DOGGETT HEAVY MACHINERY	03/14/2022	06 2022 010-400-350 TRSF STATION REP PTS/SUPPL	1,011.52	PO	HAMMERS R&B
		06 2022 010-430-354 RD MAINT HVY EQUIP PTS			TUB GRINDER
	220138		998.68	PO	

----- CHK#

2,010.20 131459

EMPIRE PAPER COMPANY	03/14/2022	05 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #126	491.65	PO	160Z
FOAM CUPS	220999				
		05 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #11			TOWEL,
ROLL, NON-PER	03/14/2022	220999	58.80	PO	
		05 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #54			PINK
POT/PAN CLEANER	03/14/2022	220999	76.62	PO	

CLEAN DETER	03/14/2022	220999	05 2022 010-428-351	SHERIFF	JANITORIAL SUPPLIE #162	DISH
			179.64	PO		
SAFE BLEACH D	03/14/2022	220999	05 2022 010-428-351	SHERIFF	JANITORIAL SUPPLIE #166	COLOR
			92.73	PO		
DETERGENT	03/14/2022	220999	05 2022 010-428-351	SHERIFF	JANITORIAL SUPPLIE #XX	LAUNDRY
			151.46	PO		
GRILL/OVEN CLEANER	03/14/2022	220999	05 2022 010-428-351	SHERIFF	JANITORIAL SUPPLIE #53	
			40.68	PO		
SYNTHETIC LG	03/14/2022	220999	05 2022 010-428-351	SHERIFF	JANITORIAL SUPPLIE #XX	GLOVES,
			251.96	PO		
DETIMER	03/14/2022	220999	05 2022 010-428-351	SHERIFF	JANITORIAL SUPPLIE #XX	WASH, SC
			124.50	PO		
AFFEX, 2P	03/14/2022	220999	05 2022 010-428-351	SHERIFF	JANITORIAL SUPPLIE #XX	TISSUE,
			685.20	PO		
STERIPHENE, BREEZE,	03/14/2022	220999	05 2022 010-428-351	SHERIFF	JANITORIAL SUPPLIE #XX	
			44.23	PO		

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----- CHK#  
 2,197.47 131460

FIRST ADVANTAGE OCCUPAT	03/14/2022	05 2022 010-430-487	RD MAINT	MISCELLANEOUS	RANDOM JC
		116.44	--		

----- CHK#  
 116.44 131461

FOUNDER PROJECT RX, INC	03/14/2022	06 2022 010-429-343	FIRE/EMS	AMBULANCE SUPPLIE	LORAZEPAM INJ
FD		221280	75.00	PO	

----- CHK#  
 75.00 131462

GALE CENGAGE LEARNING	03/14/2022	06 2022 010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS
			91.97	--	
	03/14/2022	06 2022 010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS
			60.78	--	

----- CHK#

152.75 131463

GERMBLAST 06 2022 010-428-450 SHERIFF BLDG/GDS GERMBLAST  
ANNUAL SERVIC 03/14/2022 3,676.90 --

----- CHK#

3,676.90 131464

GLEN ROSE REPORTER 06 2022 010-404-430 AUDITOR ADS/NOTICES FOOD &  
JANITORIAL BIDS 03/14/2022 221175 161.00 PO  
06 2022 010-428-430 SHERIFF ADS/NOTICES AD FOR  
ABANDONED CARS SA 03/14/2022 221174 120.00 PO

----- CHK#

281.00 131465

GRAINGER 06 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE SEWER CABLE,  
AIR FRESHEN 03/14/2022 221023 708.06 PO

----- CHK#

708.06 131466

GREAT LAKES POWER SERVI 06 2022 010-400-350 TRSF STATION REP PTS/SUPPL CLUTCH FOR  
TUBGRINDER 03/14/2022 221151 10,438.72 PO

----- CHK#

10,438.72 131467

GREENS WELDING SUPPLY I 05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE FEB  
RENT-4BTLS 03/14/2022 31.00 --  
05 2022 010-430-350 RD MAINT R&M-EQUIPMENT FEB  
RENT-17BTLS 03/14/2022 131.75 --

----- CHK#

162.75 131468

HIGGINBOTHAM BROS & CO 05 2022 010-430-350 RD MAINT R&M-EQUIPMENT SAWHORSE  
FOLDING 40IN S 03/14/2022 140.97 --  
05 2022 010-428-350 SHERIFF REP PTS/SUPPLIES BEARCAT &  
HUMVWW 03/14/2022 46.98 --  
05 2022 010-430-350 RD MAINT R&M-EQUIPMENT NAIL DUPLEX  
PLYWOOD P 03/14/2022 62.68 --  
05 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT Y-CONN  
W/SHUTOFF VALVE 03/14/2022 45.97 --

DW PCT 4	03/14/2022	05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	418.06	--	PLYWOOD REBAR
		05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	42.99	--	JACK BOTTLE
HYDRAULIC	03/14/2022	05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	11.94	--	HILLMAN
HARDWARE	03/14/2022	05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	16.99	--	FORM STAKES
PCT 4	03/14/2022	05 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	16.99	--	4" SHOWER
GRATE	03/14/2022	05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	23.98	--	HITCH PIN
RULE TAPE	03/14/2022	05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	287.77	--	NAIL PLYWOOD
REBAR PCT4	03/14/2022	05 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	32.97	--	CBL TIRES
HOSE NOZZLE	03/14/2022	05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	43.98	--	ROPE SAXON
DMND BRAID	03/14/2022	05 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	55.56	--	SNAP LINK
HARDWARE	03/14/2022	05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	22.97	--	MARGIN TROWEL
PCT 4	03/14/2022					

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		BATCH				
VENDOR NAME	DATE	PP ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
		05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	6.79	--	FR FRG CLEV
GRAB HK 1/4	03/14/2022	05 2022 010-447-350	COMM CENTER R&M-EQUIPMENT	3.79	--	PLUMBERS
PUTTY 140Z	03/14/2022	05 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	59.98	--	SPADE DRAIN
FIBERGLASS H	03/14/2022	05 2022 010-430-350	RD MAINT R&M-EQUIPMENT	44.48	--	BRUSH GAL
ADHESIVE PCT4	03/14/2022	05 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	85.48	--	HILLMAN
HARDWARE COOLER	03/14/2022	05 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	9.46	--	SNOWBRUSH
HARDWARE	03/14/2022	05 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	50.93	--	LG GLOVE
CLEAN UP GRAF R	03/14/2022	05 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	19.79	--	16/AAA
BATTERY ALKALINE	03/14/2022	05 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	25.17	--	BRUSH TWINE
YELL&ORANGE	03/14/2022					

----- CHK#

1,576.67 131469

HOLT CAT 06 2022 010-430-354 RD MAINT HVY EQUIP PTS PARTS FOR  
953D LOADER R& 03/14/2022 221261 338.95 PO  
06 2022 010-430-354 RD MAINT HVY EQUIP PTS PART FOR 953  
LOADER R&B 03/14/2022 221275 166.73 PO

----- CHK#

505.68 131470

HOME DEPOT CREDIT SERVI 05 2022 010-402-334 BLDG MAINT SMALL TOOLS DRILL  
03/14/2022 221165 255.19 PO

----- CHK#

255.19 131471

HOOD COUNTY TREASURER 05 2022 010-409-106 NON DEPT VET SERVICE OFFIC MARCH VA  
OFFICER 03/14/2022 833.33 --

----- CHK#

833.33 131472

IMPACT PROMOTIONAL SERV 05 2022 010-428-455 SHERIFF UNIFORMS GONZALES &  
HOLDER SHIRT 03/14/2022 220700 93.48 --  
06 2022 010-428-455 SHERIFF UNIFORMS UNIFORMS SO  
03/14/2022 220590 749.39 PO  
06 2022 010-428-455 SHERIFF UNIFORMS CREDIT  
RETURNS ON UNIFOR 03/14/2022 220590 599.70- PO

----- CHK#

243.17 131473

INGRAM ENTERPRISES, INC 05 2022 010-434-331 PCT 4 COMM ROAD MATERIALS 4 YRDS  
CONCRETE PCT 4 03/14/2022 221089 792.00 PO

----- CHK#

792.00 131474

INTELLIGENT VIDEO SOLUT 05 2022 010-428-453 SHERIFF COMPUTER MAINTENAN LICENSE  
2/2//22-2/27/23 03/14/2022 770.00 --

----- CHK#

770.00 131475

INTERSTATE BATTERY BRAZ	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERIES
03/14/2022 221225	665.64	PO	
CREDIT	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERIES
03/14/2022 221225	138.00-	PO	

----- CHK#

527.64 131476

JK FIRE & SECURITY, LLC	06 2022 010-450-545	CAPITAL IMP C/H/ANNEX	CAP IMPROVE
FIRE EXT ASS 03/14/2022 221182	202.00	PO	

----- CHK#

202.00 131477

JOHNNY REED SERVICE	06 2022 010-443-414	LANDSCAPE/PARKS OUTSIDE SE MOWING	
03/14/2022	8,000.00	--	

----- CHK#

8,000.00 131478

JONES MICHAEL CONTROL	A 03/14/2022	05 2022 010-409-474	NON DEPT ANIMAL CONTROL	MAR RABIES
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				ALL CHECKS BANK

ACCOUNT: ALL

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

200.00 131479

KIRBO'S OFFICE SYSTEMS	06 2022 010-401-461	LIBRARY EQUIP RENTAL	
MUY13250-LIBRARY	03/14/2022	42.00	--
A/C	06 2022 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX
03/14/2022	25.00	--	
MUY07917-ATTORNEY	06 2022 010-408-461	CNTY ATTY EQUIPMENT RENTAL	
	03/14/2022	42.00	--
MUY01920-JUDGE	06 2022 010-409-461	NON DEPT EQUIPMENT RENTAL	
	03/14/2022	42.00	--
	06 2022 010-409-461	NON DEPT EQUIPMENT RENTAL	

SVC06041-AUDITOR	03/14/2022	38.00	--	
	06 2022 010-411-461	CNTY CLERK EQUIP RENT-COPI		
HJE06072-CLERK	03/14/2022	42.00	--	
	06 2022 010-411-461	CNTY CLERK EQUIP RENT-COPI		
MUY04877-CLERK	03/14/2022	42.00	--	
	06 2022 010-423-461	DIST CLK EQUIP RENT (COPIE		
HH06260-DISTRICT CLERK	03/14/2022	50.00	--	
	06 2022 010-416-461	JUV PROB COPIER LEASE		
HGX8056-JUVENILE PROB	03/14/2022	25.00	--	
	06 2022 010-418-461	ADULT PROB EQUIP RENTAL		
MUJY10738-ADULT PROB	03/14/2022	42.00	--	
	06 2022 010-425-461	EXT OFF EQUIPMENT RENTAL (		
HRP03378-EXTENSION	03/14/2022	38.00	--	
	06 2022 010-428-461	SHERIFF EQUIPMENT RENTAL		
MUY09857-SHERIFFS OFFICE	03/14/2022	42.00	--	
	06 2022 010-428-461	SHERIFF EQUIPMENT RENTAL		
NML01521-SHERIFFS OFFICE	03/14/2022	82.00	--	
	06 2022 010-429-461	FIRE/EMS EQUIP RENTAL		MUP18747-FIRE
DEPT	03/14/2022	38.00	--	
	06 2022 010-435-461	COMM OFF EQUIPMENT RENTAL		
DHJ06632-COMMISSIONERS	03/14/2022	42.00	--	
	06 2022 010-428-461	SHERIFF EQUIPMENT RENTAL		
HHC13739-DISPATCH	03/14/2022	45.00	--	
	06 2022 010-430-461	RD MAINT EQUIP RENTAL		HHC08232-ROAD
BARN	03/14/2022	25.00	--	

----- CHK#

702.00 131480

LONESTAR FIRE SPECIALTI	06 2022 010-429-469	FIRE/EMS SERVICE/MAINT CON PUMP TESTING		
FD	03/14/2022 221185	1,390.00	PO	

----- CHK#

1,390.00 131481

MARTIN'S OFFICE SUPPLY	05 2022 010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE	
SUPPLIES R&B	03/14/2022 221054	102.51	PO	

----- CHK#

102.51 131482

MCARTHUR&BOEDEKER, ATTO	05 2022 010-415-485	JURY/COURT APPOINTED ATTY		
249FELONY-01076	03/14/2022	350.00	--	

----- CHK#

350.00 131483

MCLENNAN COUNTY-AUDITOR 06 2022 010-412-101 JUDICIAL JUDGES-10TH (3) 10TH  
COURT/APPEALS BALA 03/14/2022 10.88 --

----- CHK#

10.88 131484

MUNICIPAL EMERGENCY SER 05 2022 010-429-469 FIRE/EMS SERVICE/MAINT CON RESCUE TOOL  
SERVICE FD 03/14/2022 221170 917.50 PO

----- CHK#

917.50 131485

NET DATA INC 06 2022 010-350-100 JP FINES AND FEES JP1-ITICKETS  
03/14/2022 46.00 --  
06 2022 010-350-100 JP FINES AND FEES JP2-ITICKETS  
03/14/2022 70.00 --

----- CHK#

116.00 131486

NEXTLINK BROADBAND 06 2022 010-430-420 RD MAINT TELEPHONE ROAD MAINT  
03/14/2022 37.75 --  
06 2022 010-402-420 BLDG MAINT TELEPHONE BUILDING  
MAINT 03/14/2022 27.74 --

----- CHK#

65.49 131487

▲DATE 08/10/2022 TIME 07:57  
03/01/2022 TO: 03/31/2022

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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		
PECAN VALLEY MHRM/ADMIN	03/14/2022	05	2022	010-428-407		SHERIFF PRISONER MEDICAL	JAN JAIL
COUNSELING				31.26	--		
		06	2022	010-428-407		SHERIFF PRISONER MEDICAL	FEB JAIL
COUNSELING	03/14/2022			187.56	--		

----- CHK#

218.82 131488



PHILLIPS MARILYN ANN 05 2022 010-408-408 CNTY ATTY BOND BOND 65798275  
3/1/22-3- 03/14/2022 50.00 --

----- CHK#

50.00 131489

QUADMED, INC 05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MICRO MIST  
NEB KIT W/MAS 03/14/2022 220846 50.00 PO  
05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE FLEX TIP ET'S  
PRELOADED 03/14/2022 220679 28.56 PO  
06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MASK AND  
GLOVE 03/14/2022 221155 317.89 PO  
06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE PAPER ROLL  
VIAVALVE SAFE 03/14/2022 221196 457.49 PO  
06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE IV STARTER  
KIT W/VENI & 03/14/2022 221196 375.00 PO

----- CHK#

1,228.94 131490

REYNOLDS W CODY 06 2022 010-428-403 SHERIFF TRAINING SPECIAL  
INVESTIGATIVE T 03/14/2022 25.00 --  
06 2022 010-428-403 SHERIFF TRAINING ARREST SEARCH  
& SEIZUREC 03/14/2022 100.00 --

----- CHK#

125.00 131491

SANDERS PROPANE 05 2022 010-430-330 RD MAINT GAS AND OIL PROPANE R&B  
03/14/2022 221096 1,400.00 PO

----- CHK#

1,400.00 131492

SCOTT-MERRIMAN, INC. 06 2022 010-428-350 SHERIFF REP PTS/SUPPLIES VEHICLE  
IMPOUND STICKERS 03/14/2022 221092 325.00 PO  
06 2022 010-411-435 CNTY CLERK PRINTING MARRIAGE  
LICENSES 03/14/2022 220735 630.00 PO

----- CHK#

955.00 131493

SENERGY PETROLEUM, LLC 05 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF  
03/14/2022 221088 1,413.22 PO  
05 2022 010-430-330 RD MAINT GAS AND OIL FUEL R&B

	03/14/2022	221141	5,597.72	PO	
		05 2022	010-430-330	RD MAINT GAS AND OIL	ROAD & BRIDGE
FUEL	03/14/2022		1,655.45	--	
		05 2022	010-429-330	FIRE/EMS GAS AND OIL	FUEL FOR FD
	03/14/2022	221071	2,786.90	PO	
		06 2022	010-428-330	SHERIFF GAS AND OIL	FUEL SHERIFF
	03/14/2022	221162	1,586.12	PO	
		06 2022	010-428-330	SHERIFF GAS AND OIL	FUEL FOR
SHERIFF	03/14/2022	221195	1,650.87	PO	
		06 2022	010-428-330	SHERIFF GAS AND OIL	FUEL SO
	03/14/2022	221292	2,147.51	PO	

----- CHK#

16,837.79 131494

SHOTTENKIRK	GRANBURY SF	05 2022	010-428-332	SHERIFF TIRES AND TUBES	TIRE SENSORS
SO	03/14/2022	221139	101.18	PO	

----- CHK#

101.18 131495

SLG TECHNOLOGIES, LLC	05 2022	010-448-414	IT OUTSIDE SERVICES	MARCH IT	
SERVICES	03/14/2022	10,416.67	--		
		05 2022	010-448-569	IT SOFTWARE/EMAIL	MARCH I
30-HOST EXCHANG	03/14/2022	1,433.89	--		
		05 2022	010-401-420	LIBRARY TELEPHONE	FEB VOICE
TELCO SERVICE	03/14/2022	189.95	--		
		05 2022	010-425-420	EXT OFF TELEPHONE	FEB VOICE
TELCO SERVICE	03/14/2022	102.21	--		
		06 2022	010-403-900	EMER MGMT EQUIP/GRANT	WEATHER
SOFTWARE FOR EOC	03/14/2022	221193	732.35	PO	
		06 2022	010-448-570	IT EQUIPMENT/FURNITURE	CAMERA,
MOUNT, PRESENT R	03/14/2022	221187	4,315.13	PO	
		06 2022	010-428-453	SHERIFF COMPUTER MAINTENAN	JAIL PANEL
CONTROLS SO	03/14/2022	221189	2,287.92	PO	
		06 2022	010-428-453	SHERIFF COMPUTER MAINTENAN	WHITEBOARD
COMFORT VIEW	03/14/2022	221190	1,360.08	PO	

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
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EVIDENCE FLASHDR	03/14/2022	221191	3,475.00	PO	06 2022 010-428-453 SHERIFF COMPUTER MAINTENAN DIGITAL
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		06 2022 010-448-570	IT EQUIPMENT/FURNITURE	BLACK TONER
CART ATTY OF	03/14/2022	221188	93.49 PO	
		06 2022 010-448-570	IT EQUIPMENT/FURNITURE	IT AXIS COMM
CAMERA	03/14/2022	221258	787.98 PO	

----- CHK#

25,194.67 131496

SMITH BRADLEY W.		06 2022 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	DSHS RENEWAL
	03/14/2022	221156	125.00 PO	

----- CHK#

125.00 131497

SMITH SUPPLY INC		05 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	FLEX LINES SO
	03/14/2022	221110	8.82 PO	
		05 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	SINGLE HANDED
FAUCET SO	03/14/2022	221104	54.94 PO	
		05 2022 010-429-450	FIRE/EMS BLDG/GDS	4 LED BULBS,
4 BRACKETS	03/14/2022	221087	1,963.74 PO	
		05 2022 010-420-350	COMM/AGING REP PTS/SUPPLIE	FLEX LINES
	03/14/2022	221109	15.38 PO	
		05 2022 010-429-450	FIRE/EMS BLDG/GDS	TRAY CABLE,
BOX, CORD CN	03/14/2022	221112	92.53 PO	
		05 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	9 VOLT BATT
CLOBBER	03/14/2022	221206	452.90 PO	
		06 2022 010-447-350	COMM CENTER R&M-EQUIPMENT	GARBAGE
DISPOSAL CC	03/14/2022	221205	120.10 PO	
		06 2022 010-430-350	RD MAINT R&M-EQUIPMENT	3/4 PIPE PVC
FITTINGS PC	03/14/2022	221166	52.44 PO	
		06 2022 010-430-350	RD MAINT R&M-EQUIPMENT	3/4 PVC 90
R&B	03/14/2022	221168	0.19 PO	
		06 2022 010-430-350	RD MAINT R&M-EQUIPMENT	LIGHT BULBS
R&B	03/14/2022	221164	139.75 PO	
		06 2022 010-421-311	ELECTIONS ADMIN OFFICE SUP	WIRE ADAPTER
	03/14/2022	221209	1.30 PO	
		06 2022 010-402-334	BLDG MAINT SMALL TOOLS	24IN ALUM
PIPE WRENCH	03/14/2022	221260	119.60 PO	
		06 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	1 1/2 IN BALL
VALVE	03/14/2022	221259	41.43 PO	

----- CHK#

3,063.12 131498

SOMERVELL COUNTY CAD		05 2022 010-407-402	CAD ADMINISTRATIVE FEES	2ND QUARTER
PAYMENT	03/14/2022		55,032.65 --	

----- CHK#

55,032.65 131499

SOMERVELL COUNTY COMMIT 05 2022 010-420-402 COMM/AGING ADMIN FEES FEB EXPENSES  
03/14/2022 20,730.20 --

----- CHK#

20,730.20 131500

SOMERVELL COUNTY TAX AS 05 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL  
03/14/2022 7.50 --  
05 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL  
03/14/2022 7.50 --  
05 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL  
03/14/2022 7.50 --  
06 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL  
03/14/2022 22.00 --

----- CHK#

44.50 131501

SOMERVELL COUNTY WATER 05 2022 010-430-440 RD MAINT UTILITIES  
ROAD&BRIDGE#100083 03/14/2022 27.25 --

----- CHK#

27.25 131502

SOUTHERN HEALTH PARTNER 05 2022 010-428-407 SHERIFF PRISONER MEDICAL MARCH2022  
BASE INMATE M 03/14/2022 9,080.63 --

----- CHK#

9,080.63 131503

SOUTHWEST LINEN SERVICE 05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 02/11-LINEN  
SERVICE 03/14/2022 79.64 --  
05 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 02/25-LINEN  
SERVICE 03/14/2022 86.33 --

----- CHK#

165.97 131504

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO NO	AMOUNT	CODE	
SPARKLETTS / DS SERVICE	05 2022 010-425-461	EXT OFF	EQUIPMENT RENTAL (	1231 WATER
SERVICE	03/14/2022	47.92	--	

----- CHK#

47.92 131505

SPIKES AUTO PARTS	05 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL SO
03/14/2022	221095	45.47 PO	
OIL R&B	03/14/2022 221136	05 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS	FUEL TRMT,
		103.90 PO	
ROTORS SO	03/14/2022 221120	05 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS	BRAKE PAD &
		296.07 PO	
1703 SO	03/14/2022 221124	05 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS	TIRE SENSOR
		42.74 PO	
	03/14/2022 221100	05 2022 010-402-451 BLDG MAINT R&M-AUTO	INSPECTION
		7.00 PO	
MAIN	03/14/2022 221173	05 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE	KEYS BUILDING
		10.74 PO	
ROTORS SO 1	03/14/2022 221176	06 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS	BRAKE PADS &
		296.07 PO	
	03/14/2022 221167	06 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS	WIPERS SO
		10.78 PO	
GEAR OIL R	03/14/2022 221186	06 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS	BRAKE CLEANER
		26.40 PO	
SERVICE TRUCK	03/14/2022 221282	06 2022 010-418-451 ADULT PROB R&M-AUTO	COMMUNITY
		7.00 PO	
#39 R&B	03/14/2022 221271	06 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS	INSPECTION
		7.00 PO	
TUBGRINDER	03/14/2022 221255	06 2022 010-400-350 TRSF STATION REP PTS/SUPPL	HYD LINE
		52.92 PO	
GROMMET DF FLUID	03/14/2022 221222	06 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS	RUBBER
		27.87 PO	
	03/14/2022 221290	06 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS	OIL SO
		60.73 PO	

----- CHK#

994.69 131506

STAPLES (ACCT #1076098)	05 2022 010-405-311	TREASURER OFFICE SUPPLIES	OFFICE
SUPPLIES	03/14/2022 221127	51.96 PO	
SUPPLIES	03/14/2022 221127	05 2022 010-405-311 TREASURER OFFICE SUPPLIES	OFFICE
		11.18 PO	
	03/14/2022 221127	05 2022 010-428-311 SHERIFF OFFICE SUPPLIES	OFFICE

SUPPLIES	03/14/2022	221129	518.57	PO	
		05 2022 010-403-311		EMER MGMT OFFICE SUPPLIES	OFFICE
SUPPLIES	03/14/2022	221058	109.56	PO	
		05 2022 010-411-311		CNTY CLERK OFFICE SUPPLIES	RETURN ITEM
	03/14/2022	221062	18.93-	PO	
		05 2022 010-411-311		CNTY CLERK OFFICE SUPPLIES	OFFICE
SUPPLIES	03/14/2022	221062	40.15	PO	
		05 2022 010-411-311		CNTY CLERK OFFICE SUPPLIES	CARD STOCK &
FILE FOLDER	03/14/2022	221079	36.99	PO	
		05 2022 010-411-311		CNTY CLERK OFFICE SUPPLIES	CARDSTOCK &
FILE FOLDERS	03/14/2022	221079	22.08	PO	
		05 2022 010-425-311		EXT OFF OFFICE SUPPLIES	PAPER, TRAYS,
TAPE, DIVI	03/14/2022	221050	225.01	PO	
		06 2022 010-405-311		TREASURER OFFICE SUPPLIES	OFFICE
SUPPLIES	03/14/2022	221159	40.82	PO	
		06 2022 010-413-312		JP COMPUTER SUPPLIES	PRINTER INK
JP	03/14/2022	221160	84.81	PO	
		06 2022 010-418-311		ADULT PROB OFFICE SUPPLIES	COPY PAPER
DAVID	03/14/2022	221178	67.98	PO	

----- CHK#

1,190.18 131507

NJ CRIMINAL INTERDICTIO	06 2022 010-428-403	SHERIFF TRAINING			STREET SMART
COP/PRO-ACT	03/14/2022 221287	897.00	PO		

----- CHK#

897.00 131508

STRYKER MEDICAL	05 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LUCAS STRAPS		
	03/14/2022 221078	296.40	PO		

----- CHK#

296.40 131509

SYSCO NORTH TEXAS	06 2022 010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD		
	03/14/2022 221153	1,369.70	PO		
		06 2022 010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	
SO	03/14/2022 221213	2,278.63	PO		

----- CHK#

3,648.33 131510

TEXAS ASSOCIATION OF SC	06 2022 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MEMBERSHIP		
RENEWAL TEARL	03/14/2022 221200	30.00	PO		

----- CHK#

30.00 131511

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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		
TEXAS COMPROLLER OF PU	03/14/2022	05	2022	010-404-400		AUDITOR DUES & SUBSCRIPTIO	TX SMARTBUY
MEMBERSHIP				100.00	--		

----- CHK#

100.00 131512

TEXAS DEPT OF MOTOR VEH	03/14/2022	05	2022	010-406-453		TAX A/C COMPUTER MAINTENAN	2021
WORKSTATION				361.00	--		

----- CHK#

361.00 131513

TEXAS DEPT OF STATE HEA	03/14/2022	05	2022	010-340-400		COUNTY CLERK FEES	FEB BIRTH
CERT ACCESS				29.28	--		

----- CHK#

29.28 131514

TEXAS DISTRICT AND COUN	03/14/2022	05	2022	010-408-401		CNTY ATTY SEMINAR EXPENSE	2022
MEMBERSHIPDUES				50.00	--		

----- CHK#

50.00 131515

TPX COMMUNICATIONS	03/14/2022	05	2022	010-428-440		SHERIFF UTILITIES	MARCH
INTERNET				1,311.06	--		

----- CHK#

1,311.06 131516

TRACIE L. MILLER	03/14/2022	06	2022	010-415-419		JURY/COURT/REPORTING	03/04/22 FULL
DAY/MILEA				425.79	--		

----- CHK#

425.79 131517

TRACTOR SUPPLY-DEPT 30- 05 2022 010-400-350 TRSF STATION REP PTS/SUPPL NUTS & BOLTS  
FOR TUBGRIN 03/14/2022 221068 33.17 PO

----- CHK#

33.17 131518

TRANSUNION RISK AND ALT 05 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS FEB ACCESS  
03/14/2022 150.00 --

----- CHK#

150.00 131519

TX KALAHARI RESORTS AND 05 2022 010-404-401 AUDITOR SEMINAR EXPENSE HOTEL RISK  
MGMT CONF 03/14/2022 220767 633.06 PO

----- CHK#

633.06 131520

U.S. POSTAL SERVICE (CM	05	2022	010-404-310	AUDITOR POSTAGE	FEB2022	
AUDITOR	03/14/2022		7.19	--		
		05	2022	010-405-310	TREASURER POSTAGE	FEB2022
TREASURER	03/14/2022		99.51	--		
		05	2022	010-406-310	TAX A/C POSTAGE	FEB2022
TAX ASSESSOR	03/14/2022		51.15	--		
		05	2022	010-410-310	CNTY JUDGE POSTAGE	FEB2022
COUNTY JUDGE	03/14/2022		62.54	--		
		05	2022	010-413-310	JP POSTAGE	FEB2022 JP
OFFICE	03/14/2022		50.99	--		
		05	2022	010-416-310	JUV PROB POSTAGE	FEB2022
JUV PROB	03/14/2022		1.59	--		
		05	2022	010-418-310	ADULT PROB POSTAGE	FEB2022
ADULT PROB	03/14/2022		20.14	--		
		05	2022	010-430-310	RD MAINT POSTAGE	FEB2022
ROAD BARN	03/14/2022		0.53	--		

----- CHK#

293.64 131521

U.S. POSTMASTER 06 2022 010-404-310 AUDITOR POSTAGE BOX RENT #804  
03/14/2022 92.00 --

----- CHK#



92.00 131522

UNIFIRST HOLDINGS, INC	05 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1
03/14/2022	31.82 --		
	05 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2
03/14/2022	31.82 --		

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
	03/14/2022	05	2022	010-409-487	NON DEPT MISCELLANEOUS		MATS WEEK 3
				35.42 --			
	03/14/2022	05	2022	010-409-487	NON DEPT MISCELLANEOUS		MATS WEEK 4
				35.42 --			
MAINT UNIFORM	03/14/2022	05	2022	010-402-455	BLDG MAINT UNIFORMS		WK1-BLDG
				36.83 --			
UNIFORM	03/14/2022	05	2022	010-430-455	RD MAINT UNIFORMS		WK1-RD MAINT
				134.92 --			
WK1-RAGS, COVERS, MATS	03/14/2022	05	2022	010-430-351	RD MAINT JANITORIAL SUPPLI		
				17.99 --			
MAINT UNIFORM	03/14/2022	05	2022	010-402-455	BLDG MAINT UNIFORMS		WK2-BLDG
				36.83 --			
UNIFORM	03/14/2022	05	2022	010-430-455	RD MAINT UNIFORMS		WK2-RD MAINT
				83.22 --			
WK2-RAGS, COVERS, MATS	03/14/2022	05	2022	010-430-351	RD MAINT JANITORIAL SUPPLI		
				17.99 --			
MAINT UNIFORM	03/14/2022	05	2022	010-430-455	RD MAINT UNIFORMS		WK3-BLDG
				40.51 --			
UNIFORM	03/14/2022	05	2022	010-430-455	RD MAINT UNIFORMS		WK3-RD MAINT
				49.47 --			
WK3-RAGS, COVERS, MATS	03/14/2022	05	2022	010-430-351	RD MAINT JANITORIAL SUPPLI		
				19.21 --			
MAINT UNIFORM	03/14/2022	05	2022	010-402-455	BLDG MAINT UNIFORMS		WK4-BLDG
				40.51 --			
UNIFORM	03/14/2022	05	2022	010-430-455	RD MAINT UNIFORMS		WK4-RD MAINT
				199.43 --			
WK4-RAGS, COVERS, MATS	03/14/2022	05	2022	010-430-351	RD MAINT JANITORIAL SUPPLI		
				19.21 --			

----- CHK#

830.60 131523

UNITED COOPERATIVE SERV	05 2022 010-409-440	NON DEPT UTILITIES	18545-002
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RADIO BLDG	03/14/2022		160.23	--		
		05 2022 010-425-440	EXT OFF UTILITIES		18545-003	EXT
OFFICE	03/14/2022		246.48	--		
		05 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		18545-004	
SOCCER RESTROO	03/14/2022		378.83	--		
		05 2022 010-409-440	NON DEPT UTILITIES		18545-006	BO
GIBBS LIGHT	03/14/2022		209.76	--		
		05 2022 010-428-440	SHERIFF UTILITIES		18545-013	LAW
ENFORCEMEN	03/14/2022		2,923.04	--		
		05 2022 010-428-440	SHERIFF UTILITIES		18545-014	
WATER WELL LEC	03/14/2022		150.67	--		

----- CHK#

4,069.01 131524

VERIZON WIRELESS	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684		
			38.51	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819		
			37.99	--		
	03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825		
			37.99	--		

03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826
	37.99	--	
03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827
	37.99	--	
03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828
	37.99	--	
03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834
	38.05	--	
03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	8177762303
	38.07	--	
03/14/2022	05 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005126
	37.99	--	

----- CHK#

874.43 131525

VOGES JORDAN	05 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	SAN ANTONIO
STOCK SHOW M 03/14/2022	467.55	--	
▲DATE 08/10/2022 TIME 07:57			CHECK REGISTER FROM:
03/01/2022 TO: 03/31/2022	CHK100 PAGE 17		ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE	
LIVESTOCK J	03/14/2022	05 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	SAN ANTONIO	251.55	--

----- CHK#

719.10 131526

VULCAN CONSTRUCTION MAT	05 2022 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLD
LAY PCT 2 R 03/14/2022	221133	1,935.10	PO

----- CHK#

1,935.10 131527

WALNUT SPRINGS LUMBER A	05 2022 010-431-331	PCT 1 COMM ROAD MATERIALS	SALT PRCT 1
03/14/2022	221111	97.75	PO
	05 2022 010-432-331	PCT 2 COMM ROAD MATERIALS	SALT PRCT 2
03/14/2022	221111	97.76	PO
	05 2022 010-433-331	PCT 3 COMM ROAD MATERIALS	SATL PRCT 3
03/14/2022	221111	97.75	PO
	05 2022 010-434-331	PCT 4 COMM ROAD MATERIALS	SALT PRCT 4
03/14/2022	221111	97.76	PO

----- CHK#

391.02 131528

WEST PAYMENT CENTER	06 2022 010-419-318	LAW BOOKS/CD'S	MAR PLAN CHGS
03/14/2022	282.22	--	
	06 2022 010-419-318	LAW BOOKS/CD'S	FEB INFO CHGS
03/14/2022	133.00	--	

----- CHK#

415.22 131529

WILDFIRE TRUCK & EQUIPM	06 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	WATER PUMP
PARTS BRUSH 2	03/14/2022 221132	1,422.90	PO

----- CHK#

1,422.90 131530

BEAUDIN JOHNNIE LOU	05 2022 010-421-106	ELECTIONS ADMIN ELECTION J	PRIMARY
ELECTION	03/14/2022	210.00	--

----- CHK#

210.00 131531

BEAUDIN THOMAS	05 2022 010-421-106	ELECTIONS ADMIN ELECTION J	PRIMARY
ELECTION	03/14/2022	210.00	--

----- CHK#

210.00 131532

CONWAY ANGELA	05 2022 010-421-106	ELECTIONS ADMIN ELECTION J	PRIMARY
ELECTION	03/14/2022	199.50	--
	05 2022 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE
03/14/2022	25.00	--	

----- CHK#

224.50 131533

D'AMICO JUDITH	05 2022 010-421-106	ELECTIONS ADMIN ELECTION J	PRIMARY
ELECTION	03/14/2022	192.50	--
	05 2022 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE
03/14/2022	25.00	--	

----- CHK#

217.50 131534

DRUM ARMINDA                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    196.00    --

----- CHK#

196.00 131535

GARTRELL DEBORAH                05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    189.00    --

----- CHK#

189.00 131536

GOWENS DARELL                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    210.00    --

----- CHK#

210.00 131537

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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		
GOWENS KATHY	03/14/2022		05 2022	010-421-106	ELECTIONS	ADMIN ELECTION J	PRIMARY
ELECTION				210.00	--		
	03/14/2022		05 2022	010-421-106	ELECTIONS	ADMIN ELECTION J	DELIVERY FEE
				25.00	--		

----- CHK#

235.00 131538

KATTNER VICKI                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    140.00    --

----- CHK#

140.00 131539

MILLER PAM                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    185.50    --

----- CHK#

185.50 131540

NORRIS JERI                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    210.00        --  
                                  05 2022 010-421-106 ELECTIONS ADMIN ELECTION J DELIVERY FEE  
                                  03/14/2022                    25.00        --

----- CHK#

235.00 131541

NORRIS ROGER                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    210.00        --

----- CHK#

210.00 131542

PRITCHARD CINDY                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    140.00        --

----- CHK#

140.00 131543

REED MAX                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    164.50        --

----- CHK#

164.50 131544

REED SANDRA                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    206.50        --

----- CHK#

206.50 131545

RIGGS SHARON                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION                    03/14/2022                    140.00        --

----- CHK#

140.00 131546

SIMS TONJA                    05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY

ELECTION 03/14/2022 185.50 --

----- CHK#

185.50 131547

TURNER SHARRON 05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION 03/14/2022 199.50 --

----- CHK#

199.50 131548

WEYANDT CASS 05 2022 010-421-106 ELECTIONS ADMIN ELECTION J PRIMARY  
ELECTION 03/14/2022 140.00 --

----- CHK#

140.00 131549

NACO SOUTH CENTRAL 06 2022 010-202-100 SALARIES PAYABLE DEF COMP  
03/15/2022 1,460.00 99

----- CHK#

1,460.00 131550

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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		

DISTRICT JURORS		06	2022	010-415-481		GRAND JURORS	SULLIVAN
BRITTANY LOUISE	03/17/2022			10.00	--		

----- CHK#

10.00 131551

DISTRICT JURORS		06	2022	010-415-481		GRAND JURORS	PATTON SHARON
L	03/17/2022			10.00	--		

----- CHK#

10.00 131552

DISTRICT JURORS		06	2022	010-415-481		GRAND JURORS	DO DANIEL
-----------------	--	----	------	-------------	--	--------------	-----------

MINH	03/17/2022		10.00	--	
		-----	CHK#		
			10.00	131553	
DISTRICT JURORS		06 2022 010-415-481	GRAND JURORS		CORGEY DARLA
ELAINE	03/17/2022		10.00	--	
		-----	CHK#		
			10.00	131554	
DISTRICT JURORS		06 2022 010-415-481	GRAND JURORS		LOVE TRAVIS
EARL	03/17/2022		10.00	--	
		-----	CHK#		
			10.00	131555	
DISTRICT JURORS		06 2022 010-415-481	GRAND JURORS		MORRISON
TASIA MARIE	03/17/2022		10.00	--	
		-----	CHK#		
			10.00	131556	
DISTRICT JURORS		06 2022 010-415-481	GRAND JURORS		DUNN THOMAS
WALKER	03/17/2022		10.00	--	
		-----	CHK#		
			10.00	131557	
DISTRICT JURORS		06 2022 010-415-481	GRAND JURORS		RIGANO JOSEPH
KYLE	03/17/2022		10.00	--	
		-----	CHK#		
			10.00	131558	
DISTRICT JURORS		06 2022 010-415-481	GRAND JURORS		GEYER TORI G
	03/17/2022		10.00	--	
		-----	CHK#		
			10.00	131559	
DISTRICT JURORS		06 2022 010-415-481	GRAND JURORS		WILLEY DUSTIN
GUION	03/17/2022		10.00	--	



----- CHK#

10.00 131560

DISTRICT JURORS 06 2022 010-415-481 GRAND JURORS  
03/17/2022 10.00 --

LOPEZ JERRY

----- CHK#

10.00 131561

DISTRICT JURORS 06 2022 010-415-481 GRAND JURORS  
MADISON RAE 03/17/2022 10.00 --

GIBSON

----- CHK#

10.00 131562

DISTRICT JURORS 06 2022 010-415-481 GRAND JURORS  
WAYNE 03/17/2022 10.00 --

TEAGUE KEVIN

----- CHK#

10.00 131563

DISTRICT JURORS 06 2022 010-415-481 GRAND JURORS  
SHELLEY LOREE 03/17/2022 10.00 --

GOEBEL

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CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

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

10.00 131564

DISTRICT JURORS 06 2022 010-415-481 GRAND JURORS  
ANN 03/17/2022 10.00 --

SAXON GLORIA

----- CHK#

10.00 131565

DISTRICT JURORS 06 2022 010-415-481 GRAND JURORS

MIMMS

KIMBERLY LYNN 03/17/2022 10.00 --

----- CHK#

10.00 131566

COUNTY & DISTRICT CLERK 06 2022 010-411-400 CNTY CLERK DUES/SUBSCRIPTI MREYNOLDS  
2022 CDCAT D 03/18/2022 50.00 --  
06 2022 010-423-400 DIST CLK DUES/SUBSCRIPTION VDICKSON 2022  
CDCAT DUE 03/18/2022 50.00 --

----- CHK#

100.00 131567

GALL'S INC./QUARTERMAST 06 2022 010-429-455 FIRE/EMS UNIFORMS PANTS  
03/18/2022 220945 110.95 PO

----- CHK#

110.95 131568

GARRETT CANDACE 06 2022 010-421-106 ELECTIONS ADMIN ELECTION J REPUBLICAN  
TRAINING 03/18/2022 14.00 --

----- CHK#

14.00 131569

JAMESON LESLIE 06 2022 010-405-401 TREASURER SEMINAR EXPENSE CONFERENCE  
MEALS/MILEAG 03/18/2022 372.15 --

----- CHK#

372.15 131570

LOOKOUT BOOKS 06 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
03/18/2022 220296 138.65 PO

----- CHK#

138.65 131571

STAPLES (ACCT #1076098) 06 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP COPY PAPER  
03/18/2022 221184 81.04 PO  
06 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP OFFICE  
SUPPLIES 03/18/2022 221184 40.10 PO  
06 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP COLOR PAPER  
03/18/2022 221184 10.63 PO  
06 2022 010-425-311 EXT OFF OFFICE SUPPLIES DIVIDERS

NOTEBOOK SCISSO 03/18/2022 221228 153.74 PO  
 06 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE  
 SUPPLIES 03/18/2022 221230 240.42 PO  
 06 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE  
 SUPPLIES 03/18/2022 221249 61.82 PO

----- CHK#  
 587.75 131572

SYSCO NORTH TEXAS 06 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD  
 SO 03/18/2022 221299 1,961.57 PO

----- CHK#  
 1,961.57 131573

BEXAR COUNTY SHERIFF 06 2022 010-340-200 SHERIFFS FEES GRISD VS  
 POLLEY 03/28/2022 75.00 --

----- CHK#  
 75.00 131574

KAUFMAN COUNTY SHERIFF 06 2022 010-340-200 SHERIFFS FEES GRISD VS  
 POLLEY 03/28/2022 100.00 --

----- CHK#  
 100.00 131575

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 03/01/2022 TO: 03/31/2022

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CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

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

LATIMER COUNTY SHERIFF	06	2022	010-340-200	SHERIFFS FEES	50.00	--		GRISD VS
POLLEY	03/28/2022							

----- CHK#  
 50.00 131576

TARRANT COUNTY CONSTABL	06	2022	010-350-500	CONSTABLE FEES	75.00	--		GRISD VS
POLLEY	03/28/2022							

----- CHK#

75.00 131577

AT & T MOBILITY II LLC	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368094
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368132
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368135
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368147
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368149
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368150
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368152
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368153
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368154
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368155
03/28/2022			46.86	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368156
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368157
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368158
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368159
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368160
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368161
03/28/2022			49.38	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368162
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368163
03/28/2022			49.38	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368164
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368167
03/28/2022			46.87	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368170
03/28/2022			49.38	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368171
03/28/2022			49.38	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544367172
03/28/2022			49.38	--			
	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544367173

03/28/2022	46.87	--		
	06 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174	
03/28/2022	49.38	--		
	06 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175	
03/28/2022	49.38	--		
	06 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181	
03/28/2022	49.38	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123	
03/28/2022	46.87	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124	
03/28/2022	46.87	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129	
03/28/2022	46.87	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143	
03/28/2022	49.38	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368165	
03/28/2022	46.87	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368176	
03/28/2022	46.87	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368177	
03/28/2022	46.87	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368179	
03/28/2022	48.38	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368458	
03/28/2022	39.27	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368459	
03/28/2022	39.27	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368460	
03/28/2022	30.50	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961210	
03/28/2022	46.87	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962242	
03/28/2022	49.38	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128	
03/28/2022	46.87	--		
	06 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543966248	
03/28/2022	0.50	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254	
03/28/2022	30.00	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345	
03/28/2022	33.00	--		
	06 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351	
03/28/2022	33.00	--		

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ACCOUNT: ALL

		BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON

DATE	PO NO	AMOUNT	CODE		
03/28/2022	06 2022 010-429-421	33.00	--	FIRE/EMS MOBILE TELEPHONE	2544368352
03/28/2022	06 2022 010-429-421	33.00	--	FIRE/EMS MOBILE TELEPHONE	2544368353
03/28/2022	06 2022 010-429-421	33.00	--	FIRE/EMS MOBILE TELEPHONE	2544368354
03/28/2022	06 2022 010-413-421	46.87	--	JP MOBILE PHONE/PAGER	2544368142
03/28/2022	06 2022 010-414-421	46.87	--	CONSTABLE 1 PAGER/MOBILE P	2544368168
03/28/2022	06 2022 010-437-421	46.87	--	CONSTABLE PCT II MOBILE PH	2544368169
----- CHK#					
2,252.81 131578					
BYBEE NANCY MILEAGE M 03/28/2022	06 2022 010-413-401	617.57	--	JP SEMINAR EXPENSE	TJCTC CONFER
----- CHK#					
617.57 131579					
COCHRAN THOMAS JR RADARS 03/28/2022	06 2022 010-428-451	313.00	--	SHERIFF AUTO/SM EQ PARTS	2 HANDHELD
----- CHK#					
313.00 131580					
CONSOLIDATED FLEET SERV INSPECTION 03/28/2022	06 2022 010-429-469	975.00	PO	FIRE/EMS SERVICE/MAINT CON	AERIAL
----- CHK#					
975.00 131581					
DETECTACHEM, INC 03/28/2022 221318	06 2022 010-428-462	55.54	PO	SHERIFF PROF SVCS (LAB,ETC	DRUG TESTS SO
----- CHK#					
55.54 131582					
KELLER KATHY M. MILEAGE/MEALS 03/28/2022	06 2022 010-430-401	189.00	--	RD MAINT SEMINAR EXPENSE	TOWA CONF

----- CHK#

189.00 131583

M-PAK INC		06 2022	010-429-455	FIRE/EMS UNIFORMS	UNIFORMS
	03/28/2022	212685	2,791.93	PO	
		06 2022	010-429-455	FIRE/EMS UNIFORMS	UNIFORMS
	03/28/2022	212685	1,036.53	PO	

----- CHK#

3,828.46 131584

MOTOROLA INC		06 2022	010-429-459	FIRE/EMS RADIO/PAGER REPAI PROGRAMMING	
CABLES	03/28/2022	220810	54.34	PO	
		06 2022	010-429-459	FIRE/EMS RADIO/PAGER REPAI PROGRAMMING	
CABLES	03/28/2022	220810	80.47	PO	

----- CHK#

134.81 131585

REBEKKAH GUNN		06 2022	010-430-401	RD MAINT SEMINAR EXPENSE	CONFER IN
GALVESTON	M 03/28/2022		72.00	--	

----- CHK#

72.00 131586

REID KAITLYN		06 2022	010-428-403	SHERIFF TRAINING	FOOD HANDLERS
COURSE SO	03/28/2022		7.00	--	

----- CHK#

7.00 131587

RLI SURETY		06 2022	010-404-408	AUDITOR BONDS	
BOND-LSM1493538	03/28/2022		50.00	--	

----- CHK#

50.00 131588

SCOTT-MERRIMAN, INC.		06 2022	010-423-435	DIST CLK PRINTING	CIVIL FILE
FOLDER DC	03/28/2022	221123	485.00	PO	

----- CHK#

485.00 131589

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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
SHELL FLEET PLUS	03/28/2022	06	2022	010-428-330	SHERIFF	GAS AND OIL		FUEL
				59.17	--			
	03/28/2022	06	2022	010-428-330	SHERIFF	GAS AND OIL		LESS TAX
				2.71-	--			
	03/28/2022	06	2022	010-425-345	EXT OFF	SHOWS/FAIRS	EXPENS	FUEL
				125.24	--			
	03/28/2022	06	2022	010-425-345	EXT OFF	SHOWS/FAIRS	EXPENS	LESS TAX
				5.71-	--			

----- CHK#  
 175.99 131590

SOMERVELL COUNTY TAX AS	03/28/2022	06	2022	010-430-451	RD MAINT	AUTO/SM EQ	PARTS	REG/RENEWAL
				7.50	--			
	03/28/2022	06	2022	010-430-451	RD MAINT	AUTO/SM EQ	PARTS	REG/RENEWAL
				7.50	--			

----- CHK#  
 15.00 131591

SOMERVELL COUNTY WATER	03/28/2022	06	2022	010-430-440	RD MAINT	UTILITIES		
ROAD&BRIDGE#100083						29.00	--	

----- CHK#  
 29.00 131592

VOGES JORDAN	03/28/2022	06	2022	010-425-345	EXT OFF	SHOWS/FAIRS	EXPENS	HOUSTON
LIVESTOCK SHOW M				337.12	--			
LIVESTOCK JUDGE	03/28/2022	06	2022	010-425-345	EXT OFF	SHOWS/FAIRS	EXPENS	HOUSTON
				269.52	--			

----- CHK#  
 606.64 131593

WEEDON NIKKI	03/28/2022	06	2022	010-404-401	AUDITOR	SEMINAR	EXPENSE	SAN MARCOS
CONF MILEAGE				114.08	--			

----- CHK#



114.08 131594

CAREFLITE	06 2022 010-430-202	RD MAINT GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 010-406-202	TAX A/C GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 010-408-202	CNTY ATTY GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 010-428-202	SHERIFF GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 010-429-202	FIRE/EMS GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		

----- CHK#

60.00 131595

CAREFLITE	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		
	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
03/28/2022	12.00 --		

VOID DATE:03/28/2022

----- \*VOID\*

180.00 131596

TENTH COURT OF APPEALS 06 2022 010-202-400 GENERAL STATE FEES PAYABLE CO CLERK  
APPELLATE FEES 03/30/2022 15.00 --  
06 2022 010-202-400 GENERAL STATE FEES PAYABLE DIST CLERK  
APPELLATE FEE 03/30/2022 45.00 --

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ACCOUNT: ALL

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

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60.00 131597

TENTH COURT OF APPEALS 06 2022 010-202-400 GENERAL STATE FEES PAYABLE CO CLERK  
APPELLATE FEES 03/30/2022 15.00 --  
06 2022 010-202-400 GENERAL STATE FEES PAYABLE DIST CLRK  
APPELLATE FEES 03/30/2022 45.00 --

----- CHK#

60.00 131598

AFLAC GROUP	06 2022	010-202-100	SALARIES PAYABLE				AFLAC
CRITICAL ILLNESS	03/30/2022		9.68	99			
CRITICAL ILLNESS	06 2022	010-202-100	SALARIES PAYABLE				AFLAC
CRITICAL ILLNESS	03/30/2022		9.68	99			

----- CHK#

19.36 131599

AMERICAN FAMILY LIFE AS	06 2022	010-202-100	SALARIES PAYABLE				AFLAC
	03/30/2022		2,860.40	99			
	06 2022	010-202-100	SALARIES PAYABLE				AFLAC
	03/30/2022		2,860.31	99			

----- CHK#

5,720.71 131600

HIGGINBOTHAM & ASSOCIAT 06 2022 010-404-202 AUDITOR GROUP MEDICAL FSA ADMIN FEE  
03/30/2022 18.00 99

03/30/2022	06	2022	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE
			12.00	99	
03/30/2022	06	2022	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
03/30/2022	06	2022	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
03/30/2022	06	2022	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE
			24.00	99	
03/30/2022	06	2022	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
03/30/2022	06	2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
03/30/2022	06	2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE
			12.00	99	
03/30/2022	06	2022	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE
			18.00	99	
03/30/2022	06	2022	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE
			108.00	99	
03/30/2022	06	2022	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE
			42.00	99	
03/30/2022	06	2022	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE
			24.00	99	
03/30/2022	06	2022	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
03/30/2022	06	2022	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE
			18.00	99	
03/30/2022	06	2022	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE
			12.00	99	
03/30/2022	06	2022	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE
			6.00	99	
03/30/2022	06	2022	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE
			6.00	99	

----- CHK#

330.00 131601

NACO SOUTH CENTRAL	06	2022	010-202-100	SALARIES PAYABLE	DEF COMP
03/30/2022			1,460.00	99	

----- CHK#

1,460.00 131602

SOMERVELL COUNTY TREASU	06	2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE
03/30/2022			8,477.90	99	
03/30/2022	06	2022	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE
			813.01	99	
03/30/2022	06	2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE
			8,483.61	99	

03/30/2022	06 2022 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE
	1,626.02 99		
03/30/2022	06 2022 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE
	3,248.54 99		
03/30/2022	06 2022 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE
	2,439.03 99		
03/30/2022	06 2022 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE
	2,439.03 99		
03/30/2022	06 2022 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE
	3,252.04 99		
03/30/2022	06 2022 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE
	813.01 99		
03/30/2022	06 2022 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE
	1,618.52 99		
03/30/2022	06 2022 010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE
	3,248.54 99		

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ACCOUNT: ALL

VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
	03/30/2022	06 2022	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE
			1,653.24 99		
	03/30/2022	06 2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE
			813.01 99		
	03/30/2022	06 2022	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE
			813.01 99		
	03/30/2022	06 2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE
			1,626.02 99		
	03/30/2022	06 2022	010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE
			2,439.03 99		
	03/30/2022	06 2022	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE
			813.01 99		
	03/30/2022	06 2022	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE
			33,333.41 99		
	03/30/2022	06 2022	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE
			13,821.17 99		
	03/30/2022	06 2022	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE
			12,998.66 99		
	03/30/2022	06 2022	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE
			813.01 99		
	03/30/2022	06 2022	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE
			813.01 99		
	03/30/2022	06 2022	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE
			813.01 99		
	03/30/2022	06 2022	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE

03/30/2022		813.01	99		
	06 2022 010-437-202	CONSTABLE PCT II GROUP MED INS. TRUSTEE			
03/30/2022		813.01	99		
	06 2022 010-440-202	EXPO GROUP MEDICAL CLEARIN INS. TRUSTEE			
03/30/2022		4,878.06	99		
	06 2022 010-441-202	G/C GROUP MEDICAL CLEARING INS. TRUSTEE			
03/30/2022		8,943.11	99		
	06 2022 010-442-202	PRO SHOP GROUP MEDICAL INS. TRUSTEE			
03/30/2022		4,065.05	99		
	06 2022 010-444-202	G/C MAINT EQUIP GROUP MEDI INS. TRUSTEE			
03/30/2022		813.01	99		
	06 2022 010-449-202	TOURISM/PROMOTION GROUP IN INS. TRUSTEE			
03/30/2022		2,439.03	99		

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129,973.12 131603

VSP	06 2022 010-202-100	SALARIES PAYABLE		VSP VISION
03/30/2022		388.02	99	
	06 2022 010-202-100	SALARIES PAYABLE		VSP VISION
03/30/2022		383.51	99	

----- CHK#

771.53 131604

SQUAW VALLEY CLUB INC	05 2022 084-202-100	PAYABLE TO SV CLUB		CLUB REVENUE
03/01/2022		12,277.52	--	

----- CHK#

12,277.52 6129

SOMERVELL COUNTY	05 2022 084-441-102	G/C GENERAL MANAGER		PAYROLL
REIMBURSEMENT	03/01/2022	3,858.50	--	
	05 2022 084-441-103	G/C SUPERINTENDENTS		PAYROLL
REIMBURSEMENT	03/01/2022	3,687.50	--	
	05 2022 084-441-104	G/C MAINTENANCE		PAYROLL
REIMBURSEMENT	03/01/2022	10,232.51	--	
	05 2022 084-441-105	G/C PART TIME		PAYROLL
REIMBURSEMENT	03/01/2022	3,798.45	--	
	05 2022 084-441-140	G/C PREMIUM PAY		PAYROLL
REIMBURSEMENT	03/01/2022	29.00	--	
	05 2022 084-441-145	G/C LONGEVITY PAY		PAYROLL
REIMBURSEMENT	03/01/2022	150.00	--	
	05 2022 084-441-201	G/C SOCIAL SECURITY		PAYROLL
REIMBURSEMENT	03/01/2022	1,594.72	--	
	05 2022 084-441-203	G/C RETIREMENT		PAYROLL
REIMBURSEMENT	03/01/2022	3,443.18	--	

REIMBURSEMENT	03/01/2022	05 2022 084-442-102	PRO SHOP MANAGEMENT	3,750.00	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-105	PRO SHOP SUPPORT STAFF	778.00	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-106	PRO SHOP PART TIME	2,510.36	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-201	PRO SHOP SOCIAL SECURITY	502.35	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-203	PRO SHOP RETIREMENT	1,124.13	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-104	G/C MAINT EQUIP MECHANIC	1,241.94	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-105	G/C MAINT EQUIP PART TIME	120.00	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC	103.85	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-203	G/C MAINT EQUIP RETIREMENT	216.82	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-102	G/C FOOD SALARIES & WAGES	2,017.84	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-105	G/C FOOD PART TIME	3,268.08	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-145	G/C FOOD LONGEVITY PAY	1,690.67	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-201	G/C FOOD SOCIAL SECURITY	605.03	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-203	G/C FOOD RETIREMENT	1,259.56	--	PAYROLL

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

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45,982.49 6130

SOMERVELL COUNTY	03/01/2022	05 2022 084-441-102	G/C GENERAL MANAGER	3,858.50	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-441-103	G/C SUPERINTENDENTS	3,687.50	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-441-104	G/C MAINTENANCE	10,232.51	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-441-105	G/C PART TIME	2,917.25	--	PAYROLL

REIMBURSEMENT	03/01/2022	05 2022 084-441-140	G/C PREMIUM PAY	5.43	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-441-145	G/C LONGEVITY PAY	150.00	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-441-201	G/C SOCIAL SECURITY	1,525.22	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-441-202	G/C GROUP MEDICAL	8,955.11	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-441-203	G/C RETIREMENT	3,312.28	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-102	PRO SHOP MANAGEMENT	3,750.00	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-105	PRO SHOP SUPPORT STAFF	661.50	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-106	PRO SHOP PART TIME	2,012.75	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-201	PRO SHOP SOCIAL SECURITY	457.80	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-202	PRO SHOP GROUP MEDICAL	1,632.02	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-442-203	PRO SHOP RETIREMENT	1,031.50	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-104	G/C MAINT EQUIP MECHANIC	1,241.94	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-105	G/C MAINT EQUIP PART TIME	148.00	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-140	G/C MAINT EQUIP PREMIUM PA	3.58	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC	106.28	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-202	G/C MAINT EQUIP GROUP MEDI	813.01	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-444-203	G/C MAINT EQUIP RETIREMENT	221.85	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-102	G/C FOOD SALARIES & WAGES	2,205.66	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-105	G/C FOOD PART TIME	3,323.18	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-140	G/C FOOD PREMIUM PAY	115.50	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-201	G/C FOOD SOCIAL SECURITY	498.17	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-202	G/C FOOD GROUP MEDICAL	1,626.02	--	PAYROLL
REIMBURSEMENT	03/01/2022	05 2022 084-445-203	G/C FOOD RETIREMENT	1,037.08	--	PAYROLL

----- CHK#

55,529.64 6131

ACUSHNET COMPANY	05 2022 084-442-600	PRO	SHOP MERCHANDISE	SELECT
NEWPORT 2.5&5.5 P	03/14/2022 221103	541.95	PO	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS GC
03/14/2022	221102	5,428.29	PO	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS GC
03/14/2022	221102	653.08	PO	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS GC
03/14/2022	221102	489.75	PO	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS GC
03/14/2022	221102	118.52	PO	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	CUSTOM GLOVES
03/14/2022	220790	2,145.64	PO	
BEANIES(TOBOGGANS) 3% DI	03/14/2022 220792	384.12	PO	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS
03/14/2022	221102	272.11	--	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	GOLF BALLS
03/14/2022	221103	277.68	--	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	SELECT
NEWPORT 2 RH 35	03/14/2022	277.69	--	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	SHORT PAY
03/14/2022	220038	11.88	--	
	05 2022 084-442-600	PRO	SHOP MERCHANDISE	SHORT PAY
03/14/2022	220037	17.82	--	
	06 2022 084-442-600	PRO	SHOP MERCHANDISE	CAR STOCK AVX
GOLF BALLS	03/14/2022 221229	378.40	PO	
	06 2022 084-442-600	PRO	SHOP MERCHANDISE	CAR STOCK
GOLF BALLS	03/14/2022 221229	378.39-	PO	

----- CHK#  
10,618.54 6132

ADMIRAL LINEN AND UNIFO	05 2022 084-442-450	PRO	SHOP BLDG/GDS
02/07/2022-MATS	03/14/2022	43.65	--

----- CHK#  
43.65 6133

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ACCOUNT: ALL

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

AUSTIN TURF & TRACTOR	05 2022 084-444-350	G/C	MAINT EQUIP REP R&M-EQ	REAR
-----------------------	---------------------	-----	------------------------	------



HYDRAULIC KIT GC 03/14/2022 221047 1,432.74 PO

----- CHK#

1,432.74 6134

BRAMLETT IMPLEMENT 06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ START  
IGNITION SW PROGAT 03/14/2022 221157 229.75 PO

----- CHK#

229.75 6135

BROOKSHIRES GROCERY COM 05 2022 084-445-610 G/C FOOD FOOD PURCHASES ROMAINE  
LETTUCE GC CATER 03/14/2022 221145 21.83 PO  
05 2022 084-445-610 G/C FOOD FOOD PURCHASES STRAWBERRIES  
GC CATERING 03/14/2022 221144 16.58 PO  
06 2022 084-445-610 G/C FOOD FOOD PURCHASES HONEY HAM GR  
BEEF BBQ SA 03/14/2022 221284 128.53 PO

----- CHK#

166.94 6136

CITIBANK 05 2022 084-441-350 G/C REP R&M-EQUIPMENT SANDBAGS 1000  
GC 03/14/2022 221070 349.99 PO

----- CHK#

349.99 6137

CORPORATE GAMING INC 06 2022 084-442-630 PRO SHOP TOURNAMENT EXPENS CASINO RENTAL  
ITEMS GC 03/14/2022 221210 2,997.50 PO

----- CHK#

2,997.50 6138

DARREN W. FLETCHER 05 2022 084-441-339 G/C CHEMICALS/FERTILIZERS CHEMICALS GC  
03/14/2022 221146 850.00 PO

----- CHK#

850.00 6139

DISH NETWORK 06 2022 084-442-440 PRO SHOP UTILITIES SATELLITE  
SERVICE 03/14/2022 214.68 --

----- CHK#

214.68 6140

EMPIRE PAPER COMPANY	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#35 MEAL KIT
03/14/2022	221077					
	40.26	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#37 CONTAINER
1 COMP HIN	03/14/2022 221077					
	82.80	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#34 LIDS 32OZ
03/14/2022	221077					
	53.76	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#33 LIDS
12-24OZ	03/14/2022 221077					
	42.23	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#17 NAPKIN
XPRESS	03/14/2022 221077					
	54.79	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#31 4OZ
PORTION CUPS	03/14/2022 221077					
	61.20	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#28 32OZ FOAM
CUPS	03/14/2022 221077					
	89.15	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#27 20 OZ
FOAM CUPS	03/14/2022 221077					
	114.86	PO				
	05 2022 084-442-350	PRO	SHOP	REP	R&M-EQUIPMENT	#11 TOWEL,
ROLL, NON-PER	03/14/2022 221085					
	39.20	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#39 HOT DOG
HINGE CONTAI	03/14/2022 220917					
	82.78	PO				
	05 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	#47 ICE BAGS
W/DRAWSTRIN	03/14/2022 221077					
	60.86	PO				

----- CHK#

721.89 6141

FRONTIER ACCESS LLC	06 2022 084-442-461	PRO	SHOP	EQUIPMENT	RENTAL	TRASH SERVICE
03/14/2022	437.02	--				

----- CHK#

437.02 6142

GLEN ROSE AUTO PARTS	06 2022 084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	STEEL	HT131
POLESAW GC	03/14/2022 221177							
	660.00	PO						
	06 2022 084-444-332	G/C	MAINT	EQUIP	TIRES/TUBE	4	TIRES	GC
03/14/2022	221272							
	514.00	PO						
	06 2022 084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	OIL,	PLUGS,
BEARING, 6 T	03/14/2022 221220							
	741.05	PO						
	06 2022 084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	DRILL	BIT
GC	03/14/2022 221226							
	42.50	PO						

----- CHK#

1,957.55 6143

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
HANSEN JEFF SHOW MILEAG	03/14/2022	06 2022	084-441-401	G/C SEMINAR EXPENSE	99.45	--	DALLAS GOLF
----- CHK#							
					99.45	6144	
HEPPLER STEVE SHOW MILEAG	03/14/2022	06 2022	084-442-401	PRO SHOP SEMINAR EXPENSE	198.90	--	DALLAS GOLF
----- CHK#							
					198.90	6145	
HIGGINBOTHAM BROS & CO HARDWARE	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	7.96	--	HILLMAN
W/ADJ BC W/F	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	14.99	--	TOILET KIT
	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	1.98	--	KEYS
PLASTIC BLK	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	22.99	--	TRASH CAN
CLEANER	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	59.93	--	BULB KIT/BATH
NIFTY NABBER	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	45.98	--	GRAB TOOL
DIM 5000K	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	25.98	--	BULB LED BR40
CHAIN OIL	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	14.99	--	GAL BAR &
GORILLA EPOXY	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	22.76	--	KNIFE UTL
PAINT	03/14/2022	05 2022	084-441-350	G/C REP R&M-EQUIPMENT	19.96	--	GLS BBLU
----- CHK#							
					237.52	6146	
HOME DEPOT CREDIT SERVI CINDER BLOCK G	03/14/2022	06 2022	084-441-570	G/C EQUIP/FURNITURE	1,185.20	PO	*TX POOL*
LETTERING GC	03/14/2022	06 2022	084-442-350	PRO SHOP REP R&M-EQUIPMENT	79.59	PO	MAILBOX &

		06 2022 084-442-350	PRO SHOP REP R&M-EQUIPMENT	EARLY PAY
DISCOUNT	03/14/2022 221294	1.59-	PO	
		06 2022 084-441-570	G/C EQUIP/FURNITURE	*TX POOL*
CINDER BLOCKS	03/14/2022 221293	641.00	PO	
		06 2022 084-441-570	G/C EQUIP/FURNITURE	EARLY PAY
DISCOUNT	03/14/2022 221293	12.82-	PO	
		06 2022 084-441-570	G/C EQUIP/FURNITURE	CREDIT MEMO
6973412	03/14/2022 221293	88.00-	PO	

----- CHK#

1,803.38 6147

HUNDLEY ENTERPRISES INC	06 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ	HYDRAULIC
FITTING PROGAT	03/14/2022 221171	2.79	PO

----- CHK#

2.79 6148

KANSAS GOLF AND TURF IN	06 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BALL JOINT
	03/14/2022 221214	39.16	PO

----- CHK#

39.16 6149

KIRBO'S OFFICE SYSTEMS	06 2022 084-442-461	PRO SHOP EQUIPMENT RENTAL
MUY13511-PROSHOP	03/14/2022	42.00 --

----- CHK#

42.00 6150

MARTIN'S OFFICE SUPPLY	06 2022 084-442-311	PRO SHOP OFFICE SUPPLIES	PEEL SEAL
ENVELOPES	03/14/2022 220542	24.93	PO
		06 2022 084-445-350	G/C FOOD R&M-EQUIPMENT
#10	03/14/2022 220542	17.82	PO
		06 2022 084-445-350	G/C FOOD R&M-EQUIPMENT
INKJET PRINT BO	03/14/2022 220542	43.78	PO

----- CHK#

86.53 6151

MAYFIELD PAPER CO	05 2022 084-445-610	G/C FOOD FOOD PURCHASES	ROOSTER PAPER
GOODS	03/14/2022 221086	113.36	PO

----- CHK#

113.36 6152

NEXTLINK BROADBAND 06 2022 084-441-420 G/C MAINT TELEPHONE GOLF COURSE  
MAINT 03/14/2022 65.49 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE		
	03/14/2022	06	2022	084-442-420	PRO SHOP	TELEPHONE	PROSHOP
				90.63	--		

----- CHK#

156.12 6153

PRESTIGE FLAG 05 2022 084-441-350 G/C REP R&M-EQUIPMENT FLAGS, CUPS,  
BARRELS GC 03/14/2022 221099 1,646.25 PO

----- CHK#

1,646.25 6154

PURVIS INDUSTRIES LTD 06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BEARING  
03/14/2022 221248 55.83 PO

----- CHK#

55.83 6155

SANDERS PROPANE 05 2022 084-441-330 G/C GAS AND OIL PROPANE GC  
03/14/2022 221097 700.00 PO

06 2022 084-441-330 G/C GAS AND OIL PROPANE GC  
03/14/2022 221169 570.00 PO

----- CHK#

1,270.00 6156

SENERGY PETROLEUM, LLC 05 2022 084-441-330 G/C GAS AND OIL FUEL GC  
03/14/2022 221084 1,236.07 PO

05 2022 084-441-330 G/C GAS AND OIL FUEL GC  
03/14/2022 221084 1,322.57 PO

06 2022 084-441-330 G/C GAS AND OIL FUEL CARTBARN  
03/14/2022 221277 1,443.42 PO

06 2022 084-441-330 G/C GAS AND OIL FUEL GC

03/14/2022 221279 800.65 PO

----- CHK#

4,802.71 6157

SIMPLOT PARTNERS	05 2022 084-441-339	G/C	CHEMICALS/FERTILIZERS	250LBS	RESO
65WG 50 GAL	03/14/2022 221065		4,224.00	PO	
	05 2022 084-441-339	G/C	CHEMICALS/FERTILIZERS	35	BAGS
GOOSE&CRAB GRASS	03/14/2022 221140		4,226.25	PO	

----- CHK#

8,450.25 6158

SITEONE LANDSCAPE SUPPL	05 2022 084-441-353	G/C	IRRIGATION PTS	3	IRRIGATION
PARTS GC	03/14/2022 221072		419.69	PO	
	05 2022 084-441-353	G/C	IRRIGATION PTS		IRRIGATION
SUPPLIES GC	03/14/2022 221134		196.10	PO	

----- CHK#

615.79 6159

SLG TECHNOLOGIES, LLC	05 2022 084-441-420	G/C	MAINT TELEPHONE	FEB	VOICE
TELCO SERVICE	03/14/2022		136.28	--	
	05 2022 084-442-420	PRO	SHOP TELEPHONE	FEB	VOICE
TELCO SERVICE	03/14/2022		68.14	--	
	05 2022 084-445-440	G/C	FOOD UTILITIES	FEB	VOICE
TELCO SERVICE	03/14/2022		34.07	--	

----- CHK#

238.49 6160

SMITH SUPPLY INC	05 2022 084-441-350	G/C	REP R&M-EQUIPMENT	SELF	CLOSE
LAVATORY BUTT	03/14/2022 221105		65.07	PO	
	05 2022 084-441-353	G/C	IRRIGATION PTS	80S	
PERFORATED PIPE GC	03/14/2022 221069		264.66	PO	
	05 2022 084-442-350	PRO	SHOP REP R&M-EQUIPMENT	SWITCH	BOX
COVER WIRE GC	03/14/2022 221082		34.33	PO	
	05 2022 084-441-353	G/C	IRRIGATION PTS	IRRIGATION	
SUPPLIES	03/14/2022 221135		236.68	PO	

----- CHK#

600.74 6161

SOMERVELL COUNTY WATER	05 2022 084-442-440	PRO	SHOP UTILITIES	GOLF	
COURSE#100646	03/14/2022		53.50	--	

----- CHK#

53.50 6162

STAPLES (ACCT #1076098) 05 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT OFFICE CHAIR  
FOR STEVE 03/14/2022 221119 159.00 PO

----- CHK#

159.00 6163

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT PO NO	NUMBER AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
SYSCO NORTH TEXAS	03/14/2022	06 2022 221154	084-445-610 254.86	G/C FOOD PO	FOOD PURCHASES FOOD GC
	03/14/2022	06 2022 221268	084-445-610 1,577.61	G/C FOOD PO	FOOD PURCHASES FOOD GC
ROOSTER	03/14/2022	06 2022	084-445-610 1,847.55	G/C FOOD --	FOOD PURCHASES FOOD FOR
ROOSTER	03/14/2022	06 2022	084-445-610 1,890.45	G/C FOOD --	FOOD PURCHASES FOOD FOR

----- CHK#

5,570.47 6164

TEXAS TURFGRASS ASSOCIA 05 2022 084-441-400 G/C DUES/SUBSCRIPTIONS MEMBERSHIP  
DUES 2022 T 03/14/2022 475.00 --

----- CHK#

475.00 6165

TEXOMA GOLF INC	03/14/2022	06 2022 220826	084-442-600 856.72	PRO SHOP PO	MERCHANDISE DIVOT TOOLS
	03/14/2022	06 2022 221295	084-442-600 458.10	PRO SHOP PO	MERCHANDISE FLY TEES GC

----- CHK#

1,314.82 6166

TRACTOR SUPPLY-DEPT 30- 05 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ PUMP

	03/14/2022	221093	194.99	PO		
		05 2022 084-444-350	G/C	MAINT EQUIP REP R&M-EQ	UJOINT FOR	
SPRAYER	03/14/2022	221113	31.99	PO		
		06 2022 084-444-350	G/C	MAINT EQUIP REP R&M-EQ	ANTIFREEZE	
	03/14/2022	221152	15.96	PO		

----- CHK#

242.94 6167

UNIFIRST HOLDINGS, INC	05 2022 084-441-455	G/C	UNIFORMS		WK1-GOLF
MAINT. UNIFORMS	03/14/2022	86.04	--		
	05 2022 084-444-455	G/C	MAINT EQUIP UNIFORMS		WK1-GOLF
MAINT EQUIPMENT	03/14/2022	5.46	--		
	05 2022 084-444-351	G/C	MAINT EQUIP JANITORIAL		
WK1-RAGS, COVERS, MATS, APR	03/14/2022	15.00	--		
	05 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP		WK1-TOWELS
03/14/2022	103.45	--			
	05 2022 084-441-455	G/C	UNIFORMS		WK2-GOLF
MAINT. UNIFORMS	03/14/2022	85.19	--		
	05 2022 084-444-455	G/C	MAINT EQUIP UNIFORMS		WK2-GOLF
MAINT EQUIPMENT	03/14/2022	5.46	--		
	05 2022 084-444-351	G/C	MAINT EQUIP JANITORIAL		
WK2-RAGS, COVERS, MATS, APR	03/14/2022	15.00	--		
	05 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP		WK2-TOWELS
03/14/2022	103.45	--			
	05 2022 084-441-455	G/C	UNIFORMS		WK3-GOLF
MAINT UNIFORMS	03/14/2022	90.89	--		
	05 2022 084-444-455	G/C	MAINT EQUIP UNIFORMS		WK3-GOLF
MAINT EQUIPMENT	03/14/2022	5.85	--		
	05 2022 084-444-351	G/C	MAINT EQUIP JANITORIAL		
WK3-RAGS, COVERS, MATS, APR	03/14/2022	16.00	--		
	05 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP		WK3-TOWELS
03/14/2022	105.00	--			
	05 2022 084-441-455	G/C	UNIFORMS		WK4-GOLF
MAINT UNIFORMS	03/14/2022	270.94	--		
	05 2022 084-444-455	G/C	MAINT EQUIP UNIFORMS		WK4-GOLF
MAINT EQUIPMENT	03/14/2022	5.85	--		
	05 2022 084-444-351	G/C	MAINT EQUIP JANITORIAL		
WK4-RAGS, COVERS, MATS, APR	03/14/2022	16.00	--		
	05 2022 084-442-352	PRO	SHOP CART REP PTS/SUPP		WK4-TOWELS
03/14/2022	113.00	--			

----- CHK#

1,042.58 6168

UNITED COOPERATIVE SERV	05 2022 084-441-440	G/C	UTILITIES		TRANSFER PUMP
03/14/2022	540.50	--			



----- CHK#

540.50 6169

UNITED MIRROR & GLASS L 05 2022 084-442-450 PRO SHOP BLDG/GDS WINDOWS IN  
PRO SHOP GC 03/14/2022 221114 1,190.50 PO

----- CHK#

1,190.50 6170

VERIZON WIRELESS 05 2022 084-442-420 PRO SHOP TELEPHONE 6825002224  
03/14/2022 38.09 --  
05 2022 084-442-420 PRO SHOP TELEPHONE 6822059445  
03/14/2022 37.99 --

----- CHK#

76.08 6171

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
WELCH VERONICA	03/14/2022	06	2022	084-445-610	G/C	FOOD FOOD PURCHASES	ROOSTER GC
FOOD				278.19	--		

----- CHK#

278.19 6172

SOMERVELL COUNTY	03/15/2022	06	2022	084-441-102	G/C	GENERAL MANAGER	PAYROLL
REIMBURSEMENT				3,858.50	--		
REIMBURSEMENT	03/15/2022	06	2022	084-441-103	G/C	SUPERINTENDENTS	PAYROLL
				3,687.50	--		
REIMBURSEMENT	03/15/2022	06	2022	084-441-104	G/C	MAINTENANCE	PAYROLL
				10,328.47	--		
REIMBURSEMENT	03/15/2022	06	2022	084-441-105	G/C	PART TIME	PAYROLL
				4,383.25	--		
REIMBURSEMENT	03/15/2022	06	2022	084-441-140	G/C	PREMIUM PAY	PAYROLL
				634.30	--		
REIMBURSEMENT	03/15/2022	06	2022	084-441-145	G/C	LONGEVITY PAY	PAYROLL
				150.00	--		
REIMBURSEMENT	03/15/2022	06	2022	084-441-201	G/C	SOCIAL SECURITY	PAYROLL
				1,693.10	--		
REIMBURSEMENT	03/15/2022	06	2022	084-441-203	G/C	RETIREMENT	PAYROLL

REIMBURSEMENT	03/15/2022		3,665.54	--		
		06 2022 084-442-102	PRO SHOP MANAGEMENT			PAYROLL
REIMBURSEMENT	03/15/2022		3,750.00	--		
		06 2022 084-442-105	PRO SHOP SUPPORT STAFF			PAYROLL
REIMBURSEMENT	03/15/2022		995.50	--		
		06 2022 084-442-106	PRO SHOP PART TIME			PAYROLL
REIMBURSEMENT	03/15/2022		3,551.50	--		
		06 2022 084-442-140	PRO SHOP PREMIUM PAY			PAYROLL
REIMBURSEMENT	03/15/2022		240.00	--		
		06 2022 084-442-201	PRO SHOP SOCIAL SECURITY			PAYROLL
REIMBURSEMENT	03/15/2022		617.82	--		
		06 2022 084-442-203	PRO SHOP RETIREMENT			PAYROLL
REIMBURSEMENT	03/15/2022		1,364.42	--		
		06 2022 084-444-104	G/C MAINT EQUIP MECHANIC			PAYROLL
REIMBURSEMENT	03/15/2022		2,507.47	--		
		06 2022 084-444-105	G/C MAINT EQUIP PART TIME			PAYROLL
REIMBURSEMENT	03/15/2022		228.00	--		
		06 2022 084-444-140	G/C MAINT EQUIP PREMIUM PA			PAYROLL
REIMBURSEMENT	03/15/2022		132.83	--		
		06 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC			PAYROLL
REIMBURSEMENT	03/15/2022		219.10	--		
		06 2022 084-444-203	G/C MAINT EQUIP RETIREMENT			PAYROLL
REIMBURSEMENT	03/15/2022		456.64	--		
		06 2022 084-445-102	G/C FOOD SALARIES & WAGES			PAYROLL
REIMBURSEMENT	03/15/2022		2,866.34	--		
		06 2022 084-445-105	G/C FOOD PART TIME			PAYROLL
REIMBURSEMENT	03/15/2022		6,210.55	--		
		06 2022 084-445-140	G/C FOOD PREMIUM PAY			PAYROLL
REIMBURSEMENT	03/15/2022		452.75	--		
		06 2022 084-445-201	G/C FOOD SOCIAL SECURITY			PAYROLL
REIMBURSEMENT	03/15/2022		883.06	--		
		06 2022 084-445-203	G/C FOOD RETIREMENT			PAYROLL
REIMBURSEMENT	03/15/2022		1,838.02	--		

----- CHK#

54,714.66 6173

ACUSHNET COMPANY		06 2022 084-442-600	PRO SHOP MERCHANDISE			PLAYERS
GLOVES GC 3% DIS	03/18/2022	221238	983.58	PO		
		06 2022 084-442-600	PRO SHOP MERCHANDISE			CREDIT
911039885	03/18/2022	221238	983.57-	PO		
		06 2022 084-442-600	PRO SHOP MERCHANDISE			WEDGES GC
	03/18/2022	221242	1,087.37	PO		
		06 2022 084-442-600	PRO SHOP MERCHANDISE			CREDIT
911039885	03/18/2022	221242	1,087.36-	PO		
		06 2022 084-442-600	PRO SHOP MERCHANDISE			COLORED
SINGLES GB GC 2%	03/18/2022	221125	583.07	PO		
		06 2022 084-442-600	PRO SHOP MERCHANDISE			CREDIT
911039885	03/18/2022	221125	95.69-	PO		

911746625	03/18/2022	06 2022 084-442-600	PRO SHOP MERCHANDISE	16.50-	PO	CREDIT
0000153006	03/18/2022	06 2022 084-442-600	PRO SHOP MERCHANDISE	470.87-	PO	CREDIT
WEDGES GC	03/18/2022	06 2022 084-442-600	PRO SHOP MERCHANDISE	2,849.74	PO	MANY MANSIONS
0000153006	03/18/2022	06 2022 084-442-600	PRO SHOP MERCHANDISE	2,849.73-	PO	CREDIT

----- CHK#

0.04 6174

FEDEX	03/18/2022	06 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ KANSAS GOLF	23.77	--
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----- CHK#

23.77 6175

SYSCO NORTH TEXAS	03/18/2022	06 2022 084-445-610	G/C FOOD FOOD PURCHASES	1,306.18	PO	FOOD GC
	03/18/2022	06 2022 084-445-610	G/C FOOD FOOD PURCHASES	1,021.31	PO	FOOD GC

----- CHK#

2,327.49 6176

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CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH	NUMBER	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE	
CAVALLO ENERGY TEXAS LL	03/18/2022	06 2022 084-441-440	G/C UTILITIES	51.02	--	FEB2022 E
HWY 67 UNIT	03/18/2022	06 2022 084-442-440	PRO SHOP UTILITIES	1,656.49	--	FEB2022 E
HWY 67 HOUS	03/18/2022	06 2022 084-441-440	G/C UTILITIES	1,296.46	--	FEB2022
HWY 67 UNIT W	03/18/2022	06 2022 084-441-440	G/C UTILITIES	12.31	--	FEB2022
HWY 144 UNIT	03/18/2022	06 2022 084-441-440	G/C UTILITIES	34.04	--	FEB2022
HWY 144 PUMP	03/18/2022	06 2022 084-441-440	G/C UTILITIES	384.68	--	FEB2022
HWY 144 UNIT	03/18/2022	06 2022 084-441-440	G/C UTILITIES			FEB2022 N



03/28/2022	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
	12.00	--	
03/28/2022	06 2022 084-442-202	PRO SHOP GROUP MEDICAL	NEW HIRE
	12.00	--	

----- CHK#

180.00 6180

SOMERVELL COUNTY	GENERA 05 2022 080-449-102	TOURISM/PROMOTION DIRECTOR PAYROLL
REIMBURSEMENT	03/01/2022	2,520.83 --
	05 2022 080-449-103	TOURISM/PROM ASSISTANTS SA PAYROLL
REIMBURSEMENT	03/01/2022	3,088.34 --
	05 2022 080-449-105	TOURISM/PROMOTION PART TIM PAYROLL
REIMBURSEMENT	03/01/2022	160.00 --
	05 2022 080-449-201	TOURISM/PROMOTION SOCIAL S PAYROLL
REIMBURSEMENT	03/01/2022	438.63 --
	05 2022 080-449-203	TOURISM/PROMOTION RETIREME PAYROLL
REIMBURSEMENT	03/01/2022	920.83 --
	05 2022 080-449-207	TOURISM/PROMOTION CELLPHON PAYROLL
REIMBURSEMENT	03/01/2022	15.00 --

----- CHK#

7,143.63 1398

SOMERVELL COUNTY	GENERA 05 2022 080-449-102	TOURISM/PROMOTION DIRECTOR PAYROLL
REIMBURSEMENT	03/01/2022	2,520.83 --
	05 2022 080-449-103	TOURISM/PROM ASSISTANTS SA PAYROLL
REIMBURSEMENT	03/01/2022	3,088.34 --
	05 2022 080-449-201	TOURISM/PROMOTION SOCIAL S PAYROLL
REIMBURSEMENT	03/01/2022	426.39 --
	05 2022 080-449-202	TOURISM/PROMOTION GROUP IN PAYROLL
REIMBURSEMENT	03/01/2022	2,445.03 --
	05 2022 080-449-203	TOURISM/PROMOTION RETIREME PAYROLL
REIMBURSEMENT	03/01/2022	895.36 --
	05 2022 080-449-207	TOURISM/PROMOTION CELLPHON PAYROLL
REIMBURSEMENT	03/01/2022	15.00 --

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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		

----- CHK#

9,390.95 1399

CITY OF GLEN ROSE 05 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR CVB  
ELECTRIC 03/14/2022 161.90 --

----- CHK#

161.90 1400

BARZ ADVENTURES, INC 06 2022 080-449-453 TOURISM/PROMOTION COMPUTER 12 MONTH  
LICENSE 3/1/2-2 03/14/2022 7,500.00 --

----- CHK#

7,500.00 1401

CITIBANK 05 2022 080-449-310 TOURISM/PROMOTION POSTAGE POSTAGE CVB  
03/14/2022 221149 53.70 PO

----- CHK#

53.70 1402

CITY OF GLEN ROSE 05 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR/SC CVB  
WATER 03/14/2022 66.92 --

----- CHK#

66.92 1403

GAYLORD TEXAN RESORT & 06 2022 080-449-600 TOURISM/PROMOTION EVENT FE TX TRAVEL  
ALLIANCE EXPO 03/14/2022 221179 501.73 PO

----- CHK#

501.73 1404

GLEN ROSE REPORTER 06 2022 080-449-400 TOURISM/PROMOTION DUES/SUB SUBSCRIPTION  
RENEWAL 03/14/2022 31.20 --

----- CHK#

31.20 1405

LKCM RADIO GROUP LP 06 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC RADIO  
ADVERTISEMENT 03/14/2022 608.00 --

----- CHK#

608.00 1406

SLG TECHNOLOGIES, LLC 05 2022 080-449-420 TOURISM/PROMOTION TELEPHON FEB VOICE  
TELCO SERVICE 03/14/2022 139.16 --

----- CHK#

139.16 1407

SPECTRUM 06 2022 080-449-440 TOURISM/PROMOTION UTILITIE SPECTRUM  
ENTERPRISE V 03/14/2022 120.61 --

----- CHK#

120.61 1408

STAPLES (ACCT#601110001 05 2022 080-449-311 TOURISM/PROMOTION OFFICE S OFFICE  
SUPPLIES 03/14/2022 221118 867.13 PO

----- CHK#

867.13 1409

TEXAS ASSOCIATION OF CO 06 2022 080-449-400 TOURISM/PROMOTION DUES/SUB MEMBERSHIP  
DUES 1 03/14/2022 300.00 --

----- CHK#

300.00 1410

TEXAS ASSOCIATION OF VE 06 2022 080-449-400 TOURISM/PROMOTION DUES/SUB 2022 MEMBER  
RENEWAL- P 03/14/2022 150.00 --

----- CHK#

150.00 1411

TEXAS LIFE PUBLICATIONS 06 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC RENEWAL APRIL  
22-FEB 23 03/14/2022 4,500.00 --

----- CHK#

4,500.00 1412

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CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT PO NO	NUMBER AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
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U.S. POSTAL SERVICE (CM 05 2022 080-449-310 TOURISM/PROMOTION POSTAGE FEB2022  
03/14/2022 41.12 --

----- CHK#

41.12 1413

SOMERVELL COUNTY GENERA 06 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL  
REIMBURSEMENT 03/15/2022 2,520.83 --

06 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL  
REIMBURSEMENT 03/15/2022 3,088.34 --

06 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL  
REIMBURSEMENT 03/15/2022 426.39 --

06 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL  
REIMBURSEMENT 03/15/2022 895.36 --

06 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL  
REIMBURSEMENT 03/15/2022 15.00 --

----- CHK#

6,945.92 1414

EMBASSY SUITES 06 2022 080-449-401 TOURISM/PROMOTION SEMINAR AUSTIN  
WEDDING SHOW L 03/28/2022 217.61 --

----- CHK#

217.61 1415

AMERICAN TIRE DISTRIBUT 06 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T 3 TIRES FOR  
HEATHER'S CA 03/14/2022 221251 207.42 PO

06 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T 1 TIRE FOR  
HEATHER'S CAR 03/14/2022 221251 69.14 PO

----- CHK#

276.56 2328

DRUGTESTSINBULK.COM 06 2022 060-645-426 COMM PROG:GENERAL EXT CONT TEN PANEL  
CLEAR SCAN D 03/14/2022 200.00 --

----- CHK#

200.00 2329

EXXON MOBIL UNIVERSAL/W 05 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T FUEL  
03/14/2022 50.00 --

05 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T LESS REBATE  
03/14/2022 0.78- --



03/14/2022 05 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T LESS TAX  
2.86- --

----- CHK#

46.36 2330

LINDA L. BALEY 06 2022 060-645-426 COMM PROG:GENERAL EXT CONT 2022 FEB  
03/14/2022 160.00 --

----- CHK#

160.00 2331

SPIKES AUTO PARTS 06 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T OIL FILTER  
BALANCE TIRE 03/14/2022 221283 151.65 PO

----- CHK#

151.65 2332

SUSANNE GRAVES 06 2022 015-367-300 STATE LATERAL ROAD REVENUE TRANSFER TO  
RD BARN FORE 03/28/2022 12,901.21 --

----- CHK#

12,901.21 273

BLUE CROSS BLUE SHIELD 05 2022 010-203-001 INSURANCE TRUST PAYABLE MARCH GRP  
HEALTH 03/02/2022 118,626.37 --

----- CHK#

118,626.37 1504

BLUE CROSS BLUE SHIELD 05 2022 010-203-001 INSURANCE TRUST PAYABLE COBRA  
03/02/2022 770.29 --

----- CHK#

770.29 1505

SUN LIFE FINANCIAL 05 2022 010-203-001 INSURANCE TRUST PAYABLE MARCH DENTAL  
03/02/2022 7,276.84 --

----- CHK#

7,276.84 1506

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03/01/2022 TO: 03/31/2022

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
MUTUAL OF OMAHA	03/02/2022	05 2022	010-203-001	INSURANCE TRUST PAYABLE	2,810.70	--	MARCH LIFE
				----- CHK#			
					2,810.70	1507	
VSP	03/02/2022	05 2022	010-203-001	INSURANCE TRUST PAYABLE	8.78	--	MARCH JCURTIS
				----- CHK#			
					8.78	1508	
HIGGINBOTHAM & ASSOCIAT	03/02/2022	05 2022	010-203-001	INSURANCE TRUST PAYABLE	75.00	--	
NONDISCRIMINATION TEST				----- CHK#			
					75.00	1509	
BLUE CROSS BLUE SHIELD	03/31/2022	06 2022	010-203-001	INSURANCE TRUST PAYABLE	120,937.24	--	APRIL HEALTH
				----- CHK#			
					120,937.24	1510	
BLUE CROSS BLUE SHIELD	03/31/2022	06 2022	010-203-001	INSURANCE TRUST PAYABLE	770.29	--	APRIL COBRA
				----- CHK#			
					770.29	1511	
SUN LIFE FINANCIAL	03/31/2022	06 2022	010-203-001	INSURANCE TRUST PAYABLE	1,419.11	--	APRIL DENTAL
				----- *VOID*			
VOID DATE:04/01/2022					1,419.11	1512	
MUTUAL OF OMAHA		06 2022	010-203-001	INSURANCE TRUST PAYABLE			APRIL LIFE

03/31/2022 2,840.70 --

----- CHK#

2,840.70 1513

VSP 06 2022 010-203-001 INSURANCE TRUST PAYABLE CURTIS APRIL  
VISION 03/31/2022 8.78 --

----- CHK#

8.78 1514

WRITTEN 1050,460.51 TOTAL CHECKS

CHECKS 1,599.11 TOTAL VOID

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AMOUNT 1048,861.40 TOTAL CHECK