

DATE 08/10/2022 TIME 07:59
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CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
JOE BEAVER INC PROCUREMENT	04/11/2022	07 2022	085-440-432	IN HOUSE SHOW	10,000.00	EXPENSE --	EVENT
----- CHK#							
10,000.00 4684							
ATMOS ENERGY	04/11/2022	06 2022	085-440-440	EXPO/AMPHI UTILITIES	11,046.83	--	EXPO CENTER
----- CHK#							
11,046.83 4685							
CITIBANK EXPO	04/11/2022	07 2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	319.99	PO	LIGHTS FOR
----- CHK#							
319.99 4686							
CITY OF GLEN ROSE ARENA	04/11/2022	06 2022	085-440-440	EXPO/AMPHI UTILITIES	39.06	--	LIVESTOCK
ARENA WATER	04/11/2022	06 2022	085-440-440	EXPO/AMPHI UTILITIES	296.00	--	8402 EXPO
	04/11/2022	06 2022	085-440-440	EXPO/AMPHI UTILITIES	21.57	--	EXPO RV SPOTS
	04/11/2022	06 2022	085-440-440	EXPO/AMPHI UTILITIES	33.23	--	EXPO TRAILER
	04/11/2022	06 2022	085-440-440	EXPO/AMPHI UTILITIES	1,269.62	--	EXPO CENTER
----- CHK#							
1,659.48 4687							
EMPIRE PAPER COMPANY FOAMING NEUTRAL REMOVER	04/11/2022	06 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP #99	81.84	PO	LOW
	04/11/2022	06 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP #82	62.86	PO	LIME
	04/11/2022	06 2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP #XX			LG

NITRILE GLOVES	04/11/2022	221254	55.08	PO	
		06 2022 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#9 MULTI-FOLD
BROWN TOWE	04/11/2022	221254	161.70	PO	
		06 2022 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#XX TISSUE
	04/11/2022	221254	287.40	PO	
		06 2022 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#76 GLASS
CLEANER CONCEN	04/11/2022	221254	98.26	PO	
		07 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#45 3LB FOOD
TRAY	04/11/2022	221488	68.20	PO	
		07 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#38 32OZ FOAM
CONTAINER	04/11/2022	221488	267.45	PO	
		07 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#27 20 OZ
FOAM CUPS	04/11/2022	221488	172.29	PO	
		07 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#37 1
COMPARTMENT CONTAI	04/11/2022	221488	41.40	PO	
		07 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#33 16OZ LID
	04/11/2022	221488	42.23	PO	
		07 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#35 CUTLER
SFK	04/11/2022	221488	40.26	PO	
		07 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	#61 DAWN
EQUAL DISH SOAP	04/11/2022	221488	40.22	PO	

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1,419.19 4688

EXPO CENTER DEPOSITS	06 2022 085-440-434	EXPO/AMPHI	CR CD FEES	FEB ONLINE CC
FEES	04/11/2022 221313	15.00	PO	
	06 2022 085-440-432	IN HOUSE SHOW	EXPENSE	SANCTIONING
FEE GR SUMME	04/11/2022 221366	120.00	PO	
	06 2022 085-440-430	EXPO/AMPHI	ADVERTISING	MONSTER MEDIA
BANNERS CH	04/11/2022 221368	374.90	PO	
	06 2022 085-440-430	EXPO/AMPHI	ADVERTISING	MONSTER MEDIA
BANNERS DI	04/11/2022 221368	348.48	PO	
	06 2022 085-440-430	EXPO/AMPHI	ADVERTISING	MONSTER MEDIA
BANNERS SU	04/11/2022 221368	381.17	PO	
	07 2022 085-440-430	EXPO/AMPHI	ADVERTISING	BANNERS
	04/11/2022 221430	725.95	PO	

----- CHK#

1,965.50 4689

FRONTIER ACCESS LLC	06 2022 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA HAUL &
LANDFILL FEE	04/11/2022	537.94	--

----- CHK#

537.94 4690

FUTURE STARS CALF ROPIN 07 2022 085-440-432 IN HOUSE SHOW EXPENSE *TX POOL* REM
BAL FROM S 04/11/2022 60,894.16 --

----- CHK#

60,894.16 4691

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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
HIGGINBOTHAM BROS & CO	04/11/2022	06	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	GORILLA DUCT TAPE
				103.20	--		
BOLT GUARD	04/11/2022	06	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PLATE LATCH
				10.99	--		
CONSTR ADH W	04/11/2022	06	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	90Z GORILLA
				23.97	--		
DEADBOLT K6 SATINN	04/11/2022	06	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	1-CYL
				17.99	--		
COATED	04/11/2022	06	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CABLE VINYL
				105.08	--		
HILLMAN HARDWAR	04/11/2022	06	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	XL-FLAT
				7.10	--		
COATED	04/11/2022	06	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CABLE VINYL
				117.99	--		

----- CHK#

386.32 4692

HOME DEPOT CREDIT SERVI 07 2022 085-445-450 EXPO FOOD BLDG/GDS 6GAL WATER
HEATER 04/11/2022 221471 234.00 PO

----- CHK#

234.00 4693

INTERSTATE BATTERY BRAZ 06 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE BATTERY EXPO
FORKLIFT 04/11/2022 221365 204.07 PO

----- CHK#

204.07 4694

JK FIRE & SECURITY, LLC 06 2022 085-440-570 EXPO/AMPHI EQUIP/FURNITURE *TX POOL*SUP
BTL NZZL EX 04/11/2022 221273 1,150.00 PO

----- CHK#

1,150.00 4695

JOE BEAVER INC 07 2022 085-440-432 IN HOUSE SHOW EXPENSE *TX POOL*
HOST FEE STATG 04/11/2022 5,000.00 --

----- CHK#

5,000.00 4696

KIRBO'S OFFICE SYSTEMS 07 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HRP02493-EXPO
CENTER 04/11/2022 38.00 --

----- CHK#

38.00 4697

MIKE'S PLUMBING 06 2022 085-445-450 EXPO FOOD BLDG/GDS INSTALL FRYER
EXPO KIT 04/11/2022 221372 150.00 PO

----- CHK#

150.00 4698

NCH CORPORATION 07 2022 085-440-450 EXPO/AMPHI VENDOR BLDG/GDS CONTRACT
WATER TREATMEN 04/11/2022 215.24 --

----- CHK#

215.24 4699

QSR BRAND INNOVATIONS, 06 2022 085-445-570 EXPO FOOD GAS
CONNECTION FRYER EXP 04/11/2022 221437 168.27 PO

----- CHK#

168.27 4700

SANDERS PROPANE 06 2022 085-440-330 EXPO/AMPHI GAS AND OIL PROPANE EXPO
04/11/2022 221339 450.00 PO

----- CHK#

450.00 4701

SENERGY PETROLEUM, LLC 06 2022 085-440-330 EXPO/AMPHI GAS AND OIL DIESEL EXPO
04/11/2022 221306 1,950.98 PO

----- CHK#

1,950.98 4702

SLG TECHNOLOGIES, LLC	06 2022 085-440-420	EXPO/AMPHI TELEPHONE	MAR VOICE
TELCO SERVICE 04/11/2022	224.98 --		
	06 2022 085-445-440	EXPO FOOD UTILITIES	SLING TV FEE
FOR THE C 04/11/2022	44.38 --		

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269.36 4703

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		PO NO	AMOUNT CODE	
SMITH SUPPLY INC	04/11/2022	06 2022 085-440-350 221217	EXPO/AMPHI REP PTS/SUPPLIE	JACK CHAIN
			45.24 PO	
EXPO KIT	04/11/2022	06 2022 085-445-350 221329	EXPO FOOD R&M-EQUIPMENT	BREAKERS FOR
			10.17 PO	
EXPO KIT	04/11/2022	06 2022 085-445-570 221326	EXPO FOOD	ELEC SUPPLIES
			21.35 PO	
SUPPLIES EXPO K	04/11/2022	06 2022 085-445-570 221447	EXPO FOOD	PLUMBING
			302.49 PO	
FAUCET EXPO KIT	04/11/2022	06 2022 085-445-570 221413	EXPO FOOD	SS SINK
			812.34 PO	
SUPPLIES	04/11/2022	06 2022 085-445-570 221207	EXPO FOOD	EXPO KITCHEN
			121.31 PO	
EXPO	04/11/2022	07 2022 085-440-350 221446	EXPO/AMPHI REP PTS/SUPPLIE	FLUSH VALVW
			246.56 PO	
EXPO	04/11/2022	07 2022 085-440-350 221207	EXPO/AMPHI REP PTS/SUPPLIE	PLUGS PIPE
			1,106.29 PO	

----- CHK#

2,665.75 4704

SPECTRUM SERVICES	06 2022 085-440-440	EXPO/AMPHI UTILITIES	INTERNET
04/11/2022	130.68 --		

----- CHK#

130.68 4705

SPIKES AUTO PARTS	06 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	OIL FOR EXPO
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	04/11/2022	221247	23.49	PO				
					06 2022 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE HYDRAULIC
HOSE EXPO	04/11/2022	221221	74.33	PO				
					06 2022 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE FUEL LINE
HOSE EXPO	04/11/2022	221370	2.68	PO				

----- CHK#

100.50 4706

STAPLES (ACCT #1076098)	07 2022 085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	OFFICE
SUPPLIES EXPO	04/11/2022 221426	83.02	PO	

----- CHK#

83.02 4707

SUMMIT INVESTMENTS, LLC	06 2022 085-445-570	EXPO FOOD		*TX POOL* BAR
WALL COUNT	04/11/2022 221352	5,812.50	PO	
	07 2022 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	DRYWALL
REPAIR FIRE PAN	04/11/2022	455.00	--	

----- CHK#

6,267.50 4708

SYSCO NORTH TEXAS	06 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	FOOD EXPO
	04/11/2022 221406	1,179.74	PO	
	06 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	FOOD EXPO
	04/11/2022 221403	860.12	PO	
	06 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	FOOD EXPO
	04/11/2022 221367	2,863.87	PO	
	06 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	FOOD EXPO
	04/11/2022 221436	1,227.43	PO	
	06 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	FOOD EXPO
	04/11/2022 221416	602.52	PO	
	07 2022 085-445-610	EXPO FOOD	FOOD PURCHASES	FOOD FOR EXPO
	04/11/2022 221503	968.97	PO	

----- CHK#

7,702.65 4709

TAYLOR & COMPANY PRODUC	06 2022 085-440-355	EXPO/AMPHI	AGRICULTURE EXP	SHAVINGS EXPO
	04/11/2022 221396	5,355.00	PO	

----- CHK#

5,355.00 4710

U.S. POSTAL SERVICE (CM 06 2022 085-440-310 EXPO/AMPHI POSTAGE MAR2022
04/11/2022 23.32 --

----- CHK#
23.32 4711

U.S. POSTMASTER 07 2022 085-440-310 EXPO/AMPHI POSTAGE BOX RENT #8
04/11/2022 62.00 --

----- CHK#
62.00 4712

UNIFIRST HOLDINGS, INC 06 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1
RAGS,MOPS,AIR FRE 04/11/2022 239.43 --
06 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2
RAGS,MOPS,AIR FRE 04/11/2022 239.43 --

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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
			06	2022	085-440-351	EXPO/AMPHI	JANITORIAL SUPP WEEK 3	
RAGS,MOPS,AIR FRE	04/11/2022			239.43	--			
			06	2022	085-440-351	EXPO/AMPHI	JANITORIAL SUPP WEEK 4	
RAGS,MOPS,AIR FRE	04/11/2022			239.43	--			
			06	2022	085-440-351	EXPO/AMPHI	JANITORIAL SUPP WEEK 5	
RAGS,MOPS,AIR FRE	04/11/2022			239.43	--			

----- CHK#
1,197.15 4713

UNITED COOPERATIVE SERV	06	2022	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV
11-24	04/11/2022			25.64	--			
			06	2022	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10
	04/11/2022			28.00	--			
			06	2022	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV
25-38	04/11/2022			41.68	--			
			06	2022	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV
45-62	04/11/2022			90.93	--			
			06	2022	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV
63-80	04/11/2022			48.69	--			

----- CHK#

234.94 4714

WATTS BRIAN	06 2022 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	EXPO .COM
RENEWAL	04/11/2022	15.99 --	
	06 2022 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	EXPO .COM
RENEWAL	04/11/2022	42.99 --	

----- CHK#

58.98 4715

WAYNE NEEDHAM	06 2022 085-440-432	IN HOUSE SHOW EXPENSE	*TX POOL*BAL
ST FUND 2/2	04/11/2022 221377	5,729.00 PO	

----- CHK#

5,729.00 4716

CAVALLO ENERGY TEXAS LL	07 2022 085-440-440	EXPO/AMPHI UTILITIES	MAR2022	
1505 A NE BB	04/13/2022	89.06 --		
	07 2022 085-440-440	EXPO/AMPHI UTILITIES	MAR2022	BO
GIBBS BLV	04/13/2022	5,422.27 --		
	07 2022 085-440-440	EXPO/AMPHI UTILITIES	MAR2022	BO
GIBBS BLV	04/13/2022	24.12 --		

----- CHK#

5,535.45 4717

SOMERVELL COUNTY	GENERA 07 2022 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL
REIMBURSEMENT	04/18/2022	2,083.34 --	
	07 2022 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL
REIMBURSEMENT	04/18/2022	1,412.99 --	
	07 2022 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL
REIMBURSEMENT	04/18/2022	5,864.29 --	
	07 2022 085-440-105	EXPO/AMPHI PART TIME	PAYROLL
REIMBURSEMENT	04/18/2022	665.00 --	
	07 2022 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL
REIMBURSEMENT	04/18/2022	1,483.37 --	
	07 2022 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT	04/18/2022	395.52 --	
	07 2022 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	04/18/2022	1,268.72 --	
	07 2022 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL
REIMBURSEMENT	04/18/2022	2,689.59 --	
	07 2022 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT	04/18/2022	30.00 --	
	07 2022 085-440-150	EXPO INCENTIVE PAY	PAYROLL
REIMBURSEMENT	04/18/2022	5,037.02 --	

REIMBURSEMENT	04/18/2022	07 2022 085-445-102	EXPO FOOD SALARIES & WAGES	PAYROLL	1,593.34	--
REIMBURSEMENT	04/18/2022	07 2022 085-445-105	EXPO FOOD PART TIME	PAYROLL	3,627.00	--
REIMBURSEMENT	04/18/2022	07 2022 085-445-201	EXPO FOOD SOCIAL SECURITY	PAYROLL	482.59	--
REIMBURSEMENT	04/18/2022	07 2022 085-445-203	EXPO FOOD RETIREMENT	PAYROLL	996.82	--

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27,629.59 4718

SOMERVELL COUNTY GENERA	04/18/2022	07 2022 085-440-102	EXPO/AMPHI DIRECTOR	3.31.2022	2,083.34	--
PAYROLL REIMB	04/18/2022	07 2022 085-440-103	EXPO/AMPHI ADMIN SALARIES	3.31.2022	1,412.99	--
PAYROLL REIMB	04/18/2022	07 2022 085-440-104	EXPO/AMPHI MAINTENANCE	3.31.2022	5,910.03	--
PAYROLL REIMB	04/18/2022	07 2022 085-440-105	EXPO/AMPHI PART TIME	3.31.2022	609.00	--
PAYROLL REIMB	04/18/2022	07 2022 085-440-108	EXPO/AMPHI CUSTODIAL	3.31.2022	1,483.37	--
PAYROLL REIMB	04/18/2022	07 2022 085-440-140	EXPO/AMPHI PREMIUM PAY	3.31.2022	189.36	--
PAYROLL REIMB	04/18/2022	07 2022 085-440-201	EXPO/AMPHI SOCIAL SECURITY	3.31.2022	1,234.34	--

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			AMOUNT			
PAYROLL REIMB	04/18/2022	07 2022 085-440-202	EXPO/AMPHI GROUP MEDICAL		4,896.06	3.31.2022
PAYROLL REIMB	04/18/2022	07 2022 085-440-203	EXPO/AMPHI RETIREMENT		1,883.74	3.31.2022
PAYROLL REIMB	04/18/2022	07 2022 085-440-207	EXPO/AMPHI CELLPHONE ALLOW		30.00	3.31.2022
PAYROLL REIMB	04/18/2022	07 2022 085-440-150	EXPO INCENTIVE PAY		114.60	3.31.2022
PAYROLL REIMB	04/18/2022	07 2022 085-445-102	EXPO FOOD SALARIES & WAGES		1,763.32	3.31.2022
PAYROLL REIMB	04/18/2022	07 2022 085-445-105	EXPO FOOD PART TIME		2,809.00	3.31.2022
PAYROLL REIMB	04/18/2022	07 2022 085-445-201	EXPO FOOD SOCIAL SECURITY		398.53	3.31.2022

07 2022 085-445-203 EXPO FOOD RETIREMENT 3.31.2022
PAYROLL REIMB 04/18/2022 829.60 --

----- CHK#

25,647.28 4719

CAVALLO ENERGY TEXAS LL 07 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV
BARN 04/18/2022 405.89 --
SIGN 04/18/2022 07 2022 085-440-440 EXPO/AMPHI UTILITIES NE BB TR UNIT
04/18/2022 30.75 --
07 2022 085-440-440 EXPO/AMPHI UTILITIES TEXAS DRIVE
04/18/2022 53.18 --
TR 04/18/2022 07 2022 085-440-440 EXPO/AMPHI UTILITIES 1505 A NE BB
04/18/2022 91.96 --

----- CHK#

581.78 4720

EXPO CENTER DEPOSITS 07 2022 085-440-434 EXPO/AMPHI CR CD FEES MERCHANT CC
FEES 04/18/2022 1,377.92 --

----- CHK#

1,377.92 4721

CAVALLO ENERGY TEXAS LL 07 2022 085-440-440 EXPO/AMPHI UTILITIES 1505 A NE BB
TR LT 04/25/2022 88.95 --
BARN 04/25/2022 07 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV
04/25/2022 471.55 --
SIGN 04/25/2022 07 2022 085-440-440 EXPO/AMPHI UTILITIES NE BB TR UNIT
04/25/2022 34.11 --
ARENA 04/25/2022 07 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV
04/25/2022 4,577.49 --
ARENA LT 04/25/2022 07 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV
04/25/2022 24.09 --
07 2022 085-440-440 EXPO/AMPHI UTILITIES TEXAS DRIVE
04/25/2022 70.32 --
TR 04/25/2022 07 2022 085-440-440 EXPO/AMPHI UTILITIES 1505 A NE BB
04/25/2022 27.06 --

----- CHK#

5,293.57 4722

STAPLES (ACCT #1076098) 07 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES REFUND OFFICE
SUPPLIES 04/25/2022 221518 99.33- PO
07 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES OFFICE
SUPPLIES EXPO 04/25/2022 221518 113.89 PO

SUPPLIES EXPO 07 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES OFFICE
04/25/2022 221518 18.96 PO

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33.52 4723

HILTON GARDEN INN 06 2022 010-428-403 SHERIFF TRAINING LODGE FOR
JAIL CONFER LA 04/11/2022 220921 614.22 PO

----- CHK#
614.22 131605

SPECTRUM 06 2022 010-409-420 NON DEPT FAX/COMPUTER MODE SPECTRUM
ENTERPRISE V 04/11/2022 454.06 --

----- CHK#
454.06 131606

SPECTRUM 06 2022 010-428-440 SHERIFF UTILITIES PRI SERVICES
04/11/2022 454.35 --

----- CHK#
454.35 131607

SPECTRUM 06 2022 010-429-440 FIRE/EMS UTILITIES INTERNET
SERVICES 04/11/2022 100.52 --

----- CHK#
100.52 131608

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
				AMOUNT	CODE			
U.S. POSTAL SERVICE (CM	04/11/2022	06	2022	010-428-310	SHERIFF	POSTAGE		MAR2022
				300.00	--			

----- CHK#
300.00 131609

ALBERT J. TURK 06 2022 010-429-406 FIRE/EMS MEDICAL(SHOTS/UA) PREEMPLOYMENT
PHYSICALS 04/11/2022 95.00 --

----- CHK#

95.00 131610

AMERICAN FORENSICS 07 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) AUTOPSY V
TRAVIS 04/11/2022 221481 1,900.00 PO

----- CHK#

1,900.00 131611

ANDY'S TIRE SERVICE 06 2022 010-430-332 RD MAINT TIRES AND TUBES TIRES BACKHOE
R&B 04/11/2022 221382 65.00 PO

----- CHK#

65.00 131612

ARMSTRONG FORENSIC LABO 06 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEM
04/11/2022 127.00 --
07 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
04/11/2022 127.00 --

----- CHK#

254.00 131613

ATMOS ENERGY 06 2022 010-401-440 LIBRARY UTILITIES LIBRARY
04/11/2022 521.26 --
ANNEX 04/11/2022 06 2022 010-409-440 NON DEPT UTILITIES 0995575-0
658.17 --
CITZ CNTR 04/11/2022 06 2022 010-420-440 COMM/AGING UTILITIES 1266870-5
264.09 --
JAIL-LEC 04/11/2022 06 2022 010-428-440 SHERIFF UTILITIES 1169632-7
764.67 --
COMMUNITY CENT 04/11/2022 06 2022 010-447-440 COMM CENTER UTILITIES 1260110-4
99.68 --
COURTHOUSE 04/11/2022 06 2022 010-409-440 NON DEPT UTILITIES 1088790-4
328.80 --

----- CHK#

2,636.67 131614

AXIS FIRE EXTINGUISHER 06 2022 010-428-350 SHERIFF REP PTS/SUPPLIES GLASSS ON
FIRE EXTINGUIS 04/11/2022 221394 91.00 PO

----- CHK#

91.00 131615

BENNETT PRINTING AND OF 06 2022 010-408-311 CNTY ATTY OFFICE SUPPLIES BUSINESS
CARDS 04/11/2022 221262 59.95 PO

----- CHK#

59.95 131616

BONNER DON 06 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FELONY-01104 04/11/2022 4,145.00 --

----- CHK#

4,145.00 131617

BOUND TREE MEDICAL LLC 07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE SYRINGE &
SAFETY NEEDLE 04/11/2022 221197 23.99 --
07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE ALBUTEROL
0.083% 2.5MG D 04/11/2022 221197 10.96 --
07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE SYRINGE
W/TWINPAK C 04/11/2022 221197 67.99 --
07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE DEXTROSE 25%
SYRINGE I 04/11/2022 220087 377.98 --

----- CHK#

480.92 131618

BOYD PLUMBING COMPANY I 06 2022 010-429-450 FIRE/EMS BLDG/GDS INSTALL NEW
LINE FOR HEA 04/11/2022 221374 960.00 PO

----- CHK#

960.00 131619

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
BRODART COMPANY	04/11/2022	06	2022	010-401-319		LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
				26.18	--		
	04/11/2022	06	2022	010-401-319		LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
				207.60	--		

----- CHK#

233.78 131620

BROOKSHIRES GROCERY COM	06	2022	010-429-344	FIRE/EMS OPERATING SUPPLIE	HALVERSON/DH
04/11/2022	221380		90.00	PO	
	06	2022	010-428-337	SHERIFF PRISONER FOOD EXPE	MILK SO
04/11/2022	221422		42.90	PO	

----- CHK#

132.90 131621

BYBEE NANCY	07	2022	010-413-401	JP SEMINAR EXPENSE	IDENTOGO
FINGER PRINTS 0	04/11/2022		39.05	--	

----- CHK#

39.05 131622

CENTER POINT LARGE PRIN	06	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
04/11/2022			176.76	--	
	07	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
04/11/2022			176.76	--	

----- CHK#

353.52 131623

CINDY DICKASON	07	2022	010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT
EVALUATIONS	04/11/2022		235.00	--	

VOID DATE:06/17/2022 ----- *VOID*

235.00 131624

CITIBANK	07	2022	010-430-401	RD MAINT SEMINAR EXPENSE	HOOTEL
KATHY/REBEKKAH	04/11/2022	221042	143.17	PO	
	07	2022	010-430-401	RD MAINT SEMINAR EXPENSE	HOTEL FOR
CONF KATHY/REB	04/11/2022	221042	159.85	PO	
	07	2022	010-430-350	RD MAINT R&M-EQUIPMENT	NAPA AUTO
PARTS	04/11/2022	221493	81.48-	PO	
	07	2022	010-430-350	RD MAINT R&M-EQUIPMENT	NAPA AUTO
PARTS	04/11/2022	221493	827.39	PO	
	07	2022	010-429-403	FIRE/EMS TRAINING	REGISTRATION
K POPEJOY	04/11/2022	221353	25.00	PO	
	07	2022	010-429-403	FIRE/EMS TRAINING	NATIONAL
REGISTRY	04/11/2022	221383	32.00	PO	
	07	2022	010-429-403	FIRE/EMS TRAINING	NATIONAL

REGISTRY OFFICE	04/11/2022	221423	25.00	PO	
		07 2022 010-429-310		FIRE/EMS POSTAGE	CERTIFIED
MAIL	04/11/2022	221427	15.06	PO	
		07 2022 010-403-900		EMER MGMT EQUIP/GRANT	INK FOR
PLOTTER	04/11/2022	221307	358.30	PO	
		07 2022 010-435-312		COMM OFF COMPUTER SUPPLIES	INK FOR
LASERJET	04/11/2022	221354	35.99	PO	
		07 2022 010-410-311		CNTY JUDGE OFFICE SUPPLIES	CLASP
ENVELOPE	04/11/2022	221338	11.48	PO	
		07 2022 010-409-487		NON DEPT MISCELLANEOUS	SUGAR PACKETS
FOR KITCHEN	04/11/2022	221364	13.29	PO	
		07 2022 010-409-312		NON DEPT COMPUTER SUPPLIES	CANNON BLACK
TONER	04/11/2022	221373	91.12	PO	
		07 2022 010-437-455		CONSTABLE PCT II UNIFORMS	POLOS
	04/11/2022	221395	200.77	PO	
		07 2022 010-409-487		NON DEPT MISCELLANEOUS	DIXIE ULTRA
BOWLS PAT	04/11/2022	221409	19.84	PO	
		07 2022 010-429-350		FIRE/EMS R&M-EQUIPMENT	DRYER
THERMISTOR ASSEMBL	04/11/2022	221419	12.37	PO	
		07 2022 010-410-311		CNTY JUDGE OFFICE SUPPLIES	ENVELOPES
	04/11/2022	221439	24.79	PO	
		07 2022 010-414-455		CONSTABLE 1 UNIFORMS	SHIRTS FOR
MIKE	04/11/2022	221432	103.90	PO	
		07 2022 010-402-350		BLDG MAINT REP PTS/SUPPLIE	LED
REPLACEMENT BULBS	04/11/2022	221441	144.95	PO	
		07 2022 010-423-311		DIST CLK OFFICE SUPPLIES	LAMINATING
MACHINE	04/11/2022	221473	43.98	PO	

----- CHK#

2,206.77 131625

CITY OF GLEN ROSE	06 2022 010-409-440	NON DEPT UTILITIES	010300-POST
OFFICE OLD	04/11/2022	72.98 --	
	06 2022 010-401-440	LIBRARY UTILITIES	
103800-LIBRARY SPRINKLER	04/11/2022	72.75 --	
	06 2022 010-401-440	LIBRARY UTILITIES	03060 LIBRARY
	04/11/2022	21.57 --	
	06 2022 010-420-440	COMM/AGING UTILITIES	03970
CITIZENS CENTER	04/11/2022	243.06 --	
	06 2022 010-409-440	NON DEPT UTILITIES	04200 COUNTY
ANNEX	04/11/2022	120.22 --	
	06 2022 010-409-440	NON DEPT UTILITIES	04220
COURTHOUSE	04/11/2022	119.99 --	
	06 2022 010-447-440	COMM CENTER UTILITIES	12057
COMMUNITY CENTER	04/11/2022	101.14 --	

▲DATE 08/10/2022 TIME 07:59

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
COMMUNITY CNTR SPR	04/11/2022	06 2022 010-447-440	COMM CENTER UTILITIES	12075
			21.57 --	
EXTENSION OFFICE	04/11/2022	06 2022 010-425-440	EXT OFF UTILITIES	12544
			66.92 --	
FIELD	04/11/2022	06 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER
			63.44 --	
JAIL	04/11/2022	06 2022 010-428-440	SHERIFF UTILITIES	03504 NEW
			2,027.93 --	
HIGHWAY	04/11/2022	06 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK
			437.19 --	
HERITAGE PARK REST	04/11/2022	06 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12246
			63.44 --	
HERITAGE PARK II	04/11/2022	06 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	03142
			21.57 --	
	04/11/2022	06 2022 010-409-440	NON DEPT UTILITIES	OLD JAIL
			85.58 --	
SPRINKLERS	04/11/2022	06 2022 010-409-440	NON DEPT UTILITIES	COURTHOUSE
			21.57 --	

----- CHK#

3,560.92 131626

COMPLETE MAILING PARTNE	07 2022 010-409-311	NON DEPT COPIER/FAX SUPPLI	INK FOR
POSTAGE JUDGE	04/11/2022 221477	122.50	PO

----- CHK#

122.50 131627

COUNTY & DISTRICT CLERK	06 2022 010-423-401	DIST CLK SEMINAR EXPENSE	CONFERENCE
CDCAT DC	04/11/2022 221296	250.00	PO

VOID DATE:06/09/2022

----- *VOID*

250.00 131628

CROSSROADS LP	06 2022 010-430-333	RD MAINT SIGNS & SIGNALS	PR 33 PR 34 2
SIGS2HOLDE	04/11/2022 221393	105.50	PO

----- CHK#

105.50 131629

DINOSAUR VALLEY PEST SE	06 2022 010-447-457	COMM CENTER PEST CONTROL	COMMUNITY
-------------------------	---------------------	--------------------------	-----------

CENTER PEST S 04/11/2022 75.00 --
06 2022 010-401-457 LIBRARY PEST CONTROL LIBRARY PEST
SERVICES 04/11/2022 95.00 --

----- CHK#

170.00 131630

DISH NETWORK 07 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS SATELLITE
SERVICE 04/11/2022 130.70 --

----- CHK#

130.70 131631

DOGGETT HEAVY MACHINERY 07 2022 010-400-350 TRSF STATION REP PTS/SUPPL BEARINGS,
WEAR PLATES TU 04/11/2022 221472 4,747.05 PO

----- CHK#

4,747.05 131632

ELECTION SOURCE 06 2022 010-421-313 ELECTIONS ADMIN ELECTION S ENG/SPAN
BANNER, BALLOT 04/11/2022 220968 622.65 PO

----- CHK#

622.65 131633

EMBASSY SUITES-SAN MARC 06 2022 010-405-401 TREASURER SEMINAR EXPENSE TRAINING
LODGING 04/11/2022 220831 331.20 PO

----- CHK#

331.20 131634

EMPIRE PAPER COMPANY 06 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #86 BATHROOM
DISINF CLEA 04/11/2022 221314 181.65 PO
06 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #101 HEAVY
DUTY BLACK LI 04/11/2022 221314 401.80 PO
06 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #8 MULTI-FOLD
WHITE TOWE 04/11/2022 221314 149.76 PO
06 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #7 SINGLE
FOLD TOWEL 04/11/2022 221314 233.90 PO
06 2022 010-402-351 BLDG MAINT JANITORIAL SUPP #XX TISSUE
04/11/2022 221314 482.80 PO
06 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #20 TAMPONS,
REGULAR & S 04/11/2022 221311 59.29 PO
06 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX DISINF
PH7Q DUAL CLE 04/11/2022 221311 364.38 PO

48.28 06 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX TISSUE
 04/11/2022 221311 96.56 PO
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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
ROLL	04/11/2022	06 2022 221311	39.20	010-428-351	SHERIFF JANITORIAL SUPPLIE #11 TOWEL,	
MAXITHINSW	04/11/2022	06 2022 221311	84.18	010-428-351	SHERIFF JANITORIAL SUPPLIE #XX SANI NPK,	
CENTER PULL PA	04/11/2022	07 2022 221451	48.62	010-429-351	FIRE/EMS JANITORIAL SUPPLI #15 WHITE	
PERFORATED PAPE	04/11/2022	07 2022 221451	22.31	010-429-351	FIRE/EMS JANITORIAL SUPPLI #6 WHITE	
DUTY BLACK LI	04/11/2022	07 2022 221451	80.36	010-429-351	FIRE/EMS JANITORIAL SUPPLI #161 HEAVY	
DNS, CLEAR LIN	04/11/2022	07 2022 221470	29.90	010-425-351	EXT OFF JANITORIAL SUPPLIE #156 HIGH	
STUFF, YELLO	04/11/2022	07 2022 221470	21.66	010-425-351	EXT OFF JANITORIAL SUPPLIE #153 DOUBLE	

----- CHK#

2,296.37 131635

ENRIGHT JENNIFER MICHEL 06 2022 010-415-485 JURY/COURT APPOINTED ATTY
 249FELONY-UNINDICTED 04/11/2022 150.00 --

----- CHK#

150.00 131636

EXXON MOBIL UNIVERSAL/W	04/11/2022	06 2022	010-428-330	SHERIFF GAS AND OIL	FUEL
			111.00	--	
	04/11/2022	06 2022	010-428-330	SHERIFF GAS AND OIL	LESS REBATE
			0.79-	--	
	04/11/2022	06 2022	010-428-330	SHERIFF GAS AND OIL	LESS TAX
			5.21-	--	

----- CHK#

105.00 131637

FOUNDER PROJECT RX, INC 07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE CHLORIDE
 PREFILL VECURON 04/11/2022 221457 201.70 PO

----- CHK#

201.70 131638

FRAZER, LTD 06 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS BUMPE ENDCAP
PLATE-STEP 04/11/2022 221281 301.16 PO

----- CHK#

301.16 131639

GALE CENGAGE LEARNING 06 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
04/11/2022 47.23 --
06 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
04/11/2022 60.78 --
06 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
04/11/2022 39.73 --
07 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
04/11/2022 31.19 --

----- CHK#

178.93 131640

GLEN ROSE AUTO PARTS 06 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS OIL SWITCH FD
04/11/2022 221330 38.95 PO

----- CHK#

38.95 131641

GLEN ROSE HEALTHCARE IN 06 2022 010-428-406 SHERIFF MEDICAL(PHY/SHOTS) BEATTY
PHYSICAL GRHI 04/11/2022 132.58 --
07 2022 010-428-406 SHERIFF MEDICAL(PHY/SHOTS) IVINS
PHYSICAL GRHI 04/11/2022 132.58 --

----- CHK#

265.16 131642

GOVERNOR'S CENTER FOR M 07 2022 010-404-401 AUDITOR SEMINAR EXPENSE NEW CO
AUDITOR TRAININGC 04/11/2022 415.00 --

----- CHK#

415.00 131643

GREENS WELDING SUPPLY I 06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MARCH RENT
4BTTLS 02 04/11/2022 31.00 --

06 2022 010-430-350 RD MAINT R&M-EQUIPMENT MARCH RENT
 17BTTL5 1-AR8 04/11/2022 131.75 --

----- CHK#

162.75 131644

▲DATE 08/10/2022 TIME 07:59
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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
HARRINGTON ENVIRONMENTA	04/11/2022	06	2022	010-428-350	450.00		SHERIFF REP PTS/SUPPLIES	GREASE TRAP
		221333					PO	

----- CHK#

450.00 131645

HIGGINBOTHAM BROS & CO	04/11/2022	06	2022	010-430-350	31.68		RD MAINT R&M-EQUIPMENT	HAMMER HOLDER
GOLD BUGL	04/11/2022	06	2022	010-430-350	16.99		RD MAINT R&M-EQUIPMENT	FORM STAKES
	04/11/2022	06	2022	010-430-350	102.42		RD MAINT R&M-EQUIPMENT	WATER BOTTLES
	04/11/2022	06	2022	010-430-350	4.89		RD MAINT R&M-EQUIPMENT	60LB MORTAR
MIX PCT 4	04/11/2022	06	2022	010-430-350	119.94		RD MAINT R&M-EQUIPMENT	FLAP DISC
HARDWARE	C 04/11/2022	06	2022	010-402-350	38.97		BLDG MAINT REP PTS/SUPPLIE	FROG TAPE
FLEX SEAL SEAL	04/11/2022	06	2022	010-428-350	35.99		SHERIFF REP PTS/SUPPLIES	20IN PORTABLE
BOX FAN	04/11/2022	06	2022	010-430-350	104.91		RD MAINT R&M-EQUIPMENT	BLADE RECIP
SAW PCT 4	04/11/2022	06	2022	010-430-350	59.93		RD MAINT R&M-EQUIPMENT	266PC REBAR
BAR TIE	P 04/11/2022	06	2022	010-402-350	4.78		BLDG MAINT REP PTS/SUPPLIE	BRAD WIRE
	04/11/2022	06	2022	010-430-350	220.88		RD MAINT R&M-EQUIPMENT	PLYWOOD
STAKES HAMMER	H 04/11/2022	06	2022	010-429-350	19.79		FIRE/EMS R&M-EQUIPMENT	16AA BATTERY
	04/11/2022	06	2022	010-429-350	15.98		FIRE/EMS R&M-EQUIPMENT	DROP CLOTH
	04/11/2022	06	2022	010-402-350	5.97		BLDG MAINT REP PTS/SUPPLIE	HILLMAN
HARDWARE	04/11/2022							

CONCRETE P	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	80LB QUIKRETE
				39.92	--	
PAINT SATINC	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	GLOSS BLACK
				29.94	--	
BACK A	04/11/2022	06	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HOLE SAW SNAP
				37.97	--	
VENETIAN B	04/11/2022	06	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	COVE ENTRY K6
				19.99	--	
COMBO K6 B	04/11/2022	06	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	COVE DBOLT
				18.00	--	
GLS BLK P	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	TOUCH 100Z
				22.74	--	
REFILL LUBE P	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	SOAPSTONE
				15.97	--	
	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	WATER BOTTLES
				102.42	--	
ADAPTER P&L	04/11/2022	06	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES HOSE
				56.96	--	
HARDWARE	04/11/2022	06	2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	HILLMAN
				1.99	--	
KNOW WIRE	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	ANGLE GRINDER
				133.45	--	
NIFTY N	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	GRABBING TOOL
				43.98	--	
	04/11/2022	06	2022	010-428-350	SHERIFF REP PTS/SUPPLIES	CORD BULBS
				53.66	--	
	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	DOOR CLOSER
				159.98	--	
SYN CORE 5	04/11/2022	06	2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	COLOTHESLINE
				5.99	--	
PARKS & REC	04/11/2022	06	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	UNION SCH
				12.99	--	
PARKS & REC	04/11/2022	06	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BOX VALVE
				8.69	--	
STEEL S V	04/11/2022	06	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	STAINLESS
				15.98	--	
ALKALINE I	04/11/2022	06	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERY
				16.99	--	
ELECTRODE SQ C	04/11/2022	06	2022	010-430-350	RD MAINT R&M-EQUIPMENT	SOAPSTONE
				33.96	--	

----- CHK#

1,614.69 131646

HILTON GARDEN INN	04/11/2022	06	2022	010-428-403	SHERIFF TRAINING	LODGE FOR
JAIL CONF TANK	220920			614.22	PO	

----- CHK#

614.22 131647

HOME DEPOT CREDIT SERVI 07 2022 010-450-538 CAPITAL IMPROVEMENTS SECUR DIGITAL LOCK
ELECTIONS V 04/11/2022 221418 94.42 PO

----- CHK#

94.42 131648

HOOD COUNTY TREASURER 06 2022 010-409-106 NON DEPT VET SERVICE OFFIC APRIL VA
OFFICER 04/11/2022 833.33 --

----- CHK#

833.33 131649

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT PO NO	NUMBER AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
IMPACT PROMOTIONAL SERV	04/11/2022	06 2022 010-428-455	221407 136.93	SHERIFF UNIFORMS	LUKE DAVIS
PANTS SO				PO	
		06 2022 010-428-455		SHERIFF UNIFORMS	SILVER & TAN
SHIRTS BEAT	04/11/2022	221449	148.72	PO	
		06 2022 010-428-455		SHERIFF UNIFORMS	RED&GREEN
POLO W EMBROID	04/11/2022	221448	98.60	PO	

----- CHK#

384.25 131650

INGRAM ENTERPRISES, INC 06 2022 010-434-331 PCT 4 COMM ROAD MATERIALS CONCRETE PCT
4 04/11/2022 221219 461.00 PO

----- CHK#

461.00 131651

INTERSTATE BATTERY BRAZ 06 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS BATTERIES SO
04/11/2022 221365 144.55 PO
07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS BATTERIES
04/11/2022 221466 687.64 PO

VOID DATE:06/17/2022

----- *VOID*

832.19 131652

JOHNNY REED SERVICE	06 2022 010-443-414	LANDSCAPE/PARKS OUTSIDE SE MOWING	04/11/2022	8,000.00	--
	-----	CHK#			
				8,000.00	131653
JONES MICHAEL CONTROL A	06 2022 010-409-474	NON DEPT ANIMAL CONTROL	04/11/2022	200.00	--
	-----	CHK#			
				200.00	131654
KATTNER VICKI	06 2022 010-421-106	ELECTIONS ADMIN ELECTION J BALLOT BOARD	04/11/2022	98.00	--
	-----	CHK#			
				98.00	131655
KIRBO'S OFFICE SYSTEMS MUY13250-LIBRARY	07 2022 010-401-461	LIBRARY EQUIP RENTAL	04/11/2022	42.00	--
A/C	07 2022 010-406-461	TAX A/C EQUIP RENTAL(COPIE HGX07529-TAX	04/11/2022	25.00	--
MUY07917-ATTORNEY	07 2022 010-408-461	CNTY ATTY EQUIPMENT RENTAL	04/11/2022	42.00	--
MUY01920-JUDGE	07 2022 010-409-461	NON DEPT EQUIPMENT RENTAL	04/11/2022	42.00	--
SVC06041-AUDITOR	07 2022 010-409-461	NON DEPT EQUIPMENT RENTAL	04/11/2022	38.00	--
HJE06072-CLERK	07 2022 010-411-461	CNTY CLERK EQUIP RENT-COPI	04/11/2022	42.00	--
MUY04877-CLERK	07 2022 010-411-461	CNTY CLERK EQUIP RENT-COPI	04/11/2022	42.00	--
HH06260-DISTRICT CLERK	07 2022 010-423-461	DIST CLK EQUIP RENT (COPIE	04/11/2022	50.00	--
HGX8056-JUVENILE PROB	07 2022 010-416-461	JUV PROB COPIER LEASE	04/11/2022	25.00	--
MUJY10738-ADULT PROB	07 2022 010-418-461	ADULT PROB EQUIP RENTAL	04/11/2022	42.00	--
HRP03378-EXTENSION	07 2022 010-425-461	EXT OFF EQUIPMENT RENTAL (04/11/2022	38.00	--
MUY09857-SHERIFFS OFFICE	07 2022 010-428-461	SHERIFF EQUIPMENT RENTAL	04/11/2022	42.00	--
NML01521-SHERIFFS OFFICE	07 2022 010-428-461	SHERIFF EQUIPMENT RENTAL	04/11/2022	82.00	--
DEPT	07 2022 010-429-461	FIRE/EMS EQUIP RENTAL	04/11/2022	38.00	--
					MUP18747-FIRE

DHJ06632-COMMISSIONERS 07 2022 010-435-461 COMM OFF EQUIPMENT RENTAL
 04/11/2022 42.00 --
 HHC13739-DISPATCH 07 2022 010-428-461 SHERIFF EQUIPMENT RENTAL
 04/11/2022 45.00 --
 BARN 04/11/2022 07 2022 010-430-461 RD MAINT EQUIP RENTAL HHC08232-ROAD
 25.00 --

----- CHK#
 702.00 131656

LAWRENCE LUKAS 07 2022 010-415-485 JURY/COURT APPOINTED ATTY
 DISMISSED-08502 04/11/2022 250.00 --

----- CHK#
 250.00 131657

MARTIN'S OFFICE SUPPLY 06 2022 010-423-311 DIST CLK OFFICE SUPPLIES OFFICE
 SUPPLIES DC 04/11/2022 221345 36.20 PO
 06 2022 010-408-311 CNTY ATTY OFFICE SUPPLIES NAME PLATE
 OFFICE SUPPLI 04/11/2022 221360 131.13 PO
 ▲DATE 08/10/2022 TIME 07:59 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
SUPPLIES DC	04/11/2022	221478	60.22	07 2022 010-423-311	DIST CLK OFFICE SUPPLIES	OFFICE
SUPPLIES R&B	04/11/2022	221480	31.77	07 2022 010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE

----- CHK#
 259.32 131658

MCARTHUR&BOEDEKER, ATTO 06 2022 010-415-485 JURY/COURT APPOINTED ATTY
 249FELONY-01042 04/11/2022 3,600.00 --
 249FELONY-00970 06 2022 010-415-485 JURY/COURT APPOINTED ATTY
 04/11/2022 350.00 --

----- CHK#
 3,950.00 131659

MENGER HOTEL 07 2022 010-408-401 CNTY ATTY SEMINAR EXPENSE CIVIL LAW

CONFER LODGE 5 04/11/2022 293.16 --

----- CHK#

293.16 131660

MICHAEL TESA 06 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FELONY-00944 04/11/2022 350.00 --
07 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FELONY-01024 04/11/2022 350.00 --

----- CHK#

700.00 131661

MILLS CRUSHED STONE CO. 07 2022 010-432-331 PCT 2 COMM ROAD MATERIALS 2IN ROAD BASE
PCT 2 R&B 04/11/2022 221421 2,841.69 PO
07 2022 010-434-331 PCT 4 COMM ROAD MATERIALS ROADBASE PCT
4 04/11/2022 221475 1,396.81 PO

----- CHK#

4,238.50 131662

NAPA AUTO PARTS #339 06 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS TRUCK #61 R&B
04/11/2022 221301 827.39 PO
06 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS CREDIT CORE
DEPOSIT 04/11/2022 221301 81.48- PO

VOID DATE:04/25/2022 ----- *VOID*

745.91 131663

NCTTRAC 07 2022 010-429-400 FIRE/EMS DUES/SUBSCRIPTION DUES
09/01/22-08/31/23 04/11/2022 317.40 --

----- CHK#

317.40 131664

NET DATA INC 07 2022 010-350-100 JP FINES AND FEES JP1-ITICKETS
04/11/2022 112.00 --
07 2022 010-350-100 JP FINES AND FEES JP2-ITICKETS
04/11/2022 110.00 --

----- CHK#

222.00 131665

NEXTLINK BROADBAND 06 2022 010-430-420 RD MAINT TELEPHONE ROAD MAINT

04/11/2022 37.75 --
 MAINT 04/11/2022 06 2022 010-402-420 BLDG MAINT TELEPHONE BUILDING
 27.74 --

----- CHK#
 65.49 131666

O'REILLY AUTO PARTS 06 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE GLOVES
 04/11/2022 221253 66.48 PO

----- CHK#
 66.48 131667

ONSOLVE, LLC 06 2022 010-403-900 EMER MGMT EQUIP/GRANT CODE RED
 04/2022-04/202 04/11/2022 10,938.40 --

----- CHK#
 10,938.40 131668

PEPPERMINT PIG 06 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
 04/11/2022 221388 272.68 PO

----- CHK#
 272.68 131669

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
PHILLIPS MARILYN ANN	03/25/22-	06	2022	010-428-408	SHERIFF BONDS	71.00	--	BOND

----- CHK#
 71.00 131670

PRITCHARD CINDY 06 2022 010-421-106 ELECTIØNS ADMIN ELECTION J BALLOT BOARD
 04/11/2022 98.00 --

----- CHK#
 98.00 131671

QUADMED, INC 06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE PDI ALCOHOL
PREP PAD 04/11/2022 221196 47.70 PO
06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 13 POSITRACE
30/PCH 04/11/2022 221196 60.45 PO
06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 37 POSITRACE
30/PCH 04/11/2022 221196 172.05 PO

----- CHK#

280.20 131672

R.B.EVERETT 06 2022 010-430-354 RD MAINT HVY EQUIP PTS CABLE FOR
BROOM R&B 04/11/2022 221263 131.14 PO

----- CHK#

131.14 131673

RENAISSANCE AUSTIN HOT 07 2022 010-404-401 AUDITOR SEMINAR EXPENSE LODGING FOR
CONF-NIKKI 5 04/11/2022 758.76 --

----- CHK#

758.76 131674

RIGGS SHARON 06 2022 010-421-106 ELECTIØNS ADMIN ELECTION J BALLOT BOARD
04/11/2022 98.00 --

----- CHK#

98.00 131675

ROBIN S. HOWE CSR 06 2022 010-415-419 JURY/COURT/REPORTING STATE OF TX
VS. JKELLEYØ 04/11/2022 621.50 --

----- CHK#

621.50 131676

SAFETY KLEEN SYSTEMS IN 07 2022 010-430-350 RD MAINT R&M-EQUIPMENT SAFETY KLEEN
04/11/2022 221420 176.29 PO

----- CHK#

176.29 131677

SANDERS PROPANE 06 2022 010-430-330 RD MAINT GAS AND OIL PROPANE R&B
04/11/2022 221384 1,396.50 PO

----- CHK#

1,396.50 131678

SCOTT-MERRIMAN, INC. 06 2022 010-411-321 CNTY CLERK OUTSIDE CONTRAC SCANNING
04/11/2022 220028 10,470.00 PO

----- CHK#

10,470.00 131679

SENERGY PETROLEUM, LLC	06 2022	010-430-330	RD MAINT GAS AND OIL	GASOLINE R&B
04/11/2022	221341	6,195.01	PO	
	06 2022	010-429-330	FIRE/EMS GAS AND OIL	FUEL FD
04/11/2022	221256	3,488.22	PO	
	06 2022	010-428-330	SHERIFF GAS AND OIL	FUEL SHERIFF
04/11/2022	221375	1,916.12	PO	
	06 2022	010-428-330	SHERIFF GAS AND OIL	FUEL SHERIFF
04/11/2022	221435	2,045.20	PO	
	07 2022	010-430-330	RD MAINT GAS AND OIL	FUEL R&B
04/11/2022	221460	6,725.59	PO	
	07 2022	010-428-330	SHERIFF GAS AND OIL	FUEL SO
04/11/2022	221459	985.38	PO	

----- CHK#

21,355.52 131680

SIDDONS MARTIN EMERGENC 06 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS INSPECTION
04/11/2022 221320 633.35 PO

----- CHK#

633.35 131681

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE		
SIGNS EXPRESS PLUS	04/11/2022	06	2022	010-428-350		SHERIFF REP PTS/SUPPLIES	SIGNS
				221317	157.50	PO	

----- CHK#

157.50 131682

SLG TECHNOLOGIES, LLC	07	2022	010-448-414	IT OUTSIDE SERVICES	APRIL	IT
SERVICES	04/11/2022		10,416.67	--		
130-HOST EXCHANGE	04/11/2022		1,433.89	--		APRIL
		06	2022	010-450-538	CAPITAL IMPROVEMENTS SECUR	SECURITY SO
	04/11/2022	221315	13,270.00	PO		
TELCO SERVICE	04/11/2022		189.95	--		MAR VOICE
		06	2022	010-425-420	EXT OFF TELEPHONE	MAR VOICE
TELCO SERVICE	04/11/2022		102.21	--		
AMP	R 04/11/2022		1,918.16	--		MONSTER TRUCK

----- CHK#

27,330.88 131683

SMITH MUNICIPAL SUPPLIE	07	2022	010-428-333	SHERIFF 911 EXPENSE	911	MARKERS
SO	04/11/2022	221391	1,188.94	PO		

----- CHK#

1,188.94 131684

SMITH SUPPLY INC	06	2022	010-428-350	SHERIFF REP PTS/SUPPLIES	9	AIR FILTERS
SO	04/11/2022	221336	53.40	PO		
		06	2022	010-420-350	COMM/AGING REP PTS/SUPPLIE	BREAKER SCCOA
	04/11/2022	221348	77.14	PO		
CAPACITOR SCC	04/11/2022	221412	85.92	PO		THERMOSTAT
		07	2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERY
CAPACITORS LAMPS	04/11/2022	221489	236.47	PO		
PLUMBING	04/11/2022	221469	117.36	PO		PARKS & REC
		07	2022	010-428-350	SHERIFF REP PTS/SUPPLIES	SHOWER
FITTINGS SO	04/11/2022	221468	202.67	PO		
SUPPLIES SO	04/11/2022	221467	621.02	PO		ELECTRIC

----- CHK#

1,393.98 131685

SOMERVELL COUNTY COMMIT	07	2022	010-420-402	COMM/AGING ADMIN FEES	MAR	EXPENSES
	04/11/2022		23,697.79	--		

----- CHK#

23,697.79 131686

SOMERVELL COUNTY TAX AS 06 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS REG RENEWAL
04/11/2022 7.50 --

----- CHK#
7.50 131687

SOMERVELL FLOORS INC 07 2022 010-450-545 CAPITAL IMP C/H/ANNEX FLOORING
COURTHOUSE 04/11/2022 221474 593.17 PO

----- CHK#
593.17 131688

SOUTHERN HEALTH PARTNER 06 2022 010-428-407 SHERIFF PRISONER MEDICAL APRIL2022
BASE INMATE M 04/11/2022 9,080.63 --

----- CHK#
9,080.63 131689

SOUTHWEST LINEN SERVICE 06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 03/11-LINEN
SERVICE 04/11/2022 90.11 --
06 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 03/25-LINEN
SERVICE 04/11/2022 87.48 --

----- CHK#
177.59 131690

SPARKLETTS / DS SERVICE 06 2022 010-425-461 EXT OFF EQUIPMENT RENTAL (1231 WATER
SERVICE 04/11/2022 3.99 --

----- CHK#
3.99 131691

SPIKES AUTO PARTS 06 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS SERVICE TRUCK
04/11/2022 221227 7.00 PO

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ALL CHECKS BANK

ACCOUNT: ALL

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

06 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS OIL SO
04/11/2022 221298 56.15 PO

SO	04/11/2022	221337	06 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	WIPER BLADES
			10.78	PO	
R&B	04/11/2022	221337	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	OIL FILTERS
			157.76	PO	
GAS MAT BF	04/11/2022	221324	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	SEAL TRUCK 61
			169.71	PO	
WELD SUPPLY	04/11/2022	221350	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	FUEL FILTER
			77.65	PO	
HOSE BRAKE CLE	04/11/2022	221308	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	HYDRAULIC
			128.08	PO	
INSPECTION 1708 SO	04/11/2022	221359	06 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	STATE
			7.00	PO	
	04/11/2022	221351	06 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	FILTERS FD
			336.62	PO	
	04/11/2022	221335	06 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS MB
			5.37	PO	
	04/11/2022	221346	06 2022 010-402-451	BLDG MAINT R&M-AUTO	KEY MB
			5.37	PO	
WHEELS R&B	04/11/2022	221399	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	CUTTING
			6.82	PO	
FILTER SQUAD	04/11/2022	221370	06 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BRAKES OIL
			114.92	PO	
INSPECTION SO	04/11/2022	221405	06 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	STATE
			7.00	PO	
	04/11/2022	221429	06 2022 010-418-332	ADULT PROB TIRES AND TUBES	TIRE AP
			150.00	PO	
	04/11/2022	221408	06 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	MIRRORS
			49.48	PO	
TRUCK 52 R&B	04/11/2022	221428	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	INSPECTION
			7.00	PO	
UNIT 50 R&B	04/11/2022	221425	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	INSPECTION
			7.00	PO	
CUT WHEEL R&	04/11/2022	221414	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE CLEAN
			63.91	PO	
RECHARGE/12OZ 1	04/11/2022	221444	06 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	AUTO A/C
			79.87	PO	
#83 R&B	04/11/2022	221484	07 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	WIPER BLADES
			26.08	PO	
ON BEARCAT	04/11/2022	221476	07 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	STATE INSPECT
			7.00	PO	
SWITCH 608	04/11/2022	221458	07 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	AIR CONDITION
			51.74	PO	

----- CHK#

1,532.31 131692

STAPLES (ACCT #1076098)	06 2022 010-405-311	TREASURER OFFICE SUPPLIES	FILE FOLDER
PENS LABEL T	04/11/2022 221252	44.44	PO
	06 2022 010-413-311	JP OFFICE SUPPLIES	EVELOPES &

PAPER 04/11/2022 221289 84.42 PO
06 2022 010-428-312 SHERIFF COMPUTER SUPPLIES SD CARD
READER AND TONER 04/11/2022 221291 24.59 PO
06 2022 010-428-312 SHERIFF COMPUTER SUPPLIES SD CARD
READER AND TONER 04/11/2022 221291 128.64 PO
07 2022 010-401-311 LIBRARY OFFICE SUPPLIES TAPE POST ITS
LIBRARY 04/11/2022 221440 54.39 PO

----- CHK#

336.48 131693

STROTHER ANDREA DEE ANN 06 2022 010-415-485 JURY/COURT APPOINTED ATTY
18FAMILY-05594 04/11/2022 500.00 --

----- CHK#

500.00 131694

SUMMIT INVESTMENTS, LLC 07 2022 010-401-450 LIBRARY VENDOR BLDG/GDS RE DRYWALL
REPAIR GENEALOGY 04/11/2022 910.00 --

----- CHK#

910.00 131695

SYSCO NORTH TEXAS 06 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
SO 04/11/2022 221358 1,715.19 PO
07 2022 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD SO
04/11/2022 221450 2,084.36 PO

----- CHK#

3,799.55 131696

TEXAS ASSOCIATION OF CO 06 2022 010-411-401 CNTY CLERK SEMINAR EXPENSE SEMINAR FOR
MICHELLE 04/11/2022 221327 250.00 PO

----- CHK#

250.00 131697

TEXAS COMMISSION ENVIRO 06 2022 010-321-200 SEPTIC TANK INSP FEE NOV ONSITE
COUNCIL FEE 04/11/2022 50.00 --
06 2022 010-321-200 SEPTIC TANK INSP FEE DEC ONSITE
COUNCIL FEE 04/11/2022 70.00 --
06 2022 010-321-200 SEPTIC TANK INSP FEE JAN ONSITE
COUNCIL FEE 04/11/2022 100.00 --

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
COUNCIL FEE	04/11/2022	06 2022	010-321-200	SEPTIC TANK INSP FEE	70.00	--	FEB ONSITE

----- CHK#

290.00 131698

TEXAS COUNTY & DISTRICT CONFER CG	04/11/2022	06 2022	010-405-401	TREASURER SEMINAR EXPENSE	255.00	PO	TCDRS ANNUAL
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----- CHK#

255.00 131699

TEXAS DEPT OF STATE HEA CERT ACCESS	04/11/2022	07 2022	010-340-400	COUNTY CLERK FEES	32.94	--	MAR BIRTH
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----- CHK#

32.94 131700

TEXAS DISTRICT AND COUN MEMBERSHIP DUES	C 04/11/2022	07 2022	010-408-401	CNTY ATTY SEMINAR EXPENSE	75.00	--	2022
CONFERENCE	5 04/11/2022	07 2022	010-408-401	CNTY ATTY SEMINAR EXPENSE	350.00	--	CIVIL LAW

----- CHK#

425.00 131701

TEXAS JUSTICE COURT TRA SEMINAR	04/11/2022	07 2022	010-413-401	JP SEMINAR EXPENSE	260.00	--	LBRUCE
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----- CHK#

260.00 131702

TEXAS POLICE ASSOCIATIO DUES BIELER	04/11/2022	06 2022	010-437-400	CONSTABLE PCT II DUES AND	30.00	PO	TPA MEMBER
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----- CHK#

30.00 131703

TEXAS TRUCKS DIRECT 06 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS BRAKE CABLE
R&B 04/11/2022 221381 299.04 PO

----- CHK#

299.04 131704

TPX COMMUNICATIONS 07 2022 010-428-440 SHERIFF UTILITIES APRIL
INTERNET 04/11/2022 1,291.46 --

----- CHK#

1,291.46 131705

TRANSUNION RISK AND ALT 06 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS MARCH ACCESS
04/11/2022 150.00 --

----- CHK#

150.00 131706

U.S. POSTAL SERVICE (CM 06 2022 010-401-310 LIBRARY POSTAGE MAR2022
LIBRARY 04/11/2022 1.06 --
06 2022 010-404-310 AUDITOR POSTAGE MAR2022
AUDITOR 04/11/2022 1.99 --
06 2022 010-405-310 TREASURER POSTAGE MAR2022
TREASURER 04/11/2022 109.98 --
06 2022 010-406-310 TAX A/C POSTAGE MAR2022
TAX ASSESSOR 04/11/2022 73.27 --
06 2022 010-408-310 CNTY ATTY POSTAGE MAR2022
COUNTY ATTORN 04/11/2022 7.44 --
06 2022 010-410-310 CNTY JUDGE POSTAGE MAR2022
COUNTY JUDGE 04/11/2022 15.57 --
06 2022 010-413-310 JP POSTAGE MAR2022 JP
OFFICE 04/11/2022 89.49 --
06 2022 010-414-310 CONSTABLE 1 POSTAGE MAR2022
CONSTABLE PCT 04/11/2022 0.53 --
06 2022 010-418-310 ADULT PROB POSTAGE MAR2022
ADULT PROB 04/11/2022 22.26 --
06 2022 010-428-310 SHERIFF POSTAGE MAR2022
SHERIFF 04/11/2022 76.90 --
06 2022 010-430-310 RD MAINT POSTAGE MAR2022
ROAD BARN 04/11/2022 74.91 --
06 2022 010-437-310 CONSTABLE PCT II POSTAGE MAR2022
CONSTABLE #2 04/11/2022 0.53 --
06 2022 010-423-310 DIST CLK POSTAGE MAR2022
DISTRICT CLER 04/11/2022 0.93 --

----- CHK#

474.86 131707

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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		
UNIFIRST HOLDINGS, INC	04/11/2022	06	2022	010-409-487	NON	DEPT MISCELLANEOUS	MATS WEEK 1
				35.42	--		
	04/11/2022	06	2022	010-409-487	NON	DEPT MISCELLANEOUS	MATS WEEK 2
				35.42	--		
	04/11/2022	06	2022	010-409-487	NON	DEPT MISCELLANEOUS	MATS WEEK 3
				35.42	--		
	04/11/2022	06	2022	010-409-487	NON	DEPT MISCELLANEOUS	MATS WEEK 4
				35.42	--		
	04/11/2022	06	2022	010-409-487	NON	DEPT MISCELLANEOUS	MATS WEEK 5
				35.42	--		
	04/11/2022	06	2022	010-402-455	BLDG	MAINT UNIFORMS	WK1-BLDG
MAINT UNIFORM	04/11/2022			41.36	--		
	04/11/2022	06	2022	010-430-455	RD	MAINT UNIFORMS	WK1-RD MAINT
UNIFORM	04/11/2022			83.27	--		
	04/11/2022	06	2022	010-430-351	RD	MAINT JANITORIAL SUPPLI	
WK1-RAGS, COVERS, MATS	04/11/2022			19.21	--		
	04/11/2022	06	2022	010-402-455	BLDG	MAINT UNIFORMS	WK2-BLDG
MAINT UNIFORM	04/11/2022			40.51	--		
	04/11/2022	06	2022	010-430-455	RD	MAINT UNIFORMS	WK2-RD MAINT
UNIFORM	04/11/2022			357.39	--		
	04/11/2022	06	2022	010-430-351	RD	MAINT JANITORIAL SUPPLI	
WK2-RAGS, COVERS, MATS	04/11/2022			19.21	--		
	04/11/2022	06	2022	010-430-455	RD	MAINT UNIFORMS	WK3-BLDG
MAINT UNIFORM	04/11/2022			40.51	--		
	04/11/2022	06	2022	010-430-455	RD	MAINT UNIFORMS	WK3-RD MAINT
UNIFORM	04/11/2022			117.20	--		
	04/11/2022	06	2022	010-430-351	RD	MAINT JANITORIAL SUPPLI	
WK3-RAGS, COVERS, MATS	04/11/2022			19.21	--		
	04/11/2022	06	2022	010-402-455	BLDG	MAINT UNIFORMS	WK4-BLDG
MAINT UNIFORM	04/11/2022			40.51	--		
	04/11/2022	06	2022	010-430-455	RD	MAINT UNIFORMS	WK4-RD MAINT
UNIFORM	04/11/2022			144.39	--		
	04/11/2022	06	2022	010-430-351	RD	MAINT JANITORIAL SUPPLI	
WK4-RAGS, COVERS, MATS	04/11/2022			19.21	--		
	04/11/2022	06	2022	010-402-455	BLDG	MAINT UNIFORMS	WK5-BLDG
MAINT UNIFORM	04/11/2022			40.51	--		
	04/11/2022	06	2022	010-430-455	RD	MAINT UNIFORMS	WK5-RD MAINT
UNIFORM	04/11/2022			77.54	--		
	04/11/2022	06	2022	010-430-351	RD	MAINT JANITORIAL SUPPLI	

WK5-RAGS, COVERS, MATS 04/11/2022 19.21 --

----- CHK#

1,256.34 131708

UNITED COOPERATIVE SERV	06	2022	010-409-440	NON DEPT UTILITIES	18545-002
RADIO BLDG	04/11/2022		144.96	--	
		06	2022	010-425-440 EXT OFF UTILITIES	18545-003 EXT
OFFICE	04/11/2022		189.75	--	
		06	2022	010-443-440 LANDSCAPE/PARKS UTILITIES	18545-004
SOCCER RESTROO	04/11/2022		333.38	--	
		06	2022	010-409-440 NON DEPT UTILITIES	18545-006 BO
GIBBS LIGHT	04/11/2022		209.76	--	
		06	2022	010-428-440 SHERIFF UTILITIES	18545-013 LAW
ENFORCEMEN	04/11/2022		2,683.41	--	
		06	2022	010-428-440 SHERIFF UTILITIES	18545-014
WATER WELL LEC	04/11/2022		99.86	--	

----- CHK#

3,661.12 131709

VARGAS MECHANICAL SERVI	06	2022	010-428-450	SHERIFF BLDG/GDS	SERVER ROOM
AREA AC SO	04/11/2022	221331	211.20	PO	
		06	2022	010-450-545 CAPITAL IMP C/H/ANNEX	HVAC IN
SERVER ROOM	04/11/2022	221334	11,500.00	PO	

----- CHK#

11,711.20 131710

VERIZON WIRELESS	06	2022	010-448-453	IT COMPUTER MAINTENANCE	6822059307
04/11/2022			52.65	--	
		06	2022	010-428-421 SHERIFF MOBILE PHONES/PAGE	6825002016
04/11/2022			37.99	--	
		06	2022	010-428-421 SHERIFF MOBILE PHONES/PAGE	6825002040
04/11/2022			37.99	--	
		06	2022	010-428-421 SHERIFF MOBILE PHONES/PAGE	6825002050
04/11/2022			37.99	--	
		06	2022	010-428-421 SHERIFF MOBILE PHONES/PAGE	6825002223
04/11/2022			37.99	--	
		06	2022	010-428-421 SHERIFF MOBILE PHONES/PAGE	6825002450
04/11/2022			37.99	--	
		06	2022	010-428-421 SHERIFF MOBILE PHONES/PAGE	6825002684
04/11/2022			38.45	--	
		06	2022	010-428-421 SHERIFF MOBILE PHONES/PAGE	6825002687
04/11/2022			37.99	--	
		06	2022	010-428-421 SHERIFF MOBILE PHONES/PAGE	6825005341
04/11/2022			37.99	--	

04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005357
			37.99	--			
04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005753
			37.99	--			
04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005784
			37.99	--			
04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005813
			37.99	--			
04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005814
			37.99	--			
04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005815
			37.99	--			
04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005817
			37.99	--			

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 ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
	04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005819
				37.99	--			
	04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005825
				37.99	--			
	04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005826
				37.99	--			
	04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005827
				37.99	--			
	04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005828
				37.99	--			
	04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005834
				37.99	--			
	04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	8177762303
				38.05	--			
	04/11/2022	06	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005126
				37.99	--			

----- CHK#
 926.94 131711

WALTER W. LEE	06	2022	010-428-464	SHERIFF	WRECKER	SERVICE	ABANDONED
VEHICLE AUCTION	04/11/2022		372.00	--			

----- CHK#
 372.00 131712

WEST PAYMENT CENTER	06 2022 010-419-318	LAW BOOKS/CD'S	APRIL PLAN
CHGS	04/11/2022	282.22 --	
	06 2022 010-419-318	LAW BOOKS/CD'S	CREDIT
04/11/2022		27.30- --	
	07 2022 010-419-318	LAW BOOKS/CD'S	MAR INFO CHGS
04/11/2022		133.00 --	

----- CHK#
387.92 131713

WEYANDT CASS	06 2022 010-421-106	ELECTIONS ADMIN ELECTION J BALLOT BOARD
04/11/2022		98.00 --

----- CHK#
98.00 131714

WILEY FUNERAL HOME INC	06 2022 010-409-472	NON DEPT INDIGENT/CRIME VI DIRECT
CREMATIONS	04/11/2022	850.00 --

----- CHK#
850.00 131715

ATMOS ENERGY	06 2022 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS
04/11/2022		643.43 --	

----- CHK#
643.43 131716

SPECTRUM SERVICES	06 2022 010-429-440	FIRE/EMS UTILITIES	INTERNET
04/11/2022		79.99 --	

----- CHK#
79.99 131717

U.S. POSTAL SERVICE (CM CLERK	06 2022 010-411-310	CNTY CLERK POSTAGE	MAR2022
04/11/2022		47.57 --	
ELECTIONS	06 2022 010-421-310	ELECTIONS ADMIN POSTAGE	MAR2022
04/11/2022		125.53 --	
DISTRICT CLER	06 2022 010-423-310	DIST CLK POSTAGE	MAR2022
04/11/2022		122.94 --	

----- CHK#
296.04 131718

CAVALLO ENERGY TEXAS LL	07 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001
MATT ST UNI 04/13/2022	186.27 --		
MATT ST PAR 04/13/2022	07 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002
	24.10 --		
209 SW BARN 04/13/2022	07 2022 010-420-440	COMM/AGING UTILITIES	512748910001
	647.83 --		
209 SW B ST 04/13/2022	07 2022 010-420-440	COMM/AGING UTILITIES	512748910002
	13.09 --		
107 E Verno 04/13/2022	07 2022 010-409-440	NON DEPT UTILITIES	512753450002
	24.12 --		
106 CEDAR S 04/13/2022	07 2022 010-409-440	NON DEPT UTILITIES	512753840001
	12.69 --		
201 SHEPPAR 04/13/2022	07 2022 010-429-440	FIRE/EMS UTILITIES	512754800001
	258.92 --		
FM 56 N SOM 04/13/2022	07 2022 010-430-440	RD MAINT UTILITIES	512766810002
	13.10 --		
108 ALLEN L 04/13/2022	07 2022 010-401-440	LIBRARY UTILITIES	513533640001
	286.63 --		
E HWY 67 B 04/13/2022	07 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002
	28.69 --		
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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
FM 56 N SOM	04/13/2022		07 2022 010-409-440	13.10	--	NON DEPT UTILITIES	513747800002
MATT ST UNI	04/13/2022		07 2022 010-443-440	10.86	--	LANDSCAPE/PARKS UTILITIES	513785200001

----- CHK#

1,519.40 131719

NACO SOUTH CENTRAL	04/18/2022		07 2022 010-202-100	1,460.00	99	SALARIES PAYABLE	DEF COMP
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----- CHK#

1,460.00 131720

OMNIBASE SERVICES OF TE	04/18/2022		07 2022 010-202-406	36.00	--	OMNI PAYABLE	1ST QTR
FEES-JP#1			07 2022 010-202-406	186.00	--	OMNI PAYABLE	1ST QTR
FEES-JP#2	04/18/2022						

----- CHK#

222.00 131721

ARMSTRONG FORENSIC LABO	07	2022	010-428-407	SHERIFF PRISONER MEDICAL	DRUG SCREEN
04/18/2022			127.00	--	
	07	2022	010-428-407	SHERIFF PRISONER MEDICAL	DRUG SCREEN
04/18/2022			127.00	--	

----- CHK#

254.00 131722

CAVALLO ENERGY TEXAS LL	07	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001
MATT ST UNI 04/18/2022			160.06	--	
	07	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002
MATT ST PAR 04/18/2022			24.07	--	
	07	2022	010-420-440	COMM/AGING UTILITIES	512748910001
209 SW BARN 04/18/2022			844.99	--	
	07	2022	010-420-440	COMM/AGING UTILITIES	512748910002
209 SW B ST 04/18/2022			13.07	--	
	07	2022	010-409-440	NON DEPT UTILITIES	512753450001
107 E VERNO 04/18/2022			873.28	--	
	07	2022	010-409-440	NON DEPT UTILITIES	512754170001
101 NE BARN 04/18/2022			820.94	--	
	07	2022	010-429-440	FIRE/EMS UTILITIES	512754660001
LILLY AVE 04/18/2022			280.82	--	
	07	2022	010-429-440	FIRE/EMS UTILITIES	512754780001
402 SHEPPAR 04/18/2022			387.47	--	
	07	2022	010-409-440	NON DEPT UTILITIES	512755090001
201 MESQUIT 04/18/2022			21.68	--	
	07	2022	010-430-440	RD MAINT UTILITIES	512766810001
FM 56 N SOM 04/18/2022			533.02	--	
	07	2022	010-401-440	LIBRARY UTILITIES	513533640001
108 ALLEN L 04/18/2022			311.10	--	
	07	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001
E HWY 67 B 04/18/2022			82.12	--	
	07	2022	010-447-440	COMM CENTER UTILITIES	513647640001
105 LILLY A 04/18/2022			110.11	--	
	07	2022	010-409-440	NON DEPT UTILITIES	513747800001
FM 56 N SOM 04/18/2022			192.67	--	
	07	2022	010-430-440	RD MAINT UTILITIES	513750240001
FM 56 N SOM 04/18/2022			137.86	--	
	07	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001
MATT ST UNI 04/18/2022			10.86	--	
	07	2022	010-430-440	RD MAINT UTILITIES	513785210001
FM 56 N SOM 04/18/2022			10.86	--	
	07	2022	010-409-440	NON DEPT UTILITIES	5218002152
1505 NE BIG B 04/18/2022			56.90	--	

----- CHK#

4,871.88 131723

EMBASSY SUITES-SAN MARC 07 2022 010-405-401 TREASURER SEMINAR EXPENSE SUZY LODGING
FOR CONFERE 04/18/2022 221577 331.20 PO

----- CHK#

331.20 131724

GIBSON STEPHEN L 07 2022 010-428-403 SHERIFF TRAINING DEATH
INVESTIGATING T 04/18/2022 180.00 --

----- CHK#

180.00 131725

GLEN ROSE AUTO PARTS 07 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS CHARGER
ENGINE #2 FD 04/18/2022 221482 100.95 PO

----- CHK#

100.95 131726

GLEN ROSE REPORTER 07 2022 010-404-430 AUDITOR ADS/NOTICES BIDS- FUEL
HOT MIX COVER 04/18/2022 221342 221.00 PO

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT PO NO	BATCH NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
SALE SHERIFF	04/18/2022	221461	07 2022 010-428-430 117.00	SHERIFF ADS/NOTICES PO	NOTICE OF
SALE REAL PROP	04/18/2022	221392	07 2022 010-410-426 588.00	CNTY JUDGE ECON DEVELOPMEN PO	NOTICE OF

----- CHK#

926.00 131727

HARTE DENA 07 2022 010-404-401 AUDITOR SEMINAR EXPENSE RISK MNGMT
CONFER R 04/18/2022 188.06 --

----- CHK#

188.06 131728

INGRAM ENTERPRISES, INC 07 2022 010-431-331 PCT 1 COMM ROAD MATERIALS CONCRETE PCT
4 04/18/2022 221344 390.75 PO

----- CHK#

390.75 131729

JAMESON LESLIE 07 2022 010-405-401 TREASURER SEMINAR EXPENSE RISK MGMT
CONF MEALS M 04/18/2022 264.78 --

----- CHK#

264.78 131730

LEON-BOSQUE R C AND D 07 2022 010-409-477 NON DEPT SOIL CONSERVATION DONATION
04/18/2022 250.00 --
07 2022 010-409-478 NON DEPT WATER CONSERVATIO DONATION
04/18/2022 250.00 --

----- CHK#

500.00 131731

LIVINGSTON TONYA RENAE 07 2022 010-428-455 SHERIFF UNIFORMS SEW ON
PATCHES 04/18/2022 15.00 --

----- CHK#

15.00 131732

METRO-REPRO, INC. 07 2022 010-411-453 CNTY CLERK COMPUTER MAINT PRINTHEAD
REPLACEMENT K 04/18/2022 1,006.66 --

----- CHK#

1,006.66 131733

SLG TECHNOLOGIES, LLC 07 2022 010-448-570 IT EQUIPMENT/FURNITURE ROOM TEMP MON
SW IT 04/18/2022 221494 249.00 PO

----- CHK#

249.00 131734

SOMERVELL COUNTY TAX AS 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
04/18/2022 7.50 --

----- CHK#

7.50 131735

STAPLES (ACCT #1076098)	07	2022	010-404-311	AUDITOR OFFICE SUPPLIES	OFFICE
SUPPLIES	04/18/2022	221454	73.33	PO	
	07	2022	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER
	04/18/2022	221490	71.98	PO	

----- CHK#

145.31 131736

SYSCO NORTH TEXAS	07	2022	010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD
	04/18/2022		1,860.02	--	
INVOICE	04/18/2022		229.48-	--	

----- CHK#

1,630.54 131737

TEXAS ASSOCIATION OF CO	07	2022	010-406-401	TAX A/C SEMINAR EXPENSE	A CAMPOS
REGISTRATION	04/18/2022		250.00	--	
REGISTRATION	04/18/2022		250.00	--	T LUCAWS

----- CHK#

500.00 131738

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CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
TEXAS DEPARTMENT OF MOT	07	2022	010-428-451	SHERIFF	AUTO/SM	EQ	PARTS	NEW ALIAS
VEHICLE REGIS	04/18/2022		7.50	--				
VEHICLE REGIS	04/18/2022		7.50	--				
VEHICLE REGIS	04/18/2022		7.50	--				

----- CHK#

22.50 131739

TENTH COURT OF APPEALS 07 2022 010-202-400 GENERAL STATE FEES PAYABLE CO CLERK
 APPELLATE FEES 04/22/2022 25.00 --
 07 2022 010-202-400 GENERAL STATE FEES PAYABLE DIST. CLERK
 APPELLATE F 04/22/2022 41.00 --

----- CHK#

66.00 131740

GRAVES SUSANNE 07 2022 010-405-401 TREASURER SEMINAR EXPENSE CONF
 REIMBURSEMENT 04/25/2022 324.45 --

----- CHK#

324.45 131741

IVINS RANDLE 07 2022 010-428-403 SHERIFF TRAINING FOOD
 HANDLER'S C 04/25/2022 6.30 --

----- CHK#

6.30 131742

JAMESON LESLIE 07 2022 010-405-401 TREASURER SEMINAR EXPENSE REIMBURSEMENT
 04/25/2022 324.45 --

----- CHK#

324.45 131743

STAPLES (ACCT #1076098) 07 2022 010-414-311 CONSTABLE 1 OFFICE SUPPLIE 3M TAPE
 STRIPS 04/25/2022 221516 42.40 PO
 07 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE
 SUPPLIES SO 04/25/2022 221557 302.52 PO
 07 2022 010-429-311 FIRE/EMS OFFICE SUPPLIES OFFICE
 SUPPLIES FD 04/25/2022 221559 99.18 PO

----- CHK#

444.10 131744

AFLAC GROUP 07 2022 010-202-100 SALARIES PAYABLE AFLAC
 CRITICAL ILLNESS 04/29/2022 9.68 99
 07 2022 010-202-100 SALARIES PAYABLE AFLAC
 CRITICAL ILLNESS 04/29/2022 9.68 99

----- CHK#

19.36 131745

AMERICAN FAMILY LIFE AS	07	2022	010-202-100	SALARIES PAYABLE	AFLAC
04/29/2022			2,860.40	99	
	07	2022	010-202-100	SALARIES PAYABLE	AFLAC
04/29/2022			2,860.31	99	

----- CHK#

5,720.71 131746

HIGGINBOTHAM & ASSOCIAT	07	2022	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			18.00	99	
	07	2022	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			12.00	99	
	07	2022	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			6.00	99	
	07	2022	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			6.00	99	
	07	2022	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			24.00	99	
	07	2022	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			6.00	99	
	07	2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			6.00	99	
	07	2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE
04/29/2022			12.00	99	
	07	2022	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			18.00	99	
	07	2022	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			108.00	99	
	07	2022	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			42.00	99	
	07	2022	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			24.00	99	
	07	2022	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE
04/29/2022			6.00	99	
	07	2022	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE
04/29/2022			18.00	99	

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
	04/29/2022		07 2022 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE		
			12.00	99			
	04/29/2022		07 2022 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE		
			6.00	99			

04/29/2022 07 2022 010-449-202 TOURISM/PROMOTION GROUP IN FSA ADMIN FEE
6.00 99

----- CHK#

330.00 131747

NACO SOUTH CENTRAL 07 2022 010-202-100 SALARIES PAYABLE DEF COMP
04/29/2022 1,460.00 99

----- CHK#

1,460.00 131748

SOMERVELL COUNTY TREASU 07 2022 010-202-100 SALARIES PAYABLE INS. TRUSTEE
04/29/2022 8,445.47 99

04/29/2022 07 2022 010-202-100 SALARIES PAYABLE INS. TRUSTEE
8,445.18 99

04/29/2022 07 2022 010-401-202 LIBRARY GROUP MEDICAL INS. TRUSTEE
1,626.02 99

04/29/2022 07 2022 010-402-202 BLDG MAINT GROUP MEDICAL INS. TRUSTEE
3,248.54 99

04/29/2022 07 2022 010-404-202 AUDITOR GROUP MEDICAL INS. TRUSTEE
2,439.03 99

04/29/2022 07 2022 010-405-202 TREASURER GROUP MEDICAL INS. TRUSTEE
2,439.03 99

04/29/2022 07 2022 010-406-202 TAX A/C GROUP MEDICAL INS. TRUSTEE
3,252.04 99

04/29/2022 07 2022 010-408-202 CNTY ATTY GROUP MEDICAL INS. TRUSTEE
813.01 99

04/29/2022 07 2022 010-410-202 CNTY JUDGE GROUP MEDICAL INS. TRUSTEE
1,618.52 99

04/29/2022 07 2022 010-411-202 CNTY CLERK GROUP MEDICAL INS. TRUSTEE
3,248.54 99

04/29/2022 07 2022 010-413-202 JP GROUP MEDICAL INS. TRUSTEE
1,653.24 99

04/29/2022 07 2022 010-414-202 CONSTABLE 1 GROUP MEDICAL INS. TRUSTEE
813.01 99

04/29/2022 07 2022 010-416-202 JUV PROB GROUP MEDICAL INS. TRUSTEE
813.01 99

04/29/2022 07 2022 010-421-202 ELECTIONS ADMIN GROUP MEDI INS. TRUSTEE
1,626.02 99

04/29/2022 07 2022 010-423-202 DIST CLK GROUP MEDICAL INS. TRUSTEE
2,439.03 99

04/29/2022 07 2022 010-425-202 EXT OFF GROUP MEDICAL INS. TRUSTEE
813.01 99

04/29/2022 07 2022 010-428-202 SHERIFF GROUP MEDICAL INS. TRUSTEE
33,333.41 99

04/29/2022 07 2022 010-429-202 FIRE/EMS GROUP MEDICAL INS. TRUSTEE
12,195.15 99

04/29/2022	07 2022 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE
	12,998.66 99		
04/29/2022	07 2022 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE
	813.01 99		
04/29/2022	07 2022 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE
	813.01 99		
04/29/2022	07 2022 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE
	813.01 99		
04/29/2022	07 2022 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE
	813.01 99		
04/29/2022	07 2022 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE
	813.01 99		
04/29/2022	07 2022 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE
	4,065.05 99		
04/29/2022	07 2022 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE
	8,943.11 99		
04/29/2022	07 2022 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE
	4,065.05 99		
04/29/2022	07 2022 010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE
	2,439.03 99		

----- CHK#

125,837.21 131749

VSP	07 2022 010-202-100	SALARIES PAYABLE	VSP VISION
04/29/2022	370.46 99		
	07 2022 010-202-100	SALARIES PAYABLE	VSP VISION
04/29/2022	370.34 99		

----- CHK#

740.80 131750

PALUXY RIVER CHILD ADVO PREVENTION	04/29/2022	07 2022 010-202-415	ABUSED CHILDREN/NEGLECT PA	CHILD ABUSE
		23.32	--	

----- CHK#

23.32 131751

SOMERVELL COUNTY CHILD	04/29/2022	07 2022 010-415-481	GRAND JURORS	JURY DONATION
		283.36	--	

----- CHK#

283.36 131752

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
SOMERVELL COUNTY CRIME	04/29/2022	07 2022	010-415-481	243.32	GRAND JURORS	JURY DONATION
					----- CHK#	
				243.32	131753	
STATE COMPTROLLER PROGRAM	04/29/2022	07 2022	010-202-448	25.00	VOLUNTARY FEE PAYABLE	TX HOME VISIT
					----- CHK#	
				25.00	131754	
STATE COMPTROLLER FEES	04/29/2022	07 2022	010-202-449	480.00	CTY/DIST CIVIL E-FILE FEE	CIVIL E-FILE
E-FILE FEES	04/29/2022	07 2022	010-202-450	13.29	CTY/DIST CRIMINAL E-FILE F	CRIMINAL
					----- CHK#	
				493.29	131755	
STATE COMPTROLLER CONVICTION FEE	04/29/2022	07 2022	010-202-440	49.70	CRIMINAL ALCOHOL/DRUG CONV	DRUG/ALC
					----- CHK#	
				49.70	131756	
SQUAW VALLEY CLUB INC	04/01/2022	06 2022	084-202-100	24,112.27	PAYABLE TO SV CLUB	CLUB REVENUE
					----- CHK#	
				24,112.27	6181	
ACUSHNET COMPANY	04/11/2022	06 2022	084-442-600	133.31	PRO SHOP MERCHANDISE	WEDGES GC
		221242			PO	
0000153006	04/11/2022	06 2022	084-442-600	107.67-	PRO SHOP MERCHANDISE	CREDIT
		221242			PO	
GLOVES GC 3% DIS	04/11/2022	06 2022	084-442-600	302.64	PRO SHOP MERCHANDISE	PLAYERS
		221238			PO	
		06 2022	084-442-600		PRO SHOP MERCHANDISE	CREDIT

0000153006	04/11/2022	221238	302.63-	PO	
		06 2022 084-442-600	PRO SHOP MERCHANDISE		FOOT JOY TED
JAETT SHOES	04/11/2022	221305	70.71	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		BALLS 2%
DISCOUNT	04/11/2022	221102	90.99	--	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		FOOT JOY GOLF
SHOES GC	04/11/2022	221304	1,067.34	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		FOOTJOY SHOES
	04/11/2022	221304	156.79	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		WEDGES GC
	04/11/2022	221242	133.36	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		TOWELS GC 3%
DISC	04/11/2022	221241	286.15	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		TOWELS 3%
DISC	04/11/2022	221241	101.85	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		GLOVES 3%
DISC	04/11/2022	221238	75.66	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		PLAYERS
GLOVES GC 3% DIS	04/11/2022	221238	151.32	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		AVX COOLER
PACK GC 3% DI	04/11/2022	221233	464.23	PO	
		07 2022 084-442-600	PRO SHOP MERCHANDISE		APRIL BALL
ORDER GC 2% D	04/11/2022	221245	4,549.63	PO	

----- CHK#

7,173.68 6182

ADMIRAL LINEN AND UNIFO	06 2022 084-442-450	PRO SHOP BLDG/GDS
03/07/2022-MATS	04/11/2022	43.65 --

----- CHK#

43.65 6183

AMERICAN UNDERWATER SER	06 2022 084-441-570	G/C EQUIP/FURNITURE	*TX POOL*
DREDGING LAKE	04/11/2022 220793	9,023.00	PO

----- CHK#

9,023.00 6184

BRAMLETT IMPLEMENT	06 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ CLUTCH	
	04/11/2022 221216	1,143.02	PO

----- CHK#

1,143.02 6185

BROOKSHIRES GROCERY COM	06 2022 084-445-610	G/C FOOD FOOD PURCHASES	FOOD GC
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04/11/2022 221401 150.12 PO
 06 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
 04/11/2022 221443 42.10 PO
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VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE		
				-----	CHK#		
				192.22	6186		
C&P PUMP SERVICES INC	04/11/2022	06	2022	084-441-353	G/C	IRRIGATION PTS	WORK THE
LAKES PUMP STAT	04/11/2022	221319		892.78	PO		
				-----	CHK#		
				892.78	6187		
CITIBANK	04/11/2022	07	2022	084-442-202	PRO	SHOP GROUP MEDICAL	CAREFLIGHT
	04/11/2022	221264		12.00	PO		
		07	2022	084-442-450	PRO	SHOP BLDG/GDS	LED SOLAR
LIGHT PROSHOP	04/11/2022	221250		189.99	PO		
		07	2022	084-442-400	PRO	SHOP DUES/LICENSES	CANVA PROSHOP
MEMBERSHIP	04/11/2022	221379		119.99	PO		
				-----	CHK#		
				321.98	6188		
DISH NETWORK	04/11/2022	06	2022	084-442-440	PRO	SHOP UTILITIES	SATELLITE
SERVICE	04/11/2022			214.68	--		
				-----	CHK#		
				214.68	6189		
EASY PICKER GOLF PRODUC	04/11/2022	07	2022	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	FRONT WHEEL
ASSEMBLY GC	04/11/2022	221276		422.59	PO		
				-----	CHK#		
				422.59	6190		
EMPIRE PAPER COMPANY		06	2022	084-442-350	PRO	SHOP REP R&M-EQUIPMENT #11	BROWN

ROLL TOWEL 04/11/2022 221266 39.20 PO
07 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT #11 BROWN
TOWEL NON-PERF 04/11/2022 221487 39.20 PO

----- CHK#

78.40 6191

FRONTIER ACCESS LLC 07 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL TRASH SERVICE
GC 04/11/2022 437.02 --

----- CHK#

437.02 6192

GAIL'S FLAGS & GOLF COU 06 2022 084-441-350 G/C REP R&M-EQUIPMENT PUTTING GREEN
FLAGS GC 04/11/2022 221223 174.18 PO

----- CHK#

174.18 6193

GLEN ROSE AUTO PARTS 06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ 2 GASKET 2
RINGS HYH GC 04/11/2022 221323 230.82 PO
06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BATTERY GC
04/11/2022 221404 137.00 PO
06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ GEAR OIL GC
04/11/2022 221347 23.85 PO
06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BELT 68/37
04/11/2022 221431 20.95 PO

----- CHK#

412.62 6194

GOLF CART SOLUTIONS INC 07 2022 084-442-352 PRO SHOP CART REP PTS/SUPP DRIVE BELT
BEVERAGE CART 04/11/2022 221500 49.93 PO
07 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WINDSHIELD
ASSEMBLY 04/11/2022 220230 298.98 PO
07 2022 084-442-352 PRO SHOP CART REP PTS/SUPP COWL, FRONT
04/11/2022 220230 122.99 PO
07 2022 084-442-352 PRO SHOP CART REP PTS/SUPP KNUCKLE ARMS
04/11/2022 212644 8.99 PO
07 2022 084-442-352 PRO SHOP CART REP PTS/SUPP KEYS FOR BEV
CART GC 04/11/2022 220965 33.85 PO
07 2022 084-442-352 PRO SHOP CART REP PTS/SUPP SPARE KEYS
FOR GOLF CART 04/11/2022 220562 93.34 PO

----- CHK#

608.08 6195

GOLF COURSE SUPERINTEND 07 2022 084-441-400 G/C DUES/SUBSCRIPTIONS
JRHODES-MEMBERSHIP DUES5 04/11/2022 220.00 --

----- CHK#

220.00 6196

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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
HANSEN JEFF MEETING	04/11/2022	06	2022	084-441-401	G/C	SEMINAR EXPENSE	NTGCSA BMP
				30.00	--		
GCSA	04/11/2022	07	2022	084-441-403	G/C	TRAINING	NORTH TEXAS
				120.00	--		

----- CHK#

150.00 6197

HARRINGTON ENVIRONMENTA 06 2022 084-445-350 G/C FOOD R&M-EQUIPMENT GREASE PUMP
35 GAL GC 04/11/2022 221357 125.00 PO

----- CHK#

125.00 6198

HELENA CHEMICAL 06 2022 084-441-339 G/C CHEMICALS/FERTILIZERS C2 250 TOTES
CN9 GC 04/11/2022 221211 2,250.90 PO

----- CHK#

2,250.90 6199

HIGGINBOTHAM BROS & CO	04/11/2022	06	2022	084-441-570	G/C	EQUIP/FURNITURE	**TXPOOL
CINDER BLOCK RE				221417	PO		
				570.00			
MORTAR MIX	04/11/2022	06	2022	084-441-350	G/C	REP R&M-EQUIPMENT	56 PALLET
				39.12	--		
HARDWARE	04/11/2022	06	2022	084-441-350	G/C	REP R&M-EQUIPMENT	HILLMAN
				5.92	--		
HARDWARE	04/11/2022	06	2022	084-441-350	G/C	REP R&M-EQUIPMENT	HILLMAN
				1.81	--		
STAPLES C	04/11/2022	06	2022	084-441-350	G/C	REP R&M-EQUIPMENT	SCREW DRYWALL
				29.14	--		

CAMEL & BRISTF	04/11/2022	06 2022 084-441-350	G/C	REP	R&M-EQUIPMENT	5PC-Z-PRO
			15.55	--		
RED STENCILN	04/11/2022	06 2022 084-441-350	G/C	REP	R&M-EQUIPMENT	SPRAY SATIN
			35.94	--		
80LB Q	04/11/2022	06 2022 084-441-350	G/C	REP	R&M-EQUIPMENT	MARKING PAINT
			65.90	--		
SCRW JB W	04/11/2022	06 2022 084-441-350	G/C	REP	R&M-EQUIPMENT	STARDRIVE DCK
			31.98	--		

----- CHK#

795.36 6200

INNOVATIVE TURF	04/11/2022	06 2022 084-441-339	G/C	CHEMICALS/FERTILIZERS	LIQUID
FERTILIZER GC		221212	2,131.50	PO	

----- CHK#

2,131.50 6201

KANSAS GOLF AND TURF IN	04/11/2022	06 2022 084-444-350	G/C	MAINT EQUIP REP	R&M-EQ LINKAGE
SPRINGS GC		221163	103.36	PO	
(CHARGING RE	04/11/2022	06 2022 084-444-350	G/C	MAINT EQUIP REP	R&M-EQ CREDIT MEMO
		221163	69.36-	PO	

----- CHK#

34.00 6202

KIRBO'S OFFICE SYSTEMS	04/11/2022	07 2022 084-442-461	PRO	SHOP EQUIPMENT RENTAL
MUY13511-PROSHOP			42.00	--

----- CHK#

42.00 6203

LONGHORN, INC.	04/11/2022	06 2022 084-441-353	G/C	IRRIGATION PTS	IRRIGATION
PIPE & FITTIN		221378	142.34	PO	
PARTS	04/11/2022	06 2022 084-441-353	G/C	IRRIGATION PTS	IRRIGATION
		221424	389.72	PO	

----- CHK#

532.06 6204

MAYFIELD PAPER CO	04/11/2022	06 2022 084-445-610	G/C	FOOD FOOD PURCHASES	WHITE ROLL
TOWEL GC		221265	113.36	PO	

----- CHK#

113.36 6205

MUELLER, INC 07 2022 084-441-570 G/C EQUIP/FURNITURE *TX POOL*
SHEET METAL SC 04/11/2022 220994 1,453.48 PO

----- CHK#

1,453.48 6206

NEXTLINK BROADBAND 06 2022 084-441-420 G/C MAINT TELEPHONE GOLF COURSE
MAINT 04/11/2022 65.49 --

06 2022 084-442-420 PRO SHOP TELEPHONE PROSHOP
04/11/2022 90.63 --

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		NO		AMOUNT	CODE			

----- CHK#

156.12 6207

O'REILLY AUTO PARTS 06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ ELEC FUEL
PUMP 04/11/2022 221297 62.99 PO

06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ THROTTLE TPS
SENSOR GC 04/11/2022 221309 69.00 PO

----- CHK#

131.99 6208

PRESTIGE FLAG 07 2022 084-441-350 G/C REP R&M-EQUIPMENT FERRULES GC
04/11/2022 221434 132.55 PO

----- CHK#

132.55 6209

PROFESSIONAL TURF PRODU 07 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ LIFT ARM
ASSEMBLY 04/11/2022 221453 847.77 PO

----- CHK#

847.77 6210

R & R PRODUCTS INC	06	2022	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	TINES FOR
AIRIFICATION G	04/11/2022	221278	405.36	PO		
	06	2022	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	BED KNIVES GC
	04/11/2022	221215	470.40	PO		
	06	2022	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	4 SMOOTH
TIRES GC	04/11/2022	221411	358.00	PO		

----- CHK#

1,233.76 6211

SAFETY KLEEN SYSTEMS IN	07	2022	084-444-350	G/C	MAINT EQUIP REP R&M-EQ	CLEAN SAFETY
EQUIPMENT G	04/11/2022	221456	221.53	PO		

----- CHK#

221.53 6212

SANDERS PROPANE	06	2022	084-441-330	G/C	GAS AND OIL	PROPANE GC
	04/11/2022	221386	712.50	PO		

----- CHK#

712.50 6213

SENERGY PETROLEUM, LLC	06	2022	084-441-330	G/C	GAS AND OIL	FUEL GC
	04/11/2022	221433	1,212.53	PO		
	06	2022	084-441-330	G/C	GAS AND OIL	FUEL GC
PROSHOP	04/11/2022	221433	1,611.82	PO		

----- CHK#

2,824.35 6214

SIMPLIT PARTNERS	06	2022	084-441-339	G/C	CHEMICALS/FERTILIZERS	3 QUARTS OF
PROJIBB GC	04/11/2022	221390	165.00	PO		
	06	2022	084-441-339	G/C	CHEMICALS/FERTILIZERS	2 CASES
PIN-DEE GC	04/11/2022	221349	300.00	PO		
	07	2022	084-441-339	G/C	CHEMICALS/FERTILIZERS	3 JUGS PROXY
1 BAG ANEW	04/11/2022	221445	447.15	PO		
	07	2022	084-441-339	G/C	CHEMICALS/FERTILIZERS	T-NEX &
XTREME GREEN	04/11/2022	221499	1,776.00	PO		

----- CHK#

2,688.15 6215

SITEONE LANDSCAPE SUPPL	07	2022	084-441-339	G/C	CHEMICALS/FERTILIZERS	2 CASES
INCYTE GC	04/11/2022	221389	293.98	PO		

----- CHK#

293.98 6216

SLG TECHNOLOGIES, LLC	06 2022 084-441-420	G/C MAINT TELEPHONE	MAR VOICE
TELCO SERVICE	04/11/2022	136.28 --	
TELCO SERVICE	06 2022 084-442-420	PRO SHOP TELEPHONE	MAR VOICE
TELCO SERVICE	04/11/2022	68.14 --	
TELCO SERVICE	06 2022 084-445-440	G/C FOOD UTILITIES	MAR VOICE
TELCO SERVICE	04/11/2022	34.07 --	
REMOTE TRAN &	07 2022 084-442-570	PRO SHOP EQUIPMENT/FURNITU	PRESENTER
	04/11/2022 221495	195.48 PO	

----- CHK#

433.97 6217

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VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
SMITH SUPPLY INC	04/11/2022	06 2022 084-441-353	80.57	G/C	IRRIGATION PTS	FITTINGS &
PIPE GC		221400		PO		
PRO SHOP GC	04/11/2022	06 2022 084-442-350	33.72	PRO	SHOP REP R&M-EQUIPMENT	LIGHT BULBS
		221397		PO		
LAVATORY FAU	04/11/2022	06 2022 084-441-350	195.20	G/C	REP R&M-EQUIPMENT	PUSH BUTTON
		221371		PO		
SCHEDULE 80 90'S	04/11/2022	07 2022 084-444-350	16.72	G/C	MAINT EQUIP REP R&M-EQ	21/2IN
		221452		PO		

----- CHK#

326.21 6218

SOMERVELL COUNTY WATER	06 2022 084-442-440	PRO SHOP UTILITIES	GOLF
COURSE#100646	04/11/2022	72.75 --	

----- CHK#

72.75 6219

SYSCO NORTH TEXAS	06 2022 084-445-610	G/C FOOD FOOD PURCHASES	FOOD GC
	04/11/2022 221362	1,167.70 PO	
	06 2022 084-445-610	G/C FOOD FOOD PURCHASES	FOOD GC
	04/11/2022 221361	2,102.55 PO	
	06 2022 084-445-610	G/C FOOD FOOD PURCHASES	FOOD GC

04/11/2022	221402	2,740.42	PO				
	06 2022	084-445-570	G/C	FOOD EQUIPMENT/FURNITU	FOOD WARMER,		
BUTTER SPRE	04/11/2022	220526	1,099.04	PO			
	06 2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD GC		
04/11/2022	221415	1,701.35	PO				
	06 2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD GC		
04/11/2022	221442	1,671.30	PO				
	07 2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD GC		
04/11/2022	221462	3,239.35	PO				
	07 2022	084-445-610	G/C	FOOD FOOD PURCHASES	FOOD FOR GC		
04/11/2022	221504	2,746.76	PO				

----- CHK#

16,468.47 6220

U.S. POSTAL SERVICE (CM	06 2022	084-441-310	G/C	POSTAGE		MAR2022
04/11/2022		20.14	--			

----- CHK#

20.14 6221

UNIFIRST HOLDINGS, INC	06 2022	084-441-455	G/C	UNIFORMS		WK1-GOLF
MAINT. UNIFORMS	04/11/2022	90.89	--			
	06 2022	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK1-GOLF	
MAINT EQUIPMENT	04/11/2022	5.85	--			
	06 2022	084-444-351	G/C	MAINT EQUIP JANITORIAL		
WK1-RAGS, COVERS, MATS, APR	04/11/2022	16.00	--			
	06 2022	084-442-352	PRO	SHOP CART REP PTS/SUPP	WK1-TOWELS	
04/11/2022		113.00	--			
	06 2022	084-441-455	G/C	UNIFORMS	WK2-GOLF	
MAINT. UNIFORMS	04/11/2022	90.89	--			
	06 2022	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK2-GOLF	
MAINT EQUIPMENT	04/11/2022	5.85	--			
	06 2022	084-444-351	G/C	MAINT EQUIP JANITORIAL		
WK2-RAGS, COVERS, MATS, APR	04/11/2022	16.00	--			
	06 2022	084-442-352	PRO	SHOP CART REP PTS/SUPP	WK2-TOWELS	
04/11/2022		113.00	--			
	06 2022	084-441-455	G/C	UNIFORMS	WK3-GOLF	
MAINT UNIFORMS	04/11/2022	90.89	--			
	06 2022	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK3-GOLF	
MAINT EQUIPMENT	04/11/2022	5.85	--			
	06 2022	084-444-351	G/C	MAINT EQUIP JANITORIAL		
WK3-RAGS, COVERS, MATS, APR	04/11/2022	16.00	--			
	06 2022	084-442-352	PRO	SHOP CART REP PTS/SUPP	WK3-TOWELS	
04/11/2022		113.00	--			
	06 2022	084-441-455	G/C	UNIFORMS	WK4-GOLF	
MAINT UNIFORMS	04/11/2022	90.89	--			
	06 2022	084-444-455	G/C	MAINT EQUIP UNIFORMS	WK4-GOLF	

MAINT EQUIPMENT 04/11/2022 5.85 --
 06 2022 084-444-351 G/C MAINT EQUIP JANITORIAL
 WK4-RAGS,COVERS,MATS,APR 04/11/2022 16.00 --
 06 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK4-TOWELS
 04/11/2022 113.00 --
 06 2022 084-441-455 G/C UNIFORMS WK5-GOLF
 MAINT UNIFORMS 04/11/2022 84.57 --
 06 2022 084-444-351 G/C MAINT EQUIP JANITORIAL
 WK5-RAGS,COVERS,MATS,APR 04/11/2022 16.00 --
 06 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK5-TOWELS
 04/11/2022 113.00 --

----- CHK#

1,116.53 6222

UNITED COOPERATIVE SERV 06 2022 084-441-440 G/C UTILITIES TRANSFER PUMP
 04/11/2022 497.33 --

----- CHK#

497.33 6223

VERIZON WIRELESS 06 2022 084-442-420 PRO SHOP TELEPHONE 6825002224
 04/11/2022 38.23 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
	04/11/2022	06	2022	084-442-420	PRO	SHOP TELEPHONE	6822059445
				37.99	--		

----- CHK#

76.22 6224

WATTS BRIAN 06 2022 084-442-400 PRO SHOP DUES/LICENSES GOLF COURSE
 .COM RENEWA 04/11/2022 57.51 --

----- CHK#

57.51 6225

ZIMMERER KUBOTA & EQUIP 06 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BELTS FOR
 TRIMAX GC 04/11/2022 212398 90.68 --

----- CHK#

90.68 6226

SOMERVELL COUNTY	GENERA	07	2022	084-441-102	G/C	GENERAL MANAGER	PAYROLL
REIMBURSEMENT	04/18/2022			3,858.50	--		
		07	2022	084-441-103	G/C	SUPERINTENDENTS	PAYROLL
REIMBURSEMENT	04/18/2022			3,687.50	--		
		07	2022	084-441-104	G/C	MAINTENANCE	PAYROLL
REIMBURSEMENT	04/18/2022			10,328.47	--		
		07	2022	084-441-105	G/C	PART TIME	PAYROLL
REIMBURSEMENT	04/18/2022			2,999.50	--		
		07	2022	084-441-145	G/C	LONGEVITY PAY	PAYROLL
REIMBURSEMENT	04/18/2022			150.00	--		
		07	2022	084-441-201	G/C	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	04/18/2022			1,538.69	--		
		07	2022	084-441-203	G/C	RETIREMENT	PAYROLL
REIMBURSEMENT	04/18/2022			3,364.98	--		
		07	2022	084-442-102	PRO	SHOP MANAGEMENT	PAYROLL
REIMBURSEMENT	04/18/2022			3,750.00	--		
		07	2022	084-442-105	PRO	SHOP SUPPORT STAFF	PAYROLL
REIMBURSEMENT	04/18/2022			948.50	--		
		07	2022	084-442-106	PRO	SHOP PART TIME	PAYROLL
REIMBURSEMENT	04/18/2022			4,388.12	--		
		07	2022	084-442-140	PRO	SHOP PREMIUM PAY	PAYROLL
REIMBURSEMENT	04/18/2022			540.00	--		
		07	2022	084-442-201	PRO	SHOP SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	04/18/2022			713.49	--		
		07	2022	084-442-203	PRO	SHOP RETIREMENT	PAYROLL
REIMBURSEMENT	04/18/2022			1,563.52	--		
		07	2022	084-444-104	G/C	MAINT EQUIP MECHANIC	PAYROLL
REIMBURSEMENT	04/18/2022			560.04	--		
		07	2022	084-444-105	G/C	MAINT EQUIP PART TIME	PAYROLL
REIMBURSEMENT	04/18/2022			204.00	--		
		07	2022	084-444-140	G/C	MAINT EQUIP PREMIUM PA	PAYROLL
REIMBURSEMENT	04/18/2022			9.54	--		
		07	2022	084-444-201	G/C	MAINT EQUIP SOCIAL SEC	PAYROLL
REIMBURSEMENT	04/18/2022			59.18	--		
		07	2022	084-444-203	G/C	MAINT EQUIP RETIREMENT	PAYROLL
REIMBURSEMENT	04/18/2022			123.16	--		
		07	2022	084-445-102	G/C	FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT	04/18/2022			2,153.34	--		
		07	2022	084-445-105	G/C	FOOD PART TIME	PAYROLL
REIMBURSEMENT	04/18/2022			5,187.58	--		
		07	2022	084-445-140	G/C	FOOD PREMIUM PAY	PAYROLL
REIMBURSEMENT	04/18/2022			185.25	--		
		07	2022	084-445-201	G/C	FOOD SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	04/18/2022			761.44	--		
		07	2022	084-445-203	G/C	FOOD RETIREMENT	PAYROLL

REIMBURSEMENT 04/18/2022 1,585.21 --

----- CHK#

48,660.01 6227

SOMERVELL COUNTY GENERA	07	2022	084-441-102	G/C	GENERAL MANAGER	3.31.2022
PAYROLL REIMB 04/18/2022			3,858.50	--		
	07	2022	084-441-103	G/C	SUPERINTENDENTS	3.31.2022
PAYROLL REIMB 04/18/2022			3,687.50	--		
	07	2022	084-441-104	G/C	MAINTENANCE	3.31.2022
PAYROLL REIMB 04/18/2022			10,303.31	--		
	07	2022	084-441-105	G/C	PART TIME	3.31.2022
PAYROLL REIMB 04/18/2022			2,857.00	--		
	07	2022	084-441-145	G/C	LONGEVITY PAY	3.31.2022
PAYROLL REIMB 04/18/2022			150.00	--		
	07	2022	084-441-201	G/C	SOCIAL SECURITY	3.31.2022
PAYROLL REIMB 04/18/2022			1,525.55	--		
	07	2022	084-441-202	G/C	GROUP MEDICAL	3.31.2022
PAYROLL REIMB 04/18/2022			8,955.11	--		
	07	2022	084-441-203	G/C	RETIREMENT	3.31.2022
PAYROLL REIMB 04/18/2022			3,338.29	--		
	07	2022	084-442-102	PRO	SHOP MANAGEMENT	3.31.2022
PAYROLL REIMB 04/18/2022			3,750.00	--		
	07	2022	084-442-105	PRO	SHOP SUPPORT STAFF	3.31.2022
PAYROLL REIMB 04/18/2022			834.00	--		
	07	2022	084-442-106	PRO	SHOP PART TIME	3.31.2022
PAYROLL REIMB 04/18/2022			3,802.37	--		
	07	2022	084-442-201	PRO	SHOP SOCIAL SECURITY	3.31.2022
PAYROLL REIMB 04/18/2022			605.09	--		
	07	2022	084-442-202	PRO	SHOP GROUP MEDICAL	3.31.2022
PAYROLL REIMB 04/18/2022			1,638.02	--		
	07	2022	084-442-203	PRO	SHOP RETIREMENT	3.31.2022
PAYROLL REIMB 04/18/2022			1,337.98	--		
	07	2022	084-444-104	G/C	MAINT EQUIP MECHANIC	3.31.2022
PAYROLL REIMB 04/18/2022			1,443.68	--		

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ACCOUNT: ALL

VENDOR NAME		PP ACCOUNT NUMBER		BATCH		ACCOUNT NAME	ITEM/REASON
DATE	PO NO	AMOUNT	CODE				
	07 2022	084-444-105	G/C	MAINT EQUIP	PART TIME	3.31.2022	
PAYROLL REIMB 04/18/2022		174.00	--				
	07 2022	084-444-201	G/C	MAINT EQUIP	SOCIAL SEC	3.31.2022	
PAYROLL REIMB 04/18/2022		123.76	--				
	07 2022	084-444-202	G/C	MAINT EQUIP	GROUP MEDI	3.31.2022	

PAYROLL REIMB	04/18/2022		813.01	--		
		07 2022 084-444-203	G/C MAINT EQUIP RETIREMENT		3.31.2022	
PAYROLL REIMB	04/18/2022		257.54	--		
		07 2022 084-445-102	G/C FOOD SALARIES & WAGES		3.31.2022	
PAYROLL REIMB	04/18/2022		2,127.28	--		
		07 2022 084-445-105	G/C FOOD PART TIME		3.31.2022	
PAYROLL REIMB	04/18/2022		4,914.21	--		
		07 2022 084-445-140	G/C FOOD PREMIUM PAY		3.31.2022	
PAYROLL REIMB	04/18/2022		10.50	--		
		07 2022 084-445-201	G/C FOOD SOCIAL SECURITY		3.31.2022	
PAYROLL REIMB	04/18/2022		656.57	--		
		07 2022 084-445-202	G/C FOOD GROUP MEDICAL		3.31.2022	
PAYROLL REIMB	04/18/2022		2,439.03	--		
		07 2022 084-445-203	G/C FOOD RETIREMENT		3.31.2022	
PAYROLL REIMB	04/18/2022		1,366.71	--		

----- CHK#

60,969.01 6228

CAVALLO ENERGY TEXAS LL	07 2022 084-441-440	G/C UTILITIES		E HWY 67 UNIT
GAT	04/18/2022		41.66 --	
		07 2022 084-442-440	PRO SHOP UTILITIES	E HWY 67
HOUSE	04/18/2022		949.74 --	
		07 2022 084-441-440	G/C UTILITIES	HWY 67 UNIT
WELL	04/18/2022		1,073.47 --	
		07 2022 084-441-440	G/C UTILITIES	HWY 144 UNIT
WELL	04/18/2022		15.02 --	
		07 2022 084-441-440	G/C UTILITIES	HWY 144 PUMP
	04/18/2022		31.07 --	
		07 2022 084-441-440	G/C UTILITIES	HWY 144 UNIT
MAINT	04/18/2022		361.58 --	
		07 2022 084-441-440	G/C UTILITIES	N HIGHWAY
	04/18/2022		1,511.16 --	
		07 2022 084-441-440	G/C UTILITIES	GRN 11 E HWY
67	04/18/2022		12.04 --	
		07 2022 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT
CART	04/18/2022		129.10 --	

----- CHK#

4,124.84 6229

HANSEN JEFF	07 2022 084-442-350	PRO SHOP REP R&M-EQUIPMENT CHARGING
BLOCKS	04/18/2022	15.00 --

VOID DATE:04/29/2022 ----- *VOID*

15.00 6230

LONGHORN, INC. 07 2022 084-441-570 G/C EQUIP/FURNITURE RAINBIRD PUMP
STATION 04/18/2022 220499 129,696.23 PO
07 2022 084-441-570 G/C EQUIP/FURNITURE DISCOUNT PAY
BEFORE 5/10 04/18/2022 220499 2,593.92- PO

----- CHK#

127,102.31 6231

OGDEN TREVOR 07 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ ELBOW MALE
TPT HB 04/18/2022 3.49 --

----- CHK#

3.49 6232

PROFESSIONAL TURF PRODU 07 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ DRIVE BELT GC
04/18/2022 221502 65.95 PO

----- CHK#

65.95 6233

R & R PRODUCTS INC 07 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ REEL NUT
ASSY-RH 04/18/2022 221278 105.40 --

----- CHK#

105.40 6234

HANSEN JEFF 07 2022 084-442-352 PRO SHOP CART REP PTS/SUPP FLOOR JACK
FOR GOLF C 04/25/2022 49.99 --

----- CHK#

49.99 6235

AJR MEDIA GROUP 07 2022 080-449-453 TOURISM/PROMOTION COMPUTER REPURPOSE
SUMMER SOMERVE 04/11/2022 3,500.00 --

----- CHK#

3,500.00 1416

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ALL CHECKS BANK

ACCOUNT: ALL

BATCH
VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON

DATE	PO NO	AMOUNT	CODE
CITIBANK	07 2022 080-449-430	TOURISM/PROMOTION AD/NOTIC	FACEBOOK AD
04/11/2022	221491	21.69	PO

CONTROL BOARD	07 2022 080-449-450	TOURISM/PROMOTION BLDGS/GR	FURNACE
04/11/2022	221465	76.80	PO

----- CHK#

98.49 1417

CITY OF GLEN ROSE	06 2022 080-449-440	TOURISM/PROMOTION UTILITIE	GR/SC CVB
WATER	04/11/2022	72.75	--

----- CHK#

72.75 1418

HARRIS KELLY	07 2022 080-449-600	TOURISM/PROMOTION EVENT FE	FUEL TRAVEL
DALLAS/GRAPE	04/11/2022	188.37	--

----- CHK#

188.37 1419

LKCM RADIO GROUP LP	07 2022 080-449-430	TOURISM/PROMOTION AD/NOTIC	RADIO
ADVERTISEMENT	04/11/2022	608.00	--

----- CHK#

608.00 1420

SLG TECHNOLOGIES, LLC	07 2022 080-449-420	TOURISM/PROMOTION TELEPHON	MAR VOICE
TELCO SERVICE	04/11/2022	138.47	--

----- CHK#

138.47 1421

SPECTRUM	06 2022 080-449-440	TOURISM/PROMOTION UTILITIE	SPECTRUM
ENTERPRISE	V 04/11/2022	120.61	--

----- CHK#

120.61 1422

TEXAS DEPARTMENT OF TR	06 2022 080-449-430	TOURISM/PROMOTION AD/NOTIC	TX HIGHWAYS
2022 APRIL C	04/11/2022 221398	2,679.00	PO

----- CHK#

2,679.00 1423

U.S. POSTAL SERVICE (CM 06 2022 080-449-310 TOURISM/PROMOTION POSTAGE MAR2022
04/11/2022 91.89 --

----- CHK#

91.89 1424

SOMERVELL COUNTY GENERA 07 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL
REIMBURSEMENT 04/18/2022 2,520.83 --
07 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL
REIMBURSEMENT 04/18/2022 3,088.34 --
07 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL
REIMBURSEMENT 04/18/2022 180.00 --
07 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL
REIMBURSEMENT 04/18/2022 440.16 --
07 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL
REIMBURSEMENT 04/18/2022 924.02 --
07 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL
REIMBURSEMENT 04/18/2022 15.00 --

----- CHK#

7,168.35 1425

SOMERVELL COUNTY GENERA 07 2022 080-449-102 TOURISM/PROMOTION DIRECTOR 03.31.2022
PAYROLL REIMB 04/18/2022 2,520.83 --
07 2022 080-449-103 TOURISM/PROM ASSISTANTS SA 03.31.2022
PAYROLL REIMB 04/18/2022 3,088.34 --
07 2022 080-449-105 TOURISM/PROMOTION PART TIM 03.31.2022
PAYROLL REIMB 04/18/2022 405.00 --
07 2022 080-449-201 TOURISM/PROMOTION SOCIAL S 03.31.2022
PAYROLL REIMB 04/18/2022 457.38 --
07 2022 080-449-202 TOURISM/PROMOTION GROUP IN 03.31.2022
PAYROLL REIMB 04/18/2022 2,445.03 --
07 2022 080-449-203 TOURISM/PROMOTION RETIREME 03.31.2022
PAYROLL REIMB 04/18/2022 959.84 --
07 2022 080-449-207 TOURISM/PROMOTION CELLPHON 03.31.2022
PAYROLL REIMB 04/18/2022 15.00 --

----- CHK#

9,891.42 1426

CITY OF GLEN ROSE 07 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR CVB
ELECTRIC 04/18/2022 147.94 --

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
				-----	CHK#		
			147.94	1427			
EXPO CENTER DEPOSITS	04/18/2022	07 2022	080-449-600	TOURISM/PROMOTION EVENT FE	267.50	--	WEDDING SHOW
				-----	CHK#		
			267.50	1428			
EXXON MOBIL UNIVERSAL/W	04/11/2022	06 2022	060-645-352	BASIC:DIR SUPERV: TRAVEL/T	64.37	--	FUEL
	04/11/2022	06 2022	060-645-352	BASIC:DIR SUPERV: TRAVEL/T	2.87-	--	LESS TAX
				-----	CHK#		
			61.50	2333			
LINDA L. BALEY	04/11/2022	07 2022	060-645-426	COMM PROG:GENERAL EXT CONT	240.00	--	2022 MARCH
				-----	CHK#		
			240.00	2334			
SUN LIFE FINANCIAL	04/01/2022	06 2022	010-203-001	INSURANCE TRUST PAYABLE	7,419.11	--	APRIL DENTAL
				-----	CHK#		
			7,419.11	1515			
BLUE CROSS BLUE SHIELD	04/29/2022	07 2022	010-203-001	INSURANCE TRUST PAYABLE	117,856.08	--	MAY HEALTH
				-----	CHK#		
			117,856.08	1516			
BLUE CROSS BLUE SHIELD		07 2022	010-203-001	INSURANCE TRUST PAYABLE			COBRA

04/29/2022	770.29	--				
	-----	CHK#				
	770.29	1517				
SUN LIFE FINANCIAL	07 2022 010-203-001	INSURANCE TRUST PAYABLE			MAY DENTAL	
04/29/2022	7,211.37	--				
	-----	CHK#				
	7,211.37	1518				
MUTUAL OF OMAHA	07 2022 010-203-001	INSURANCE TRUST PAYABLE			MAY LIFE INS	
04/29/2022	2,800.70	--				
	-----	CHK#				
	2,800.70	1519				
VSP	07 2022 010-203-001	INSURANCE TRUST PAYABLE			CURTIS VISION	
04/29/2022	8.78	--				
	-----	CHK#				
	8.78	1520				
WRITTEN	1026,295.33				TOTAL CHECKS	
CHECKS	2,078.10				TOTAL VOID	

AMOUNT	1024,217.23				TOTAL CHECK	