

DATE 08/10/2022 TIME 07:52  
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CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
ALLMON MAKAYLA MILEAGE/TESKEYS	12/13/2021	02	2022 085-440-426	38.08	EXPO/AMPHI TRAVEL/PROMOTIO --	
				-----	CHK#	
				38.08	4541	
AREA SECURITY & ACCESS LOCKS	12/13/2021	02	2022 085-440-450	262.50	EXPO/AMPHI VENDOR BLDG/GDS --	REKEY DOOR
				-----	CHK#	
				262.50	4542	
ATMOS ENERGY	12/13/2021	02	2022 085-440-440	1,817.00	EXPO/AMPHI UTILITIES --	EXPO CENTER
				-----	CHK#	
				1,817.00	4543	
CAREFLITE	12/13/2021	02	2022 085-440-202	12.00	EXPO/AMPHI GROUP MEDICAL --	NEW HIRE
				-----	CHK#	
				12.00	4544	
CAVALLO ENERGY TEXAS LL TR LT	12/13/2021	02	2022 085-440-440	89.09	EXPO/AMPHI UTILITIES --	1505 A NE BB
BARN	12/13/2021	02	2022 085-440-440	644.96	EXPO/AMPHI UTILITIES --	BO GIBBS BLV
SIGN	12/13/2021	02	2022 085-440-440	39.60	EXPO/AMPHI UTILITIES --	NE BB TR UNIT
ARENA	12/13/2021	02	2022 085-440-440	6,631.41	EXPO/AMPHI UTILITIES --	BO GIBBS BLV
ARENA LT	12/13/2021	02	2022 085-440-440	24.14	EXPO/AMPHI UTILITIES --	BO GIBBS BLV
	12/13/2021	02	2022 085-440-440	110.53	EXPO/AMPHI UTILITIES --	TEXAS DRIVE
		02	2022 085-440-440		EXPO/AMPHI UTILITIES	1505 A NE BB

TR 12/13/2021 77.45 --

----- CHK#

7,617.18 4545

CITIBANK 02 2022 085-445-570 EXPO FOOD  
TXPOOL-MISSIONRESTAURANT 12/13/2021 220484 430.22 PO

----- CHK#

430.22 4546

CITY OF GLEN ROSE 02 2022 085-440-440 EXPO/AMPHI UTILITIES LIVESTOCK  
ARENA 12/13/2021 122.15 --  
02 2022 085-440-440 EXPO/AMPHI UTILITIES 8402 EXPO  
ARENA WATER 12/13/2021 248.00 --  
02 2022 085-440-440 EXPO/AMPHI UTILITIES EXPO RV SPOTS  
12/13/2021 31.35 --  
02 2022 085-440-440 EXPO/AMPHI UTILITIES EXPO TRAILER  
12/13/2021 47.85 --  
02 2022 085-440-440 EXPO/AMPHI UTILITIES EXPO CENTER  
12/13/2021 1,764.62 --

----- CHK#

2,213.97 4547

EMPIRE PAPER COMPANY 03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #82 LIME  
REMOVER 12/13/2021 220439 54.94 PO  
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #90 BLEACH,  
CHLORINATED, 12/13/2021 220439 16.28 PO  
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX GLOVE,  
NITRILE, PF, 12/13/2021 220439 41.31 PO  
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #9 TOWEL,  
MULTI-FOLD, BR 12/13/2021 220439 161.70 PO  
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX TISSUE,  
AFFEX, JRT J 12/13/2021 220439 114.96 PO  
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #161 HEAVY  
DUTY BLACK LI 12/13/2021 220439 321.44 PO  
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #75 GLASS  
CLEANER, FOAM 12/13/2021 220439 25.66 PO  
03 2022 085-445-610 EXPO FOOD FOOD PURCHASES #27 FOAM CUPS  
20 OZ 12/13/2021 220450 43.03 PO  
03 2022 085-445-610 EXPO FOOD FOOD PURCHASES #35 MEAL KIT  
K,F,S,N S&P 12/13/2021 220536 40.26 PO  
03 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX EARPLUG,  
NO CORD 200 12/13/2021 220439 92.00 PO

----- CHK#

911.58 4548

EXPO CENTER DEPOSITS	02 2022 085-440-434	EXPO/AMPHI CR CD FEES	OCT ONLINE CC
FEES	12/13/2021 220409	15.00 PO	
FEES	12/13/2021	302.90 --	MERCHANT CC

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VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
FEES	12/13/2021	02 2022 085-440-434	782.48	--	EXPO/AMPHI CR CD FEES	SQUARE CC
FEES	12/13/2021	02 2022 085-440-434	74.50	--	EXPO/AMPHI CR CD FEES	MERCHANT CC

----- CHK#

1,174.88 4549

FRONTIER ACCESS LLC	02 2022 085-440-461	EXPO/AMPHI EQUIPMENT RENTA HAUL&LANDFILL
FEE	12/13/2021	512.50 --

----- CHK#

512.50 4550

GOLFNOW LLC	02 2022 085-445-570	EXPO FOOD
TXPOOL-HARDWARE&SUPPLIE	12/13/2021	9,519.25 --

----- CHK#

9,519.25 4551

GRAINGER	03 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE MASTER LOCKS
	12/13/2021 220532	103.95 PO

----- CHK#

103.95 4552

HIGGINBOTHAM BROS & CO	02 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE ELECTRODE
	12/13/2021	29.99 --

----- CHK#

29.99 4553

HOME DEPOT CREDIT SERVI 03 2022 085-445-570 EXPO FOOD  
TXPOOL-CLEANER GLOVES DE 12/13/2021 220519 236.49 PO

----- CHK#

236.49 4554

HUNDLEY ENTERPRISES INC 02 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE LIFT CYLINDER  
MAINLIFT E 12/13/2021 220553 265.00 PO

----- CHK#

265.00 4555

KIRBO'S OFFICE SYSTEMS 03 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HRP02493-EXPO  
CENTER 12/13/2021 38.00 --

----- CHK#

38.00 4556

MARTIN'S OFFICE SUPPLY 03 2022 085-445-610 EXPO FOOD FOOD PURCHASES STAR  
MICRONICS RIBBON 12/13/2021 220542 50.16 PO

----- CHK#

50.16 4557

MAYFIELD PAPER CO 03 2022 085-445-610 EXPO FOOD FOOD PURCHASES 6401 ANGLE  
BLUE FLAGGED 12/13/2021 220537 7.14 PO

----- CHK#

7.14 4558

NCH CORPORATION 02 2022 085-440-450 EXPO/AMPHI VENDOR BLDG/GDS CONTRACT  
WATER TREATMEN 12/13/2021 215.24 --

----- CHK#

215.24 4559

SAFEGUARD BUSINESS SYST 03 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES SHIPPING  
12/13/2021 220379 21.48 PO  
03 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES DBL WIN 1099  
ENVELOPES 12/13/2021 220379 74.68 PO  
03 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES 1099 COPY A B

C./2 12/13/2021 220379 31.29 PO

----- CHK#

127.45 4560

SENERGY PETROLEUM, LLC 03 2022 085-440-330 EXPO/AMPHI GAS AND OIL FUEL  
12/13/2021 220534 1,258.20 PO

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1,258.20 4561

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

SLG TECHNOLOGIES, LLC	12/13/2021	02	2022	085-440-420		EXPO/AMPHI TELEPHONE	NOV VOICE
TELCO SERVICE				225.52	--		

----- CHK#

225.52 4562

SMITH SUPPLY INC	12/13/2021	02	2022	085-440-350		EXPO/AMPHI REP PTS/SUPPLIE	PLUMBING
PARTS				4.77	PO		
SHERIFF	12/13/2021	02	2022	085-440-350		EXPO/AMPHI REP PTS/SUPPLIE	FUEL FOR
				155.73	PO		
	12/13/2021	03	2022	085-440-350		EXPO/AMPHI REP PTS/SUPPLIE	PLUMBING EXPO
				7.49	PO		
	12/13/2021	03	2022	085-440-350		EXPO/AMPHI REP PTS/SUPPLIE	LIGHT BULBS
				12.53	PO		

----- CHK#

180.52 4563

SPECTRUM	12/13/2021	03	2022	085-440-440		EXPO/AMPHI UTILITIES	INTERNET
SERVICES				130.68	--		

----- CHK#

130.68 4564

STAPLES (ACCT #1076098)	12/13/2021	02	2022	085-440-311		EXPO/AMPHI OFFICE SUPPLIES	AA BATTERIES
				60.98	PO		

----- CHK#

60.98 4565

TAYLOR & COMPANY PRODUC 02 2022 085-440-355 EXPO/AMPHI AGRICULTURE EXP SHAVINGS  
12/13/2021 220322 5,355.00 PO

----- CHK#

5,355.00 4566

TESKEY'S CIRCLE T SADDL 03 2022 085-440-432 IN HOUSE SHOW EXPENSE POP UP  
BARRELS 12/13/2021 220558 359.98 PO

----- CHK#

359.98 4567

TEXAS ASSOCIATION OF CO 02 2022 085-440-204 EXPO/AMPHI WORKERS COMP WC 2022  
12/13/2021 1,173.88 --

----- CHK#

1,173.88 4568

U.S. POSTAL SERVICE (CM 02 2022 085-440-310 EXPO/AMPHI POSTAGE NOV2021  
12/13/2021 14.31 --

----- CHK#

14.31 4569

UNIFIRST HOLDINGS,INC 02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP 10/26  
RAGS,MATS,OTHER 12/13/2021 219.69 --  
02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1  
RAGS,MOPS,AIR FRE 12/13/2021 219.69 --  
02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2  
RAGS,MOPS,AIR FRE 12/13/2021 219.69 --  
02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 3  
RAGS,MOPS,AIR FRE 12/13/2021 219.69 --  
02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 4  
RAGS,MOPS,AIR FRE 12/13/2021 219.69 --  
02 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 5  
RAGS,MOPS,AIR FRE 12/13/2021 219.69 --

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1,318.14 4570

UNITED COOPERATIVE SERV	02	2022	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
11-24	12/13/2021		151.75	--	
	12/13/2021	02	2022 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10
			128.00	--	
25-38	12/13/2021	02	2022 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
			154.60	--	
45-62	12/13/2021	02	2022 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
			234.02	--	
63-80	12/13/2021	02	2022 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
			197.31	--	

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865.68 4571

VELA JOHN	02	2022	085-445-400	EXPO FOOD DUES/LICENSES	MIXED BEV APP
	12/13/2021		777.00	--	
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			AMOUNT	CODE		

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777.00 4572

WALMART COMMUNITY BRC	02	2022	085-445-570	EXPO FOOD	
TXPOOL-MONEYBAG CALCULAT	12/13/2021		220518	28.91	PO

----- CHK#

28.91 4573

SOMERVELL COUNTY	GENERA	03	2022	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL
REIMBURSEMENT	12/17/2021			2,083.34	--	
	12/17/2021	03	2022	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL
REIMBURSEMENT				1,412.99	--	
	12/17/2021	03	2022	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL
REIMBURSEMENT				4,104.51	--	
	12/17/2021	03	2022	085-440-105	EXPO/AMPHI PART TIME	PAYROLL
REIMBURSEMENT				3,444.00	--	
	12/17/2021	03	2022	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL
REIMBURSEMENT				1,483.37	--	
	12/17/2021	03	2022	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT				414.30	--	

REIMBURSEMENT	12/17/2021	03 2022 085-440-201	EXPO/AMPHI SOCIAL SECURITY PAYROLL	1,300.21	--
REIMBURSEMENT	12/17/2021	03 2022 085-440-203	EXPO/AMPHI RETIREMENT PAYROLL	2,832.46	--
REIMBURSEMENT	12/17/2021	03 2022 085-440-207	EXPO/AMPHI CELLPHONE ALLOW PAYROLL	30.00	--
REIMBURSEMENT	12/17/2021	03 2022 085-440-150	EXPO INCENTIVE PAY PAYROLL	3,584.16	--

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20,689.34 4574

USI SOUTHWEST REGION LIABILITY 2022	12/17/2021	03 2022 085-440-410	EXPO/AMPHI INSURANCE(PROP/ EXPO GEN	944.33	--
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----- CHK#

944.33 4575

TEXAS WORKFORCE COMMISS 09.30.2021	12/30/2021	03 2022 085-440-412	EXPO/AMPHI UNEMPLOYMENT EX F ABBOTT	2,997.09	--
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----- CHK#

2,997.09 4576

AFLAC GROUP CRITICAL ILLNESS	12/02/2021	02 2022 010-202-100	SALARIES PAYABLE AFLAC	26.16	99
CRITICAL ILLNESS	12/02/2021	02 2022 010-202-100	SALARIES PAYABLE AFLAC	26.16	99

----- CHK#

52.32 130854

AMERICAN FAMILY LIFE AS	12/02/2021	02 2022 010-202-100	SALARIES PAYABLE AFLAC	3,128.53	99
	12/02/2021	02 2022 010-202-100	SALARIES PAYABLE AFLAC	3,102.96	99

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6,231.49 130855

HIGGINBOTHAM & ASSOCIAT	12/02/2021	02 2022 010-404-202	AUDITOR GROUP MEDICAL	12.00	99	FSA ADMIN FEE
	12/02/2021	02 2022 010-405-202	TREASURER GROUP MEDICAL	12.00	99	FSA ADMIN FEE
		02 2022 010-406-202	TAX A/C GROUP MEDICAL			FSA ADMIN FEE



12/02/2021		6.00	99		
	02 2022 010-408-202			CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		6.00	99		
	02 2022 010-411-202			CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		24.00	99		
	02 2022 010-413-202			JP GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		6.00	99		
	02 2022 010-414-202			CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		6.00	99		
	02 2022 010-421-202			ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE
12/02/2021		12.00	99		
	02 2022 010-423-202			DIST CLK GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		12.00	99		
	02 2022 010-428-202			SHERIFF GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		132.00	99		
	02 2022 010-429-202			FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		60.00	99		
	02 2022 010-430-202			RD MAINT GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		24.00	99		
	02 2022 010-434-202			PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		6.00	99		
	02 2022 010-440-202			EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE
12/02/2021		18.00	99		
	02 2022 010-441-202			G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE
12/02/2021		12.00	99		

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VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
		02 2022 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE
12/02/2021		6.00	99	
		02 2022 010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE
12/02/2021		6.00	99	

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360.00 130856

NACO SOUTH CENTRAL	02 2022 010-202-100	SALARIES PAYABLE	DEF COMP
12/02/2021	1,460.00	99	

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1,460.00 130857

SOMERVELL COUNTY TREASU	02	2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE
12/02/2021			9,161.48	99	
	02	2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE
12/02/2021			9,745.72	99	
	02	2022	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE
12/02/2021			1,626.02	99	
	02	2022	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE
12/02/2021			3,248.54	99	
	02	2022	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE
12/02/2021			2,439.03	99	
	02	2022	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE
12/02/2021			2,439.03	99	
	02	2022	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE
12/02/2021			3,248.54	99	
	02	2022	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE
12/02/2021			1,626.02	99	
	02	2022	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE
12/02/2021			1,618.52	99	
	02	2022	010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE
12/02/2021			3,248.54	99	
	02	2022	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE
12/02/2021			2,466.25	99	
	02	2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE
12/02/2021			813.01	99	
	02	2022	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE
12/02/2021			813.01	99	
	02	2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE
12/02/2021			1,626.02	99	
	02	2022	010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE
12/02/2021			2,439.03	99	
	02	2022	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE
12/02/2021			813.01	99	
	02	2022	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE
12/02/2021			31,707.39	99	
	02	2022	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE
12/02/2021			16,260.20	99	
	02	2022	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE
12/02/2021			12,188.15	99	
	02	2022	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE
12/02/2021			813.01	99	
	02	2022	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE
12/02/2021			813.01	99	
	02	2022	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE
12/02/2021			813.01	99	
	02	2022	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE
12/02/2021			813.01	99	
	02	2022	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE
12/02/2021			813.01	99	
	02	2022	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE
12/02/2021			4,878.06	99	

12/02/2021	02 2022 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	8,130.10	99
12/02/2021	02 2022 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	3,252.04	99
12/02/2021	02 2022 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	813.01	99
12/02/2021	02 2022 010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE	2,439.03	99

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131,104.80 130858

VSP	12/02/2021	02 2022 010-202-100	SALARIES PAYABLE	VSP VISION	374.85	99
	12/02/2021	02 2022 010-202-100	SALARIES PAYABLE	VSP VISION	374.75	99

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749.60 130859

AMERICAN FAMILY LIFE AS	12/06/2021	02 2022 010-202-100	SALARIES PAYABLE	AFLAC	3,102.96	99
	12/06/2021	02 2022 010-202-100	SALARIES PAYABLE	AFLAC	3,037.14	99

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6,140.10 130860

RENAISSANCE HOTEL FORT	12/13/2021	02 2022 010-421-401	ELECTIONS ADMIN SEMINAR EX	E.RAMOS	351.21	--
CONFERENCE						

VOID DATE:01/26/2022 ----- \*VOID\*

351.21 130861

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				AMOUNT	CODE			

SPECTRUM	12/13/2021	03	2022	010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM		
ENTERPRISE VOI				455.64	--			

----- CHK#

455.64 130862

SPECTRUM 03 2022 010-429-440 FIRE/EMS UTILITIES INTERNET  
SERVICES 12/13/2021 100.52 --

----- CHK#

100.52 130863

SPECTRUM 03 2022 010-428-440 SHERIFF UTILITIES PRI SERVICES  
12/13/2021 455.93 --

----- CHK#

455.93 130864

AMERICAN HEART ASSOCIAT 02 2022 010-429-403 FIRE/EMS TRAINING INSTRUCTOR  
COURSES 12/13/2021 220364 70.00 PO

----- CHK#

70.00 130865

AMERICAN TIRE DISTRIBUT 02 2022 010-430-332 RD MAINT TIRES AND TUBES R&B TIRES  
12/13/2021 220360 272.68 PO

----- CHK#

272.68 130866

ANDY'S TIRE SERVICE 02 2022 010-430-332 RD MAINT TIRES AND TUBES TIRE R&B  
12/13/2021 220365 182.50 PO  
02 2022 010-430-332 RD MAINT TIRES AND TUBES TRACTOR TIRE  
TUBE 12/13/2021 220378 78.26 PO  
02 2022 010-428-332 SHERIFF TIRES AND TUBES TIRES FOR  
RADAR TRAILER 12/13/2021 220432 167.74 PO

----- CHK#

428.50 130867

ARMSTRONG FORENSIC LABO 02 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN  
12/13/2021 300.00 --

----- CHK#

300.00 130868

AT & T MOBILITY II LLC 02 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368094

12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368132			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368135			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368147			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368149			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368150			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368157			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368158			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368159			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368160			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368161			
12/13/2021	53.54	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368162			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368163			
12/13/2021	53.54	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368164			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368167			
12/13/2021	48.51	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368170			
12/13/2021	53.54	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368171			
12/13/2021	53.54	--				
	02 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367172			
12/13/2021	53.54	--				

▲DATE 08/10/2022 TIME 07:52  
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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER	BATCH		ITEM/REASON
				AMOUNT	ACCOUNT NAME CODE	
		02	2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544367173	
	12/13/2021		53.54	--		
		02	2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368174	
	12/13/2021		53.54	--		
		02	2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368175	
	12/13/2021		53.54	--		
		02	2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368181	
	12/13/2021		53.54	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368123	
	12/13/2021		48.51	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368124	
	12/13/2021		48.51	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368129	
	12/13/2021		48.51	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368143	
	12/13/2021		48.51	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368165	
	12/13/2021		48.51	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368176	
	12/13/2021		53.54	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368177	
	12/13/2021		53.54	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368179	
	12/13/2021		53.54	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368458	
	12/13/2021		40.81	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368459	
	12/13/2021		40.81	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368460	
	12/13/2021		30.50	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961210	
	12/13/2021		48.51	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962120	
	12/13/2021		48.51	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962242	
	12/13/2021		53.54	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128	
	12/13/2021		48.51	--		
		02	2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543966248	
	12/13/2021		0.50	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254	
	12/13/2021		37.00	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345	
	12/13/2021		40.00	--		
		02	2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351	
	12/13/2021		40.00	--		

12/13/2021	02 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352
	40.00	--	
12/13/2021	02 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353
	40.00	--	
12/13/2021	02 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354
	40.00	--	
12/13/2021	02 2022 010-413-421	JP MOBILE PHONE/PAGER	2544368142
	48.51	--	
12/13/2021	02 2022 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168
	48.51	--	
12/13/2021	02 2022 010-437-421	CONSTABLE PCT II MOBILE PH	2544368169
	48.51	--	

----- CHK#

2,452.43 130869

ATMOS ENERGY	02 2022 010-401-440	LIBRARY UTILITIES	0995615-8
LIBRARY	12/13/2021	345.04	--
	02 2022 010-409-440	NON DEPT UTILITIES	0995575-0
ANNEX	12/13/2021	71.30	--
	02 2022 010-420-440	COMM/AGING UTILITIES	1266870-5
CITZ CNTR	12/13/2021	309.26	--
	02 2022 010-428-440	SHERIFF UTILITIES	1169632-7
JAIL-LEC	12/13/2021	400.53	--
	02 2022 010-447-440	COMM CENTER UTILITIES	1260110-4
COMMUNITY CENT	12/13/2021	59.06	--

----- CHK#

1,185.19 130870

BAILEY ERIC	02 2022 010-428-403	SHERIFF TRAINING	ARREST,
SEIZER, CH ABUSP	12/13/2021	100.00	--
	02 2022 010-428-403	SHERIFF TRAINING	USE OF FORCE,
SPANISH P	12/13/2021	100.00	--

----- CHK#

200.00 130871

BEARCOM OPERATING LLC	02 2022 010-428-459	SHERIFF RADIO/RELATED REPA 2 RADIO	
HOLDERS, 2 MICS	12/13/2021 220056	256.10	PO

----- CHK#

256.10 130872

BEAUDIN JOHNNIE LOU	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J TRAINING	
12/13/2021		14.00	--

02 2022 010-421-106 ELECTIONS ADMIN ELECTION J GENERAL  
ELECTION(EXPO) 12/13/2021 196.00 --

----- CHK#

210.00 130873

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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			

BEAUDIN THOMAS	12/13/2021	02	2022	010-421-106	ELECTIONS ADMIN ELECTION J TRAINING	14.00	--	
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----- CHK#

14.00 130874

BIELER NEAL HUNTSVILLE	12/13/2021	02	2022	010-437-403	CONSTABLE PCT II TRAINING CONF	180.00	--	
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----- CHK#

180.00 130875

BOUND TREE MEDICAL LLC SUPPLIES	12/13/2021	02	2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE MEDICAL	264.25	PO	
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----- CHK#

264.25 130876

BOYD BONNAH F	12/13/2021	02	2022	010-421-106	ELECTIONS ADMIN ELECTION J TRAINING	14.00	--	
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AMENDMENT	12/13/2021	02	2022	010-421-106	ELECTIONS ADMIN ELECTION J SPECIAL	42.00	--	
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----- CHK#

56.00 130877

BRAMLETT IMPLEMENT	12/13/2021	02	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS RADIATOR R&B	256.38	PO	
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RADIATOR/FREIGHT	12/13/2021	02	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	231.87	--	
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----- CHK#

488.25 130878

BROADREACH                    02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 220271            136.65        PO

----- CHK#

136.65 130879

BRODART COMPANY                02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 220005            315.44        PO  
                                  02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 220005            552.98        PO  
                                  03 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 220294            763.60        PO  
                                  03 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 220294            283.58        PO  
                                  03 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 220005            22.24        PO

----- CHK#

1,937.84 130880

BROOKSHIRES GROCERY COM 02 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD FOR JAIL  
12/13/2021 220446            30.70        PO

----- CHK#

30.70 130881

BRUNER MOTORS INC            02 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS 2021 TAHOE  
INSURANCE RE 12/13/2021            3,301.82        --

----- CHK#

3,301.82 130882

CAMPOS APRIL                    02 2022 010-406-401 TAX A/C SEMINAR EXPENSE  
PERDIEM&MILEAGE CONF 12/13/2021            183.60        --

----- CHK#

183.60 130883

CAREFLITE                        02 2022 010-405-202 TREASURER GROUP MEDICAL BRITTANY  
ABREGO 12/13/2021            12.00        --  
                                  02 2022 010-428-202 SHERIFF GROUP MEDICAL CARROLL

ESPINO 12/13/2021 12.00 --  
02 2022 010-430-202 RD MAINT GROUP MEDICAL GUNN, REBEKKAH  
12/13/2021 12.00 --

----- CHK#  
36.00 130884

CENTER POINT LARGE PRIN 02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 176.76 --

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
		02	2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	
	12/13/2021			176.76	--			

----- CHK#  
353.52 130885

CHAMBERS DANNY 02 2022 010-410-401 CNTY JUDGE SEMINAR EXPENSE JUDICIAL  
TRAIN PER DIEMM 12/13/2021 335.36 --

----- CHK#  
335.36 130886

CINDY DICKASON 02 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT  
EVALUATIONS 12/13/2021 235.00 --

----- CHK#  
235.00 130887

CISNEROS ROBERT 02 2022 010-202-454 OUT OF COUNTY SERV FEE PAY ATTEMPT TO  
SERVE 12/13/2021 150.00 --

----- CHK#  
150.00 130888

CITIBANK 02 2022 010-403-900 EMER MGMT EQUIP/GRANT DRY CLEANING  
12/13/2021 220316 197.60 PO  
02 2022 010-429-400 FIRE/EMS DUES/SUBSCRIPTION ACTIVE 911

	12/13/2021	220304	786.28	PO	
		02 2022 010-435-311		COMM OFF OFFICE SUPPLIES	INK PAD
	12/13/2021	220309	3.86	PO	
		02 2022 010-429-403		FIRE/EMS TRAINING	STETHOSCOPE
DRUG SCREENS	12/13/2021	220311	235.59	PO	
		02 2022 010-428-311		SHERIFF OFFICE SUPPLIES	BADGE HOLDERS
	12/13/2021	220310	16.58	PO	
		02 2022 010-437-451		CONSTABLE PCT II AUTO/SM E	PHONE
CHARGERS	12/13/2021	220306	30.43	PO	
		02 2022 010-428-455		SHERIFF UNIFORMS	TOURNIQUET
HOLDERS	12/13/2021	220328	759.80	PO	
		02 2022 010-402-351		BLDG MAINT JANITORIAL SUPP	FOGGER
	12/13/2021	220363	24.63	PO	
		02 2022 010-402-450		BLDG MAINT VENDOR BLDG/GDS	AIR VENT
COVERS	12/13/2021	220366	187.00	PO	
		02 2022 010-404-311		AUDITOR OFFICE SUPPLIES	DESK CALENDAR
	12/13/2021	220382	6.99	PO	
		02 2022 010-410-311		CNTY JUDGE OFFICE SUPPLIES	PAPER FOR
JUDGE	12/13/2021	220384	31.99	PO	
		02 2022 010-409-487		NON DEPT MISCELLANEOUS	LIFESAVERS
	12/13/2021	220411	17.98	PO	
		02 2022 010-429-342		FIRE/EMS FIRE FIGHTING SUP	RADIO
STRAP/BELT	12/13/2021	220466	360.64	PO	
		02 2022 010-423-311		DIST CLK OFFICE SUPPLIES	COAT RACK
	12/13/2021	220510	29.98	PO	
		02 2022 010-423-311		DIST CLK OFFICE SUPPLIES	EXTENSION
CORD	12/13/2021	220510	7.03	PO	
		02 2022 010-410-311		CNTY JUDGE OFFICE SUPPLIES	PAPER CLIPS
	12/13/2021	220549	7.98	PO	
		03 2022 010-402-351		BLDG MAINT JANITORIAL SUPP	SANIGUARD
	12/13/2021	220490	346.86	PO	

----- CHK#

3,051.22 130889

CITY OF GLEN ROSE	02 2022 010-409-440	NON DEPT UTILITIES	010300-POST
OFFICE OLD 12/13/2021	89.19	--	
	02 2022 010-401-440	LIBRARY UTILITIES	
103800-LIBRARY SPRINKLER 12/13/2021	71.20	--	
	02 2022 010-401-440	LIBRARY UTILITIES	03060 LIBRARY
12/13/2021	1,125.75	--	
	02 2022 010-420-440	COMM/AGING UTILITIES	03970
CITIZENS CENTER 12/13/2021	257.57	--	
	02 2022 010-409-440	NON DEPT UTILITIES	04200 COUNTY
ANNEX 12/13/2021	108.47	--	
	02 2022 010-409-440	NON DEPT UTILITIES	04220
COURTHOUSE 12/13/2021	294.28	--	
	02 2022 010-447-440	COMM CENTER UTILITIES	12057
COMMUNITY CENTER 12/13/2021	84.55	--	

		02 2022 010-447-440	COMM CENTER UTILITIES	12075
COMMUNITY CNTR SPR	12/13/2021	586.55	--	
		02 2022 010-425-440	EXT OFF UTILITIES	12544
EXTENSION OFFICE	12/13/2021	71.20	--	
		02 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER
FIELD	12/13/2021	89.19	--	
		02 2022 010-428-440	SHERIFF UTILITIES	03504 NEW
JAIL	12/13/2021	1,842.08	--	
		02 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK
HIGHWAY	12/13/2021	349.19	--	
		02 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12246
HERITAGE PARK REST	12/13/2021	61.56	--	
		02 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	03142
HERITAGE PARK II	12/13/2021	31.35	--	
		02 2022 010-409-440	NON DEPT UTILITIES	OLD JAIL
	12/13/2021	59.45	--	

----- CHK#

5,121.58 130890

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CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH NUMBER	ACCOUNT NAME	ITEM/REASON
CNA SURETY		02 2022 010-423-408	DIST CLK BONDS	BOND#	
65064017 THRU2022	12/13/2021	50.00	--		

----- CHK#

50.00 130891

CONWAY ANGELA	12/13/2021	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J TRAINING	
		14.00	--	
ELECTION(ANNEX)	12/13/2021	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL	
		185.50	--	
	12/13/2021	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J DELIVERY FEE	
		25.00	--	
	12/13/2021	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J EARLY VOTING	
		112.00	--	
ELECTION	12/13/2021	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J VOTING GEN	
		21.00	--	

----- CHK#

357.50 130892

D-8 TCAA 02 2022 010-425-400 EXT OFF DUES/SUBSCRIPTIONS 2022 TCAA  
DUES 12/13/2021 110.00 --

----- CHK#

110.00 130893

DEMCO, INC 02 2022 010-401-320 LIBRARY OPERATING SUPPLIES LIBRARY CARDS  
& LABEL PR 12/13/2021 220374 101.32 PO  
02 2022 010-401-320 LIBRARY OPERATING SUPPLIES BOOK COVERS,  
MARKS, LABE 12/13/2021 220343 506.17 PO

----- CHK#

607.49 130894

DINOSAUR VALLEY PEST SE 02 2022 010-447-457 COMM CENTER PEST CONTROL COMMUNITY  
CENTER PEST 12/13/2021 75.00 --

----- CHK#

75.00 130895

DISH NETWORK 03 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS SATELLITE  
SERVICE 12/13/2021 120.70 --

----- CHK#

120.70 130896

DRUM ARMINDA 02 2022 010-421-106 ELECTIØNS ADMIN ELECTION J TRAINING  
12/13/2021 14.00 --  
02 2022 010-421-106 ELECTIØNS ADMIN ELECTION J GENERAL  
ELECTION 12/13/2021 196.00 --

----- CHK#

210.00 130897

EBSCO INFORMATION SERVI 02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S MAGAZINE  
SUBSCRIPTIONS 12/13/2021 954.84 --

----- CHK#

954.84 130898

EDWIN G. STEPHENS 02 2022 010-415-419 JURY/COURT/REPORTING SUB COURT  
REPORTING 12/13/2021 263.08 --  
02 2022 010-415-419 JURY/COURT/REPORTING SUB COURT

REPORTING & M 12/13/2021 263.08 --

----- CHK#

526.16 130899

EMPIRE PAPER COMPANY 02 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX TAMPON,  
 MAXITHIN SUP 12/13/2021 220178 234.72 PO  
 02 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX SANI  
 NPKN, MAXITHINS 12/13/2021 220178 152.92 PO  
 02 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX SANI NPKN  
 MAXI WING, 12/13/2021 220178 170.16 PO  
 02 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #129 MOP  
 HEAD, UTILITY W 12/13/2021 220147 101.04 PO  
 03 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #147 TB SCRUB  
 BRUSH 12/13/2021 220480 2.66 PO  
 03 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #167  
 SOUR/SOFT COMBO 12/13/2021 220480 51.10 PO  
 03 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #166 COLOR  
 SAFE OXYGEN B 12/13/2021 220480 123.64 PO  
 03 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX LAUNDRY,  
 CF BLD 2 DE 12/13/2021 220480 70.90 PO  
 03 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX GLOVES,  
 SYNTH, EXAM 12/13/2021 220480 251.96 PO  
 03 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX DISINF,  
 PH7Q DUAL CL 12/13/2021 220480 114.46 PO

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ACCOUNT: ALL

BATCH

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
CLEAN DETERGEN	12/13/2021	220480	03 2022	010-428-351	SHERIFF	JANITORIAL SUPPLIE #162	DISH
				44.91	PO		
DUTY BLACK LI	12/13/2021	220480	03 2022	010-428-351	SHERIFF	JANITORIAL SUPPLIE #161	HEAVY
				120.54	PO		
	12/13/2021	220480	03 2022	010-428-351	SHERIFF	JANITORIAL SUPPLIE #XX	DELIMER
				76.64	PO		
CLEANER	12/13/2021	220480	03 2022	010-428-351	SHERIFF	JANITORIAL SUPPLIE #XX	AJAX
				25.94	PO		
STYROFOAM, 16OZ	12/13/2021	220480	03 2022	010-428-351	SHERIFF	JANITORIAL SUPPLIE #26	CUPS
				186.30	PO		
CUPS, 8OZ	12/13/2021	220480	03 2022	010-428-351	SHERIFF	JANITORIAL SUPPLIE #25	STYROFOAM
				220.60	PO		
ROLL, NON-PER	12/13/2021	220480	03 2022	010-428-351	SHERIFF	JANITORIAL SUPPLIE #11	TOWEL,
				156.80	PO		
			03 2022	010-428-351	SHERIFF	JANITORIAL SUPPLIE #XX	TISSUE,

AFFEX 2P 12/13/2021 220480 274.08 PO

----- CHK#

2,379.37 130900

ENRIGHT JENNIFER MICHEL 02 2022 010-415-485 JURY/COURT APPOINTED ATTY  
18FAMILY-05580 12/13/2021 600.00 --  
02 2022 010-415-485 JURY/COURT APPOINTED ATTY  
18FAMILY-05594 12/13/2021 250.00 --

----- CHK#

850.00 130901

ESO SOLUTIONS INC 02 2022 010-429-400 FIRE/EMS DUES/SUBSCRIPTION FIRE BUNDLE  
12/21-12/22 12/13/2021 6,503.33 --

----- CHK#

6,503.33 130902

EXPO CENTER ENTERPRISE 02 2022 010-950-100 TRANSFER OUT-EXPO PAY JKFIRE  
EXPO 12/13/2021 10,715.00 --

----- CHK#

10,715.00 130903

EXXON MOBIL UNIVERSAL/W 02 2022 010-428-330 SHERIFF GAS AND OIL FUEL  
12/13/2021 70.00 --  
02 2022 010-428-330 SHERIFF GAS AND OIL LESS TAX  
12/13/2021 4.27- --

----- CHK#

65.73 130904

FAIRWAY SUPPLY INC 02 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE SALTO CARDS  
12/13/2021 220065 481.87 PO

----- CHK#

481.87 130905

FARRWEST SPECIALTY VECH 02 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS SPOTLIGHT  
SHAFT 12/13/2021 220406 145.60 PO

----- CHK#

145.60 130906

FIRST ADVANTAGE OCCUPAT 02 2022 010-430-487 RD MAINT MISCELLANEOUS RANDOM JC  
12/13/2021 200.11 --

----- CHK#

200.11 130907

FP MAILING SOLUTIONS 02 2022 010-409-461 NON DEPT EQUIPMENT RENTAL  
11.12.21-11.11.22 12/13/2021 516.00 --

11.12.21-11.11.22 02 2022 010-428-461 SHERIFF EQUIPMENT RENTAL  
12/13/2021 444.00 --

11.12.21-11.11.22 02 2022 010-409-461 NON DEPT EQUIPMENT RENTAL  
12/13/2021 468.00 --

----- CHK#

1,428.00 130908

FRAZER, LTD 02 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS TRIM-SNAP  
CAP-SCRE TEK 12/13/2021 220236 33.73 PO

----- CHK#

33.73 130909

GALE CENGAGE LEARNING 02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 122.36 --

12/13/2021 02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
46.48 --

▲DATE 08/10/2022 TIME 07:52 CHECK REGISTER FROM:  
12/01/2021 TO: 12/31/2021 CHK100 PAGE 12

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
	12/13/2021		02	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
				30.39	--		
	12/13/2021		02	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
				39.73	--		

----- CHK#

238.96 130910

GARTRELL DEBORAH 02 2022 010-421-106 ELECTIØNS ADMIN ELECTION J TRAINING



12/13/2021 14.00 --  
02 2022 010-421-106 ELECTIONS ADMIN ELECTION J GENERAL  
ELECTION(ANNEX) 12/13/2021 126.00 --  
02 2022 010-421-106 ELECTIONS ADMIN ELECTION J GENERAL  
ELECTION(EXPO) 12/13/2021 63.00 --

----- CHK#

203.00 130911

GERMBLAST 02 2022 010-428-450 SHERIFF BLDG/GDS GERMBLAST  
SERVICES 12/13/2021 947.66 --

----- CHK#

947.66 130912

GILBERT ENVIRONMENTAL I 03 2022 010-418-461 ADULT PROB EQUIP RENTAL  
10/01-09/30/2021 RENTAL 12/13/2021 1,020.00 --

----- CHK#

1,020.00 130913

GLEN ROSE HEALTHCARE IN 02 2022 010-428-406 SHERIFF MEDICAL(PHY/SHOTS) THOMPSON  
PHYSICAL GRHI 12/13/2021 132.58 --  
02 2022 010-428-406 SHERIFF MEDICAL(PHY/SHOTS) REID PHYSICAL  
12/13/2021 132.58 --

----- CHK#

265.16 130914

GLEN ROSE REPORTER 02 2022 010-428-430 SHERIFF ADS/NOTICES NOTICE OF  
SALE 10/29 12/13/2021 220352 139.00 PO  
02 2022 010-410-430 CNTY JUDGE ADS/NOTICES PUBLIC  
NOTICE-REDISTRICT 12/13/2021 220414 168.00 PO  
02 2022 010-410-430 CNTY JUDGE ADS/NOTICES  
REDISTRICITNG-SPANISH 12/13/2021 220414 194.00 PO  
02 2022 010-421-430 ELECTIONS ADMIN ADS/NOTICE NOTICE OF  
GENERAL ELECT 12/13/2021 198.00 --

----- CHK#

699.00 130915

GLOBAL INDUSTRIAL EQUIP 02 2022 010-429-342 FIRE/EMS FIRE FIGHTING SUP TAGS  
12/13/2021 220421 142.77 PO

----- CHK#

142.77 130916

GOWENS KATHY	12/13/2021	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J TRAINING	14.00	--
ELECTION	12/13/2021	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL	196.00	--
	12/13/2021	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J DELIVERY FEE	25.00	--

----- CHK#

235.00 130917

GREENS WELDING SUPPLY I SETTLING	12/13/2021	02 2022 010-430-350	RD MAINT R&M-EQUIPMENT	119.50	PO	OXYGEN &
4BTLS	12/13/2021	02 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	31.00	--	NOV RENT
16BTLS	12/13/2021	02 2022 010-430-350	RD MAINT R&M-EQUIPMENT	124.00	--	NOV RENT

----- CHK#

274.50 130918

GREER HERZ & ADAMS BUDGET & T	12/13/2021	02 2022 010-410-462	CNTY JUDGE ENGR/SVYS (ED) SOMERVELL CO	1,930.17	--
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----- CHK#

1,930.17 130919

GULF COAST TRADES CENTE	12/13/2021	02 2022 010-416-436	JUV PROB RESIDENTIAL SERVI ID#2130000458	300.00	--
30000458	12/13/2021	02 2022 010-416-436	JUV PROB RESIDENTIAL SERVI ID# 21	300.00	--

▲DATE 08/10/2022 TIME 07:52  
 12/01/2021 TO: 12/31/2021

CHK100 PAGE 13

CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

600.00 130920

HENDERSHOT EQUIPMENT CO 02 2022 010-430-354 RD MAINT HVY EQUIP PTS FUEL PUMP  
 JX95 TRACTOR R 12/13/2021 220356 55.56 PO

----- CHK#

55.56 130921

HI-LINE 03 2022 010-430-350 RD MAINT R&M-EQUIPMENT BIN FILL  
 12/13/2021 220443 313.65 PO  
 03 2022 010-430-350 RD MAINT R&M-EQUIPMENT BIN FILL  
 12/13/2021 220126 833.41 PO

----- CHK#

1,147.06 130922

HIGGINBOTHAM BROS & CO 02 2022 010-430-350 RD MAINT R&M-EQUIPMENT FLAPDISC  
 SOAPSTONE 12/13/2021 43.45 --  
 02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE CBL TIES  
 12/13/2021 16.98 --  
 02 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT HOSE BRUSHING  
 12/13/2021 69.30 --  
 02 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT LEADER HOSE  
 12/13/2021 23.98 --  
 02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE POLY ROLL  
 12/13/2021 4.29 --  
 02 2022 010-402-334 BLDG MAINT SMALL TOOLS WRENCH  
 12/13/2021 16.99 --  
 02 2022 010-430-350 RD MAINT R&M-EQUIPMENT GRIT SPRAY  
 PRIMER 12/13/2021 54.92 --  
 02 2022 010-402-334 BLDG MAINT SMALL TOOLS MOPBUCKET  
 12/13/2021 72.99 --  
 02 2022 010-430-350 RD MAINT R&M-EQUIPMENT STAPLER  
 12/13/2021 30.97 --  
 02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE CD-KICKN  
 12/13/2021 7.49 --  
 02 2022 010-402-334 BLDG MAINT SMALL TOOLS DRILLING SET  
 12/13/2021 45.98 --  
 02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE HILLMAN  
 12/13/2021 14.79 --  
 02 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT GAS CAN  
 12/13/2021 44.99 --  
 02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE WET DRY VAC  
 12/13/2021 33.99 --  
 02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE SONIC PARK  
 12/13/2021 56.47 --  
 02 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE SONIC PARK  
 12/13/2021 28.74 --  
 02 2022 010-450-545 CAPITAL IMP C/H/ANNEX JK FIRE ANNEX  
 12/13/2021 30.92 --

	12/13/2021	02 2022 010-402-451	BLDG MAINT R&M-AUTO	11.99 --	TIRE INFLATOR
	12/13/2021	02 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	66.32 --	HILLMAN
	12/13/2021	02 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	6.96 --	HILLMAN
	12/13/2021	02 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	69.95 --	ROPE
	12/13/2021	02 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	43.48 --	SEWER ROD
	12/13/2021	02 2022 010-430-350	RD MAINT R&M-EQUIPMENT	102.42 --	WATER
	12/13/2021	02 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	34.99 --	POWER OUTLET
	12/13/2021	02 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	4.40 --	HILLMAN
	12/13/2021	02 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	9.36 --	CABLE TIES
GRIT	12/13/2021	02 2022 010-430-350	RD MAINT R&M-EQUIPMENT	44.15 --	FLAP DISC
	12/13/2021	02 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	16.99 --	TIE DOWN
	12/13/2021	02 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	52.65 --	COURTHOUSE
DECOR	12/13/2021	02 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	28.35 --	ANNEX LAWN
	12/13/2021	02 2022 010-430-350	RD MAINT R&M-EQUIPMENT	8.99 --	WELDING SHOP
	12/13/2021	02 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	16.99 --	EXT CORD
	12/13/2021	02 2022 010-401-350	LIBRARY REP PTS/SUPPLIES	10.60 --	HILLMAN
	12/13/2021	02 2022 010-430-350	RD MAINT R&M-EQUIPMENT	41.90 --	QUIKRETE
	12/13/2021	02 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	37.36 --	HILLMAN
	12/13/2021	02 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	7.98 --	GORILLA GLUE

----- CHK#

1,213.07 130923

HOLIDAY INN EXPRESS-SAN	02 2022 010-429-403	FIRE/EMS TRAINING	CONF HOTEL
12/13/2021 220341	1,018.44	PO	

VOID DATE:01/10/2022 ----- \*VOID\*

1,018.44 130924

▲DATE 08/10/2022 TIME 07:52

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
HOLT CAT		02 2022	010-430-354	RD MAINT HVY EQUIP PTS			STARTER 963
R&B	12/13/2021	220362	1,202.87	PO			
		02 2022	010-430-354	RD MAINT HVY EQUIP PTS			RETURN MOTOR
GP CREDIT M	12/13/2021	220362	591.10-	PO			

----- CHK#  
611.77 130925

HOME DEPOT CREDIT SERVI	12/13/2021	02 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	69.00	PO	LITHIUM BATTERIES
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----- CHK#  
69.00 130926

HOOD COUNTY TREASURER	12/13/2021	03 2022	010-409-106	NON DEPT VET SERVICE OFFIC	833.33	--	DEC VA OFFICER
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----- CHK#  
833.33 130927

HUNDLEY ENTERPRISES INC	12/13/2021	03 2022	010-430-354	RD MAINT HVY EQUIP PTS	573.43	PO	DUMPTRUCK CYLINDER R&B
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----- CHK#  
573.43 130928

IMPACT PROMOTIONAL SERV	12/13/2021	02 2022	010-428-455	SHERIFF UNIFORMS	123.43	PO	TACTICAL PANT
TWIDENER		02 2022	010-428-455	SHERIFF UNIFORMS			GSHARP PANTS
HEM	12/13/2021				114.93	--	

----- CHK#  
238.36 130929

JAMESON LESLIE	12/13/2021	02 2022	010-405-401	TREASURER SEMINAR EXPENSE	118.72	--	CONFERENCE MILEAGE
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----- CHK#

118.72 130930

JK FIRE & SECURITY, LLC 02 2022 010-450-545 CAPITAL IMP C/H/ANNEX 5 YR INSPECT  
& MOTOR LEA 12/13/2021 220386 1,600.00 PO

----- CHK#

1,600.00 130931

JOHNNY REED 03 2022 010-443-414 LANDSCAPE/PARKS OUTSIDE SE MOWING  
SERVICE 12/13/2021 7,800.00 --

----- CHK#

7,800.00 130932

JONES MICHAEL 03 2022 010-409-474 NON DEPT ANIMAL CONTROL DEC RABIES  
CONTROL AUTHO 12/13/2021 200.00 --

----- CHK#

200.00 130933

KIRBO'S OFFICE SYSTEMS 03 2022 010-401-461 LIBRARY EQUIP RENTAL  
MUY13250-LIBRARY 12/13/2021 42.00 --  
A/C 12/13/2021 25.00 --  
03 2022 010-406-461 TAX A/C EQUIP RENTAL(COPIE HGX07529-TAX  
MUY07917-ATTORNEY 12/13/2021 42.00 --  
03 2022 010-408-461 CNTY ATTY EQUIPMENT RENTAL  
MUY01920-JUDGE 12/13/2021 42.00 --  
03 2022 010-409-461 NON DEPT EQUIPMENT RENTAL  
SVC06041-AUDITOR 12/13/2021 38.00 --  
03 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI  
HJE06072-CLERK 12/13/2021 42.00 --  
03 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI  
MUY04877-CLERK 12/13/2021 42.00 --  
03 2022 010-423-461 DIST CLK EQUIP RENT (COPIE  
HH06260-DISTRICT CLERK 12/13/2021 50.00 --  
03 2022 010-416-461 JUV PROB COPIER LEASE  
HGX8056-JUVENILE PROB 12/13/2021 25.00 --  
03 2022 010-418-461 ADULT PROB EQUIP RENTAL  
MUJY10738-ADULT PROB 12/13/2021 42.00 --  
03 2022 010-425-461 EXT OFF EQUIPMENT RENTAL (  
HRP03378-EXTENSION 12/13/2021 38.00 --  
03 2022 010-428-461 SHERIFF EQUIPMENT RENTAL  
MUY09857-SHERIFFS OFFICE 12/13/2021 42.00 --  
03 2022 010-428-461 SHERIFF EQUIPMENT RENTAL

NML01521-SHERIFFS OFFICE 12/13/2021 82.00 --  
 03 2022 010-429-461 FIRE/EMS EQUIP RENTAL MUP18747-FIRE  
 DEPT 12/13/2021 38.00 --  
 03 2022 010-435-461 COMM OFF EQUIPMENT RENTAL  
 DHJ06632-COMMISSIONERS 12/13/2021 42.00 --  
 ▲DATE 08/10/2022 TIME 07:52 CHECK REGISTER FROM:  
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 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
HHC13739-DISPATCH	12/13/2021	03	2022	010-428-461		SHERIFF EQUIPMENT RENTAL	
				12/13/2021	45.00	--	
BARN	12/13/2021	03	2022	010-430-461		RD MAINT EQUIP RENTAL	HHC08232-ROAD
				25.00	--		
----- CHK#							
702.00 130934							

KNOWBUDDY RESOURCES	12/13/2021	03	2022	010-401-319		LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
		220295		129.93	PO		
VOID DATE:01/21/2022 ----- *VOID*							
129.93 130935							

LAWRENCE LUKAS	12/13/2021	02	2022	010-415-485		JURY/COURT APPOINTED ATTY	PLEA-M-08624
				300.00	--		
----- CHK#							
300.00 130936							

LEE SANDRA	12/13/2021	02	2022	010-202-454		OUT OF COUNTY SERV FEE PAY ATTEMPT TO	
SERVE				75.00	--		
----- CHK#							
75.00 130937							

LEVEL UP PROMO	12/13/2021	02	2022	010-428-455		SHERIFF UNIFORMS	PIN J HAYNES
		212197		98.00	PO		
----- CHK#							
98.00 130938							

LIVINGSTON TONYA RENAE 02 2022 010-428-455 SHERIFF UNIFORMS HEM PANTS  
12/13/2021 10.00 --  
02 2022 010-428-455 SHERIFF UNIFORMS HEM PANTS  
12/13/2021 10.00 --

----- CHK#  
20.00 130939

LUCAS ANDREW W ATTORNEY 02 2022 010-408-401 CNTY ATTY SEMINAR EXPENSE LUCAS  
ROOM/SEMINAR 12/13/2021 407.30 --

----- CHK#  
407.30 130940

LUCAS TERI 02 2022 010-406-401 TAX A/C SEMINAR EXPENSE  
PERDIEM&MILEAGE CONF 12/13/2021 108.00 --

----- CHK#  
108.00 130941

MARTIN'S OFFICE SUPPLY 02 2022 010-428-311 SHERIFF OFFICE SUPPLIES NOTARY STAMP  
12/13/2021 220390 23.95 PO  
02 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE  
SUPPLIES 12/13/2021 220461 80.05 PO  
03 2022 010-423-311 DIST CLK OFFICE SUPPLIES ADDRESS STAMP  
12/13/2021 220241 23.95 PO  
03 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE  
SUPPLIES 12/13/2021 220517 293.29 PO

----- CHK#  
421.24 130942

MATTHEWS PAT 02 2022 010-421-106 ELECTIONS ADMIN ELECTION J TRAINING  
12/13/2021 14.00 --  
02 2022 010-421-106 ELECTIONS ADMIN ELECTION J GENERAL  
ELECTION(ANNEX) 12/13/2021 84.00 --

----- CHK#  
98.00 130943

MAY SCOTT 02 2022 010-413-401 JP SEMINAR EXPENSE GALVESTON  
SEMINAR 12/13/2021 494.40 --

----- CHK#



494.40 130944

MAYFIELD PAPER CO 02 2022 010-402-351 BLDG MAINT JANITORIAL SUPP 5 9"X1000' JR  
 JRT TISSUE 12/13/2021 220146 153.84 PO  
 02 2022 010-402-351 BLDG MAINT JANITORIAL SUPP 1 2PLY TOILET  
 TISSUE 12/13/2021 220146 36.18 PO  
 02 2022 010-402-351 BLDG MAINT JANITORIAL SUPP 10 BLACK  
 LINERS 12/13/2021 220146 311.30 PO

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CHECK REGISTER FROM:

12/01/2021 TO: 12/31/2021 CHK100 PAGE 16

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

501.32 130945

MCARTHUR&BOEDEKER, ATTO	02	2022	010-415-485	JURY/COURT	APPOINTED ATTY	
249FELONY-01078		12/13/2021		350.00	--	
	02	2022	010-415-485	JURY/COURT	APPOINTED ATTY	
18FELONY-01012		12/13/2021		450.00	--	

----- CHK#

800.00 130946

MICHAEL BUNCH	02	2022	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	CONTAINERS FD
		12/13/2021	220395	6,300.00	PO	

----- CHK#

6,300.00 130947

MIDAMERICA BOOKS	02	2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS
		12/13/2021	220231	89.75	PO	
	02	2022	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS
		12/13/2021	220231	263.45	PO	

----- CHK#

353.20 130948

MILLS CRUSHED STONE CO.	03	2022	010-434-331	PCT 4	COMM ROAD MATERIALS	ROAD BASE PCT
4		12/13/2021	220410	3,976.74	PO	

----- CHK#

3,976.74 130949

NET DATA INC	02 2022 010-350-100	JP FINES AND FEES	JP1-ITICKETS
12/13/2021	90.00 --		
	02 2022 010-350-100	JP FINES AND FEES	JP2-ITICKETS
12/13/2021	64.00 --		

----- CHK#

154.00 130950

NEXTLINK BROADBAND	03 2022 010-430-420	RD MAINT TELEPHONE	ROAD MAINT
12/13/2021	37.75 --		
MAINT	03 2022 010-402-420	BLDG MAINT TELEPHONE	BUILDING
12/13/2021	27.74 --		

----- CHK#

65.49 130951

NORRIS JERI	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J TRAINING	
12/13/2021	14.00 --		
ELECTION(EXPO)	02 2022 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL	
12/13/2021	196.00 --		

----- CHK#

210.00 130952

NORTH CENTRAL TEXAS COU	02 2022 010-420-900	COMM/AGING NTXCOG MATCH GR LOCAL ADMIN	
MATCH 2022 12/13/2021	4,865.00 --		

----- CHK#

4,865.00 130953

O'REILLY AUTO PARTS	02 2022 010-402-451	BLDG MAINT R&M-AUTO	VEHICLE PARTS
12/13/2021 220333	103.26 PO		
	02 2022 010-418-451	ADULT PROB R&M-AUTO	DUST CAP
12/13/2021 220463	4.77 PO		

----- CHK#

108.03 130954

OLD DOMINION BRUSH	02 2022 010-430-354	RD MAINT HVY EQUIP PTS	BRISTLES FOR
BROOM 12/13/2021 220011	1,359.54 PO		

----- CHK#

1,359.54 130955

PATRICIA LOUISE COOKE 02 2022 010-415-485 JURY/COURT APPOINTED ATTY  
18FAMILY-05616 12/13/2021 250.00 --

----- CHK#

250.00 130956

▲DATE 08/10/2022 TIME 07:52  
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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		
PATRICK W FERCHILL	12/13/2021	02	2022	010-415-462	JURY/COURT	PROF SVCS	PROBATE M
ORDER2021-013				1,246.82	--		

----- CHK#

1,246.82 130957

PECAN VALLEY MHMR/ADMIN 02 2022 010-428-407 SHERIFF PRISONER MEDICAL OCT JAIL  
COUNSELING 12/13/2021 93.78 --

----- CHK#

93.78 130958

PENWORTHY COMPANY 02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
12/13/2021 220453 126.68 PO

----- CHK#

126.68 130959

PERFORMANCE TRUCK & AUT R&B	12/13/2021	03	2022	010-430-451	RD MAINT	AUTO/SM EQ PARTS	TAIL LIGHT
				220541	48.99	PO	
BLADES SD 1401	12/13/2021	03	2022	010-428-451	SHERIFF	AUTO/SM EQ PARTS	2 WIPER
				220541	27.98	PO	

----- CHK#

76.97 130960

PHILLIPS MARILYN ANN 02 2022 010-409-400 NON DEPT DUES/SUBSCRIPTION BOND#  
LSM1347494 12/13/2021 100.00 --  
02 2022 010-428-408 SHERIFF BONDS  
BOND#72408663N THRU2025 12/13/2021 71.00 --

----- CHK#

171.00 130961

PRINTELECT 02 2022 010-421-313 ELECTIONS ADMIN ELECTION S VOTING  
STICKER 12/13/2021 220204 156.37 PO

----- CHK#

156.37 130962

PRITCHARD CINDY 02 2022 010-421-106 ELECTIONS ADMIN ELECTION J TRAINING  
12/13/2021 14.00 --  
02 2022 010-421-106 ELECTIONS ADMIN ELECTION J SPECIAL  
AMENDMENT1 12/13/2021 42.00 --

----- CHK#

56.00 130963

QUADMED, INC 02 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE CATHETER  
12/13/2021 212620 83.50 PO  
02 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE RED BAG MEDIC  
2 12/13/2021 220308 234.00 PO  
02 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE CATHETER  
12/13/2021 220088 83.50 PO

----- CHK#

401.00 130964

RECEPT -USE FOUNDER PRO 02 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE FENTANYL  
MORPHINE 12/13/2021 220338 340.00 PO

----- CHK#

340.00 130965

RECS INC. 03 2022 010-431-331 PCT 1 COMM ROAD MATERIALS SY75  
EXCAVATOR 12/13/2021 220495 1,600.00 PO

----- CHK#

1,600.00 130966



ENVELOPE	12/13/2021	220379	74.69	PO	
		03 2022 010-404-311		AUDITOR OFFICE SUPPLIES	1099 COPY A B
C/2	12/13/2021	220379	31.32	PO	
		03 2022 010-405-311		TREASURER OFFICE SUPPLIES	SHIPPING
	12/13/2021	220379	21.49	PO	
		03 2022 010-405-311		TREASURER OFFICE SUPPLIES	S-SEAL DBL
WIN W-2 ENVEL	12/13/2021	220379	448.10	PO	
		03 2022 010-405-311		TREASURER OFFICE SUPPLIES	W-2 COPY A
1/D	12/13/2021	220379	62.88	PO	
		03 2022 010-409-311		NON DEPT COPIER/FAX SUPPLI	W-2 UPCOPY B
C 2	12/13/2021	220379	31.44	PO	
		03 2022 010-405-311		TREASURER OFFICE SUPPLIES	W-2 COPY B
C/2	12/13/2021	220379	62.88	PO	
		03 2022 010-405-311		TREASURER OFFICE SUPPLIES	SHIPPING
	12/13/2021	220379	27.13	PO	

----- CHK#

781.42 130972

SAN LUIS RESORT	02 2022 010-428-403	SHERIFF TRAINING	CTANKERSLEY
LODGING FORC 12/13/2021	455.40	--	

----- CHK#

455.40 130973

SCOTT-MERRIMAN, INC.	02 2022 010-423-435	DIST CLK PRINTING	PRINTING
12/13/2021 220162	695.00	PO	

----- CHK#

695.00 130974

SENERGY PETROLEUM, LLC	02 2022 010-428-330	SHERIFF GAS AND OIL	FUEL FOR
SHERIFF 12/13/2021 220371	2,019.34	PO	
	02 2022 010-430-330	RD MAINT GAS AND OIL	PETROLEUM
12/13/2021 220389	3,920.95	PO	
	02 2022 010-428-330	SHERIFF GAS AND OIL	FUEL
12/13/2021 220451	1,741.06	PO	
	02 2022 010-428-330	SHERIFF GAS AND OIL	FUEL FOR
SHERIFF 12/13/2021 220485	1,100.43	PO	
	03 2022 010-430-330	RD MAINT GAS AND OIL	FUEL
12/13/2021 220530	3,544.81	PO	

----- CHK#

12,326.59 130975

SHELL FLEET PLUS	02 2022 010-428-330	SHERIFF GAS AND OIL	FUEL
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12/13/2021 90.00 --  
 02 2022 010-428-330 SHERIFF GAS AND OIL LESS TAX  
 12/13/2021 5.31- --

----- CHK#

84.69 130976

SLG TECHNOLOGIES, LLC 03 2022 010-448-414 IT OUTSIDE SERVICES DEC IT  
 SERVICES 12/13/2021 10,416.67 --  
 03 2022 010-448-569 IT SOFTWARE/EMAIL DEC 1 30-HOST  
 SERVICES 12/13/2021 1,433.89 --  
 02 2022 010-401-420 LIBRARY TELEPHONE NOV VOICE  
 TELCO SERVICE 12/13/2021 190.37 --  
 02 2022 010-425-420 EXT OFF TELEPHONE NOV VOICE  
 TELCO SERVICE 12/13/2021 102.46 --

----- CHK#

12,143.39 130977

SMART APPLE MEDIA 02 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS  
 12/13/2021 220270 114.65 PO

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

114.65 130978

SMITH SUPPLY INC	12/13/2021	220317	180.25	PO	BLDG MAINT REP PTS/SUPPLIE LIGHTS SCCOA
CONNECTOR, 2FT COR	12/13/2021	220318	212.32	PO	SHERIFF REP PTS/SUPPLIES LAMP,
4 RECEPTAC	12/13/2021	220319	28.08	PO	BLDG MAINT REP PTS/SUPPLIE BOXES, COVER,
	12/13/2021	220387	272.45	PO	BLDG MAINT REP PTS/SUPPLIE BULBS
	12/13/2021	220388	69.97	PO	BLDG MAINT REP PTS/SUPPLIE BULBS
	12/13/2021	220394	246.22	PO	BLDG MAINT REP PTS/SUPPLIE BULBS-ANNEX
					02 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT 6 PC VENT

PIPE	12/13/2021	220473	82.57	PO		
		02 2022 010-430-350		RD MAINT R&M-EQUIPMENT	PIPE GLUE	
PRIMER	12/13/2021	220493	127.05	PO		
		03 2022 010-402-350		BLDG MAINT REP PTS/SUPPLIE	WAX RING, 40	
PIPE, TABLE	12/13/2021	220513	589.88	PO		

----- CHK#

1,808.79 130979

SOMERVELL COUNTY CAD	12/13/2021	02 2022 010-407-402	55,032.65	CAD ADMINISTRATIVE FEES	1ST QTR PMT	--
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----- CHK#

55,032.65 130980

SOMERVELL COUNTY COMMIT	12/13/2021	02 2022 010-420-402	22,855.58	COMM/AGING ADMIN FEES	NOV EXPENSES	--
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----- CHK#

22,855.58 130981

SOMERVELL COUNTY TAX AS	12/13/2021	02 2022 010-428-451	7.50	SHERIFF AUTO/SM EQ PARTS	REG/RENEWAL	--
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----- CHK#

7.50 130982

SOMERVELL COUNTY WATER	12/13/2021	02 2022 010-430-440	25.50	RD MAINT UTILITIES	R & B #100083	--
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----- CHK#

25.50 130983

SOUTHERN HEALTH PARTNER	12/13/2021	02 2022 010-428-407	9,080.63	SHERIFF PRISONER MEDICAL	DEC2021 BASE	--
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INMATE MED	12/13/2021	02 2022 010-428-407	54.48	SHERIFF PRISONER MEDICAL	OCT2021 COST	--
POOL LIMITA	12/13/2021					

----- CHK#

9,135.11 130984

SOUTHWEST LINEN SERVICE	12/13/2021	02 2022 010-429-343	84.50	FIRE/EMS AMBULANCE SUPPLIE	11/05-LINEN	--
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		02 2022 010-429-343		FIRE/EMS AMBULANCE SUPPLIE	11/19 LINENE	
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SERVICE 12/13/2021 86.34 --

----- CHK#

170.84 130985

SPARKLETTS / DS SERVICE 03 2022 010-425-461 EXT OFF EQUIPMENT RENTAL ( 1203 WATER SERVICE 12/13/2021 29.43 --

----- CHK#

29.43 130986

SPIKES AUTO PARTS 02 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS BATTERY  
 TRAILER R&B 12/13/2021 220297 81.29 PO  
 02 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS BATTERY 1389  
 SO 12/13/2021 220307 137.99 PO  
 02 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS OIL SD  
 12/13/2021 220313 87.14 PO  
 02 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS FILTERS MEDIC  
 1 FD 12/13/2021 220351 137.58 PO  
 02 2022 010-405-311 TREASURER OFFICE SUPPLIES KEY  
 12/13/2021 220355 1.79 PO  
 02 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS HYDRAULIC  
 FITTING THOE R 12/13/2021 220342 20.24 PO  
 02 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS TRAILER PLUG  
 R&B 12/13/2021 220350 21.14 PO  
 02 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS TIRE REPAIR  
 SD 12/13/2021 220369 25.00 PO

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT	CODE	
	12/13/2021	220403	12.59	02 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS PO	REPAIR KIT SD
MAINTAINER R&B	12/13/2021	220396	185.24	02 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS PO	BATTERY
	12/13/2021	220413	36.91	02 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS PO	OIL R&B
BRUSH 3 FD	12/13/2021	220377	8.16	02 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS PO	PIPE FITTINGS
	12/13/2021	220400	59.12	02 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS PO	4 CYCLE FUEL
#1 FD	12/13/2021	220401	6.92	02 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS PO	RELAY BRUSH

		02 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	MEDIC 1
RADIATOR Y FD	12/13/2021 220404	55.00	PO	
		02 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL FILTER
TRUCK 80 R&B	12/13/2021 220418	23.82	PO	
		02 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	DIESEL CAN FD
	12/13/2021 220422	26.09	PO	
		02 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	INSP TRUCK
#80	12/13/2021 220434	7.00	PO	
		02 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	AIR FILTER
BRUSH R&B	12/13/2021 220441	92.18	PO	
		02 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECT 1501
SD	12/13/2021 220448	7.00	PO	
		02 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	INTEGR POWER
MOD BRUSH 1	12/13/2021 220455	844.74	PO	
		02 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	CREDIT CORE
	12/13/2021 220455	200.00-	PO	
		02 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	FILTER FD
	12/13/2021 220457	47.99	PO	
		02 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	FILTER
	12/13/2021 220303	132.67	PO	
		02 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	FILTERS FOR
FD	12/13/2021 220320	95.98	PO	
		02 2022 010-418-451	ADULT PROB R&M-AUTO	BEARINGS COMM
SVC TRAILER	12/13/2021 220462	16.26	PO	
		02 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	HOSE CLAMP
R&B	12/13/2021 220479	2.69	PO	
		02 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	HYDRAULIC
LINE MAINTAIN	12/13/2021 220502	227.34	PO	
		02 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	WIPERS 1304
SO	12/13/2021 220482	23.38	PO	
		02 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	WINDSHIELD
WIPERS, OIL S	12/13/2021 220481	69.65	PO	
		02 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SPRAY PAINT
	12/13/2021 220483	17.98	PO	
		03 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL SD
	12/13/2021 220564	44.56	PO	

----- CHK#

2,355.44 130987

STAPLES (ACCT #1076098)	02 2022 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE
SUPPLIES	12/13/2021 220324	362.66	PO
		02 2022 010-423-311	DIST CLK OFFICE SUPPLIES
SUPPLIES	12/13/2021 220398	45.13	PO
		02 2022 010-404-311	AUDITOR OFFICE SUPPLIES
SUPPLIES	12/13/2021 220346	51.89	PO
		02 2022 010-404-311	AUDITOR OFFICE SUPPLIES
SUPPLIES	12/13/2021 220346	8.31	PO
		02 2022 010-421-311	ELECTIONS ADMIN OFFICE SUP

SUPPLIES	12/13/2021	220249	6.79	--	
		02 2022 010-405-311	TREASURER OFFICE SUPPLIES	CALENDARS	
12/13/2021	220312	62.50	PO		
		02 2022 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE	
SUPPLIES	12/13/2021	220324	112.38	PO	
		02 2022 010-413-311	JP OFFICE SUPPLIES	ENVELOPES	
12/13/2021	220327	36.16	PO		
		02 2022 010-429-311	FIRE/EMS OFFICE SUPPLIES	OFFICE	
SUPPLIES	12/13/2021	220408	73.00	PO	
		02 2022 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE	
SUPPLIES	12/13/2021	220420	175.69	PO	
		02 2022 010-405-311	TREASURER OFFICE SUPPLIES	PAPER, HANG	
FILE FOLDER	12/13/2021	220426	33.99	PO	
		02 2022 010-405-311	TREASURER OFFICE SUPPLIES	PAPER HANG	
FILE	12/13/2021	220426	8.29	PO	
		02 2022 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE	
SUPPLIES	12/13/2021	220464	206.80	PO	
		02 2022 010-413-311	JP OFFICE SUPPLIES	CALENDARS	
12/13/2021	220157	101.78	PO		
		02 2022 010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE	
SUPPLIES	12/13/2021	220420	48.84	PO	
		02 2022 010-413-311	JP OFFICE SUPPLIES	COPY PAPER	
12/13/2021	220470	39.98	PO		
		02 2022 010-425-311	EXT OFF OFFICE SUPPLIES	OFFICE	
SUPPLIES, CONTAIN	12/13/2021	220417	398.71	PO	
		02 2022 010-425-311	EXT OFF OFFICE SUPPLIES	CREDIT RETURN	
TRAY	12/13/2021	220417	44.54-	PO	
		02 2022 010-425-311	EXT OFF OFFICE SUPPLIES	CREDIT RETURN	
TONER	12/13/2021	220417	171.48-	PO	
		02 2022 010-429-311	FIRE/EMS OFFICE SUPPLIES	OFFICE	
SUPPLIES	12/13/2021	220491	82.76	PO	
		02 2022 010-410-312	CNTY JUDGE COMPUTER SUPPLI	TONER FOR	
JUDGE	12/13/2021	220504	360.25	PO	

----- CHK#

1,999.89 130988

STAPLES (ACCT#601110001	02 2022 010-418-311	ADULT PROB OFFICE SUPPLIES	PAPER FOR
DAVID	12/13/2021 220376	63.98	PO
	02 2022 010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE CHAIR
	12/13/2021 220459	319.98	PO

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ALL CHECKS BANK

ACCOUNT: ALL

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

383.96 130989

STROTHER ANDREA DEE ANN	02	2022	010-415-485	JURY/COURT	APPOINTED	ATTY
249FAMILY-05580	12/13/2021			600.00	--	
	02	2022	010-415-485	JURY/COURT	APPOINTED	ATTY
18FAMILY-05594	12/13/2021			250.00	--	
	02	2022	010-415-485	JURY/COURT	APPOINTED	ATTY
18FAMILY-05178	12/13/2021			250.00	--	

----- CHK#

1,100.00 130990

SYSCO NORTH TEXAS	02	2022	010-428-337	SHERIFF	PRISONER	FOOD	EXPE	FOOD
12/13/2021	220299		2,202.74	PO				
	02	2022	010-428-337	SHERIFF	PRISONER	FOOD	EXPE	FOOD
12/13/2021	220368		2,695.83	PO				
	02	2022	010-428-337	SHERIFF	PRISONER	FOOD	EXPE	FOOD FOR JAIL
12/13/2021	220419		1,478.23	PO				
	03	2022	010-428-337	SHERIFF	PRISONER	FOOD	EXPE	FOOD
12/13/2021	220475		2,438.29	PO				
	03	2022	010-428-337	SHERIFF	PRISONER	FOOD	EXPE	FOOD FOR JAIL
12/13/2021	220511		1,415.64	PO				

----- CHK#

10,230.73 130991

TAE4-HYDP	02	2022	010-425-400	EXT OFF	DUES/SUBSCRIPTIONS	JVOGES-2022
12/13/2021			110.00	--		

----- CHK#

110.00 130992

TARRANT COUNTY MEDICAL	02	2022	010-413-462	JP	PROFESSIONAL	SVCS(LAB)	AUTPOSY
LWHITE	12/13/2021	212352	3,100.00	PO			

----- CHK#

3,100.00 130993

TAYLOR & ASSOCIATES	02	2022	010-411-312	CNTY	CLERK	COMPUTER	SUPPLI	RAPIDSCAN
REPAIR	12/13/2021	220498	261.95	PO				

----- CHK#

261.95 130994

TEXAS ASSOCIATION OF CO	02	2022	010-401-204	LIBRARY WORKERS COMP	LIBRARY
	12/13/2021		81.00	--	
MAINT	12/13/2021	02	2022	010-402-204 BLDG MAINT WORKERS COMP	BUILDING
			1,796.00	--	
	12/13/2021	02	2022	010-404-204 AUDITOR WORKERS COMP	AUDITOR
			232.32	--	
	12/13/2021	02	2022	010-405-204 TREASURER WORKERS COMP	TREASURER
			309.76	--	
	12/13/2021	02	2022	010-406-204 TAX A/C WORKERS COMP	TAX A/C
			309.76	--	
ATTORNEY	12/13/2021	02	2022	010-408-204 CNTY ATTY WORKERS COMP	COUNTY
			232.32	--	
	12/13/2021	02	2022	010-410-204 CNTY JUDGE WORKERS COMP	JUDGE
			154.88	--	
OFFICE	12/13/2021	02	2022	010-411-204 CNTY CLERK WORKERS COMP	CLERK'S
			309.76	--	
	12/13/2021	02	2022	010-413-204 JP WORKERS COMP	JP'S OFFICE
			309.76	--	
PRECT#1	12/13/2021	02	2022	010-414-204 CONSTABLE 1 WORKERS COMP	CONSTABLE
			77.44	--	
	12/13/2021	02	2022	010-415-204 JURY/COURT WORKERS COMP	JURY/COURT
			9.00	--	
PROBATION	12/13/2021	02	2022	010-416-204 JUV PROB WORKERS COMP	JUVENILE
			369.44	--	
	12/13/2021	02	2022	010-421-204 ELECTIONS ADMIN WORKERS CO	ELECTIONS
			192.88	--	
CLERK	12/13/2021	02	2022	010-423-204 DIST CLK WORKERS COMP	DISTRICK
			232.32	--	
OFFICE	12/13/2021	02	2022	010-425-204 EXT OFF WORKERS COMP	EXTENSION
			77.44	--	
OFFICE	12/13/2021	02	2022	010-428-204 SHERIFF WORKERS COMP	SHERIFF
			23,342.08	--	
DEPARTMENT	12/13/2021	02	2022	010-429-204 FIRE/EMS WORKERS COMP	FIRE
			22,912.00	--	
	12/13/2021	02	2022	010-430-204 RD MAINT WORKERS COMP	ROAD MAINT
			7,108.44	--	
COMMISSIONER-PCT#1	12/13/2021	02	2022	010-431-204 PCT 1 COMM WORKERS COMP	
			77.44	--	
COMMISSIONER-PCT#2	12/13/2021	02	2022	010-432-204 PCT 2 COMM WORKERS COMP	
			77.44	--	
COMMISSIONER-PCT#3	12/13/2021	02	2022	010-433-204 PCT 3 COMM WORKERS COMP	
			77.44	--	
COMMISSIONER-PCT#4	12/13/2021	02	2022	010-434-204 PCT 4 COMM WORKERS COMP	
			77.44	--	
PCT#2	12/13/2021	02	2022	010-437-204 CONSTABLE PCT II WORKERS C	CONSTABLE
			77.44	--	

----- CHK#

58,443.80 130995

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
TEXAS ASSOCIATION OF CLASS	12/13/2021	02	2022	010-404-401	02	AUDITOR SEMINAR EXPENSE	INVESTMENT
				220260		395.00 PO	
WINTER CON	12/13/2021	02	2022	010-411-401	02	CNTY CLERK SEMINAR EXPENSE	22 CO CLERKS
						200.00 --	
MEM DUES	12/13/2021	02	2022	010-423-401	02	DIST CLK SEMINAR EXPENSE	CDCAT ANNUAL
						125.00 --	
MEM DUES	12/13/2021	02	2022	010-411-401	02	CNTY CLERK SEMINAR EXPENSE	CDCAT ANNUAL
						125.00 --	
DUES	12/13/2021	02	2022	010-404-400	02	AUDITOR DUES & SUBSCRIPTIO	2022 TACA
						175.00 --	
DUES	12/13/2021	02	2022	010-404-400	02	AUDITOR DUES & SUBSCRIPTIO	2022 TACA
						45.00 --	

----- CHK#

1,065.00 130996

TEXAS ASSOCIATION OF INVESTMENTS	12/13/2021	03	2022	010-405-401	03	TREASURER SEMINAR EXPENSE	BASICS OF CO
				220472		325.00 PO	

----- CHK#

325.00 130997

TEXAS DEPARTMENT OF SCALE	12/13/2021	03	2022	010-430-400	03	RD MAINT DUES/SUBSCRIPTION	RENEWAL TRUCK
						400.00 --	

----- CHK#

400.00 130998

TEXAS DEPT OF STATE CERT ACCESS	12/13/2021	02	2022	010-340-400	02	COUNTY CLERK FEES	NOV BIRTH
						40.26 --	

----- CHK#

40.26 130999

TEXAS JUSTICE COURT TRA 02 2022 010-413-401 JP SEMINAR EXPENSE BODY FARM  
WORKSHOP/RONNI 12/13/2021 220349 75.00 PO  
02 2022 010-413-401 JP SEMINAR EXPENSE BODY FARM  
WORKSHOP/SCOTT 12/13/2021 220349 75.00 PO  
02 2022 010-413-401 JP SEMINAR EXPENSE NANCY  
TRAINING GALVESTON 12/13/2021 220385 260.00 PO

----- CHK#

410.00 131000

TEXAS OVERHEAD DOOR COM 02 2022 010-450-538 CAPITAL IMPROVEMENTS SECUR AUCTION  
ROOM/ROLLUP DOOR 12/13/2021 210750 2,385.00 PO

----- CHK#

2,385.00 131001

TEXAS POLICE CHIEFS ASS 03 2022 010-428-403 SHERIFF TRAINING KENNETH GREEN  
TRAINING 12/13/2021 220539 345.00 PO

----- CHK#

345.00 131002

TEXAS TRUCKS DIRECT 02 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS R&B TRUCK 55  
12/13/2021 220372 32.23 PO  
02 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS FIRE DEPT B#3  
12/13/2021 220372 61.11 PO  
02 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS RADIATOR HOSE  
#79 R&B 12/13/2021 220452 81.60 PO

----- CHK#

174.94 131003

TPX COMMUNICATIONS 03 2022 010-428-440 SHERIFF UTILITIES DEC INTERNET  
12/13/2021 1,297.29 --

----- CHK#

1,297.29 131004

TRACIE L. MILLER 02 2022 010-415-419 JURY/COURT/REPORTING 12/3/21 HALF  
DAY/MILE 12/13/2021 230.60 --

----- CHK#

230.60 131005

TRANSUNION RISK AND ALT 02 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS NOV ACCESS  
 12/13/2021 150.00 --

----- CHK#

150.00 131006

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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		
TRITECH SOFTWARE SYSTEM SOLUTIONS	12/13/2021	02	2022	010-429-453		FIRE/EMS COMPUTER MAINT	PROCAD ESO
				220469	132.50	PO	
		02	2022	010-428-453		SHERIFF COMPUTER MAINTENAN	ANNUAL MAINT
01.2022-01	12/13/2021			2,520.00	--		

----- CHK#

2,652.50 131007

TURNER RICHARD ATTORNE	12/13/2021	02	2022	010-415-485		JURY/COURT APPOINTED ATTY	
249FELONY-01055					1,350.00	--	
		02	2022	010-415-485		JURY/COURT APPOINTED ATTY	
249FELONY-01057	12/13/2021				350.00	--	
		02	2022	010-415-485		JURY/COURT APPOINTED ATTY	
249FELONY-00987	12/13/2021				3,000.00	--	

----- CHK#

4,700.00 131008

U.S. POSTAL SERVICE (CM LIBRARY	12/13/2021	02	2022	010-401-310		LIBRARY POSTAGE	NOV2021
					4.77	--	
		02	2022	010-405-310		TREASURER POSTAGE	NOV2021
TREASURER	12/13/2021				97.86	--	
		02	2022	010-406-310		TAX A/C POSTAGE	NOV2021
TAX ASSESSOR	12/13/2021				42.91	--	
		02	2022	010-410-310		CNTY JUDGE POSTAGE	NOV2021
COUNTY JUDGE	12/13/2021				8.48	--	
		02	2022	010-413-310		JP POSTAGE	NOV2021 JP
OFFICE	12/13/2021				43.99	--	
		02	2022	010-418-310		ADULT PROB POSTAGE	NOV2021
ADULT PROB	12/13/2021				53.53	--	
		02	2022	010-429-310		FIRE/EMS POSTAGE	NOV2021
FIRE DEPARTME	12/13/2021				5.30	--	
		02	2022	010-430-310		RD MAINT POSTAGE	NOV2021



ROAD BARN	12/13/2021		115.78	--		
					-----	CHK#
			372.62			131009
U.S. POSTMASTER	03 2022 010-411-310	CNTY CLERK POSTAGE				BOX RENT#1098
12/13/2021			92.00	--		
					-----	CHK#
			92.00			131010
UNIFIRST HOLDINGS, INC	02 2022 010-409-487	NON DEPT MISCELLANEOUS				MATS WEEK 1
12/13/2021			31.82	--		
	02 2022 010-409-487	NON DEPT MISCELLANEOUS				MATS WEEK 2
12/13/2021			31.82	--		
	02 2022 010-409-487	NON DEPT MISCELLANEOUS				MATS WEEK 3
12/13/2021			31.82	--		
	02 2022 010-409-487	NON DEPT MISCELLANEOUS				MATS WEEK 4
12/13/2021			31.82	--		
	02 2022 010-409-487	NON DEPT MISCELLANEOUS				MATS WEEK 5
12/13/2021			31.82	--		
	02 2022 010-402-455	BLDG MAINT UNIFORMS				WK1-BLDG
MAINT UNIFORM	12/13/2021		37.68	--		
	02 2022 010-430-455	RD MAINT UNIFORMS				WK1-RD MAINT
UNIFORM	12/13/2021		95.10	--		
	02 2022 010-430-351	RD MAINT JANITORIAL SUPPLI				
WK1-RAGS, COVERS, MATS	12/13/2021		17.99	--		
	02 2022 010-402-455	BLDG MAINT UNIFORMS				WK2-BLDG
MAINT UNIFORM	12/13/2021		36.83	--		
	02 2022 010-430-455	RD MAINT UNIFORMS				WK2-RD MAINT
UNIFORM	12/13/2021		94.80	--		
	02 2022 010-430-351	RD MAINT JANITORIAL SUPPLI				
WK2-RAGS, COVERS, MATS	12/13/2021		17.99	--		
	02 2022 010-430-455	RD MAINT UNIFORMS				WK3-BLDG
MAINT UNIFORM	12/13/2021		37.68	--		
	02 2022 010-430-455	RD MAINT UNIFORMS				WK3-RD MAINT
UNIFORM	12/13/2021		92.65	--		
	02 2022 010-430-351	RD MAINT JANITORIAL SUPPLI				
WK3-RAGS, COVERS, MATS	12/13/2021		17.99	--		
	02 2022 010-402-455	BLDG MAINT UNIFORMS				WK4-BLDG
MAINT UNIFORM	12/13/2021		36.83	--		
	02 2022 010-430-455	RD MAINT UNIFORMS				WK4-RD MAINT
UNIFORM	12/13/2021		91.80	--		
	02 2022 010-430-351	RD MAINT JANITORIAL SUPPLI				
WK4-RAGS, COVERS, MATS	12/13/2021		17.99	--		
	02 2022 010-402-455	BLDG MAINT UNIFORMS				WK5-BLDG
MAINT UNIFORM	12/13/2021		36.83	--		
	02 2022 010-430-455	RD MAINT UNIFORMS				WK5-RD MAINT

UNIFORM 12/13/2021 91.80 --  
 02 2022 010-430-351 RD MAINT JANITORIAL SUPPLI  
 WK5-RAGS,COVERS,MATS 12/13/2021 17.99 --

----- CHK#

901.05 131011

UNITED COOPERATIVE SERV 02 2022 010-409-440 NON DEPT UTILITIES 18545-002  
 RADIO BLDG 12/13/2021 154.79 --  
 02 2022 010-425-440 EXT OFF UTILITIES 18545-003 EXT  
 OFFICE 12/13/2021 114.05 --  
 02 2022 010-443-440 LANDSCAPE/PARKS UTILITIES 18545-004  
 SOCCER RESTROO 12/13/2021 326.93 --  
 02 2022 010-409-440 NON DEPT UTILITIES 18545-006 BO  
 GIBBS LIGHT 12/13/2021 197.94 --

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
ENFORCEMEN	12/13/2021	02	2022	010-428-440	SHERIFF UTILITIES	18545-013	LAW	
				3,219.68	--			
WATER WELL LEC	12/13/2021	02	2022	010-428-440	SHERIFF UTILITIES	18545-014		
				193.42	--			

----- CHK#

4,206.81 131012

VERIZON WIRELESS	12/13/2021	02	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016		
				37.99	--			
	12/13/2021	02	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040		
				37.99	--			
	12/13/2021	02	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050		
				37.99	--			
	12/13/2021	02	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223		
				37.99	--			
	12/13/2021	02	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450		
				37.99	--			
	12/13/2021	02	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684		
				38.67	--			
	12/13/2021	02	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687		
				37.99	--			
	12/13/2021	02	2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341		
				37.99	--			

12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005357
			38.23	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005753
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005784
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005813
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005814
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005815
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005817
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005819
			38.01	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005825
			38.01	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005826
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005827
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005828
			37.99	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005834
			38.05	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	8177762303
			38.11	--			
12/13/2021	02	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005126
			37.99	--			

----- CHK#

874.91 131013

VOGES JORDAN	02	2022	010-425-345	EXT OFF	SHOWS/FAIRS	EXPENS	AG ID CONT &
HOLIDAY CL 12/13/2021			237.48	--			
DAY 12/13/2021	02	2022	010-425-345	EXT OFF	SHOWS/FAIRS	EXPENS	NAVARRO CO AG
			191.52	--			
UP COLLEGES 12/13/2021	02	2022	010-425-345	EXT OFF	SHOWS/FAIRS	EXPENS	BROILER PICK
			183.68	--			
SHOW/CHALLENGE B 12/13/2021	02	2022	010-425-345	EXT OFF	SHOWS/FAIRS	EXPENS	FOOD
			122.08	--			

----- CHK#

734.76 131014

WALTER W. LEE	02	2022	010-428-464	SHERIFF	WRECKER SERVICE		ABANDONED
VEHICLE AUCTI 12/13/2021			2,441.00	--			

----- CHK#

2,441.00 131015

WARD ROBERT L ATTORNEY	02 2022 010-415-485	JURY/COURT APPOINTED ATTY
249FELONY-00953	12/13/2021	350.00 --
18FAMILY-05594	02 2022 010-415-485	JURY/COURT APPOINTED ATTY
	12/13/2021	250.00 --

----- CHK#

600.00 131016

WEBB RONALD	02 2022 010-413-401	JP SEMINAR EXPENSE	GALVESTON
SEMINAR	12/13/2021	108.00 --	

----- CHK#

108.00 131017

WEST PAYMENT CENTER	03 2022 010-419-318	LAW BOOKS/CD'S	DEC PLAN CHGS
	12/13/2021	282.22 --	
	03 2022 010-419-318	LAW BOOKS/CD'S	NOV INFO CHGS
	12/13/2021	133.00 --	

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CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
BOOKS-JUDGE	12/13/2021	02 2022 010-419-318 220315	LAW BOOKS/CD'S 185.00 PO	LAW LIBRARY
LIBRARY-JUDGE HEWLET	12/13/2021	02 2022 010-419-318 220315	LAW BOOKS/CD'S 186.00 PO	LAW

----- CHK#

786.22 131018

WEYANDT CASS	02 2022 010-421-106	ELECTIØNS ADMIN ELECTION J TRAINING
	12/13/2021	14.00 --
AMENDMENT	02 2022 010-421-106	ELECTIØNS ADMIN ELECTION J SPECIAL
	12/13/2021	42.00 --

----- CHK#

56.00 131019

WILEY FUNERAL HOME INC 02 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) FIRST  
CALL/TRANSFER 12/13/2021 785.00 --

----- CHK#

785.00 131020

WINDSTREAM 02 2022 010-413-420 JP TELEPHONE 897.7725 FAX  
12/13/2021 155.16 --

----- CHK#

155.16 131021

ZAPATA SALVADOR 02 2022 010-368-100 MISCELLANEOUS INCOME OVERPYMT OF  
TICKET 12/13/2021 335.70 --

VOID DATE:12/15/2021 ----- \*VOID\*

335.70 131022

U.S. POSTAL SERVICE (CM 02 2022 010-428-310 SHERIFF POSTAGE  
#10-600049243-4 12/13/2021 300.00 --

----- CHK#

300.00 131023

ATMOS ENERGY 02 2022 010-429-440 FIRE/EMS UTILITIES FIRE DEPT/EMS  
12/13/2021 350.79 --

----- CHK#

350.79 131024

CITY OF GLEN ROSE 02 2022 010-409-440 NON DEPT UTILITIES COURTHOUSE  
SPRINKLERS 12/13/2021 20.35 --

----- CHK#

20.35 131025

SPECTRUM 03 2022 010-429-440 FIRE/EMS UTILITIES INTERNET  
SERVICES 12/13/2021 79.99 --

----- CHK#

79.99 131026

U.S. POSTAL SERVICE (CM 02 2022 010-411-310 CNTY CLERK POSTAGE NOV2021  
 CLERK 12/13/2021 35.27 --  
 02 2022 010-421-310 ELECTIONS ADMIN POSTAGE NOV2021  
 ELECTIONS 12/13/2021 3.81 --  
 02 2022 010-423-310 DIST CLK POSTAGE NOV2021  
 DISTRICT CLER 12/13/2021 172.38 --

----- CHK#  
 211.46 131027

NACO SOUTH CENTRAL 03 2022 010-202-100 SALARIES PAYABLE DEF COMP  
 12/15/2021 1,460.00 99

----- CHK#  
 1,460.00 131028

ALLISON BASS & MAGEE LL 03 2022 010-409-404 NON DEPT GENERAL CONSULTIN 2020  
 REDISTRICTING 12/17/2021 6,250.00 --

----- CHK#  
 6,250.00 131029

APPRISS INSIGHTS 03 2022 010-450-000 CONTINGENCY ACCOUNT VINE (NEW)  
 12/17/2021 1,597.34 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
2020	12/17/2021	03 2022 010-450-000	CONTINGENCY ACCOUNT 2,003.23 --	VINE 1QTR
2020	12/17/2021	03 2022 010-450-000	CONTINGENCY ACCOUNT 2,003.23 --	VINE 2QTR
2020	12/17/2021	03 2022 010-450-000	CONTINGENCY ACCOUNT 2,003.23 --	VINE 3QTR
	12/17/2021	03 2022 010-450-000	CONTINGENCY ACCOUNT 1,991.30 --	VINE QTR 2021
2021	12/17/2021	03 2022 010-450-000	CONTINGENCY ACCOUNT 1,991.30 --	VINE 2QTR
2021	12/17/2021	03 2022 010-450-000	CONTINGENCY ACCOUNT 1,991.30 --	VINE 3QTR
		03 2022 010-450-000	CONTINGENCY ACCOUNT	VINE 4QTR

2021 12/17/2021 1,991.30 --  
03 2022 010-450-000 CONTINGENCY ACCOUNT VINE 1QTR  
2022 12/17/2021 1,996.58 --  
03 2022 010-450-000 CONTINGENCY ACCOUNT VINE 4QTR  
2020 12/17/2021 2,003.24 --

----- CHK#

19,572.05 131030

COMFORT PROS LLC 03 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE AC REPAIR  
12/17/2021 220667 250.00 PO

----- CHK#

250.00 131031

DOGGETT HEAVY MACHINERY 03 2022 010-430-354 RD MAINT HVY EQUIP PTS TUB GRINDER  
12/17/2021 220138 998.68 PO

VOID DATE:03/14/2022 ----- \*VOID\*

998.68 131032

EVERETT APPRAISAL, INC 03 2022 010-410-462 CNTY JUDGE ENGR/SVYS (ED) APPRAISAL  
4.82 ON 144 12/17/2021 212174 750.00 --

----- CHK#

750.00 131033

HOYT BREATHING AIR PROD 03 2022 010-429-469 FIRE/EMS SERVICE/MAINT CON SERVICE  
AGREEMENT 12/17/2021 220090 2,200.00 PO

----- CHK#

2,200.00 131034

PECAN VALLEY MHMR/ADMIN 03 2022 010-428-407 SHERIFF PRISONER MEDICAL NOV JAIL  
COUNSELING 12/17/2021 62.52 --

----- CHK#

62.52 131035

QUADMED, INC 03 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS  
12/17/2021 220489 312.00 PO

----- CHK#

312.00 131036

RECEIPT -USE FOUNDER PRO 03 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE ATROPINE  
SYRINGES 12/17/2021 220503 226.52 PO

----- CHK#

226.52 131037

S & S COMPANY INC 03 2022 010-401-450 LIBRARY VENDOR BLDG/GDS RE LOCATED SLAB  
LEAK 12/17/2021 220618 550.00 PO

----- CHK#

550.00 131038

SENERGY PETROLEUM, LLC 03 2022 010-429-330 FIRE/EMS GAS AND OIL FUEL FOR FD  
12/17/2021 220509 2,187.17 PO

----- CHK#

2,187.17 131039

SMITH SUPPLY INC 03 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT THERMOSTAT  
12/17/2021 220494 18.13 PO  
03 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT FLASHING  
12/17/2021 220496 27.32 PO

----- CHK#

45.45 131040

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CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
STAPLES (ACCT #1076098)	12/17/2021	03	2022	010-435-311	COMM OFF	OFFICE SUPPLIES	DESK
CALENDARS				220552	20.55	PO	
CORRECTION TAP	12/17/2021	03	2022	010-425-311	EXT OFF	OFFICE SUPPLIES	PAPER AND
				220552	31.83	PO	

----- CHK#

52.38 131041

TELEFLEX LLC 03 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE EZ IO NEEDLES



12/17/2021 220508 562.50 PO

----- CHK#

562.50 131042

TEXAS TRUCKS DIRECT 03 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REAREND TRUCK  
#47 R&B 12/17/2021 220397 454.65 PO

----- CHK#

454.65 131043

WATCHGUARD VIDEO 03 2022 010-428-570 SHERIFF EQUIP/FURNITURE WATCHGUARD  
CAMERAS 12/17/2021 220109 1,590.00 PO

----- CHK#

1,590.00 131044

WATERWAY NORTH TEXAS IN 03 2022 010-429-469 FIRE/EMS SERVICE/MAINT CON HOSE TESTING  
12/17/2021 220293 3,522.50 PO

----- CHK#

3,522.50 131045

ZAPATA SALVADOR 03 2022 010-368-100 MISCELLANEOUS INCOME OVERPYMT OF  
TICKET 12/17/2021 355.70 --

----- CHK#

355.70 131046

AFLAC GROUP 03 2022 010-202-100 SALARIES PAYABLE AFLAC  
CRITICAL ILLNESS 12/30/2021 26.16 99

03 2022 010-202-100 SALARIES PAYABLE AFLAC  
CRITICAL ILLNESS 12/30/2021 26.16 99

----- CHK#

52.32 131047

AMERICAN FAMILY LIFE AS 03 2022 010-202-100 SALARIES PAYABLE AFLAC  
12/30/2021 3,070.09 99

03 2022 010-202-100 SALARIES PAYABLE AFLAC  
12/30/2021 3,070.01 99

----- CHK#

6,140.10 131048

HIGGINBOTHAM & ASSOCIAT	03	2022	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			12.00	99	
	03	2022	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			6.00	99	
	03	2022	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			6.00	99	
	03	2022	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			24.00	99	
	03	2022	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			6.00	99	
	03	2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			6.00	99	
	03	2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE
12/30/2021			12.00	99	
	03	2022	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			18.00	99	
	03	2022	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			42.00	99	
	03	2022	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			24.00	99	
	03	2022	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			6.00	99	
	03	2022	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE
12/30/2021			12.00	99	
	03	2022	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			6.00	99	
	03	2022	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE
12/30/2021			6.00	99	
	03	2022	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			18.00	99	
	03	2022	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE
12/30/2021			24.00	99	
	03	2022	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE
12/30/2021			120.00	99	

----- CHK#

348.00 131049

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
NACO SOUTH CENTRAL		03 2022 010-202-100	SALARIES PAYABLE	DEF COMP

12/30/2021 1,460.00 99

----- CHK#

1,460.00 131050

SOMERVELL COUNTY TREASU	03	2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE
12/30/2021			9,286.20	99	
12/30/2021	03	2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE
			9,285.90	99	
12/30/2021	03	2022	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE
			1,626.02	99	
12/30/2021	03	2022	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE
			3,248.54	99	
12/30/2021	03	2022	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE
			2,439.03	99	
12/30/2021	03	2022	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE
			2,439.03	99	
12/30/2021	03	2022	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE
			3,248.54	99	
12/30/2021	03	2022	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE
			1,626.02	99	
12/30/2021	03	2022	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE
			1,618.52	99	
12/30/2021	03	2022	010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE
			3,248.54	99	
12/30/2021	03	2022	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE
			2,466.25	99	
12/30/2021	03	2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE
			813.01	99	
12/30/2021	03	2022	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE
			813.01	99	
12/30/2021	03	2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE
			1,626.02	99	
12/30/2021	03	2022	010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE
			2,439.03	99	
12/30/2021	03	2022	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE
			813.01	99	
12/30/2021	03	2022	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE
			33,333.41	99	
12/30/2021	03	2022	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE
			16,270.19	99	
12/30/2021	03	2022	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE
			13,001.16	99	
12/30/2021	03	2022	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE
			813.01	99	
12/30/2021	03	2022	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE
			813.01	99	
12/30/2021	03	2022	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE
			813.01	99	

12/30/2021	03 2022 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE
	813.01	99	
12/30/2021	03 2022 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE
	813.01	99	
12/30/2021	03 2022 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE
	4,878.06	99	
12/30/2021	03 2022 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE
	8,943.11	99	
12/30/2021	03 2022 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE
	3,252.04	99	
12/30/2021	03 2022 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE
	813.01	99	
12/30/2021	03 2022 010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE
	2,439.03	99	

----- CHK#

134,031.73 131051

VSP	03 2022 010-202-100	SALARIES PAYABLE	VSP VISION
12/30/2021	393.33	99	
12/30/2021	03 2022 010-202-100	SALARIES PAYABLE	VSP VISION
	393.41	99	

----- CHK#

786.74 131052

SQUAW VALLEY CLUB INC	02 2022 084-202-100	PAYABLE TO SV CLUB	CLUB REVENUE
12/02/2021	19,691.91	--	

----- CHK#

19,691.91 5984

ACUSHNET COMPANY	02 2022 084-442-600	PRO SHOP MERCHANDISE	OCT GOLF
BALLS	12/13/2021 220031	497.94 PO	
	02 2022 084-442-600	PRO SHOP MERCHANDISE	BEANIES 3%
DISC	12/13/2021 220038	384.12 PO	
	02 2022 084-442-600	PRO SHOP MERCHANDISE	WINTER WEAR
3% DISC	12/13/2021 220037	576.18 PO	
	02 2022 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS
12/13/2021	220248	937.51 PO	
	02 2022 084-442-600	PRO SHOP MERCHANDISE	3% DISCOUNT
12/13/2021	220170	44.64- PO	
	02 2022 084-442-600	PRO SHOP MERCHANDISE	CUSTOM CAPS
12/13/2021	220170	1,488.00 PO	
	02 2022 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS
12/13/2021	220248	1,178.96 PO	
	02 2022 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS

12/13/2021 220248 240.84 PO  
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VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
	12/13/2021	02 2022 220435	084-442-600 244.80	PRO SHOP MERCHANDISE PO	CARSTOCK
	12/13/2021	02 2022 220436	084-442-600 650.20	PRO SHOP MERCHANDISE PO	DEC PINNACLES
2% DISCOUNT	12/13/2021	02 2022 220035	084-442-600 2,940.00	PRO SHOP MERCHANDISE PO	RANGE BALLS
CREDIT	12/13/2021	02 2022 220035	084-442-600 2,939.99-	PRO SHOP MERCHANDISE PO	2939.99
	12/13/2021	02 2022 220106	084-442-600 3,730.90	PRO SHOP MERCHANDISE PO	GOLF BALLS
	12/13/2021	02 2022	084-442-600 234.00	PRO SHOP MERCHANDISE --	FALL GLOVES
	12/13/2021	03 2022 220437	084-442-600 1,875.71	PRO SHOP MERCHANDISE PO	DEC PRO-V

----- CHK#  
 11,994.53 5985

ADMIRAL LINEN AND UNIFO 02 2022 084-442-450 PRO SHOP BLDG/GDS 11/15/21 MATS  
 12/13/2021 44.29 --

----- CHK#  
 44.29 5986

AUSTIN TURF & TRACTOR 02 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ FREIGHT  
 12/13/2021 55.31 --  
 02 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ FREIGHT  
 12/13/2021 12.20 --

----- CHK#  
 67.51 5987

BRADLEY M GLASTAD 02 2022 084-442-600 PRO SHOP MERCHANDISE NIGHT  
 TOURNAMENT 12/13/2021 220105 1,314.60 PO

----- CHK#

1,314.60 5988

BROOKSHIRES GROCERY COM	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220301		5.73	PO				
	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220314		23.23	PO				
	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220329		8.25	PO				
	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220393		32.25	PO				
	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220402		2.99	PO				
	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220405		21.45	PO				
	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220428		6.78	PO				
	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220429		5.37	PO				
	02	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220431		6.87	PO				
	03	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD
12/13/2021	220527		4.58	PO				
	03	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD FOR GOLF
12/13/2021	220531		6.87	PO				

----- CHK#

124.37 5989

CAREFLITE	02	2022	084-442-202	PRO	SHOP	GROUP	MEDICAL	NEW HIRE
12/13/2021			12.00	--				
	02	2022	084-442-202	PRO	SHOP	GROUP	MEDICAL	NEW HIRE
12/13/2021			12.00	--				
	02	2022	084-442-202	PRO	SHOP	GROUP	MEDICAL	NEW HIRE
12/13/2021			12.00	--				
	02	2022	084-442-202	PRO	SHOP	GROUP	MEDICAL	NEW HIRE
12/13/2021			12.00	--				
	02	2022	084-442-202	PRO	SHOP	GROUP	MEDICAL	NEW HIRE
12/13/2021			12.00	--				

----- CHK#

60.00 5990

CAVALLO ENERGY TEXAS LL	02	2022	084-441-440	G/C	UTILITIES			E HWY 67 UNIT
GAT	12/13/2021		48.58	--				
	02	2022	084-442-440	PRO	SHOP	UTILITIES		E HWY 67
HOUSE	12/13/2021		1,564.81	--				
	02	2022	084-441-440	G/C	UTILITIES			HWY 67 UNIT
WELL	12/13/2021		1,387.96	--				

WELL	12/13/2021	02 2022 084-441-440	G/C UTILITIES	12.21	--	HWY 144 UNIT
	12/13/2021	02 2022 084-441-440	G/C UTILITIES	33.03	--	HWY 144 PUMP
MAINT	12/13/2021	02 2022 084-441-440	G/C UTILITIES	399.13	--	HWY 144 UNIT
	12/13/2021	02 2022 084-441-440	G/C UTILITIES	2,049.03	--	N HIGHWAY
67	12/13/2021	02 2022 084-441-440	G/C UTILITIES	12.41	--	GRN 11 E HWY

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VENDOR NAME	DATE	PP ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	BATCH CODE	ITEM/REASON
CART	12/13/2021	02 2022 084-442-440	PRO SHOP UTILITIES	105.79	--	E HWY 67 UNIT
					----- CHK#	
				5,612.95	5991	
CITIBANK BULBS	12/13/2021	02 2022 084-441-350	G/C REP R&M-EQUIPMENT	176.78	PO	LED CORN
					----- CHK#	
				176.78	5992	
DISH NETWORK SERVICE	12/13/2021	03 2022 084-442-440	PRO SHOP UTILITIES	209.73	--	SATELLITE
					----- CHK#	
				209.73	5993	
DWF SUPPLIES*USE DARREN FERTILIZER, SPRAY	12/13/2021	02 2022 084-441-339	G/C CHEMICALS/FERTILIZERS	650.00	PO	LIQUID
					----- *VOID*	
				650.00	5994	
EASY PICKER GOLF PRODUC	12/13/2021	02 2022 084-442-352	PRO SHOP CART REP PTS/SUPP RANGE BASKETS	311.30	PO	

----- CHK#

311.30 5995

EMPIRE PAPER COMPANY	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#XX TISSUE,
TORK PREM 2P 12/13/2021	220128 58.50	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#28 CUPS,
STYROFOAM 32OZ 12/13/2021	220336 133.70	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#35 MEAL KIT
K-F-S, NP, 12/13/2021	220336 60.39	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#37
CONTAINER, ONE COMP, 12/13/2021	220336 66.82	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#47 ICE BAGS
W/DRAWSTRIN 12/13/2021	220336 121.72	PO		
	02 2022 084-444-351	G/C MAINT	EQUIP JANITORIAL	#11 TOWEL,
ROLL NON-PERF 12/13/2021	220450 39.20	PO		
	02 2022 084-444-351	G/C MAINT	EQUIP JANITORIAL	#XX TISSUE,
AFFEX JRT 2P 12/13/2021	220450 57.48	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#17 NPKS, ADV
XPRESS DIS 12/13/2021	220450 54.79	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#28 CUPS,
32OZ, STYROFOA 12/13/2021	220450 133.70	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#33 LIDS,
12-24OZ, 12/13/2021	220450 32.41	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#34 LIDS,
32OZ 12/13/2021	220450 40.33	PO		
	02 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#35 MEALKIT,
K-FS-N, S&P 12/13/2021	220450 40.26	PO		
	03 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#27 FOAM CUPS
20 OZ. 12/13/2021	220450 43.03	PO		
	03 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#XX TISSUE,
TORK PREM 2P 12/13/2021	220336 58.50	PO		
	03 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#27 FOAM
CUPS, 20 OZ 12/13/2021	220536 108.76	PO		
	03 2022 084-445-610	G/C FOOD	FOOD PURCHASES	#34 TRANS
LIDS STRAW HOL 12/13/2021	220536 101.86	PO		

----- CHK#

1,151.45 5996

FRONTIER ACCESS LLC	03 2022 084-442-461	PRO SHOP	EQUIPMENT RENTAL	TRASH SERVICE
12/13/2021	407.00	--		

----- CHK#

407.00 5997

GAIL'S FLAGS & GOLF COU	03 2022 084-441-334	G/C SMALL	TOOLS	2 BM REPAIR
TOOLS 12/13/2021	220444 290.00	PO		



----- CHK#

290.00 5998

GFSI LLC	12/13/2021	02 2022 084-442-600	PRO SHOP MERCHANDISE	GOLF CAPS
		672.00 --		
SHIRTS	12/13/2021	03 2022 084-442-600	PRO SHOP MERCHANDISE	LONG SLEEVE
		220424 423.30 PO		
SHIRTS	12/13/2021	03 2022 084-442-600	PRO SHOP MERCHANDISE	WOMEN'S
		220425 466.16 PO		
	12/13/2021	03 2022 084-442-600	PRO SHOP MERCHANDISE	WINTER WEAR
		220392 2,343.76 PO		

----- CHK#

3,905.22 5999

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
GLEN ROSE AUTO PARTS	12/13/2021	02 2022 084-444-351	G/C MAINT EQUIP JANITORIAL	BEARRINGS, L	CARBURATER,
		220334 151.48 PO			
	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ		FILTERS GC
		220529 708.76 PO			
	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ		FILTERS GC
		220545 542.25 PO			
OFF & COIL	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ		FUEL SHUT
		220550 80.00 PO			
HOSE 2 FITTING	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ		HYDRAULIC
		220563 60.67 PO			
	12/13/2021	03 2022 084-442-350	PRO SHOP REP R&M-EQUIPMENT		SPARK PLUGS
		220566 412.50 PO			
	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ		FUEL FILTERS
		220567 110.00 PO			

----- CHK#

2,065.66 6000

HARRINGTON ENVIRONMENTA	12/13/2021	02 2022 084-445-350	G/C FOOD R&M-EQUIPMENT	PUMP	GREASE TRAP
		125.00 --			

----- CHK#

125.00 6001

HELENA CHEMICAL 02 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 2 CS SOAKER +  
1-2,5 FU 12/13/2021 220407 500.00 PO

----- CHK#

500.00 6002

HI-LINE 03 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BIN REFILL  
12/13/2021 220440 645.15 PO

----- CHK#

645.15 6003

HIGGINBOTHAM BROS & CO 02 2022 084-441-350 G/C REP R&M-EQUIPMENT LAMP WIRE  
BRUSH 12/13/2021 17.95 --

02 2022 084-441-350 G/C REP R&M-EQUIPMENT HILLMAN  
HARDWARE 12/13/2021 33.54 --

----- CHK#

51.49 6004

HOME DEPOT CREDIT SERVI 02 2022 084-441-350 G/C REP R&M-EQUIPMENT STAIN AND  
BATTERIES 12/13/2021 220358 30.45 PO

02 2022 084-445-450 G/C FOOD BLDG/GDS BUILDING  
SUPPLIES 12/13/2021 220345 144.99 PO

----- CHK#

175.44 6005

HUNDLEY ENTERPRISES INC 02 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ HYDRAULIC  
HOSE GC 12/13/2021 220454 65.61 PO

----- CHK#

65.61 6006

KIRBO'S OFFICE SYSTEMS 03 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL  
MUY13511-PROSHOP 12/13/2021 42.00 --

----- CHK#

42.00 6007

LONGHORN, INC. 02 2022 084-441-353 G/C IRRIGATION PTS IRRIGATION  
FITTINGS 12/13/2021 220423 524.00 PO

----- CHK#

524.00 6008

LOWE'S 02 2022 084-441-350 G/C REP R&M-EQUIPMENT UTILITY PULL,  
STRAP 12/13/2021 220465 597.59 PO

----- CHK#

597.59 6009

MAYFIELD PAPER CO 02 2022 084-445-610 G/C FOOD FOOD PURCHASES 10X700 WHITE  
TOWEL ROLL 12/13/2021 220337 113.36 PO  
WHITE ROLL TOWE 12/13/2021 220537 10.00- PO 10"X700'  
WHITE ROLL TOWE 12/13/2021 220537 56.68 PO 10"X700'  
FOAM PLATE 12/13/2021 220537 60.14 PO 9" LAMENATED  
REGISTER 50/CS GRE 12/13/2021 220537 109.76 PO LW TH

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329.94 6010

METRO IRRIGATION SUPPLY 03 2022 084-441-353 G/C IRRIGATION PTS HOSE &  
APPLICATORS 12/13/2021 220250 198.75 PO

----- CHK#

198.75 6011

MUELLER, INC 03 2022 084-445-570 G/C FOOD EQUIPMENT/FURNITU SIGN FOR  
ROOSTER 12/13/2021 220298 584.60 PO

----- CHK#

584.60 6012

NEXTLINK BROADBAND MAINT	12/13/2021	03 2022 084-441-420	G/C MAINT TELEPHONE	65.49	--	GOLF COURSE
	12/13/2021	03 2022 084-441-420	G/C MAINT TELEPHONE	90.63	--	PROSHIP

----- CHK#

156.12 6013

O'REILLY AUTO PARTS GC	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ FUEL FILTERS	220347	104.00	PO
	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ FILTERS	220348	102.95	PO
FILTERS	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ BATERRIES,	220353	180.53	PO
	12/13/2021	02 2022 084-442-352	PRO SHOP CART REP PTS/SUPP 5 CASES OIL	220381	329.40	PO
	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ FILTERS	220331	120.08	PO
	12/13/2021	02 2022 084-442-352	PRO SHOP CART REP PTS/SUPP 13 CASES OIL	220380	856.44	PO
& BEARINGS	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ TIRE PATCHES	220412	128.92	PO
FILTERS, SPARK P	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ AIR OIL	220430	251.93	PO
SPARK P, BATTER	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ FILTERS,	220458	246.11	PO
BRG	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ RETURN AGRI		11.12-	--
SPARK PLUGS GC	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ FILTERS,	220516	31.88	PO

----- CHK#

2,341.12 6014

PROFESSIONAL TURF PRODU PARTS MOWER	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ FRONT END	220264	615.28	PO
	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ MOWER PARTS	220264	61.90	PO
	12/13/2021	03 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ MOWER PARTS	220264	256.96	PO

----- CHK#

934.14 6015

R & R PRODUCTS INC BOLTS	12/13/2021	02 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ BEDKNIFE ADJ	220383	183.90	PO
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----- CHK#

183.90 6016

SANDERS PROPANE	02 2022 084-441-330	G/C GAS AND OIL	PROPANE
12/13/2021 220330	840.00	PO	
	03 2022 084-441-330	G/C GAS AND OIL	FUEL
12/13/2021 220557	570.00	PO	
	03 2022 084-441-330	G/C GAS AND OIL	PROPANE GC
12/13/2021 220512	840.00	PO	

----- CHK#

2,250.00 6017

SENERGY PETROLEUM, LLC	02 2022 084-441-330	G/C GAS AND OIL	FUEL GOLF
COURSE 12/13/2021 220339	1,167.00	PO	
	02 2022 084-441-330	G/C GAS AND OIL	FUEL GOLF
12/13/2021 220321	1,086.63	PO	
	02 2022 084-441-330	G/C GAS AND OIL	FUEL
12/13/2021 220449	1,275.15	PO	
	02 2022 084-441-330	G/C GAS AND OIL	FUEL
12/13/2021 220449	852.53	PO	

----- CHK#

4,381.33 6018

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CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
SIMPLOT PARTNERS	12/13/2021	02 2022 084-441-339	G/C CHEMICALS/FERTILIZERS	PRINTEP
		220302	114.90 PO	
		02 2022 084-441-339	G/C CHEMICALS/FERTILIZERS	1 GAL AMBIENT
PLUS	12/13/2021	220391	200.00 PO	
		03 2022 084-441-339	G/C CHEMICALS/FERTILIZERS	10 CASES
PENDEE 3.3 GC	12/13/2021	220224	1,440.00 PO	
		03 2022 084-441-339	G/C CHEMICALS/FERTILIZERS	PROXY
	12/13/2021	220515	405.00 PO	
		03 2022 084-441-339	G/C CHEMICALS/FERTILIZERS	3-2.5 JUGS
PROXY, 1 GAL	12/13/2021	220515	300.00 PO	

----- CHK#

2,459.90 6019

SLG TECHNOLOGIES, LLC	02	2022	084-441-420	G/C	MAINT TELEPHONE	NOV VOICE
TELCO SERVICE	12/13/2021		136.62	--		
	02	2022	084-442-420	PRO	SHOP TELEPHONE	NOV VOICE
TELCO SERVICE	12/13/2021		68.30	--		
	02	2022	084-445-440	G/C	FOOD UTILITIES	NOV VOICE
TELCO SERVICE	12/13/2021		34.15	--		

----- CHK#

239.07 6020

SMITH SUPPLY INC	02	2022	084-441-350	G/C	REP R&M-EQUIPMENT	1000 WATT
LAMP	12/13/2021	220476	39.78	PO		
	03	2022	084-441-353	G/C	IRRIGATION PTS	STICK OF PIPE
	12/13/2021	220520	75.33	PO		

----- CHK#

115.11 6021

SOMERVELL COUNTY WATER	02	2022	084-442-440	PRO	SHOP UTILITIES	GOLF COURSE
#100646	12/13/2021		85.00	--		

----- CHK#

85.00 6022

STAPLES (ACCT#601110001	02	2022	084-441-311	G/C	OFFICE SUPPLIES	ENVELOPES
	12/13/2021	220357	19.99	PO		

----- CHK#

19.99 6023

SYSCO NORTH TEXAS	02	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
	12/13/2021	220300	2,236.60	PO		
	02	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
	12/13/2021	220367	1,282.20	PO		
	02	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
	12/13/2021	220370	1,251.35	PO		
	02	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
	12/13/2021	220416	1,310.62	PO		
	02	2022	084-445-610	G/C	FOOD FOOD PURCHASES	KITCHEN TOOLS
	12/13/2021	220445	142.16	PO		
	02	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD
	12/13/2021	220427	1,667.66	PO		
	02	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD FOR
ROOSTER	12/13/2021	220468	1,307.10	PO		
	02	2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD FOR

ROOSTER 12/13/2021 220497 1,511.29 PO  
 03 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD  
 12/13/2021 220525 1,154.36 PO  
 03 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD  
 12/13/2021 220524 1,203.87 PO

----- CHK#  
 13,067.21 6024

TEXAS ASSOCIATION OF CO 02 2022 084-441-204 G/C WORKERS COMP WC 2022  
 12/13/2021 2,093.00 --  
 02 2022 084-444-204 G/C MAINT EQUIP WORKER'S C WC 2022  
 12/13/2021 1,074.00 --

----- CHK#  
 3,167.00 6025

TEXAS TURFGRASS ASSOCIA 02 2022 084-441-401 G/C SEMINAR EXPENSE 2021 REG  
 CONF&SHOW, LUN 12/13/2021 255.00 --  
 02 2022 084-441-400 G/C DUES/SUBSCRIPTIONS 2022  
 MEMBERSHIP DUES 12/13/2021 120.00 --

----- CHK#  
 375.00 6026

TEXOMA GOLF INC 02 2022 084-442-345 PRO SHOP DRIVING RANGE SUP FLY TEES  
 12/13/2021 220252 371.34 PO

----- CHK#  
 371.34 6027

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
TRACTOR SUPPLY-DEPT	30-	02	2022	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	BELT GLOVES
	12/13/2021	220332		57.97	PO		

----- CHK#  
 57.97 6028

U.S. POSTAL SERVICE (CM 02 2022 084-441-310 G/C POSTAGE NOV2021  
12/13/2021 21.20 --

----- CHK#

21.20 6029

UNIFIRST HOLDINGS, INC 02 2022 084-441-455 G/C UNIFORMS WK1-GOLF  
MAINT. UNIFORMS 12/13/2021 89.68 --  
02 2022 084-444-455 G/C MAINT EQUIP UNIFORMS WK1-GOLF  
MAINT EQUIPMENT 12/13/2021 14.30 --  
02 2022 084-444-351 G/C MAINT EQUIP JANITORIAL  
WK1-RAGS, COVERS, MATS, APR 12/13/2021 15.00 --  
02 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK1-TOWELS  
12/13/2021 103.45 --  
02 2022 084-441-455 G/C UNIFORMS WK2-GOLF  
MAINT. UNIFORMS 12/13/2021 128.32 --  
02 2022 084-444-455 G/C MAINT EQUIP UNIFORMS WK2-GOLF  
MAINT EQUIPMENT 12/13/2021 14.30 --  
02 2022 084-444-351 G/C MAINT EQUIP JANITORIAL  
WK2-RAGS, COVERS, MATS, APR 12/13/2021 15.00 --  
02 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK2-TOWELS  
12/13/2021 103.45 --  
02 2022 084-441-455 G/C UNIFORMS WK3-GOLF  
MAINT UNIFORMS 12/13/2021 78.43 --  
02 2022 084-444-455 G/C MAINT EQUIP UNIFORMS WK3-GOLF  
MAINT EQUIPMENT 12/13/2021 15.15 --  
02 2022 084-444-351 G/C MAINT EQUIP JANITORIAL  
WK3-RAGS, COVERS, MATS, APR 12/13/2021 15.00 --  
02 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK3-TOWELS  
12/13/2021 103.45 --  
02 2022 084-441-455 G/C UNIFORMS WK4-GOLF  
MAINT UNIFORMS 12/13/2021 78.43 --  
02 2022 084-444-455 G/C MAINT EQUIP UNIFORMS WK4-GOLF  
MAINT EQUIPMENT 12/13/2021 14.30 --  
02 2022 084-444-351 G/C MAINT EQUIP JANITORIAL  
WK4-RAGS, COVERS, MATS, APR 12/13/2021 15.00 --  
02 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK4-TOWELS  
12/13/2021 103.45 --  
02 2022 084-441-455 G/C UNIFORMS WK5-GOLF  
MAINT UNIFORMS 12/13/2021 77.13 --  
02 2022 084-444-455 G/C MAINT EQUIP UNIFORMS WK5-GOLF  
MAINT EQUIPMENT 12/13/2021 307.59 --  
02 2022 084-444-351 G/C MAINT EQUIP JANITORIAL  
WK5-RAGS, COVERS, MATS, APR 12/13/2021 15.00 --  
02 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK5-TOWELS  
12/13/2021 103.45 --

----- CHK#



1,409.88 6030

UNITED COOPERATIVE SERV 02 2022 084-441-440 G/C UTILITIES TRANSFER PUMP  
12/13/2021 496.20 --

----- CHK#

496.20 6031

VERIZON WIRELESS 02 2022 084-442-420 PRO SHOP TELEPHONE 6825002224  
12/13/2021 38.05 --

02 2022 084-442-420 PRO SHOP TELEPHONE 6822059445  
12/13/2021 38.01 --

----- CHK#

76.06 6032

WALMART COMMUNITY BRC 02 2022 084-442-600 PRO SHOP MERCHANDISE CAMO WMR 8P  
12/13/2021 220359 23.88 PO

02 2022 084-445-610 G/C FOOD FOOD PURCHASES MARKERS  
12/13/2021 220486 14.91 PO

02 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ PAPER  
12/13/2021 220518 16.74 PO

----- CHK#

55.53 6033

WEEDON NIKKI 02 2022 084-442-310 PRO SHOP POSTAGE LIQUOR  
LIBILITY POSTAGE 12/13/2021 27.10 --

----- CHK#

27.10 6034

WINFIELD SOLUTIONS LLC 02 2022 084-441-339 G/C CHEMICALS/FERTILIZERS PREFLIGHT  
12/13/2021 220255 259.92 PO

----- CHK#

259.92 6035

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT PO NO	NUMBER AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
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DARREN W. FLETCHER      03 2022 084-441-339 G/C CHEMICALS/FERTILIZERS LIQUID  
 FERTILIZER, SPRAY 12/17/2021 220305      650.00      PO

----- CHK#

650.00    6036

SOMERVELL COUNTY	GENERA	03	2022	084-441-102	G/C	GENERAL MANAGER	PAYROLL
REIMBURSEMENT	12/17/2021			4,279.50	--		
		03	2022	084-441-103	G/C	SUPERINTENDENTS	PAYROLL
REIMBURSEMENT	12/17/2021			2,500.00	--		
		03	2022	084-441-104	G/C	MAINTENANCE	PAYROLL
REIMBURSEMENT	12/17/2021			10,143.65	--		
		03	2022	084-441-105	G/C	PART TIME	PAYROLL
REIMBURSEMENT	12/17/2021			5,350.91	--		
		03	2022	084-441-145	G/C	LONGEVITY PAY	PAYROLL
REIMBURSEMENT	12/17/2021			150.00	--		
		03	2022	084-441-201	G/C	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	12/17/2021			1,644.64	--		
		03	2022	084-441-203	G/C	RETIREMENT	PAYROLL
REIMBURSEMENT	12/17/2021			3,547.27	--		
		03	2022	084-442-102	PRO	SHOP MANAGEMENT	PAYROLL
REIMBURSEMENT	12/17/2021			3,750.00	--		
		03	2022	084-442-105	PRO	SHOP SUPPORT STAFF	PAYROLL
REIMBURSEMENT	12/17/2021			869.00	--		
		03	2022	084-442-106	PRO	SHOP PART TIME	PAYROLL
REIMBURSEMENT	12/17/2021			3,975.50	--		
		03	2022	084-442-140	PRO	SHOP PREMIUM PAY	PAYROLL
REIMBURSEMENT	12/17/2021			163.00	--		
		03	2022	084-442-201	PRO	SHOP SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	12/17/2021			632.10	--		
		03	2022	084-442-203	PRO	SHOP RETIREMENT	PAYROLL
REIMBURSEMENT	12/17/2021			1,394.21	--		
		03	2022	084-444-104	G/C	MAINT EQUIP MECHANIC	PAYROLL
REIMBURSEMENT	12/17/2021			1,241.94	--		
		03	2022	084-444-105	G/C	MAINT EQUIP PART TIME	PAYROLL
REIMBURSEMENT	12/17/2021			188.00	--		
		03	2022	084-444-201	G/C	MAINT EQUIP SOCIAL SEC	PAYROLL
REIMBURSEMENT	12/17/2021			109.06	--		
		03	2022	084-444-203	G/C	MAINT EQUIP RETIREMENT	PAYROLL
REIMBURSEMENT	12/17/2021			227.65	--		
		03	2022	084-445-102	G/C	FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT	12/17/2021			1,386.67	--		
		03	2022	084-445-105	G/C	FOOD PART TIME	PAYROLL
REIMBURSEMENT	12/17/2021			8,040.76	--		
		03	2022	084-445-140	G/C	FOOD PREMIUM PAY	PAYROLL
REIMBURSEMENT	12/17/2021			123.00	--		
		03	2022	084-445-201	G/C	FOOD SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	12/17/2021			885.96	--		

REIMBURSEMENT 12/17/2021 03 2022 084-445-203 G/C FOOD RETIREMENT PAYROLL  
1,844.05 --

----- CHK#

52,446.87 6037

CAVE CONSULTING PARTNER 02 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC WEBSITE  
MIGRATION & S 12/13/2021 1,600.00 --

----- CHK#

1,600.00 1360

CITIBANK 12/13/2021 02 2022 080-449-311 TOURISM/PROMOTION OFFICE S POSTAGE FOR  
KELLY 220487 79.30 PO

12/13/2021 02 2022 080-449-435 TOURISM/PROMOTION PRINTING VISTAPRINT  
220492 184.06 PO

----- CHK#

263.36 1361

CITY OF GLEN ROSE 12/13/2021 02 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR/SC CVB  
WATER 65.70 --

ELECTRIC 12/13/2021 02 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR CVB  
279.77 --

----- CHK#

345.47 1362

HARRIS KELLY 12/13/2021 02 2022 080-449-600 TOURISM/PROMOTION EVENT FE DECO COURT  
HOUSE FALL 500.00 --

ANTONIIO WED S 12/13/2021 02 2022 080-449-600 TOURISM/PROMOTION EVENT FE ELEC SAN  
85.00 --

----- CHK#

585.00 1363

CHISHOLM TRAIL COMMUNIC 12/13/2021 02 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC RADIO  
ADVERTISEMENT 300.00 --

----- CHK#

300.00 1364

LKCM RADIO GROUP LP 12/13/2021 02 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC RADIO  
ADVERTISEMENT 608.00 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
				-----	CHK#	
				608.00	1365	
SLG TECHNOLOGIES, LLC	12/13/2021	02	2022 080-449-420	139.43	--	TOURISM/PROMOTION TELEPHON NOV VOICE TELCO SERVICE
				-----	CHK#	
				139.43	1366	
SPECTRUM	12/13/2021	03	2022 080-449-440	115.59	--	TOURISM/PROMOTION UTILITIE SPECTRUM ENTERPRISE VOIC
				-----	CHK#	
				115.59	1367	
STARNES SHELLEY	12/13/2021	02	2022 080-449-600	250.00	--	TOURISM/PROMOTION EVENT FE 2021CHRISTMAS ON THE SQU
CHRISTMAS M	12/13/2021	02	2022 080-449-600	400.00	--	TOURISM/PROMOTION EVENT FE 2021HERITAGE
				-----	CHK#	
				650.00	1368	
TEXAS ASSOCIATION OF CO	12/13/2021	02	2022 080-449-204	232.32	--	TOURISM/PROMOTION WORKERS TOURISM/PROMOTION
				-----	CHK#	
				232.32	1369	
TEXAS DEPARTMENT OF TR	12/13/2021	02	2022 080-449-430	2,679.00	--	TOURISM/PROMOTION AD/NOTIC TX HIGHWAYS-2021 DEC
				-----	CHK#	
				2,679.00	1370	

U.S. POSTAL SERVICE (CM 02 2022 080-449-310 TOURISM/PROMOTION POSTAGE NOV2021  
12/13/2021 85.21 --

----- CHK#

85.21 1371

JOHNSON COUNTY HERITAGE 03 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC CHISHOLM  
TRAIL O/D MUSES 12/17/2021 1,000.00 --

----- CHK#

1,000.00 1372

SOMERVELL COUNTY GENERA 03 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL  
REIMBURSEMENT 12/17/2021 2,520.83 --

03 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL  
REIMBURSEMENT 12/17/2021 3,088.34 --

03 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL  
REIMBURSEMENT 12/17/2021 240.00 --

03 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL  
REIMBURSEMENT 12/17/2021 444.75 --

03 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL  
REIMBURSEMENT 12/17/2021 933.57 --

03 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL  
REIMBURSEMENT 12/17/2021 15.00 --

----- CHK#

7,242.49 1373

GULF COAST TRADES CENTE 02 2022 060-645-433 PNP ADJUD:EXT CONT-RESIDEN ID#  
2130000458 12/15/2021 3,053.58 --

----- CHK#

3,053.58 2316

GULF COAST TRADES CENTE 02 2022 060-645-433 PNP ADJUD:EXT CONT-RESIDEN ID# 21  
30000458 12/15/2021 2,945.40 --

----- CHK#

2,945.40 2317

LINDA L. BALEY 02 2022 060-645-426 COMM PROG:GENERAL EXT CONT 2021 NOV  
12/15/2021 280.00 --

----- CHK#

280.00 2318

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
SHELL FLEET PLUS	12/15/2021	02	2022	060-645-352		BASIC:DIR SUPERV: TRAVEL/T FUEL	
				70.00	--		
	12/15/2021	02	2022	060-645-352		BASIC:DIR SUPERV: TRAVEL/T LESS TAX	
				4.22-	--		
						----- CHK#	
				65.78	2319		
TANKERSLEY CHARLES	12/06/2021	02	2022	010-203-001		INSURANCE TRUST PAYABLE	REIMBURSEMENT
				280.19	--		
						----- CHK#	
				280.19	1488		
BLUE CROSS BLUE SHIELD	12/06/2021	02	2022	010-203-001		INSURANCE TRUST PAYABLE	DEC
				120,753.94	--		
						----- CHK#	
				120,753.94	1489		
BLUE CROSS BLUE SHIELD	12/06/2021	02	2022	010-203-001		INSURANCE TRUST PAYABLE	COBRA
				770.29	--		
						----- CHK#	
				770.29	1490		
SUN LIFE FINANCIAL	12/06/2021	02	2022	010-203-001		INSURANCE TRUST PAYABLE	NOV
				7,561.19	--		
						----- CHK#	
				7,561.19	1491		
VSP	12/06/2021	02	2022	010-203-001		INSURANCE TRUST PAYABLE	CURTIS
				8.78	--		

----- CHK#

8.78 1492

MUTUAL OF OMAHA 02 2022 010-203-001 INSURANCE TRUST PAYABLE DEC  
12/06/2021 2,926.28 --

----- CHK#

2,926.28 1493

WRITTEN 1003,110.71

TOTAL CHECKS

CHECKS 10,843.66

TOTAL VOID

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AMOUNT 992,267.05

TOTAL CHECK