

DATE 08/10/2022 TIME 07:50  
11/01/2021 TO: 11/31/2021

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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	
SOMERVELL COUNTY	11/01/2021	01 2022 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL
REIMBURSEMENT			2,083.34 --	
		01 2022 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL
REIMBURSEMENT	11/01/2021		1,412.99 --	
		01 2022 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL
REIMBURSEMENT	11/01/2021		4,243.36 --	
		01 2022 085-440-105	EXPO/AMPHI PART TIME	PAYROLL
REIMBURSEMENT	11/01/2021		1,776.00 --	
		01 2022 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL
REIMBURSEMENT	11/01/2021		2,893.79 --	
		01 2022 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT	11/01/2021		590.88 --	
		01 2022 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	11/01/2021		945.69 --	
		01 2022 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL
REIMBURSEMENT	11/01/2021		4,083.05 --	
		01 2022 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL
REIMBURSEMENT	11/01/2021		2,074.44 --	
		01 2022 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT	11/01/2021		30.00 --	

----- CHK#  
20,133.54 4517

ATMOS ENERGY	11/08/2021	01 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER
			263.60 --	

----- CHK#  
263.60 4518

BEARCOM OPERATING LLC	11/08/2021	01 2022 085-440-459	EXPO/AMPHI RADIO/RELATED R	NEW RADIO
BATTERIES EXPO		220103	630.99 PO	

----- CHK#  
630.99 4519

CITY OF GLEN ROSE	11/08/2021	01 2022 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK
ARENA			198.20 --	

ARENA WATER	11/08/2021	01 2022 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO
		184.00 --		
	11/08/2021	01 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS
		31.35 --		
	11/08/2021	01 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER
		53.35 --		
	11/08/2021	01 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER
		991.90 --		

----- CHK#

1,458.80 4520

CK PRODUCTIONS	11/08/2021	01 2022 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	ROPING BOXES
		220044 5,250.00	PO	

----- CHK#

5,250.00 4521

EMPIRE PAPER COMPANY	11/08/2021	01 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #XX SOAP,
PINK & KLEAN		220096 32.30	PO
		01 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #99 NEUTRAL
MOP SOAP	11/08/2021	220096 122.90	PO
		01 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #9 TOWEL,
MFOLD, BROWN	11/08/2021	220096 129.36	PO
		01 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #161 HEAVY
DUTY BLACK LI	11/08/2021	220096 361.62	PO
		01 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #XX GLOVE,
NITRILE, LG 1	11/08/2021	220096 13.77	PO
		01 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #90 BLEACH,
CHLORINATED	11/08/2021	220096 81.40	PO
		01 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #81 FABULOSO
	11/08/2021	220096 109.88	PO
		01 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #XX SOAP,
PINK & KLEAN 1	11/08/2021	220096 32.30	PO
		02 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #75 GLASS
CLEANER, FOAM	11/08/2021	220096 51.32	PO
		02 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #80 FURNITURE
POLISH, AE	11/08/2021	220096 36.44	PO
		02 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #97 FLOOR
FINISH, VINYL	11/08/2021	220096 132.78	PO

----- CHK#

1,104.07 4522

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

----- CHK#

1,112.68 4523

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

----- CHK#

510.80 4524

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

----- CHK#

101.94 4525

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

----- CHK#

337.86 4526

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

----- CHK#

38.00 4527

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

----- CHK#

215.24 4528

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

----- CHK#

225.52 4529

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

----- CHK#

311.34 4530

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

----- CHK#

130.68 4531

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

----- CHK#

147.14 4532

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

----- CHK#

460.77 4533

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

----- CHK#

3.71 4534

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

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

----- CHK#  
 659.07 4535

UNITED COOPERATIVE SERV 01 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV  
 11-24 11/08/2021 85.48 --  
 01 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 1-10  
 11/08/2021 97.00 --  
 01 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV  
 25-38 11/08/2021 104.37 --

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VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT	CODE	
		01 2022 085-440-440	EXPO/AMPHI UTILITIES		TX DR RV
45-62	11/08/2021		195.01 --		
		01 2022 085-440-440	EXPO/AMPHI UTILITIES		TX DR RV
63-80	11/08/2021		120.18 --		

----- CHK#  
 602.04 4536

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

----- CHK#  
 357.48 4537

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

----- CHK#  
 61.04 4538

SOMERVELL COUNTY GENERA 02 2022 085-440-102 EXPO/AMPHI DIRECTOR PAYROLL  
 REIMBURSEMENT 11/19/2021 2,083.34 --

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

----- CHK#

19,988.31 4539

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

----- CHK#

21,089.35 4540

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

----- CHK#

455.93 130691

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

----- CHK#

100.52 130692

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

----- CHK#

300.00 130693

UNIVERSITY HOTEL 01 2022 010-437-499 CONSTABLE PCT II LEOS BIELER HOTEL  
TRAINING 11/08/2021 542.15 --  
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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			

----- CHK#

542.15 130694

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

----- CHK#

284.28 130695

AT & T MOBILITY II LLC 01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368094  
11/08/2021 48.51 --  
01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368132  
11/08/2021 48.51 --  
01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368135  
11/08/2021 48.51 --

11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368147
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368149
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368150
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368152
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368153
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368154
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368155
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368156
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368157
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368158
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368159
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368160
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368161
			53.54	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368162
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368163
			53.54	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368164
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368167
			48.51	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368170
			53.54	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368171
			53.54	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544367172
			53.54	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544367173
			53.54	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368174
			53.54	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368175
			53.54	--			
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368181
			53.54	--			
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368123
			48.51	--			



11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368124
			48.51	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368129
			48.51	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368143
			48.51	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368165
			48.51	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368176
			53.54	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368177
			53.54	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368179
			53.54	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368458
			40.81	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368459
			40.81	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368460
			30.50	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2543961210
			48.51	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2543962120
			48.51	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2543962242
			53.54	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2543966128
			48.51	--		
11/08/2021	01	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	2543966248
			0.50	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368254
			37.00	--		
11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368345
			40.00	--		

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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
					PO NO		
	11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368351
				40.00	--		
	11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368352
				40.00	--		
	11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368353
				40.00	--		
	11/08/2021	01	2022	010-429-421	FIRE/EMS	MOBILE TELEPHONE	2544368354

11/08/2021		40.00	--		
	01 2022 010-413-421	JP MOBILE PHONE/PAGER		2544368142	
11/08/2021		48.51	--		
	01 2022 010-414-421	CONSTABLE 1 PAGER/MOBILE P		2544368168	
11/08/2021		48.51	--		
	01 2022 010-437-421	CONSTABLE PCT II MOBILE PH		2544368169	
11/08/2021		48.51	--		

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2,452.43 130696

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

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753.67 130697

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

----- CHK#

13.96 130698

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

----- CHK#

46.97 130699

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

----- CHK#

1,498.33 130700

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

----- CHK#

1,375.97 130701

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

----- CHK#

1,269.24 130702

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

----- CHK#

240.94 130703

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

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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	

----- CHK#

287.78 130704

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

----- CHK#

8.83 130705

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

----- CHK#

235.00 130706

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

MEMBERSHIP	11/08/2021	220202	175.00	PO	
		01 2022 010-430-453	RD MAINT	COMPUTER MAINTENA	SGI-COMP
MAINT	11/08/2021	220219	34.95	PO	
		01 2022 010-429-344	FIRE/EMS OPERATING	SUPPLIE	NFPA FIRE
CODE BOOK EBAY	11/08/2021	220257	85.49	PO	
		01 2022 010-429-403	FIRE/EMS TRAINING		LESS SALES
TAX	11/08/2021	220258	15.56-	PO	
		01 2022 010-429-403	FIRE/EMS TRAINING		BLS/ACLS
CARDS	11/08/2021	220258	204.21	PO	
		01 2022 010-429-344	FIRE/EMS OPERATING	SUPPLIE	LITHIUM
BATTERIES	11/08/2021	220268	10.99	PO	

----- CHK#

2,763.20 130707

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

----- CHK#

5,094.66 130708

▲DATE 08/10/2022 TIME 07:50  
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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
CMIT-SAM HOUSTON STATE JAIL CONFER	11/08/2021	01 2022	010-428-403 270.00	SHERIFF TRAINING --	CTANKERSLEY

----- CHK#

270.00 130709

COMPLETE MAILING PARTNE 12/11/21-12/11/22	11/08/2021	01 2022	010-409-461 2,664.00	NON DEPT EQUIPMENT RENTAL --	
12/11/21-12/11/22	11/08/2021	01 2022	010-409-461 348.00	NON DEPT EQUIPMENT RENTAL --	
12/11/21-12/11/22	11/08/2021	01 2022	010-428-461 348.00	SHERIFF EQUIPMENT RENTAL --	

----- CHK#

3,360.00 130710

CRUM CURT ATTORNEY 249FAMILY-05639	11/08/2021	01 2022	010-415-485 250.00	JURY/COURT APPOINTED ATTY --	
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----- CHK#

250.00 130711

DINOSAUR VALLEY PEST SE CONTROL	11/08/2021	01 2022	010-430-457 75.00	RD MAINT PEST CONTROL PO	PEST SERVICES
CONTROL	11/08/2021	01 2022	010-429-457 175.00	FIRE/EMS PEST CONTROL --	FD PEST
PEST CONTROL	11/08/2021	01 2022	010-402-457 100.00	BLDG MAINT PEST CONTROL --	COURTHOUSE

----- CHK#

350.00 130712

DISH NETWORK SERVICE	11/08/2021	02 2022	010-428-400 112.65	SHERIFF DUES/SUBSCRIPTIONS --	SATELLITE
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----- CHK#

112.65 130713

ELLIOTT ELECTRIC SUPPLY 02 2022 010-450-545 CAPITAL IMP C/H/ANNEX LIGHT FIXTURE  
TIME CLOCK 11/08/2021 220194 327.76 PO

----- CHK#

327.76 130714

EMERGENCY EQUIPMENT OF 01 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT REPAIR  
GENERATOR 11/08/2021 810.63 --

----- CHK#

810.63 130715

EMPIRE PAPER COMPANY 01 2022 010-401-351 LIBRARY JANITORIAL SUPPLIE #9 TOWEL,  
MULTI-FOLD, BR 11/08/2021 220052 32.34 PO  
01 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI #XX LAUNDRY,  
TIDE HE 2X 11/08/2021 220161 78.00 PO  
01 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI #XX TISSUE,  
AFFFEX 4.1 X 11/08/2021 220161 45.68 PO  
01 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI #XX TWL,  
CPULL, AFX, P, 11/08/2021 220161 23.87 PO  
01 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #6  
PAPERTOWEL, WHITE, PE 11/08/2021 220147 66.93 PO  
01 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #7 TOWEL,  
SINGLEFOLD, BR 11/08/2021 220147 140.34 PO  
01 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #130 MOP  
HEAD, UTILITY W 11/08/2021 220147 176.76 PO  
01 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #90 BLEACH,  
CHLORINATED 11/08/2021 220147 97.68 PO  
01 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #86 BATHROOM  
CLNR, DISIN 11/08/2021 220147 163.59 PO  
01 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX TISSUE,  
AFFEX4.1 X 3 11/08/2021 220178 456.80 PO  
02 2022 010-429-351 FIRE/EMS JANITORIAL SUPPLI #160 HEAVY  
GRAY OR BLACK 11/08/2021 220161 36.68 PO  
01 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX SANI  
NPKN, MAXI WING 11/08/2021 212504 38.23 PO

----- CHK#

1,356.90 130716

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

----- CHK#

1,495.00 130717

EXXON MOBIL UNIVERSAL/W	01 2022	010-428-330	SHERIFF GAS AND OIL	FUEL
11/08/2021		259.69	--	
	01 2022	010-428-330	SHERIFF GAS AND OIL	LESS REBATE
11/08/2021		1.45-	--	

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 11/01/2021 TO: 11/31/2021 CHK100 PAGE 8 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		01 2022	010-428-330	SHERIFF GAS AND OIL	LESS TAX
	11/08/2021		18.67-	--	

----- CHK#  
 239.57 130718

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

----- CHK#  
 20.67 130719

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

----- CHK#  
 475.00 130720

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

----- CHK#  
 70.12 130721

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



----- CHK#

76.35 130722

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

----- CHK#

269.20 130723

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

----- CHK#

5,437.50 130724

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

----- CHK#

52.99 130725

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

----- CHK#

300.00 130726

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

----- CHK#

75.50 130727

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

----- CHK#

15.59 130728

HIGGINBOTHAM BROS & CO 01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE WATER  
 11/08/2021 97.02 --  
 01 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE ANNEX KEYS  
 11/08/2021 5.97 --  
 01 2022 010-430-350 RD MAINT R&M-EQUIPMENT EXT CORD  
 11/08/2021 10.99 --  
 01 2022 010-420-350 COMM/AGING REP PTS/SUPPLIE HOSES  
 11/08/2021 51.54 --

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CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
	11/08/2021	01 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	REF MYL THIN
			2.97 --	
	11/08/2021	01 2022 010-402-334	BLDG MAINT SMALL TOOLS	GAREN TROWEL
			17.38 --	
	11/08/2021	01 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOUNT TAPE
			9.99 --	
	11/08/2021	01 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LED BULB
			9.98 --	
	11/08/2021	01 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	SOLDER CORE
			21.98 --	
	11/08/2021	01 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	PLAYSAND
			19.96 --	
	11/08/2021	01 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BIKE LOCK
			7.99 --	
DRILL	11/08/2021	01 2022 010-430-350	RD MAINT R&M-EQUIPMENT	PRIMER BIT
			39.91 --	
BAR	11/08/2021	01 2022 010-430-350	RD MAINT R&M-EQUIPMENT	TIE WIRE TIE
			111.85 --	
	11/08/2021	01 2022 010-430-350	RD MAINT R&M-EQUIPMENT	NAIL STAKE
			52.12 --	
	11/08/2021	01 2022 010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN
			23.53 --	
	11/08/2021	01 2022 010-430-350	RD MAINT R&M-EQUIPMENT	QUIKRETE
			95.29 --	
	11/08/2021	01 2022 010-430-350	RD MAINT R&M-EQUIPMENT	HOSE FARM
			69.99 --	
COURTHOUSE	11/08/2021	01 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	HISTORICAL
			53.97 --	
	11/08/2021	01 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLYWOOD
			146.87 --	
		01 2022 010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION

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

----- CHK#

1,591.04 130729

HOLT CAT	01 2022 010-430-354	RD MAINT HVY EQUIP PTS	DOOR LATCH
FOR MAINTAIN	11/08/2021 220064	92.03 PO	
	01 2022 010-430-354	RD MAINT HVY EQUIP PTS	PART FOR 928G
RUBTIRELOA	11/08/2021 220188	436.92 PO	

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

----- CHK#  
985.54 130730

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

----- CHK#  
833.33 130731

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CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
HUNDLEY ENTERPRISES INC	11/08/2021	01 2022 010-430-354	RD MAINT HVY EQUIP PTS		CYLINDERS FOR
928 LOADER	11/08/2021	220198 1,662.38	PO		

----- CHK#  
1,662.38 130732

IMPACT PROMOTIONAL SERV	01 2022 010-428-455	SHERIFF UNIFORMS	SHOULDER
PATCHES	11/08/2021 220154	292.00 PO	
		02 2022 010-428-455	SHERIFF UNIFORMS
CARRIERS/SHIRTS	11/08/2021	212385 122.15	PO
		02 2022 010-428-455	SHERIFF UNIFORMS
CARRIER/SHIRTS	11/08/2021	212385 54.00	PO
		02 2022 010-428-455	SHERIFF UNIFORMS
CARRIER/SHIRTS	11/08/2021	212385 110.48	PO

----- CHK#

578.63 130733

INGRAM ENTERPRISES, INC 01 2022 010-432-331 PCT 2 COMM ROAD MATERIALS 2 YRDS OF  
CONCRETE PCT1 11/08/2021 220217 424.00 PO

----- CHK#

424.00 130734

INLAND TRUCK PARTS COMP 01 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS PARTS TRUCK  
#57 11/08/2021 220041 321.13 PO

----- CHK#

321.13 130735

JOHNNY REED 02 2022 010-443-414 LANDSCAPE/PARKS OUTSIDE SE MOWING  
SERVICE 11/08/2021 7,800.00 --

----- CHK#

7,800.00 130736

JONES MICHAEL 02 2022 010-409-474 NON DEPT ANIMAL CONTROL NOV RABIES  
CONTROL AUTH 11/08/2021 200.00 --

----- CHK#

200.00 130737

CHISHOLM TRAIL COMMUNIC 01 2022 010-421-430 ELECTIONS ADMIN ADS/NOTICE 15  
COMMERCIALS 11/08/2021 220205 350.00 PO

----- CHK#

350.00 130738

KIRBO'S OFFICE SYSTEMS 02 2022 010-401-461 LIBRARY EQUIP RENTAL  
MUY13250-LIBRARY 11/08/2021 42.00 --  
A/C 11/08/2021 25.00 --  
MUY07917-ATTORNEY 02 2022 010-408-461 CNTY ATTY EQUIPMENT RENTAL  
11/08/2021 42.00 --  
MUY01920-JUDGE 02 2022 010-409-461 NON DEPT EQUIPMENT RENTAL  
11/08/2021 42.00 --  
SVC06041-AUDITOR 02 2022 010-409-461 NON DEPT EQUIPMENT RENTAL  
11/08/2021 38.00 --  
HJE06072-CLERK 02 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI  
11/08/2021 42.00 --  
02 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI

MUY04877-CLERK	11/08/2021	42.00	--	
	02 2022 010-423-461	DIST CLK EQUIP RENT (COPIE		
HH06260-DISTRICT CLERK	11/08/2021	25.00	--	
	02 2022 010-416-461	JUV PROB COPIER LEASE		
HGX8056-JUVENILE PROB	11/08/2021	25.00	--	
	02 2022 010-418-461	ADULT PROB EQUIP RENTAL		
MUJY10738-ADULT PROB	11/08/2021	42.00	--	
	02 2022 010-425-461	EXT OFF EQUIPMENT RENTAL (		
HRP03378-EXTENSION	11/08/2021	38.00	--	
	02 2022 010-428-461	SHERIFF EQUIPMENT RENTAL		
MUY09857-SHERIFFS OFFICE	11/08/2021	42.00	--	
	02 2022 010-428-461	SHERIFF EQUIPMENT RENTAL		
NML01521-SHERIFFS OFFICE	11/08/2021	82.00	--	
	02 2022 010-429-461	FIRE/EMS EQUIP RENTAL		MUP18747-FIRE
DEPT	11/08/2021	38.00	--	
	02 2022 010-435-461	COMM OFF EQUIPMENT RENTAL		
DHJ06632-COMMISSIONERS	11/08/2021	42.00	--	
	02 2022 010-428-461	SHERIFF EQUIPMENT RENTAL		
HHC13739-DISPATCH	11/08/2021	45.00	--	
	02 2022 010-430-461	RD MAINT EQUIP RENTAL		HHC08232-ROAD
BARN	11/08/2021	25.00	--	

----- CHK#

677.00 130739

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

VOID DATE:04/04/2022 ----- \*VOID\*

250.00 130740

▲DATE 08/10/2022 TIME 07:50  
 11/01/2021 TO: 11/31/2021

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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		
MARTIN'S OFFICE SUPPLY	11/08/2021	01	2022	010-430-311		RD MAINT OFFICE SUPPLIES	CALENDARS
				119.30	PO		
SUPPLIES	11/08/2021	01	2022	010-411-311		CNTY CLERK OFFICE SUPPLIES	OFFICE
				52.78	PO		
SUPPLIES AND STAM	11/08/2021	02	2022	010-423-311		DIST CLK OFFICE SUPPLIES	OFFICE
				61.53	PO		

----- CHK#

233.61 130741

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

----- CHK#

250.00 130742

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

----- CHK#

94.00 130743

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

----- CHK#

65.49 130744

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

----- CHK#

5,000.00 130745

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

----- CHK#

1,500.00 130746

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

----- CHK#

631.76 130747

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

----- CHK#

449.84 130748

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

----- CHK#

475.00 130749

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

----- CHK#

500.00 130750

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

----- CHK#

416.16 130751

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

----- CHK#

1,561.09 130752

▲DATE 08/10/2022 TIME 07:50  
11/01/2021 TO: 11/31/2021

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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		
QUILL CORPORATION	11/08/2021	01	2022	010-406-311	TAX	A/C OFFICE SUPPLIES	OFFICE
SUPPLIES				220016		123.17 PO	
		01	2022	010-406-311	TAX	A/C OFFICE SUPPLIES	OFFICE
SUPPLIES	11/08/2021			220016		23.96 PO	
		02	2022	010-406-311	TAX	A/C OFFICE SUPPLIES	TYPEWRITER



RIBBON 11/08/2021 220016 11.98 PO

----- CHK#

159.11 130753

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

----- CHK#

1,266.14 130754

RECEIPT -USE FOUNDER PRO 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS  
11/08/2021 220113 304.60 PO  
01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE ATIVAN  
11/08/2021 220160 75.00 PO

----- CHK#

379.60 130755

RICOH USA, INC 01 2022 010-404-453 AUDITOR COMPUTER MAINTENAN  
10/2021-10/2022 11/08/2021 818.93 --  
01 2022 010-405-453 TREASURER COMPUTER MAINTEN  
10/2021-10/2022 11/08/2021 818.93 --

----- CHK#

1,637.86 130756

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

----- CHK#

167.03 130757

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

----- CHK#

840.00 130758

SENERGY PETROLEUM, LLC 01 2022 010-428-330 SHERIFF GAS AND OIL FUEL  
11/08/2021 220140 1,381.05 PO  
01 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF  
11/08/2021 220073 905.85 PO  
01 2022 010-430-330 RD MAINT GAS AND OIL GAS & OIL

11/08/2021	220055	4,444.99	PO		
	01 2022	010-428-330	SHERIFF GAS AND OIL	FUEL	SHERIFF
11/08/2021	220022	2,505.74	PO		
	01 2022	010-429-330	FIRE/EMS GAS AND OIL	FUEL	
11/08/2021	220141	1,825.81	PO		
	01 2022	010-430-330	RD MAINT GAS AND OIL	FUEL	
11/08/2021	220221	4,254.16	PO		
	01 2022	010-430-330	RD MAINT GAS AND OIL	FUEL	
11/08/2021	220206	1,820.96	PO		
	01 2022	010-428-330	SHERIFF GAS AND OIL	GAS	
11/08/2021	220215	875.90	PO		
	02 2022	010-428-330	SHERIFF GAS AND OIL	FUEL FOR	
SHERIFF	11/08/2021	220262	1,231.76	PO	
	02 2022	010-429-330	FIRE/EMS GAS AND OIL	FUEL	FD
11/08/2021	220291	2,631.25	PO		

----- CHK#

21,877.47 130759

SHELL FLEET PLUS	01 2022	010-428-330	SHERIFF GAS AND OIL	FUEL	
11/08/2021		113.16	--		
	01 2022	010-428-330	SHERIFF GAS AND OIL	LESS TAX	
11/08/2021		7.26-	--		

----- CHK#

105.90 130760

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

----- CHK#

122.10 130761

SLG TECHNOLOGIES, LLC	01 2022	010-401-420	LIBRARY TELEPHONE	OCT VOICE	
TELCO	11/08/2021		190.37	--	
	01 2022	010-425-420	EXT OFF TELEPHONE	OCT VOICE	
TELCO	11/08/2021		102.46	--	
	02 2022	010-448-414	IT OUTSIDE SERVICES	NOV IT	
SERVICES	11/08/2021		10,416.67	--	

▲DATE 08/10/2022 TIME 07:50 CHECK REGISTER FROM:  
 11/01/2021 TO: 11/31/2021 CHK100 PAGE 13 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT PO NO	BATCH NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
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EXCHANGE 11/08/2021 02 2022 010-448-569 IT SOFTWARE/EMAIL NOV 1 30-HOST  
1,433.89 --

----- CHK#

12,143.39 130762

SMITH SUPPLY INC 01 2022 010-420-350 COMM/AGING REP PTS/SUPPLIE LIGHTING  
11/08/2021 220283 28.84 PO  
02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE ELEC MC CABLE  
11/08/2021 220281 352.50 PO  
02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE PLUMBING  
PARTS, VALVE 11/08/2021 220279 211.32 PO  
02 2022 010-428-350 SHERIFF REP PTS/SUPPLIES PLUMBING  
PARTS, ELEC 11/08/2021 220277 406.42 PO  
02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE FILTERS  
11/08/2021 220276 77.32 PO  
02 2022 010-429-450 FIRE/EMS BLDG/GDS PLUMBING  
11/08/2021 220280 1,849.02 PO

----- CHK#

2,925.42 130763

SOMERVELL COUNTY COMMIT 01 2022 010-420-402 COMM/AGING ADMIN FEES OCT EXPENSES  
11/08/2021 22,510.11 --

----- CHK#

22,510.11 130764

SOMERVELL COUNTY EMS 01 2022 010-429-400 FIRE/EMS DUES/SUBSCRIPTION TCFP  
MEMBERSHIP 11/08/2021 1,425.00 --  
01 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT HALLOWEEN  
CANDY 2021 11/08/2021 107.96 --  
01 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT SALES TAX  
11/08/2021 8.23- --

----- CHK#

1,524.73 130765

SOMERVELL COUNTY WATER 01 2022 010-430-440 RD MAINT UTILITIES ROAD &  
BRIDGE#100083 11/08/2021 28.98 --

----- CHK#

28.98 130766

SOUTHERN HEALTH PARTNER	02	2022	010-428-407	SHERIFF PRISONER MEDICAL	NOV2021	BASE
INMATE MED	11/08/2021		9,080.63	--		
		02	2022	010-428-407	SHERIFF PRISONER MEDICAL	SEPT2021
POOL	L 11/08/2021		2,965.00	--		COST

----- CHK#

12,045.63 130767

SOUTHWEST LINEN SERVICE	01	2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	10/08-LINEN	
SERVICE	11/08/2021		84.50	--		
		01	2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	10/22-LINEN
SERVICE	11/08/2021		84.50	--		

----- CHK#

169.00 130768

SPARKLETTS / DS SERVICE	01	2022	010-425-461	EXT OFF EQUIPMENT RENTAL (	1008	WATER
SERVICE	11/08/2021		9.99	--		

----- CHK#

9.99 130769

SPIKES AUTO PARTS	01	2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	FILTER FOR SD	
	11/08/2021	220023	43.92	PO		
		01	2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	WIRE
CONNECTORS	11/08/2021	220063	10.34	PO		
		01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	MUD
FLAPS/ELEC SOCKET	11/08/2021	220042	191.74	PO		
		01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	3 STATE
INSPECTIONS	11/08/2021	220050	21.00	PO		
		01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL FOR R&B
	11/08/2021	220092	48.85	PO		
		01	2022	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DEF FLUID FOR
FD	11/08/2021	220093	71.22	PO		
		01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	FILTER,
HYDRAULIC FITTIN	11/08/2021	220104	35.45	PO		
		01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERY R&B
	11/08/2021	220117	43.49	PO		
		01	2022	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	ETHANOL FREE
FUEL	11/08/2021	220120	118.24	PO		
		01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	SWITCH, AIR
FILTER R&B	11/08/2021	220132	29.66	PO		
		01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	FUSES FOR
BARN	11/08/2021	220143	3.14	PO		
		01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	LIGHTS FOR
R&B	11/08/2021	220166	39.56	PO		

▲DATE 08/10/2022 TIME 07:50

CHECK REGISTER FROM:

ALL CHECKS      BANK

ACCOUNT: ALL

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

----- CHK#

1,363.80 130770

STAPLES (ACCT #1076098)	11/08/2021	01 2022 010-405-311 220102	61.16	TREASURER OFFICE SUPPLIES	OFFICE
SUPPLIES				PO	
	11/08/2021	01 2022 010-409-311 220102	159.26	NON DEPT COPIER/FAX SUPPLI	OFFICE
SUPPLIES				PO	
	11/08/2021	01 2022 010-430-311 220001	17.05	RD MAINT OFFICE SUPPLIES	TIMECARDS AND
RIBBON				PO	
	11/08/2021	01 2022 010-409-487 220144	60.08	NON DEPT MISCELLANEOUS	BATTERIES AND
TAPE				PO	
	11/08/2021	01 2022 010-415-487		JURY/COURT MISCELLANEOUS	CHAIR FOR

COURT REPORTER	11/08/2021	220148	125.44	PO		
		01 2022 010-429-311		FIRE/EMS OFFICE SUPPLIES	CREDIT ON	
RETURN	11/08/2021	220150	36.41-	PO		
		01 2022 010-429-311		FIRE/EMS OFFICE SUPPLIES	PENS	
	11/08/2021	220150	37.80	PO		
		01 2022 010-429-311		FIRE/EMS OFFICE SUPPLIES	PENS	
	11/08/2021	220150	2.89	PO		
		01 2022 010-423-311		DIST CLK OFFICE SUPPLIES	TONER	
	11/08/2021	220158	143.58	PO		
		01 2022 010-429-311		FIRE/EMS OFFICE SUPPLIES	OFFICE	
SUPPLIES	11/08/2021	220182	35.57	PO		
		01 2022 010-401-311		LIBRARY OFFICE SUPPLIES	2 CASES COPY	
PAPER	11/08/2021	220171	67.98	PO		

----- CHK#

674.40 130771

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

----- CHK#

500.00 130772

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

----- CHK#

6,936.64 130773

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

----- CHK#

207.14 130774

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

----- CHK#

612.50 130775

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

▲DATE 08/10/2022 TIME 07:50  
11/01/2021 TO: 11/31/2021

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

400.00 130776

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

----- CHK#

53.12 130777

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

----- CHK#

16.47 130778

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

----- CHK#

300.00 130779

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

----- CHK#

113.05 130780

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

----- CHK#

758.92 130781

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

----- CHK#

10,585.00 130782

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

----- CHK#

1,238.84 130783

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

----- CHK#

551.61 130784

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



----- CHK#

250.00 130785

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

----- CHK#

35,000.00 130786

▲DATE 08/10/2022 TIME 07:50  
11/01/2021 TO: 11/31/2021

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

----- CHK#

150.00 130787

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

11/08/2021 1.59 --

----- CHK#

470.09 130788

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

----- CHK#

938.76 130789

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

SOCCER RESTROO 11/08/2021 278.13 --  
 01 2022 010-409-440 NON DEPT UTILITIES 18545-006 BO  
 GIBBS LIGHT 11/08/2021 196.16 --  
 01 2022 010-428-440 SHERIFF UTILITIES 18545-013 LAW  
 ENFORCEMEN 11/08/2021 3,432.44 --  
 01 2022 010-428-440 SHERIFF UTILITIES 18545-014  
 WATER WELL LEC 11/08/2021 143.98 --

----- CHK#  
 4,375.75 130790

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

----- CHK#  
 542.15 130791

VERIZON WIRELESS 01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002016  
 11/08/2021 37.99 --

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH		ITEM/REASON
					ACCOUNT	NAME	
		PO	NO	AMOUNT	CODE		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	
				37.99	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	
				37.99	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	
				37.99	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	
				37.99	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	
				38.71	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	
				37.99	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	
				37.99	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	
				38.29	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	
				37.99	--		
	11/08/2021	01	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	
				37.99	--		

11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813
	37.99	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814
	37.99	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815
	38.01	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817
	37.99	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819
	37.99	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825
	37.99	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826
	37.99	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827
	37.99	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828
	37.99	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834
	38.11	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	8177762303
	38.07	--	
11/08/2021	01 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005126
	37.99	--	

----- CHK#

875.01 130792

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

----- CHK#

250.00 130793

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

----- CHK#

415.22 130794

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

----- CHK#

6.30 130795

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

----- CHK#

2,944.95 130796

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

----- CHK#

106.19 130797

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

----- CHK#

81.20 130798

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

----- CHK#

79.99 130799

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

	11/08/2021	01 2022 010-428-310	SHERIFF POSTAGE		SHERIFF
		0.73	--		
CLERK	11/08/2021	01 2022 010-423-310	DIST CLK POSTAGE		DISTRICT
		52.37	--		
		----- CHK#			
		236.62	130800		
NACO SOUTH CENTRAL	11/10/2021	02 2022 010-202-100	SALARIES PAYABLE		DEF COMP
		1,460.00	99		
		----- CHK#			
		1,460.00	130801		
BMR MFG INC	11/12/2021	02 2022 010-429-344	FIRE/EMS OPERATING SUPPLIE	FIRE HYDRANT	
REFLECTORS	220057	1,487.19	PO		
		----- CHK#			
		1,487.19	130802		
GLEN ROSE HEALTHCARE IN	11/12/2021	02 2022 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	ESPINO	
PHYSICAL GRHI		132.58	--		
		02 2022 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	CHATTIN	
PHYSICAL GRHI	11/12/2021	132.58	--		
		----- CHK#			
		265.16	130803		
GLEN ROSE REPORTER	11/12/2021	02 2022 010-404-430	AUDITOR ADS/NOTICES	AUDITOR JOB	
OPENING		100.00	--		
		02 2022 010-404-430	AUDITOR ADS/NOTICES	AUDITOR JOB	
OPENING	11/12/2021	100.00	--		
		02 2022 010-404-430	AUDITOR ADS/NOTICES	AUDITOR JOB	
OPENING	11/12/2021	100.00	--		
		02 2022 010-410-430	CNTY JUDGE ADS/NOTICES	RFP REAL	
ESTATE	11/12/2021	226.00	--		
		----- CHK#			
		526.00	130804		
IMPACT PROMOTIONAL SERV	11/12/2021	02 2022 010-428-455	SHERIFF UNIFORMS		
CARRIERS/SHIRTS	212385	2,375.36	PO		
		----- CHK#			

2,375.36 130805

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

----- CHK#

25.00 130806

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

02 2022 010-350-100 JP FINES AND FEES JP2 ITICKETS  
11/12/2021 22.00 --

----- CHK#

60.00 130807

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

----- CHK#

200.00 130808

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

----- CHK#

50.00 130809

SLG TECHNOLOGIES, LLC 02 2022 010-448-570 IT EQUIPMENT/FURNITURE CABINET,  
M4206-LV, 27 IN 11/12/2021 220269 1,430.92 PO

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
YOGA WIRE MA	11/12/2021	220267	02 2022	010-448-570	IT EQUIPMENT/FURNITURE	PH CASE L13	
				3,156.25	PO		

----- CHK#

4,587.17 130810

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

----- CHK#

87.00 130811

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

----- CHK#

3,195.88 130812

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

----- CHK#

9.99 130813

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

----- CHK#

414.08 130814

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

----- CHK#

6,202.68 130815

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

----- CHK#



50.00 130816

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

CAPPS ANDREA

----- CHK#

10.00 130817

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

PENA OSCAR

----- CHK#

50.00 130818

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

COLON

----- CHK#

50.00 130819

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

GRUBER DIANNE

----- CHK#

50.00 130820

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

MORA MALENY

----- CHK#

50.00 130821

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CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

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

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

PARKHILL

----- CHK#

10.00 130822

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

HUGHES JOSHUA

----- CHK#

50.00 130823

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

TURNER JAMIE

----- CHK#

50.00 130824

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

BREWER KELLY

----- CHK#

10.00 130825

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

SIMMONS

----- CHK#

50.00 130826

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

DAY JUSTIN

----- CHK#

50.00 130827

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

ELLENBERGER

----- CHK#

10.00 130828

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

BUSSEY SUSAN

----- CHK#

30.00 130829

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

REYNOLDS

----- CHK#

50.00 130830

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

REYNA MARCIA

----- CHK#

10.00 130831

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

GARNER HUNTER

----- CHK#

10.00 130832

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

CUNNINGHAM

----- CHK#

50.00 130833

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

BOULTER

----- CHK#

50.00 130834

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

HANKINS CATHY

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME BATCH  
DATE PO NO AMOUNT CODE

ITEM/REASON

----- CHK#

50.00 130835

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

MOSS TAMMY

----- CHK#

50.00 130836

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

STALLINGS

----- CHK#

10.00 130837

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

IBARRA TRACY

----- CHK#

50.00 130838

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

CAMPOS SARA

----- CHK#

50.00 130839

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

JOHNSON

----- CHK#

50.00 130840

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

GUSTAFSON

----- CHK#

10.00 130841

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

NEVILS

----- CHK#

50.00 130842

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

----- CHK#  
50.00 130843

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

----- CHK#  
50.00 130844

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

----- CHK#  
50.00 130845

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

----- CHK#  
40.00 130846

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

----- CHK#  
50.00 130847

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

----- CHK#  
50.00 130848

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ACCOUNT: ALL

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

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

----- CHK#  
50.00 130849

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

----- CHK#  
50.00 130850

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

----- CHK#  
40.00 130851

CAVALLO ENERGY TEXAS LL	02	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001
MATT ST UNI 11/29/2021			176.31	--	
	02	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002
MATT ST PAR 11/29/2021			24.04	--	
	02	2022	010-420-440	COMM/AGING UTILITIES	512748910001
209 SW BARN 11/29/2021			875.21	--	
	02	2022	010-420-440	COMM/AGING UTILITIES	512748910002
209 SW B ST 11/29/2021			13.07	--	
	02	2022	010-409-440	NON DEPT UTILITIES	512753450001
107 E VERNO 11/29/2021			1,290.59	--	
	02	2022	010-409-440	NON DEPT UTILITIES	512753450002
107 E VERNO 11/29/2021			24.14	--	
	02	2022	010-409-440	NON DEPT UTILITIES	512753840001
106 CEDAR S 11/29/2021			12.65	--	
	02	2022	010-409-440	NON DEPT UTILITIES	512754170001
101 NE BARN 11/29/2021			428.14	--	
	02	2022	010-429-440	FIRE/EMS UTILITIES	512754660001
LILLY AVE 11/29/2021			359.75	--	
	02	2022	010-429-440	FIRE/EMS UTILITIES	512754780001
402 SHEPPAR 11/29/2021			434.85	--	
	02	2022	010-429-440	FIRE/EMS UTILITIES	512754800001
201 SHEPPAR 11/29/2021			198.97	--	
	02	2022	010-409-440	NON DEPT UTILITIES	512755090001
201 MESQUIT 11/29/2021			29.98	--	
	02	2022	010-430-440	RD MAINT UTILITIES	512766810001
FM 56 N SOM 11/29/2021			520.66	--	
	02	2022	010-430-440	RD MAINT UTILITIES	512766810002
FM 56 N SOM 11/29/2021			13.07	--	

108 ALLEN L	11/29/2021	02 2022 010-401-440	LIBRARY UTILITIES	513533640001
		508.56	--	
E HWY 67 B	11/29/2021	02 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001
		36.37	--	
E HWY 67 B	11/29/2021	02 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002
		28.70	--	
105 LILLY A	11/29/2021	02 2022 010-447-440	COMM CENTER UTILITIES	513647640001
		119.41	--	
FM 56 N SOM	11/29/2021	02 2022 010-409-440	NON DEPT UTILITIES	513747800001
		197.33	--	
FM 56 N SOM	11/29/2021	02 2022 010-409-440	NON DEPT UTILITIES	513747800002
		13.07	--	
FM 56 N SOM	11/29/2021	02 2022 010-430-440	RD MAINT UTILITIES	513750240001
		76.71	--	
MATT ST UNI	11/29/2021	02 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001
		10.86	--	
FM 56 N SOM	11/29/2021	02 2022 010-430-440	RD MAINT UTILITIES	513785210001
		15.88	--	
1505 NE BIG B	11/29/2021	02 2022 010-409-440	NON DEPT UTILITIES	5218002152
		36.73	--	

----- CHK#

5,445.05 130852

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

----- CHK#

7.50 130853

SOMERVELL COUNTY	11/01/2021	01 2022 084-441-102	G/C GENERAL MANAGER	PAYROLL
REIMBURSEMENT		4,285.50	--	
REIMBURSEMENT	11/01/2021	01 2022 084-441-103	G/C SUPERINTENDENTS	PAYROLL
		2,500.00	--	
REIMBURSEMENT	11/01/2021	01 2022 084-441-104	G/C MAINTENANCE	PAYROLL
		10,626.61	--	
REIMBURSEMENT	11/01/2021	01 2022 084-441-105	G/C PART TIME	PAYROLL
		5,084.20	--	
REIMBURSEMENT	11/01/2021	01 2022 084-441-145	G/C LONGEVITY PAY	PAYROLL
		150.00	--	
REIMBURSEMENT	11/01/2021	01 2022 084-441-201	G/C SOCIAL SECURITY	PAYROLL
		1,662.09	--	
REIMBURSEMENT	11/01/2021	01 2022 084-441-202	G/C GROUP MEDICAL	PAYROLL
		8,943.11	--	
REIMBURSEMENT	11/01/2021	01 2022 084-441-203	G/C RETIREMENT	PAYROLL
		3,583.63	--	
REIMBURSEMENT	11/01/2021	01 2022 084-442-102	PRO SHOP MANAGEMENT	PAYROLL
		3,750.00	--	

01 2022 084-442-105 PRO SHOP SUPPORT STAFF PAYROLL  
 REIMBURSEMENT 11/01/2021 1,746.00 --  
 ▲DATE 08/10/2022 TIME 07:50 CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT	CODE		
REIMBURSEMENT	11/01/2021	01	2022 084-442-106	PRO SHOP	PART TIME	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-442-140	PRO SHOP	PREMIUM PAY	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-442-201	PRO SHOP	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-442-202	PRO SHOP	GROUP MEDICAL	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-442-203	PRO SHOP	RETIREMENT	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-444-104	G/C MAINT	EQUIP MECHANIC	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-444-105	G/C MAINT	EQUIP PART TIME	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-444-140	G/C MAINT	EQUIP PREMIUM PA	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-444-145	G/C MAINT	EQUIP LONGEVITY	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-444-201	G/C MAINT	EQUIP SOCIAL SEC	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-444-202	G/C MAINT	EQUIP GROUP MEDI	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-444-203	G/C MAINT	EQUIP RETIREMENT	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-445-102	G/C FOOD	SALARIES & WAGES	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-445-105	G/C FOOD	PART TIME	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-445-140	G/C FOOD	PREMIUM PAY	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-445-201	G/C FOOD	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-445-202	G/C FOOD	GROUP MEDICAL	PAYROLL
REIMBURSEMENT	11/01/2021	01	2022 084-445-203	G/C FOOD	RETIREMENT	PAYROLL

----- CHK#



65,424.54 5933

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

----- CHK#

37,490.94 5934

ACUSHNET COMPANY 01 2022 084-442-600 PRO SHOP MERCHANDISE FALL GLOVES  
11/08/2021 375.00 --

BALLS 11/08/2021 220031 466.97 PO OCT GOLF  
01 2022 084-442-600 PRO SHOP MERCHANDISE

BALLS 11/08/2021 220032 324.70 PO PINNACLE GOLF  
01 2022 084-442-600 PRO SHOP MERCHANDISE

11/08/2021 220034 1,323.00 PO OCT GLOVES  
01 2022 084-442-600 PRO SHOP MERCHANDISE

11/08/2021 220034 375.00 PO OCT GLOVES  
01 2022 084-442-600 PRO SHOP MERCHANDISE

11/08/2021 220036 330.00 PO CART MITTS  
02 2022 084-442-600 PRO SHOP MERCHANDISE

CAPS 11/08/2021 220130 180.00 PO CAR STOCK  
02 2022 084-442-600 PRO SHOP MERCHANDISE

11/08/2021 220284 694.80 PO CAR STOCK  
02 2022 084-442-600 PRO SHOP MERCHANDISE

11/08/2021 220031 1,046.51 PO GOLF BALLS  
02 2022 084-442-600 PRO SHOP MERCHANDISE

PUTTERS 11/08/2021 220039 297.56 PO PHANTOM  
02 2022 084-442-600 PRO SHOP MERCHANDISE

11/08/2021 220248 561.25 PO GOLF BALLS

----- CHK#

5,974.79 5935

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

----- CHK#

43.65 5936

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

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

STRING 11/08/2021 220201 121.06 PO WEEDEATER  
02 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ

BED KNIVES

11/08/2021 220223 254.60 PO

----- CHK#

895.76 5937

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

----- CHK#

233.56 5938

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
BROOKSHIRES GROCERY	11/08/2021	COM 01 2022	084-445-610	G/C FOOD FOOD PURCHASES	44.85	PO	FOOD
		01 2022	084-445-610	G/C FOOD FOOD PURCHASES	56.52	PO	FOOD
	11/08/2021	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	15.44	--	EGGS/TOMATOES
		01 2022	084-445-610	G/C FOOD FOOD PURCHASES	11.96	PO	TOMATOES
ONIONS	11/08/2021	220209			18.46	PO	FOOD
		01 2022	084-445-610	G/C FOOD FOOD PURCHASES	55.96	PO	FOOD FOR
ROOSTER	11/08/2021	220179			5.94	PO	FOOD
		02 2022	084-445-610	G/C FOOD FOOD PURCHASES	23.14	PO	FOOD
	11/08/2021	220286			20.74	PO	FOOD
		02 2022	084-445-610	G/C FOOD FOOD PURCHASES	61.76	PO	FOOD
	11/08/2021	220285					
		02 2022	084-445-610	G/C FOOD FOOD PURCHASES			
	11/08/2021	220242					

----- CHK#

314.77 5939

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

----- CHK#

1,043.58 5940

CITIBANK	01 2022 084-445-610	G/C	FOOD	FOOD	PURCHASES	SAMS CLUB
CUPS	11/08/2021 220027		167.62	PO		
	01 2022 084-441-400	G/C	DUES/SUBSCRIPTIONS			COPIES OF
CORPORATION	11/08/2021 220119		1.00	PO		
	01 2022 084-441-350	G/C	REP R&M-EQUIPMENT			VINYLGUARD
FLAGSTICK	11/08/2021 220243		197.23	PO		
	01 2022 084-441-334	G/C	SMALL TOOLS			MEASURING
WHEEL	11/08/2021 220244		55.99	PO		

----- CHK#

421.84 5941

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

----- CHK#

209.63 5942

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

----- CHK#

328.34 5943

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

----- CHK#

824.25 5944

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

----- CHK#

407.00 5945

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

----- CHK#

418.28 5946

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ACCOUNT: ALL

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

----- CHK#

3,566.83 5947

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

----- CHK#

384.40 5948

GREENS WELDING SUPPLY I 01 2022 084-445-610 G/C FOOD FOOD PURCHASES CO2 ROOSTER  
11/08/2021 220214 92.99 PO

----- CHK#

92.99 5949

HARRINGTON ENVIRONMENTA 01 2022 084-445-350 G/C FOOD R&M-EQUIPMENT GREASE TRAP  
PUMP 11/08/2021 125.00 --

----- CHK#

125.00 5950

HELENA CHEMICAL 01 2022 084-441-339 G/C CHEMICALS/FERTILIZERS CAMO PLUS  
HIDES THE SMEL 11/08/2021 220137 200.00 PO

----- CHK#

200.00 5951

HENDERSHOT EQUIPMENT CO 01 2022 084-441-570 G/C EQUIP/FURNITURE SPRAYER TX  
POOL 11/08/2021 220098 6,300.00 PO

----- CHK#

6,300.00 5952

HIGGINBOTHAM BROS & CO 01 2022 084-441-350 G/C REP R&M-EQUIPMENT QUIKRETE  
11/08/2021 25.64 --  
01 2022 084-441-350 G/C REP R&M-EQUIPMENT BATTERY KNIFE  
11/08/2021 28.97 --  
01 2022 084-441-350 G/C REP R&M-EQUIPMENT NOZZLE HOSE  
11/08/2021 46.98 --  
01 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT PINE  
11/08/2021 95.97 --  
01 2022 084-441-350 G/C REP R&M-EQUIPMENT QUIKRETE  
11/08/2021 12.57 --  
01 2022 084-441-350 G/C REP R&M-EQUIPMENT HALOGEN BULBS  
11/08/2021 50.38 --  
01 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT WOOD HEATGUN  
11/08/2021 98.03 --

----- CHK#

358.54 5953

INNOVATIVE TURF 01 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 18-3-60  
SEACAL LS 360 11/08/2021 220168 2,322.95 PO

----- CHK#

2,322.95 5954

KIRBO'S OFFICE SYSTEMS 01 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL  
MUY13511-PROSHOP 11/08/2021 42.00 --

----- CHK#

42.00 5955

MAYFIELD PAPER CO	01 2022	084-445-610	G/C	FOOD	FOOD PURCHASES	#XX TOILET
SEAT COVERS 11/08/2021	220129	5.06		PO		
	01 2022	084-445-610	G/C	FOOD	FOOD PURCHASES	#XX
INSTANTFOAM ALCO SAN 11/08/2021	220129	65.98		PO		
	01 2022	084-445-610	G/C	FOOD	FOOD PURCHASES	#XX 38 X 58
1.5MIL BLACK 11/08/2021	220129	61.92		PO		
	01 2022	084-445-610	G/C	FOOD	FOOD PURCHASES	#XX 30 X 36
CLR LINER HV 11/08/2021	220129	28.66		PO		
	01 2022	084-445-610	G/C	FOOD	FOOD PURCHASES	#XX 12 X 12
RED CHECK ME 11/08/2021	220129	20.41		PO		
	01 2022	084-445-610	G/C	FOOD	FOOD PURCHASES	#XX 10" X
700' WHITE ROL 11/08/2021	220129	113.36		PO		
	01 2022	084-445-610	G/C	FOOD	FOOD PURCHASES	#XX 1200ML
AZURE FOAM WA 11/08/2021	220129	60.17		PO		

----- CHK#

355.56 5956

NEXTLINK BROADBAND	02 2022	084-441-420	G/C	MAINT	TELEPHONE	GOLF COURSE
MAINT 11/08/2021		65.49		--		
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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
		02	2022	084-442-420	PRO	SHOP TELEPHONE	PROSHOP
	11/08/2021			90.63	--		

----- CHK#

156.12 5957

O'REILLY AUTO PARTS	01 2022	084-444-350	G/C	MAINT	EQUIP REP R&M-EQ	TIRE PATCHES
11/08/2021	220059	14.01		PO		

----- CHK#

14.01 5958

PERFORMANCE TRUCK & AUT	01 2022	084-444-350	G/C	MAINT	EQUIP REP R&M-EQ	BELT 3500
TORO #1 GC 11/08/2021	220131	17.99		PO		
	01 2022	084-444-350	G/C	MAINT	EQUIP REP R&M-EQ	GOLF COURSE
SUPPLIES MIS 11/08/2021	220186	71.04		PO		

----- CHK#

89.03 5959

PROFESSIONAL TURF PRODU	01	2022	084-441-353	G/C	IRRIGATION PTS	NOZZLE BASE
ASSEMBLY	11/08/2021	220060	189.97	PO		
		02	2022	084-444-350	G/C MAINT EQUIP REP	R&M-EQ TORO PARTS
	11/08/2021	220265	539.22	PO		

----- CHK#

729.19 5960

R & R PRODUCTS INC	01	2022	084-444-350	G/C	MAINT EQUIP REP	R&M-EQ SEALS,
BEARINGS, WHEELS	11/08/2021	220083	403.30	PO		
		01	2022	084-444-350	G/C MAINT EQUIP REP	R&M-EQ ROLLER REPAIR
PARTS 3150	11/08/2021	220048	1,244.00	PO		
		01	2022	084-444-350	G/C MAINT EQUIP REP	R&M-EQ OVERHAUL KIT
	11/08/2021	220048	195.90	PO		
		02	2022	084-444-350	G/C MAINT EQUIP REP	R&M-EQ ROLLER,
BUSHINGS, PULL A	11/08/2021	220172	451.80	PO		
		02	2022	084-444-350	G/C MAINT EQUIP REP	R&M-EQ BUSHING IRON
	11/08/2021	220172	61.20	PO		

----- CHK#

2,356.20 5961

ROBERTS RADIATOR	01	2022	084-444-350	G/C	MAINT EQUIP REP	R&M-EQ RADIATOR
REPAIR TORO 350	11/08/2021	220211	45.00	PO		

----- CHK#

45.00 5962

SAFETY KLEEN SYSTEMS IN	01	2022	084-444-350	G/C	MAINT EQUIP REP	R&M-EQ CLEANING
SERVICE	11/08/2021	220061	201.44	PO		

----- CHK#

201.44 5963

SENERGY PETROLEUM, LLC	01	2022	084-441-330	G/C	GAS AND OIL	GAS & DIESEL
	11/08/2021	220076	1,478.72	PO		
		01	2022	084-441-330	G/C GAS AND OIL	FUEL FOR GC
	11/08/2021	220212	989.61	PO		
		01	2022	084-441-330	G/C GAS AND OIL	GAS FOR GOLF
MAIN	11/08/2021	220212	1,443.92	PO		
		01	2022	084-441-330	G/C GAS AND OIL	50 GAL OF

FUEL 11/08/2021 220206 532.40 PO

----- CHK#

4,444.65 5964

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

----- CHK#

425.00 5965

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

----- CHK#

239.07 5966

SMITH SUPPLY INC 01 2022 084-441-350 G/C REP R&M-EQUIPMENT 6 8FT HIGH  
OUTPUT LBULBS 11/08/2021 220189 52.26 PO  
▲DATE 08/10/2022 TIME 07:50 CHECK REGISTER FROM:  
11/01/2021 TO: 11/31/2021 CHK100 PAGE 27

ALL CHECKS BANK

ACCOUNT: ALL

BATCH  
VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON  
DATE PO NO AMOUNT CODE  
02 2022 084-441-353 G/C IRRIGATION PTS PLUMBING  
11/08/2021 220282 269.02 PO

----- CHK#

321.28 5967

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

----- CHK#

92.00 5968



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

----- CHK#

140.07 5969

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

----- CHK#

3,800.00 5970

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

----- CHK#

17,518.84 5971

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

----- CHK#

30.98 5972

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

----- CHK#

2.12 5973

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

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 11/01/2021 TO: 11/31/2021

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

897.42 5974

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

----- CHK#

455.11 5975

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

01 2022 084-442-420 PRO SHOP TELEPHONE 6822059445  
11/08/2021 37.99 --

----- CHK#

76.08 5976

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

----- CHK#

101.79 5977

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

----- CHK#

392.20 5978

CAVALLO ENERGY TEXAS LL 02 2022 084-441-440 G/C UTILITIES E HWY 67 UNIT  
GAT 11/12/2021 45.31 --

02 2022 084-442-440 PRO SHOP UTILITIES E HWY 67  
HOUSE 11/12/2021 1,329.18 --

02 2022 084-441-440 G/C UTILITIES HWY 67 UNIT  
WELL 11/12/2021 1,448.63 --

02 2022 084-441-440 G/C UTILITIES HWY 144 UNIT  
WELL 11/12/2021 12.95 --

02 2022 084-441-440 G/C UTILITIES HWY 144 PUMP  
11/12/2021 35.06 --

02 2022 084-441-440 G/C UTILITIES HWY 144 UNIT  
MAINT 11/12/2021 383.83 --

02 2022 084-441-440 G/C UTILITIES N HIGHWAY  
11/12/2021 2,327.35 --

02 2022 084-441-440 G/C UTILITIES GRN 11 E HWY  
67 11/12/2021 12.53 --

02 2022 084-442-440 PRO SHOP UTILITIES E HWY 67 UNIT  
CART 11/12/2021 143.13 --

----- CHK#

5,737.97 5979

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

----- CHK#

1,370.62 5980

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

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11/01/2021 TO: 11/31/2021

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CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

BATCH

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

REIMBURSEMENT	11/30/2021	519.15	--		
	02 2022 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL		
REIMBURSEMENT	11/30/2021	1,632.02	--		
	02 2022 084-442-203	PRO SHOP RETIREMENT	PAYROLL		
REIMBURSEMENT	11/30/2021	1,159.06	--		
	02 2022 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL		
REIMBURSEMENT	11/30/2021	1,740.33	--		
	02 2022 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL		
REIMBURSEMENT	11/30/2021	128.00	--		
	02 2022 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL		
REIMBURSEMENT	11/30/2021	21.49	--		
	02 2022 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL		
REIMBURSEMENT	11/30/2021	40.00	--		
	02 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL		
REIMBURSEMENT	11/30/2021	149.01	--		
	02 2022 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL		
REIMBURSEMENT	11/30/2021	813.01	--		
	02 2022 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL		
REIMBURSEMENT	11/30/2021	310.78	--		
	02 2022 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL		
REIMBURSEMENT	11/30/2021	1,386.67	--		
	02 2022 084-445-105	G/C FOOD PART TIME	PAYROLL		
REIMBURSEMENT	11/30/2021	6,099.86	--		
	02 2022 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL		
REIMBURSEMENT	11/30/2021	137.25	--		
	02 2022 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL		
REIMBURSEMENT	11/30/2021	748.82	--		
	02 2022 084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL		
REIMBURSEMENT	11/30/2021	1,626.02	--		
	02 2022 084-445-203	G/C FOOD RETIREMENT	PAYROLL		
REIMBURSEMENT	11/30/2021	1,538.21	--		
	02 2022 084-445-204	G/C FOOD WORKERS COMP	PAYROLL		
REIMBURSEMENT	11/30/2021	93.44	--		

----- CHK#

59,351.81 5983

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

01 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL  
REIMBURSEMENT 11/01/2021 15.00 --

----- CHK#

9,373.10 1349

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

CITY OF GLEN ROSE	11/08/2021	01	2022	080-449-440	TOURISM/PROMOTION UTILITIE	GR/SC	CVB	
ELECTRIC				405.90	--			

----- CHK#

405.90 1350

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

----- CHK#

71.20 1351

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

----- CHK#

352.37 1352

HARRIS KELLY	11/08/2021	01	2022	080-449-435	TOURISM/PROMOTION PRINTING	PRINTING,		
SUPER GLUE				350.94	--			

SUPER GLUE	11/08/2021	01	2022	080-449-435	TOURISM/PROMOTION PRINTING	PRINTING,		
				26.75-	--			

WEDDING SHO	11/08/2021	01	2022	080-449-600	TOURISM/PROMOTION EVENT FE	SAN ANTONIO		
				276.80	--			

----- CHK#

600.99 1353

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

----- CHK#

139.43 1354

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

----- CHK#

115.59 1355

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

----- CHK#

100.00 1356

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

----- CHK#

133.74 1357

SOMERVELL COUNTY GENERA 02 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL  
REIMBURSEMENT 11/19/2021 2,833.31 --  
02 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL  
REIMBURSEMENT 11/19/2021 3,088.34 --  
02 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL  
REIMBURSEMENT 11/19/2021 160.00 --  
02 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL  
REIMBURSEMENT 11/19/2021 462.52 --  
02 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL  
REIMBURSEMENT 11/19/2021 970.58 --  
02 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL  
REIMBURSEMENT 11/19/2021 15.00 --

----- CHK#

7,529.75 1358

SOMERVELL COUNTY GENERA 02 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL  
REIMBURSEMENT 11/30/2021 2,520.83 --  
02 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL  
REIMBURSEMENT 11/30/2021 3,088.34 --  
02 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL  
REIMBURSEMENT 11/30/2021 160.00 --  
02 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL  
REIMBURSEMENT 11/30/2021 438.63 --



REIMBURSEMENT	11/30/2021	02 2022 080-449-202	TOURISM/PROMOTION GROUP IN PAYROLL	2,445.03	--
REIMBURSEMENT	11/30/2021	02 2022 080-449-203	TOURISM/PROMOTION RETIREME PAYROLL	920.83	--
REIMBURSEMENT	11/30/2021	02 2022 080-449-207	TOURISM/PROMOTION CELLPHON PAYROLL	15.00	--

----- CHK#

9,588.66 1359

▲DATE 08/10/2022 TIME 07:50  
 11/01/2021 TO: 11/31/2021

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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		
BOSQUE FORMS INC		01 2022	060-645-401		BASIC:DIR SUPERV: OPERATIN	TSHIRT
W/EMBROIDERED CO	11/08/2021		50.00	--		

----- CHK#

50.00 2312

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

----- CHK#

2,945.40 2313

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

----- CHK#

200.00 2314

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

----- CHK#

70.77 2315

SQUAW VALLEY VETERINARY 02 2022 018-428-572 DEPT EQUIP

BRAVECTO &

THYROXINE	11/12/2021		96.00	--			
			-----	CHK#			
			96.00	699			
BLUE CROSS BLUE SHIELD	02 2022 010-203-001	INSURANCE TRUST PAYABLE			NOV INS		
11/08/2021			121,811.54	--			
VOID DATE:11/08/2021			-----	*VOID*			
			121,811.54	1482			
BLUE CROSS BLUE SHIELD	01 2022 010-203-001	INSURANCE TRUST PAYABLE			NOV HEALTH		
11/08/2021			121,811.54	--			
			-----	CHK#			
			121,811.54	1483			
BLUE CROSS BLUE SHIELD	01 2022 010-203-001	INSURANCE TRUST PAYABLE			NOV		
11/08/2021			770.29	--			
			-----	CHK#			
			770.29	1484			
SUN LIFE FINANCIAL	01 2022 010-203-001	INSURANCE TRUST PAYABLE			NOV DENTAL		
11/08/2021			7,626.63	--			
			-----	CHK#			
			7,626.63	1485			
MUTUAL OF OMAHA	01 2022 010-203-001	INSURANCE TRUST PAYABLE			NOVEMBER LIFE		
11/08/2021			2,936.28	--			
			-----	CHK#			
			2,936.28	1487			
WRITTEN			878,106.43		TOTAL CHECKS		
CHECKS			122,061.54		TOTAL VOID		
			-----				
					TOTAL CHECK		

AMOUNT

756,044.89