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VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
SOMERVELL COUNTY	GENERA 01	2022 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	
10/08/2021	2,083.34	--			
	01 2022	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	
10/08/2021	1,345.56	--			
	01 2022	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	
10/08/2021	4,168.95	--			
	01 2022	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	
10/08/2021	1,938.00	--			
	01 2022	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	
10/08/2021	2,823.11	--			
	01 2022	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	
10/08/2021	983.99	--			
	01 2022	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	
10/08/2021	972.58	--			
	01 2022	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	
10/08/2021	4,896.06	--			
	01 2022	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	
10/08/2021	2,128.99	--			
	01 2022	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	
10/08/2021	30.00	--			
----- CHK#					
	21,370.58	4493			
U.S. POSTAL SERVICE	(CM 12 2021	085-440-310	EXPO/AMPHI POSTAGE	10-600049237-6	
10/12/2021	18.02	--			
----- CHK#					
	18.02	4494			
ANDY'S TIRE SERVICE	01 2022	085-440-332	EXPO/AMPHI TIRES AND TUBES	TRACTOR TIRE	
10/12/2021 220013	204.50	PO			
----- CHK#					
	204.50	4495			
ATMOS ENERGY	12 2021	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	
10/12/2021	212.36	--			
----- CHK#					
	212.36	4496			
NCH CORPORATION	01 2022	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CONTRACT WATER TREAT	
10/12/2021	215.24	--			
----- CHK#					
	215.24	4497			
EXPO CENTER DEPOSITS	12 2021	085-440-434	EXPO/AMPHI CR CD FEES	SQUARE FEES	
10/12/2021	1,301.50	--			
----- CHK#					
	1,301.50	4498			
FRONTIER ACCESS LLC	01 2022	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL & LANDFILL FEE	
10/12/2021	482.75	--			
----- CHK#					
	482.75	4499			
KIRBO'S OFFICE SYSTEMS	01 2022	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	
10/12/2021	38.00	--			
----- CHK#					

38.00 4500

SENERGY PETROLEUM, LLC 12 2021 085-440-330 EXPO/AMPHI GAS AND OIL FUEL FOR EXPO
10/12/2021 212827 1,350.72 PO

----- CHK#

1,350.72 4501

SLG TECHNOLOGIES, LLC 12 2021 085-440-420 EXPO/AMPHI TELEPHONE SEPT VOICE TELCO
10/12/2021 225.88 --

----- CHK#

225.88 4502

SMITH SUPPLY INC 12 2021 085-440-570 EXPO/AMPHI EQUIP/FURNITURE PLUMBING
10/12/2021 212812 428.09 PO
12 2021 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE BREAKERS RV
10/12/2021 212813 234.82 PO

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662.91 4503

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VENDOR NAME	AMOUNT	BATCH PP CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
SPECTRUM	130.68	01	2022 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	
10/12/2021						

----- CHK#

130.68 4504

SUNBELT RENTALS 12 2021 085-440-461 EXPO/AMPHI EQUIPMENT RENTA WATER WAGON
10/12/2021 212807 214.07 PO

----- CHK#

214.07 4505

TAYLOR & COMPANY PRODUC 12 2021 085-440-355 EXPO/AMPHI AGRICULTURE EXP SHAVINGS
10/12/2021 212822 5,355.00 PO

----- CHK#

5,355.00 4506

U.S. POSTAL SERVICE (CM 12 2021 085-440-310 EXPO/AMPHI POSTAGE 10-600049238-4
10/12/2021 45.58 --

----- CHK#

45.58 4507

UNIFIRST HOLDINGS, INC	195.80	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP WEEK 1 RAGS,MOPS,AIR FRE	
10/12/2021					
10/12/2021	195.80	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP WEEK 2 RAGS,MOPS,AIR FRE	
10/12/2021	219.69	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP WEEK 3 RAGS,MOPS,AIR FRE	
10/12/2021	219.69	12	2021 085-440-351	EXPO/AMPHI JANITORIAL SUPP WEEK 4 RAGS,MOPS,AIR FRE	

----- CHK#

830.98 4508

UNITED COOPERATIVE SERV	150.20	12	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24
10/12/2021					
10/12/2021	142.00	12	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10
10/12/2021	226.87	12	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38
		12	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62

10/12/2021 208.02 --
 12 2021 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 63-80
 10/12/2021 213.53 --

----- CHK#
 940.62 4509

SOMERVELL COUNTY GENERA 01 2022 085-440-102 EXPO/AMPHI DIRECTOR PAYROLL REIMBURSEMENT
 10/22/2021 2,083.34 --
 01 2022 085-440-103 EXPO/AMPHI ADMIN SALARIES PAYROLL REIMBURSEMENT
 10/22/2021 1,412.99 --
 01 2022 085-440-104 EXPO/AMPHI MAINTENANCE PAYROLL REIMBURSEMENT
 10/22/2021 4,243.36 --
 01 2022 085-440-105 EXPO/AMPHI PART TIME PAYROLL REIMBURSEMENT
 10/22/2021 1,893.00 --
 01 2022 085-440-108 EXPO/AMPHI CUSTODIAL PAYROLL REIMBURSEMENT
 10/22/2021 2,893.79 --
 01 2022 085-440-140 EXPO/AMPHI PREMIUM PAY PAYROLL REIMBURSEMENT
 10/22/2021 1,598.04 --
 01 2022 085-440-201 EXPO/AMPHI SOCIAL SECURITY PAYROLL REIMBURSEMENT
 10/22/2021 1,274.93 --
 01 2022 085-440-203 EXPO/AMPHI RETIREMENT PAYROLL REIMBURSEMENT
 10/22/2021 2,760.37 --
 01 2022 085-440-207 EXPO/AMPHI CELLPHONE ALLOW PAYROLL REIMBURSEMENT
 10/22/2021 30.00 --
 01 2022 085-440-150 EXPO INCENTIVE PAY PAYROLL REIMBURSEMENT
 10/22/2021 3,184.40 --

----- CHK#
 21,374.22 4510

BETTER BARREL RACES INC 01 2022 085-440-432 IN HOUSE SHOW EXPENSE TXPOOL-REMAINING GRANT
 10/29/2021 220045 33,989.00 PO

----- CHK#
 33,989.00 4511

CAREFLITE 01 2022 085-440-202 EXPO/AMPHI GROUP MEDICAL ALLMON, MAKAYLA
 10/29/2021 12.00 --
 01 2022 085-440-202 EXPO/AMPHI GROUP MEDICAL BELL, ELAINE
 10/29/2021 12.00 --
 01 2022 085-440-202 EXPO/AMPHI GROUP MEDICAL WALL, DALE
 10/29/2021 12.00 --
 01 2022 085-440-202 EXPO/AMPHI GROUP MEDICAL BARNARD, ANDREW
 10/29/2021 12.00 --
 01 2022 085-440-202 EXPO/AMPHI GROUP MEDICAL GARCIA, RAYMUNDO
 10/29/2021 12.00 --
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PO NO	AMOUNT	CODE				
10/29/2021	12.00	01 2022	085-440-202	EXPO/AMPHI GROUP MEDICAL	MORALES, IMMANUEL	

----- CHK#
 72.00 4512

CAVALLO ENERGY TEXAS LL 01 2022 085-440-440 EXPO/AMPHI UTILITIES 1505 A NE BB TR LT
 10/29/2021 88.78 --
 01 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV BARN
 10/29/2021 736.72 --
 01 2022 085-440-440 EXPO/AMPHI UTILITIES NE BB TR UNIT SIGN
 10/29/2021 39.55 --
 01 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV ARENA
 10/29/2021 8,952.53 --
 01 2022 085-440-440 EXPO/AMPHI UTILITIES BO GIBBS BLV ARENA LT
 10/29/2021 24.05 --
 01 2022 085-440-440 EXPO/AMPHI UTILITIES TEXAS DRIVE
 10/29/2021 83.67 --
 01 2022 085-440-440 EXPO/AMPHI UTILITIES 1505 A NE BB TR
 10/29/2021 125.47 --

----- CHK#

10,050.77 4513

EXPO CENTER DEPOSITS	01 2022	085-440-430	EXPO/AMPHI ADVERTISING	ARENA BANNER
10/29/2021 220115	367.53	PO		
	01 2022	085-440-434	EXPO/AMPHI CR CD FEES	SEPT EXPO CC ONLINE FEES
10/29/2021 220068	15.00	PO		
	01 2022	085-440-434	EXPO/AMPHI CR CD FEES	MERCHANT CC FEES
10/29/2021	27.83	--		

----- CHK#

410.36 4514

EXTREME COWBOY ASSOCIAT	01 2022	085-440-432	IN HOUSE SHOW EXPENSE	TXPOOL-HOSTING FEE
10/29/2021 220043	10,000.00	PO		

----- CHK#

10,000.00 4515

STAPLES (ACCT #1076098)	01 2022	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	OFFICE SUPPLIES
10/29/2021 220051	11.96	PO		
	01 2022	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	OFFICE SUPPLIES
10/29/2021 220051	139.92	PO		

----- CHK#

151.88 4516

SPECTRUM	01 2022	010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM ENTERPRISE VOI
10/12/2021	456.63	--		

----- CHK#

456.63 130515

SPECTRUM	01 2022	010-428-440	SHERIFF UTILITIES	PRI SERVICES
10/12/2021	457.02	--		

----- CHK#

457.02 130516

SPECTRUM	01 2022	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES
10/12/2021	100.52	--		

----- CHK#

100.52 130517

U.S. POSTAL SERVICE (CM	12 2021	010-428-310	SHERIFF POSTAGE	#10-600049243-4
10/12/2021	600.00	--		

----- CHK#

600.00 130518

ANGEL ARMOR, LLC	12 2021	010-428-455	SHERIFF UNIFORMS	RISE 2.0 JEFF HAYNES
10/12/2021 212576	1,188.23	PO		

----- CHK#

1,188.23 130519

ATMOS ENERGY	12 2021	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY
10/12/2021	57.16	--		
	12 2021	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX
10/12/2021	57.16	--		
	12 2021	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC
10/12/2021	343.02	--		
	12 2021	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT
10/12/2021	57.96	--		

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VENDOR NAME	BATCH	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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PO NO	AMOUNT	CODE					
			-----	CHK#			
	515.30	130520					
AUMENTUM TECHNOLOGIES 10/12/2021	01 2022 21,916.00	010-411-453	CNTY CLERK	COMPUTER MAINT	10/21-09/22	RECORDS	
			-----	CHK#			
	21,916.00	130521					
BEVY HOTEL BOERNE 10/12/2021	01 2022 393.24	010-410-401	CNTY JUDGE	SEMINAR EXPENSE	DVHAMBERS-HOTEL		
			-----	CHK#			
	393.24	130522					
BRAMLETT IMPLEMENT 10/12/2021	01 2022 405.00	010-430-354	RD MAINT	HVY EQUIP PTS	CANOPY FOR TRACTOR	R&B	
			-----	CHK#			
	405.00	130523					
BRUNER MOTORS INC 10/12/2021	01 2022 307.08	010-430-451	RD MAINT	AUTO/SM EQ PARTS	BRAKE PADS, SEAL	TRUCK 5	
			-----	CHK#			
	307.08	130524					
CINDY DICKASON 10/12/2021	01 2022 470.00	010-428-462	SHERIFF PROF	SVCS (LAB,ETC	EMPLOYMENT EVALUATIONS		
			-----	CHK#			
	470.00	130525					
CITIBANK 10/12/2021	12 2021 79.99	010-403-900	EMER MGMT	EQUIP/GRANT	DRONE ARM-EBAY		
			-----	CHK#			
	79.99	130526					
COUNTY & DISTRICT CLERK 10/12/2021	01 2022 200.00	010-423-401	DIST CLK	SEMINAR EXPENSE	WINTER CONF		
			-----	CHK#			
	200.00	130527					
DATE:10/29/2021			-----	*VOID*			VOID
	200.00	130527					
DACO FIRE EQUIPMENT, IN 10/12/2021	12 2021 677.06	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	FIREHOSE, FENDER		
			-----	CHK#			
	677.06	130528					
DINOSAUR VALLEY PEST SE 10/12/2021	01 2022 50.00	010-447-457	COMM CENTER	PEST CONTROL	COMM CENTER PEST CONTR		
			-----	CHK#			
	50.00	130529					
DISH NETWORK 10/12/2021	01 2022 112.65	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SATELLITE SERVICE			
			-----	CHK#			
	112.65	130530					
ELECTION SYSTEMS & SOFT 10/12/2021	01 2022 530.00	010-421-313	ELECTIONS ADMIN	ELECTION S EXT WARR	W/ANNUAL MAIN &		
			-----	CHK#			

530.00 130531

EMPIRE PAPER COMPANY 12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #25 CUPS, STYROFOAM 8OZ
 10/12/2021 212823 30.02 PO
 10/12/2021 212823 12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX BOWL BRUSH C
 2.66 PO
 10/12/2021 212823 12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX DISINF, PH7Q DUAL, C
 125.98 PO
 10/12/2021 212823 12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX DISINF, PH7Q DUAL, C
 203.62 PO
 10/12/2021 212823 12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #53 GRILL/OVEN CLEANER
 144.80 PO
 10/12/2021 212823 12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #53 GRILL/OVEN CLEANER
 61.82 PO
 DATE 12/01/2021 TIME 16:32 CHECK REGISTER FROM: 10/01/2021 TO:
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VENDOR NAME	PO NO	AMOUNT	BATCH PP CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
			12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#53 GRILL/OVEN CLEANER	
10/12/2021	212823	75.72	PO				
10/12/2021	212823	156.44	12 2021	010-428-351	SHERIFF JANITORIAL SUPPLIE	#53 GRILL/OVEN CLEANER	

----- CHK#
 801.06 130532

ENRIGHT JENNIFER MICHEL 01 2022 010-415-485 JURY/COURT APPOINTED ATTY 18FAMILY-05594
 10/12/2021 300.00 --

----- CHK#
 300.00 130533

EXXON MOBIL UNIVERSAL/W 12 2021 010-428-330 SHERIFF GAS AND OIL FUEL
 10/12/2021 262.95 --
 10/12/2021 12 2021 010-428-330 SHERIFF GAS AND OIL LESS REBATE
 2.23--
 10/12/2021 12 2021 010-428-330 SHERIFF GAS AND OIL LESS TAX
 21.79--

----- CHK#
 238.93 130534

FARRWEST SPECIALTY VECH 01 2022 010-428-570 SHERIFF EQUIP/FURNITURE DODGE CHARGER
 10/12/2021 220006 31,500.00 PO

----- CHK#
 31,500.00 130535

GALE CENGAGE LEARNING 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
 10/12/2021 122.36 --
 10/12/2021 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
 46.48 --
 10/12/2021 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
 20.24 --

----- CHK#
 189.08 130536

GLEN ROSE HEALTHCARE IN 01 2022 010-428-406 SHERIFF MEDICAL(PHY/SHOTS) REYNOLDS PHYSICAL GRHI
 10/12/2021 132.58 --

----- CHK#
 132.58 130537

GLEN ROSE REPORTER 01 2022 010-410-430 CNTY JUDGE ADS/NOTICES TAX RATE LETTER
 10/12/2021 220007 165.00 PO

----- CHK#

165.00 130538

GRANICUS 01 2022 010-448-453 IT COMPUTER MAINTENANCE IQM2-AGENDA&MINUTES
10/12/2021 4,365.90 --

----- CHK#

4,365.90 130539

GT DISTRIBUTORS INC 12 2021 010-414-403 CONSTABLE 1 TRAINING AMMO
10/12/2021 210414 370.00 PO

----- CHK#

370.00 130540

H & H PRINTING 01 2022 010-428-435 SHERIFF PRINTING BUSINESS CARDS
10/12/2021 220002 27.00 PO

----- CHK#

27.00 130541

HART INTERCIVIC INC 01 2022 010-421-313 ELECTIONS ADMIN ELECTION S POLL PAD-ANNUAL SW LICEN
10/12/2021 2,553.00 --

----- CHK#

2,553.00 130542

HOOD COUNTY TREASURER 01 2022 010-409-106 NON DEPT VET SERVICE OFFIC OCT VA OFFICER
10/12/2021 833.33 --

----- CHK#

833.33 130543

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HOYT BREATHING AIR PROD 12 2021 010-429-342 FIRE/EMS FIRE FIGHTING SUP OIL
10/12/2021 212776 110.00 PO

----- CHK#

110.00 130544

INTERSTATE BATTERY BRAZ 12 2021 010-430-350 RD MAINT R&M-EQUIPMENT INTERSTATE BATTERY
10/12/2021 212809 259.34 PO

----- CHK#

259.34 130545

JAMES H. TIDWELL 01 2022 010-429-461 FIRE/EMS EQUIP RENTAL FIRE DEPT 10.21-10.22
10/12/2021 1,540.00 --

01 2022 010-430-461 RD MAINT EQUIP RENTAL ROAD BARN 10.21-10.22
10/12/2021 1,430.00 --

----- CHK#

2,970.00 130546

JOHNNY REED 01 2022 010-443-414 LANDSCAPE/PARKS OUTSIDE SE MOWING SERVICE
10/12/2021 7,800.00 --

----- CHK#

7,800.00 130547

JONES MICHAEL 01 2022 010-409-474 NON DEPT ANIMAL CONTROL OCT RABIES CONTROL AUTH
10/12/2021 200.00 --

----- CHK#

200.00 130548

KIRBO'S OFFICE SYSTEMS	01	2022	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY
10/12/2021	42.00	--			
	01	2022	010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C
10/12/2021	25.00	--			
	01	2022	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY
10/12/2021	42.00	--			
	01	2022	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE
10/12/2021	42.00	--			
	01	2022	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR
10/12/2021	38.00	--			
	01	2022	010-411-461	CNTY CLERK EQUIP RENT-COPI	HJE06072-CLERK
10/12/2021	42.00	--			
	01	2022	010-411-461	CNTY CLERK EQUIP RENT-COPI	MUY04877-CLERK
10/12/2021	42.00	--			
	01	2022	010-423-461	DIST CLK EQUIP RENT (COPIE	HH06260-DISTRICT CLERK
10/12/2021	25.00	--			
	01	2022	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB
10/12/2021	25.00	--			
	01	2022	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB
10/12/2021	42.00	--			
	01	2022	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION
10/12/2021	38.00	--			
	01	2022	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE
10/12/2021	42.00	--			
	01	2022	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE
10/12/2021	82.00	--			
	01	2022	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT
10/12/2021	38.00	--			
	01	2022	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS
10/12/2021	42.00	--			
	01	2022	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH
10/12/2021	45.00	--			
	01	2022	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN
10/12/2021	25.00	--			

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677.00 130549

LAW ENFORCEMENT SEMINAR	01	2022	010-428-403	SHERIFF TRAINING	BACKGROUND INVESTIGATIO
10/12/2021	1,155.00	--			
	01	2022	010-428-403	SHERIFF TRAINING	BACKGROUND INVESTIGATIO
10/12/2021	385.00	--			

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1,540.00 130550

MAYFIELD PAPER CO	12	2021	010-418-351	ADULT PROB JANITORIAL SUPP	JANITORIAL PROBATION
10/12/2021 212791	146.85		PO		

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146.85 130551

METRO FIRE APPARATUS SP	12	2021	010-429-451	FIRE/EMS AUTO/SM EQ PARTS	16" COBRA CHAIN
10/12/2021	340.00	--			

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340.00 130552

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PO NO	AMOUNT	CODE				
MORROW PAUL	01	2022	010-428-457	SHERIFF PEST CONTROL	BUILDING TREATMENT	
10/12/2021	300.00	--				

----- CHK#

300.00 130553

NET DATA INC	12	2021	010-350-100	JP FINES AND FEES	JP1-ITICKETS
10/12/2021	28.00	--			
	12	2021	010-350-100	JP FINES AND FEES	JP2-ITICKETS

10/12/2021	60.00	--			
	01 2022	010-448-453	IT COMPUTER MAINTENANCE	ANNUAL SUPPORT/MAINT	
10/12/2021	6,000.00	--			
	01 2022	010-404-453	AUDITOR COMPUTER MAINTENAN	10/21-09/22 ANNUAL SOFT	
10/12/2021	15,177.50	--			
	01 2022	010-405-453	TREASURER COMPUTER MAINTEN	10/21-09/22 ANNUAL SOFT	
10/12/2021	15,177.50	--			
	01 2022	010-408-453	CNTY ATTY COMPUTER MAINTEN	10/21-09/22 ANNUAL SOFT	
10/12/2021	10,280.00	--			
	01 2022	010-411-453	CNTY CLERK COMPUTER MAINT	10/21-09/22 ANNUAL SOFT	
10/12/2021	19,110.00	--			
	01 2022	010-413-453	JP COMPUTER MAINTENANCE	10/21-09/22 ANNUAL SOFT	
10/12/2021	16,885.00	--			
	01 2022	010-423-453	DIST CLK COMPUTER MAINT	10/21-09/22 ANNUAL SOFT	
10/12/2021	19,110.00	--			

----- CHK#

101,828.00 130554

NEXTLINK BROADBAND	01 2022	010-430-420	RD MAINT TELEPHONE	ROAD MAINT
10/12/2021	37.75	--		
	01 2022	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT
10/12/2021	27.74	--		

----- CHK#

65.49 130555

OMNIBASE SERVICES OF TE	01 2022	010-202-406	OMNI PAYABLE	3RD QTR FEES-JP#1
10/12/2021	96.00	--		
	01 2022	010-202-406	OMNI PAYABLE	3RD QTR FEES-JP#2
10/12/2021	378.00	--		

----- CHK#

474.00 130556

ORIGIN TEXAS RECYCLING	12 2021	010-400-350	TRSF STATION REP PTS/SUPPL	USED OIL TRANSFER STATIO
10/12/2021 212825	150.00	PO		

----- CHK#

150.00 130557

PRAETORIAN DIGITAL	12 2021	010-429-403	FIRE/EMS TRAINING	TRAINING
10/12/2021 210228	2,550.00	PO		
	01 2022	010-429-403	FIRE/EMS TRAINING	FIRE & EMS PF/MOBIL SOL
10/12/2021	2,400.00	--		

----- CHK#

4,950.00 130558

PROQUEST	01 2022	010-446-400	GENEALOGY DUES & SUBSCRIPT	ANNUAL SUBSCRIPTION
10/12/2021	1,514.24	--		

----- CHK#

1,514.24 130559

R.B.EVERETT	01 2022	010-430-354	RD MAINT HVY EQUIP PTS	PARTS FOR BROOM R&B
10/12/2021 220021	115.62	PO		

----- CHK#

115.62 130560

RECEPT PHARMACY	12 2021	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDS FOR CPR
10/12/2021 212800	203.80	PO		

----- CHK#

203.80 130561

RLI SURETY	01 2022	010-423-408	DIST CLK BONDS	BOND# LSM1335777
10/12/2021	50.00	--		

----- CHK#

50.00 130562

SENERGY PETROLEUM, LLC 12 2021 010-428-330 SHERIFF GAS AND OIL FUEL FOR SHERIFF
 10/12/2021 212805 527.53 PO
 12 2021 010-429-330 FIRE/EMS GAS AND OIL FUEL FOR FD
 10/12/2021 212754 1,951.41 PO
 DATE 12/01/2021 TIME 16:32 CHECK REGISTER FROM: 10/01/2021 TO:
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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				

----- CHK#

2,478.94 130563

SLG TECHNOLOGIES, LLC	12	2021	010-449-420	TOURISM/PROMOTION TELEPHON	SEP VOICE TELCO SVCS	
10/12/2021	242.51	--				
	01	2022	010-448-414	IT OUTSIDE SERVICES	OCT IT SERVICES	
10/12/2021	10,416.67	--				
	01	2022	010-448-569	IT SOFTWARE/EMAIL	OCT 1 30-HOST EXCHANGE	
10/12/2021	1,433.89	--				
	12	2021	010-401-420	LIBRARY TELEPHONE	SEPT VOICE TELCO	
10/12/2021	190.65	--				
	12	2021	010-425-420	EXT OFF TELEPHONE	SEPT VOICE TELCO	
10/12/2021	102.62	--				

----- CHK#

12,386.34 130564

SMITH SUPPLY INC	12	2021	010-428-350	SHERIFF REP PTS/SUPPLIES	HOSE	
10/12/2021 212818	63.59	PO				
	12	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	TWIST LOCK, PLUG	
10/12/2021 212824	74.02	PO				
	12	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CLOBBER	
10/12/2021 212819	43.94	PO				
	12	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	VALVE BOX COURTHOUSE	
10/12/2021 212816	86.48	PO				
	12	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	WRENCH	
10/12/2021 212815	169.55	PO				
	12	2021	010-402-350	BLDG MAINT REP PTS/SUPPLIE	ELECTRICAL	
10/12/2021 212814	100.55	PO				
	12	2021	010-420-350	COMM/AGING REP PTS/SUPPLIE	PLUMBING AND AC	
10/12/2021 212808	449.43	PO				
	12	2021	010-401-450	LIBRARY VENDOR BLDG/GDS RE	IRRIGATION	
10/12/2021 212817	24.58	PO				

----- CHK#

1,012.14 130565

SOMERVELL COUNTY COMMIT	12	2021	010-420-402	COMM/AGING ADMIN FEES	SEP EXPENSES	
10/12/2021	426.66	--				

----- CHK#

426.66 130566

SOUTHERN HEALTH PARTNER	01	2022	010-428-407	SHERIFF PRISONER MEDICAL	OCT2021 BASE INMATE MED	
10/12/2021	9,080.63	--				

----- CHK#

9,080.63 130567

SPIKES AUTO PARTS	01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	WATER PUMP	
10/12/2021 220003	465.61	PO				
	01	2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	CRANK SENSOR 39 R&B	
10/12/2021 220012	42.74	PO				
	01	2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	BRAKES WIPER BLADES	
10/12/2021 220004	179.05					
	01	2022	010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECTION 1402 SD	
10/12/2021 220019	7.00	PO				

----- CHK#

694.40 130568

STAPLES (ACCT #1076098) 12 2021 010-425-311 EXT OFF OFFICE SUPPLIES RETURN FILES AND MARKERS
 10/12/2021 212761 28.90- PO
 12 2021 010-425-311 EXT OFF OFFICE SUPPLIES FILES AND MARKERS
 10/12/2021 212761 28.90 PO
 12 2021 010-425-311 EXT OFF OFFICE SUPPLIES OFFICE SUPPLIES
 10/12/2021 212761 479.57 PO
 12 2021 010-425-312 EXT OFF COMPUTER SUPPLIES TONER
 10/12/2021 212761 171.48 PO
 12 2021 010-425-570 EXT OFF EQUIP/FURNITURE OFFICE SUPPLIES
 10/12/2021 212761 470.37 PO

----- CHK#
 1,121.42 130569

TEXAS ASSOCIATION OF CO 01 2022 010-410-400 CNTY JUDGE DUES/SUBSCRIPTI TJA MEMBERSHIP9/21-8/22
 10/12/2021 200.00 --

----- CHK#
 200.00 130570

TEXAS ASSOCIATION OF CO 01 2022 010-410-401 CNTY JUDGE SEMINAR EXPENSE DCHAMBERS FALL CONF
 10/12/2021 125.00 --

----- CHK#
 125.00 130571

▲DATE 12/01/2021 TIME 16:32 CHECK REGISTER FROM: 10/01/2021 TO:
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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
TEXAS COMMISSION ENVIRO	01 2022		010-321-200	SEPTIC TANK INSP FEE	JUN ONSITE COUNCIL FEE	
10/12/2021	50.00	--				
10/12/2021	01 2022		010-321-200	SEPTIC TANK INSP FEE	AUG ONSITE COUNCIL FEE	
10/12/2021	60.00	--				
10/12/2021	01 2022		010-321-200	SEPTIC TANK INSP FEE	JUL ONSITE COUNCIL FEE	
10/12/2021	60.00	--				

----- CHK#
 170.00 130572

TEXAS DEPT OF STATE HEA 12 2021 010-340-400 COUNTY CLERK FEES SEP BIRTH CERT ACCESS
 10/12/2021 32.94 --

DATE:10/19/2021 ----- *VOID*
 32.94 130573

TEXAS PARKS AND WILDLIF	01 2022		010-202-410	P & W FINES PAYABLE	SHIPMAN, RYAN	
10/12/2021	113.05	--				
10/12/2021	01 2022		010-202-410	P & W FINES PAYABLE	MARTINEZ. RYAN	
10/12/2021	113.05	--				
10/12/2021	01 2022		010-202-410	P & W FINES PAYABLE	LEMAY, LAWRENCE	
10/12/2021	113.05	--				
10/12/2021	01 2022		010-202-410	P & W FINES PAYABLE	RUBIO, JUAN	
10/12/2021	113.05	--				

----- CHK#
 452.20 130574

TEXAS TRUCKS DIRECT 12 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS BELT FOR BROOM BARN
 10/12/2021 212804 33.00 PO

----- CHK#
 33.00 130575

TPX COMMUNICATIONS 01 2022 010-428-440 SHERIFF UTILITIES OCT INTERNET
 10/12/2021 1,238.93 --

----- CHK#

1,238.93 130576

TRANSUNION RISK AND ALT 12 2021 010-428-400 SHERIFF DUES/SUBSCRIPTIONS SEP ACCESS
10/12/2021 150.00 --

----- CHK#

150.00 130577

U.S. POSTAL SERVICE (CM	12	2021	010-405-310	TREASURER POSTAGE	TREASURER
10/12/2021	99.74	--			
	12	2021	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR
10/12/2021	19.87	--			
	12	2021	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY
10/12/2021	1.56	--			
	12	2021	010-411-310	CNTY CLERK POSTAGE	CLERK
10/12/2021	66.19	--			
	12	2021	010-413-310	JP POSTAGE	JP OFFICE
10/12/2021	34.53	--			
	12	2021	010-416-310	JUV PROB POSTAGE	JUV PROB
10/12/2021	2.12	--			
	12	2021	010-418-310	ADULT PROB POSTAGE	ADULT PROB
10/12/2021	9.19	--			
	12	2021	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS
10/12/2021	81.02	--			
	12	2021	010-449-310	TOURISM/PROMOTION POSTAGE	TOURISM
10/12/2021	101.46	--			
	12	2021	010-430-310	RD MAINT POSTAGE	ROAD BARN
10/12/2021	0.53	--			
	12	2021	010-423-310	DIST CLK POSTAGE	DISTRICT CLERK
10/12/2021	259.39	--			

----- CHK#

675.60 130578

U.S. POSTMASTER	01	2022	010-428-310	SHERIFF POSTAGE	BOX RENT#3268
10/12/2021	92.00	--			
	01	2022	010-423-310	DIST CLK POSTAGE	BOX RENT#1309
10/12/2021	92.00	--			

----- CHK#

184.00 130579

UNITED COOPERATIVE SERV	12	2021	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG
10/12/2021	206.31	--			
	12	2021	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE
10/12/2021	163.96	--			
	12	2021	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO
10/12/2021	254.03	--			
	12	2021	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT
10/12/2021	181.97	--			
	12	2021	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN
10/12/2021	3,103.30	--			

▲DATE 12/01/2021 TIME 16:32 CHECK REGISTER FROM: 10/01/2021 TO:
10/31/2021 CHK100 PAGE 10 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
		12	2021 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	
10/12/2021	233.81	--				

----- CHK#

4,143.38 130580

VULCAN CONSTRUCTION MAT	12	2021	010-434-331	PCT 4 COMM ROAD MATERIALS	COVERSTONE GR4 300 TONS
10/12/2021 212742	11,354.34	PO			

----- CHK#

11,354.34 130581

WEST PAYMENT CENTER	01	2022	010-419-318	LAW BOOKS/CD'S	OCT PLAN CHGS
10/12/2021	282.22	--			
	01	2022	010-419-318	LAW BOOKS/CD'S	SEPT INFO CHGS

10/12/2021	133.00	--		
	----- CHK#			
	415.22	130582		
WILEY FUNERAL HOME INC	01 2022	010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER
10/12/2021	690.00	--		
	----- CHK#			
	690.00	130583		
WILLIAMS RONNIE	01 2022	010-428-403	SHERIFF TRAINING	ACADEMY MILEAGE REIMB
10/12/2021	971.04	--		
	----- CHK#			
	971.04	130584		
ATMOS ENERGY	12 2021	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS
10/12/2021	57.16	--		
	----- CHK#			
	57.16	130585		
SPECTRUM	01 2022	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES
10/12/2021	79.99	--		
	----- CHK#			
	79.99	130586		
U.S. POSTAL SERVICE (CM	12 2021	010-404-310	AUDITOR POSTAGE	AUDITOR
10/12/2021	0.73	--		
	12 2021	010-405-310	TREASURER POSTAGE	TREASURER
10/12/2021	47.04	--		
	12 2021	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR
10/12/2021	35.71	--		
	12 2021	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY
10/12/2021	11.36	--		
	12 2021	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE
10/12/2021	29.45	--		
	12 2021	010-413-310	JP POSTAGE	JP OFFICE
10/12/2021	42.38	--		
	12 2021	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1
10/12/2021	1.06	--		
	12 2021	010-418-310	ADULT PROB POSTAGE	ADULT PROB
10/12/2021	29.99	--		
	12 2021	010-449-310	TOURISM/PROMOTION POSTAGE	TOURISM
10/12/2021	82.16	--		
	12 2021	010-430-310	RD MAINT POSTAGE	ROAD BARN
10/12/2021	0.68	--		
	12 2021	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2
10/12/2021	0.53	--		
	----- CHK#			
	281.09	130587		
NACO SOUTH CENTRAL	01 2022	010-202-100	SALARIES PAYABLE	DEF COMP
10/18/2021	1,460.00	99		
	----- CHK#			
	1,460.00	130588		
STAPLES (ACCT #1076098)	01 2022	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES
10/22/2021 212763	275.16	PO		
	----- CHK#			
	275.16	130590		
ANDY'S TIRE SERVICE	01 2022	010-430-332	RD MAINT TIRES AND TUBES	TIRES
10/22/2021 220025	241.62	PO		
	----- CHK#			
	241.62	130591		

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CHECK REGISTER FROM: 10/01/2021 TO:
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
AUMENTUM TECHNOLOGIES 10/22/2021	01 2022 800.00	010-448-453 --	IT COMPUTER MAINTENANCE	INTERNAL PA SERVER	
----- CHK#					
800.00 130592					
BEACON ELECTRIC 10/22/2021	01 2022 415.00	010-429-350 --	FIRE/EMS R&M-EQUIPMENT	NEW BATT GENERATE LABOR	
----- CHK#					
415.00 130593					
BOUCHER, MORGAN & YOUNG 10/22/2021	01 2022 5,600.00	010-404-409 --	AUDITOR AUDIT EXPENSE	ASSURANCE-PROGRESS 19AU	
----- CHK#					
5,600.00 130594					
ELECTION SYSTEMS & SOFT 10/22/2021 212566	01 2022 273.51	010-421-313 PO	ELECTIONS ADMIN ELECTION S	ELECTION BALLOTS	
10/22/2021 212566	01 2022 8.61-	010-421-313 PO	ELECTIONS ADMIN ELECTION S	SURCHARGE DEDUCTION OF E	
10/22/2021 212566	01 2022 144.32	010-421-313 PO	ELECTIONS ADMIN ELECTION S	ELECTION BALLOTS	
10/22/2021 212566	01 2022 161.95-	010-421-313 PO	ELECTIONS ADMIN ELECTION S	SURCHARGE DEDUCTION OF E	
10/22/2021 212566	01 2022 2,378.56	010-421-313 PO	ELECTIONS ADMIN ELECTION S	ELECTION BALLOTS	
10/22/2021 212566	01 2022 207.48	010-421-313 PO	ELECTIONS ADMIN ELECTION S	ELECTION BALLOTS	
10/22/2021 212566	01 2022 2,026.16	010-421-313 PO	ELECTIONS ADMIN ELECTION S	ELECTION BALLOTS	
----- CHK#					
4,859.47 130595					
EMPIRE PAPER COMPANY 10/22/2021	01 2022 114.69	010-428-351 --	SHERIFF JANITORIAL SUPPLIE	SANI NPKIN, MAXITHINS	
10/22/2021	01 2022 78.24	010-428-351 --	SHERIFF JANITORIAL SUPPLIE	TAMPON, MAXITHIN SUPER	
10/22/2021	01 2022 103.76	010-428-351 --	SHERIFF JANITORIAL SUPPLIE	DISINGECT CLEANER/CHLO	
10/22/2021	01 2022 63.38	010-428-351 --	SHERIFF JANITORIAL SUPPLIE	CUPS, STYROFOAM 16OZ	
----- CHK#					
360.07 130596					
GERMLAST 10/22/2021	06 2021 947.66	010-428-450 --	SHERIFF BLDG/GDS	GERMLAST SERVICES	
----- CHK#					
947.66 130597					
LEON-BOSQUE R C AND D 10/22/2021	01 2022 250.00	010-409-477 --	NON DEPT SOIL CONSERVATION	DONATION	
10/22/2021	01 2022 250.00	010-409-478 --	NON DEPT WATER CONSERVATIO	DONATION	
----- CHK#					
500.00 130598					
PECAN VALLEY MHMR/ADMIN 10/22/2021	01 2022 62.52	010-428-407 --	SHERIFF PRISONER MEDICAL	SEP JAIL COUNSELING	

----- CHK#

62.52 130599

PRODUCTIVITY CENTER INC 01 2022 010-414-400 CONSTABLE 1 DUES/SUBSCRIPT 10/21-10/22 TCLEDDS REN
10/22/2021 162.00 --

----- CHK#

162.00 130600

ROMCO EQUIPMENT CO. 01 2022 010-450-000 CONTINGENCY ACCOUNT CHIP SPREADER RENTAL
10/22/2021 14,500.00 --
01 2022 010-450-000 CONTINGENCY ACCOUNT CHIP SPREADER RENTAL
10/22/2021 500.00 --
01 2022 010-450-000 CONTINGENCY ACCOUNT CHIP SPREADER RENTAL
10/22/2021 15,000.00 --
01 2022 010-450-000 CONTINGENCY ACCOUNT CHIP SPREADER RENTAL
10/22/2021 9,666.67- --

----- CHK#

20,333.33 130601

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CHECK REGISTER FROM: 10/01/2021 TO:
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
SIRCHIE FINGER PRINT	LA 01	2022	010-428-462	SHERIFF PROF SVCS (LAB,ETC	LABS	
10/22/2021 212161	154.50		PO			

----- CHK#

154.50 130602

SOMERVELL COUNTY TAX AS 01 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
10/22/2021 7.50 --
01 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
10/22/2021 7.50 --
01 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
10/22/2021 7.50 --

----- CHK#

22.50 130603

STAPLES (ACCT #1076098) 01 2022 010-413-311 JP OFFICE SUPPLIES PAPER AND PENS
10/22/2021 220009 58.68 PO

----- CHK#

58.68 130604

STAPLES (ACCT#601110001 01 2022 010-405-311 TREASURER OFFICE SUPPLIES PENS, SPIRAL, CAL RIBBON
10/22/2021 220008 52.56 PO

----- CHK#

52.56 130605

TEXAS DEPT OF STATE HEA 12 2021 010-340-400 COUNTY CLERK FEES SEP BIRTH CERT ACCESS
10/22/2021 31.11 --

----- CHK#

31.11 130606

VERIZON WIRELESS 01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002016
10/22/2021 37.99 --
01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002040
10/22/2021 37.99 --
01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002050
10/22/2021 37.99 --
01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002223
10/22/2021 37.99 --
01 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002450
10/22/2021 38.01 --

10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684
	38.37	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357
	38.15	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753
	38.01	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827
	38.01	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828
	37.99	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834
	38.03	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	8177762303
	38.07	--		
10/22/2021	01 2022	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005126
	37.99	--		

----- CHK#

874.49 130607

SPECTRUM	02 2022	010-409-420	NON DEPT FAX/COMPUTER MODE	SPECTRUM ENTERPRISE VOI
10/29/2021	455.64	--		

----- CHK#

455.64 130608

TEXAS ASSOCIATION OF CO	01 2022	010-406-401	TAX A/C SEMINAR EXPENSE	LUCAS-FALL REG
10/29/2021	275.00	--		
▲DATE 12/01/2021	TIME 16:32		CHECK REGISTER	FROM: 10/01/2021 TO:
10/31/2021	CHK100	PAGE 13	ALL CHECKS	BANK ACCOUNT: ALL

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

----- CHK#

275.00 130609

AFLAC GROUP	01 2022	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS
10/29/2021	26.16	99		
10/29/2021	01 2022	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS
	26.16	99		

----- CHK#

52.32 130610

AMERICAN FAMILY LIFE	AS 01 2022	010-202-100	SALARIES PAYABLE	AFLAC
10/29/2021	3,173.73	99		
10/29/2021	01 2022	010-202-100	SALARIES PAYABLE	AFLAC
	3,074.15	99		

VOID

DATE:11/15/2021 ----- *VOID*

6,247.88 130611

AXON ENTERPRISES, INC 01 2022 010-428-455 SHERIFF UNIFORMS TASER 60 YR 4 PAY X26P B
10/29/2021 1,400.00 --

----- CHK#
1,400.00 130612

BAILEY ERIC 01 2022 010-428-403 SHERIFF TRAINING SWAT CONROE
10/29/2021 694.52 --

----- CHK#
694.52 130613

BAXTER CHEMICAL AND JAN 12 2021 010-430-351 RD MAINT JANITORIAL SUPPLI TRASH BAGS
10/29/2021 212715 115.20 PO

----- CHK#
115.20 130614

BYBEE MELANIE 01 2022 010-428-403 SHERIFF TRAINING SHERIFF'S ADMIN ASSIST C
10/29/2021 418.30 --

----- CHK#
418.30 130615

CAREFLITE	01 2022	010-401-202	LIBRARY GROUP MEDICAL	OLDHAM, PEGGY
10/29/2021	12.00	--		
	01 2022	010-401-202	LIBRARY GROUP MEDICAL	LINCH, AMY
10/29/2021	12.00	--		
	01 2022	010-401-202	LIBRARY GROUP MEDICAL	ROBINSON, SHIELA
10/29/2021	12.00	--		
	01 2022	010-402-202	BLDG MAINT GROUP MEDICAL	MORALES, JOHN
10/29/2021	12.00	--		
	01 2022	010-402-202	BLDG MAINT GROUP MEDICAL	CULLUM, MONTE JOE
10/29/2021	12.00	--		
	01 2022	010-402-202	BLDG MAINT GROUP MEDICAL	ESPINO, JOSE
10/29/2021	12.00	--		
	01 2022	010-402-202	BLDG MAINT GROUP MEDICAL	WOODS, ERIC
10/29/2021	12.00	--		
	01 2022	010-404-202	AUDITOR GROUP MEDICAL	WEEDON, NIKKI
10/29/2021	12.00	--		
	01 2022	010-404-202	AUDITOR GROUP MEDICAL	HARTE, DENA
10/29/2021	12.00	--		
	01 2022	010-404-202	AUDITOR GROUP MEDICAL	WILLIAMS, VALERIE
10/29/2021	12.00	--		
	01 2022	010-405-202	TREASURER GROUP MEDICAL	GRAVES, SUSIE
10/29/2021	12.00	--		
	01 2022	010-405-202	TREASURER GROUP MEDICAL	JAMESON, LESLIE
10/29/2021	12.00	--		
	01 2022	010-405-202	TREASURER GROUP MEDICAL	GRAY, CINDY
10/29/2021	12.00	--		
	01 2022	010-405-202	TREASURER GROUP MEDICAL	WELLS, PHYLLIS
10/29/2021	12.00	--		
	01 2022	010-405-202	TREASURER GROUP MEDICAL	NAWROCKI, JUDITH
10/29/2021	12.00	--		
	01 2022	010-406-202	TAX A/C GROUP MEDICAL	CAMPOS, APRIL
10/29/2021	12.00	--		
	01 2022	010-406-202	TAX A/C GROUP MEDICAL	CLOUD, TERRI
10/29/2021	12.00	--		
	01 2022	010-406-202	TAX A/C GROUP MEDICAL	LUCAS, TERI
10/29/2021	12.00	--		
	01 2022	010-406-202	TAX A/C GROUP MEDICAL	WILLIAMS, SHIRLEY
10/29/2021	12.00	--		
	01 2022	010-408-202	CNTY ATTY GROUP MEDICAL	LUCAS, ANDREW
10/29/2021	12.00	--		
	01 2022	010-408-202	CNTY ATTY GROUP MEDICAL	HANNA, DALE
10/29/2021	12.00	--		
	01 2022	010-408-202	CNTY ATTY GROUP MEDICAL	MCPHERSON, KAREN
10/29/2021	12.00	--		
	01 2022	010-410-202	CNTY JUDGE GROUP MEDICAL	CHAMBERS, DANNY
10/29/2021	12.00	--		
	01 2022	010-410-202	CNTY JUDGE GROUP MEDICAL	PATTERSON, PATSY
10/29/2021	12.00	--		

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CHECK REGISTER FROM: 10/01/2021 TO:
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
10/29/2021	12.00	01 2022 010-411-202	CNTY CLERK GROUP MEDICAL	REYNOLDS, MICHELLE	
10/29/2021	12.00	01 2022 010-411-202	CNTY CLERK GROUP MEDICAL	BAKER, LABARBARA	
10/29/2021	12.00	01 2022 010-411-202	CNTY CLERK GROUP MEDICAL	CAMPBELL, KELLIE	
10/29/2021	12.00	01 2022 010-411-202	CNTY CLERK GROUP MEDICAL	FREELAND, KIM	
10/29/2021	12.00	01 2022 010-413-202	JP GROUP MEDICAL	MAY, SCOTT	
10/29/2021	12.00	01 2022 010-413-202	JP GROUP MEDICAL	WEBB, RONALD	
10/29/2021	12.00	01 2022 010-413-202	JP GROUP MEDICAL	BYBEE, NANCY	
10/29/2021	12.00	01 2022 010-413-202	JP GROUP MEDICAL	GRAY, ASHLYN	
10/29/2021	12.00	01 2022 010-414-202	CONSTABLE 1 GROUP MEDICAL	REYNOLDS, MICHAEL	
10/29/2021	12.00	01 2022 010-437-202	CONSTABLE PCT II GROUP MED	BIELER, NEAL	
10/29/2021	12.00	01 2022 010-416-202	JUV PROB GROUP MEDICAL	BACHHOFER, HEATHER	
10/29/2021	12.00	01 2022 010-418-202	ADULT PROB GROUP MEDICAL	SUTTER, BRAD	
10/29/2021	12.00	01 2022 010-421-202	ELECTIONS ADMIN GROUP MEDI	COVEY, CHRISTY	
10/29/2021	12.00	01 2022 010-421-202	ELECTIONS ADMIN GROUP MEDI	RAMOS, EVELINA	
10/29/2021	12.00	01 2022 010-421-202	ELECTIONS ADMIN GROUP MEDI	GARRETT, CANDACE	
10/29/2021	12.00	01 2022 010-423-202	DIST CLK GROUP MEDICAL	DICKSON, VIRGINIA	
10/29/2021	12.00	01 2022 010-423-202	DIST CLK GROUP MEDICAL	MAUSSER, SONJA	
10/29/2021	12.00	01 2022 010-423-202	DIST CLK GROUP MEDICAL	RIDINGS, ALYSA	
10/29/2021	12.00	01 2022 010-425-202	EXT OFF GROUP MEDICAL	REYNOLDS, JANNA	
10/29/2021	12.00	01 2022 010-425-202	EXT OFF GROUP MEDICAL	VOGES, JORDAN	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	WEST, ALAN	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	GRIFFIN, DWAYNE	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	HAYNES, JEFF	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	GREEN, KENNETH	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	COCHRAN, THOMAS	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	EPPS, TANYA	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	ALEMAN, SAMMIE	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	BACKUES, DIANE	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	BYBEE, MELANIE	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	LINNABERY, KATY	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	BOYETT, CAROLINE	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	LIVINGSTON, TONYA	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	MOHR, CURTIS	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	PAULSEN, LEIA	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	VARA, LIANA	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	TIPTON, SHANE	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	EARLY, TERRY	
10/29/2021	12.00	01 2022 010-428-202	SHERIFF GROUP MEDICAL	MILLS, CORY	

10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	SEATON, KEVIN
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	LAVIADA, TREKA
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	TANKERSLEY, CHARLES
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	BRUCE, RONALD
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	BULLARD, HALEY
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	LEDINGHAM, KRISTOPHER
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	PROCTOR, VIRGINIA
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	TALLEY, ASHLEY
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	WIDENER, TAYLOR
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	WILLIAMS, RONNIE
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	WOELLERT, GLEN
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	GIBSON, STEPHEN
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	BAILEY, ERIC
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	DAVIS, LUCION
	12.00 --		
10/29/2021	01 2022 010-428-202	SHERIFF GROUP MEDICAL	GONZALES, JOHN
	12.00 --		
10/29/2021	12.00 --		
▲DATE 12/01/2021	TIME 16:32	CHECK REGISTER	FROM: 10/01/2021 TO:
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VENDOR NAME PO NO	AMOUNT	BATCH PP CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
10/29/2021		01 2022	010-428-202	SHERIFF GROUP MEDICAL	BEATTY, JOSH	
		12.00 --				
10/29/2021		01 2022	010-428-202	SHERIFF GROUP MEDICAL	CORTEZ, TIMOTHY	
		12.00 --				
10/29/2021		01 2022	010-428-202	SHERIFF GROUP MEDICAL	CRAWFORD, TRAVIS	
		12.00 --				
10/29/2021		01 2022	010-428-202	SHERIFF GROUP MEDICAL	HOLDER, MARQUIS	
		12.00 --				
10/29/2021		01 2022	010-428-202	SHERIFF GROUP MEDICAL	RESTO-CRESPO, WILLIAM	
		12.00 --				
10/29/2021		01 2022	010-428-202	SHERIFF GROUP MEDICAL	REYNOLDS, WILLIAM	
		12.00 --				
10/29/2021		01 2022	010-428-202	SHERIFF GROUP MEDICAL	SHARP, GREGORY	
		12.00 --				
10/29/2021		01 2022	010-428-202	SHERIFF GROUP MEDICAL	THOMPSON, ROBERT III	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	JONES, BRIAN	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	SOWDERS, MACI	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	ANDERSON, GARY	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	BRADFORD, AMANDA	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	BUNT, TIMOTHY	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	BURGESS, SCOTT	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	DURON, GEORGE	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	EAVENSON, ROWDY	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	EPPS, BOBBY	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	GAMMON, MITCH	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	GRENIER, TALON	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	HALVORSEN, WILLIAM	
		12.00 --				
10/29/2021		01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	JOHNSON, DUSTIN	
		12.00 --				

10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	TRABUCCO, GABRIEL
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	PANKHURST, MEGAN
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	PARR, BRYSON
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10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	POPEJOY, KAINA
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10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	RUPP, PAUL
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10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	VANCE, ANDREW
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10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	BOYD, CLAYTON
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	BALLESTEROS, JONATHON
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	BRADY, KYLE
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10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	BROWN, DYLAN
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	BRUCE, BRADON
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	CASHION, JAMIE
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	COUNTRYMAN, COBY
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	CRANK, SIERRA
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	CULP, DAVID
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	FIPPS, BRANDON
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	GOSLING, SAMANTHA
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	GREEN, MATTHEW
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	GREEN, WESLEY
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10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	ISHAM, BRADLEY
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	JONES, DARREN
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	LANKFORD, MATTHEW
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	SHEPARD, ASHILEEN
	12.00 --		
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	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	STROUD, EDDIE
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	USSERY-OWENS, DONNA
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	WILLIAMS, SPIKE
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	WILLIS, STEVEN
	12.00 --		
10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	SMITH, BRAD
	12.00 --		
10/29/2021	01 2022 010-430-202	RD MAINT GROUP MEDICAL	BLACK, KENNETH
	12.00 --		
10/29/2021	01 2022 010-430-202	RD MAINT GROUP MEDICAL	CHAPMAN, JERRY
	12.00 --		
10/29/2021	01 2022 010-430-202	RD MAINT GROUP MEDICAL	GRAY, KELLY
	12.00 --		

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
10/29/2021	12.00	01 2022	010-430-202	RD MAINT GROUP MEDICAL	KELLER, KATHY	
10/29/2021	12.00	01 2022	010-430-202	RD MAINT GROUP MEDICAL	MARTIN, JAMES	
10/29/2021	12.00	01 2022	010-430-202	RD MAINT GROUP MEDICAL	MORALES, JOHN SR	
10/29/2021	12.00	01 2022	010-430-202	RD MAINT GROUP MEDICAL	NELSON, JOHN	

10/29/2021	01 2022 010-430-202 RD MAINT GROUP MEDICAL	RIDINGS, JOEY
	12.00 --	
10/29/2021	01 2022 010-430-202 RD MAINT GROUP MEDICAL	ROSE, CURTIS
	12.00 --	
10/29/2021	01 2022 010-430-202 RD MAINT GROUP MEDICAL	SANDLIN, TRENT
	12.00 --	
10/29/2021	01 2022 010-430-202 RD MAINT GROUP MEDICAL	SUTTER, CHAD
	12.00 --	
10/29/2021	01 2022 010-430-202 RD MAINT GROUP MEDICAL	SWENDSEN, DOUGLAS
	12.00 --	
10/29/2021	01 2022 010-430-202 RD MAINT GROUP MEDICAL	TURNER, JERRAD
	12.00 --	
10/29/2021	01 2022 010-431-202 PCT 1 COMM GROUP MEDICAL	HARRIS, JEFFREY
	12.00 --	
10/29/2021	01 2022 010-432-202 PCT 2 COMM GROUP MEDICAL	JOHNSON, DWAYNE
	12.00 --	
10/29/2021	01 2022 010-433-202 PCT 3 COMM GROUP MEDICAL	RAY, TAMMY
	12.00 --	
10/29/2021	01 2022 010-434-202 PCT 4 COMM GROUP MEDICAL	BUSCH, WADE
	12.00 --	
10/29/2021	01 2022 010-449-202 TOURISM/PROMOTION GROUP IN	HARRIS, KELLY
	12.00 --	
10/29/2021	01 2022 010-449-202 TOURISM/PROMOTION GROUP IN	MARTIN, PERLA
	12.00 --	
10/29/2021	01 2022 010-430-202 RD MAINT GROUP MEDICAL	MCFALL, ROBERT
	12.00 --	
10/29/2021	01 2022 010-430-202 RD MAINT GROUP MEDICAL	SIMPSON, DAVID
	12.00 --	
10/29/2021	01 2022 010-449-202 TOURISM/PROMOTION GROUP IN	HALL, TIFFANY
	12.00 --	
10/29/2021	01 2022 010-429-202 FIRE/EMS GROUP MEDICAL	LETT, JONATHON
	12.00 --	
10/29/2021	01 2022 010-429-202 FIRE/EMS GROUP MEDICAL	WIRSING, FALLON
	12.00 --	
10/29/2021	01 2022 010-429-202 FIRE/EMS GROUP MEDICAL	BARRINGTON, JUSTIN
	12.00 --	
10/29/2021	01 2022 010-449-202 TOURISM/PROMOTION GROUP IN	MORALES, ALEXIA
	12.00 --	
10/29/2021	01 2022 010-429-202 FIRE/EMS GROUP MEDICAL	BROWN, TYLER
	12.00 --	

----- CHK#

1,848.00 130616

CAVALLO ENERGY TEXAS	LL 01 2022 010-443-440 LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI
10/29/2021	162.51 --	
	01 2022 010-443-440 LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR
10/29/2021	24.09 --	
	01 2022 010-420-440 COMM/AGING UTILITIES	512748910001 209 SW BARN
10/29/2021	947.35 --	
	01 2022 010-420-440 COMM/AGING UTILITIES	512748910002 209 SW B ST
10/29/2021	13.08 --	
	01 2022 010-409-440 NON DEPT UTILITIES	512753450001 107 E VERNO
10/29/2021	1,681.53 --	
	01 2022 010-409-440 NON DEPT UTILITIES	512753450002 107 E VERNO
10/29/2021	24.05 --	
	01 2022 010-409-440 NON DEPT UTILITIES	512753840001 106 CEDAR S
10/29/2021	12.91 --	
	01 2022 010-409-440 NON DEPT UTILITIES	512754170001 101 NE BARN
10/29/2021	454.23 --	
	01 2022 010-429-440 FIRE/EMS UTILITIES	512754660001 LILLY AVE
10/29/2021	466.09 --	
	01 2022 010-429-440 FIRE/EMS UTILITIES	512754780001 402 SHEPPAR
10/29/2021	528.68 --	
	01 2022 010-429-440 FIRE/EMS UTILITIES	512754800001 201 SHEPPAR
10/29/2021	292.60 --	
	01 2022 010-409-440 NON DEPT UTILITIES	512755090001 201 MESQUIT
10/29/2021	36.32 --	
	01 2022 010-430-440 RD MAINT UTILITIES	512766810001 FM 56 N SOM
10/29/2021	516.89 --	
	01 2022 010-430-440 RD MAINT UTILITIES	512766810002 FM 56 N SOM
10/29/2021	13.07 --	
	01 2022 010-401-440 LIBRARY UTILITIES	513533640001 108 ALLEN L
10/29/2021	587.85 --	
	01 2022 010-443-440 LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B
10/29/2021	38.93 --	
	01 2022 010-443-440 LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B
10/29/2021	28.66 --	
	01 2022 010-447-440 COMM CENTER UTILITIES	513647640001 105 LILLY A
10/29/2021	145.18 --	

10/29/2021	01 2022	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM
	267.76	--			
10/29/2021	01 2022	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM
	13.07	--			
10/29/2021	01 2022	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM
	78.96	--			
10/29/2021	01 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI
	10.96	--			
10/29/2021	01 2022	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM
	16.25	--			
10/29/2021	01 2022	010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B
	45.16	--			

----- CHK#

6,406.18 130617
 ▲DATE 12/01/2021 TIME 16:32
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CHECK REGISTER FROM: 10/01/2021 TO:
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
CENTER POINT	LARGE PRIN	01 2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	
10/29/2021	176.76	--				

----- CHK#

176.76 130618

CITIBANK	01 2022	010-420-450	COMM/AGING VENDOR BLDG/GDS	ELECTRICAL PARTS	
10/29/2021	212753	32.00	PO		
10/29/2021	212769	269.99	01 2022 010-402-450	BLDG MAINT VENDOR BLDG/GDS	CABLE
			PO		

----- CHK#

301.99 130619

COCHRAN THOMAS JR	01 2022	010-428-403	SHERIFF TRAINING	CRIME STOPPERS CONF	
10/29/2021	335.30	--			
10/29/2021	91.45	--	01 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	MATERIALS FOR UPLIFT
10/29/2021	5.38-	--	01 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	SALES TAX

----- CHK#

421.37 130620

DICKSON VIRGINIA	01 2022	010-423-401	DIST CLK SEMINAR EXPENSE	MILEAGE CONF	
10/29/2021	236.94	--			

----- CHK#

236.94 130621

DINOSAUR VALLEY PEST SE	01 2022	010-402-457	BLDG MAINT PEST CONTROL	PEST CONTROL	
10/29/2021	125.00	--			

----- CHK#

125.00 130622

EMPIRE PAPER COMPANY	01 2022	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX SANI NPKIN, MAXI	
10/29/2021	114.69	--			
10/29/2021	38.23	--	01 2022 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX SANI NPKIN, MAXI
10/29/2021	78.24	--	01 2022 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX TAMPON, MAXITHIN SU

----- CHK#

231.16 130623

GALE CENGAGE LEARNING	01 2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	
10/29/2021	19.49	--			
10/29/2021	46.48	--	01 2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS

10/29/2021 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
31.19 --

----- CHK#

97.16 130624

GRAINGER 01 2022 010-428-350 SHERIFF REP PTS/SUPPLIES ACTUATOR FOR SD
10/29/2021 220069 310.33 PO

----- CHK#

310.33 130625

GREENS WELDING SUPPLY I 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE SEP RENT-4BTLS
10/29/2021 31.00 --
01 2022 010-430-350 RD MAINT R&M-EQUIPMENT SEP RENT-16BTLS
10/29/2021 124.00 --

----- CHK#

155.00 130626

HARTE DENA 01 2022 010-404-401 AUDITOR SEMINAR EXPENSE CONFERENCE REIMBURSEMENT
10/29/2021 144.00 --

----- CHK#

144.00 130627

HIGGINBOTHAM & ASSOCIAT 01 2022 010-404-202 AUDITOR GROUP MEDICAL FSA ADMIN FEE
10/29/2021 12.00 99
01 2022 010-405-202 TREASURER GROUP MEDICAL FSA ADMIN FEE
10/29/2021 12.00 99
01 2022 010-406-202 TAX A/C GROUP MEDICAL FSA ADMIN FEE
10/29/2021 6.00 99
01 2022 010-408-202 CNTY ATTY GROUP MEDICAL FSA ADMIN FEE
10/29/2021 6.00 99
01 2022 010-411-202 CNTY CLERK GROUP MEDICAL FSA ADMIN FEE
10/29/2021 24.00 99

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VENDOR NAME PO NO	BATCH PP AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
10/29/2021	01 2022 6.00 99	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	
10/29/2021	01 2022 6.00 99	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	
10/29/2021	01 2022 12.00 99	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	
10/29/2021	01 2022 12.00 99	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE	
10/29/2021	01 2022 132.00 99	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	
10/29/2021	01 2022 60.00 99	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	
10/29/2021	01 2022 24.00 99	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	
10/29/2021	01 2022 6.00 99	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE	
10/29/2021	01 2022 18.00 99	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	
10/29/2021	01 2022 12.00 99	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	
10/29/2021	01 2022 12.00 99	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	
10/29/2021	01 2022 6.00 99	010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	

----- CHK#

366.00 130628

HILTON COLLEGE STATION 01 2022 010-430-401 RD MAINT SEMINAR EXPENSE BMARTIN CONFERENCE
10/29/2021 252.34 --

----- CHK#

252.34 130629

JK FIRE & SECURITY, LLC 01 2022 010-450-545 CAPITAL IMP C/H/ANNEX INSPECT FIRE SPRINK SYST
10/29/2021 212705 750.00 PO

----- CHK#

750.00 130630

NACO SOUTH CENTRAL 01 2022 010-202-100 SALARIES PAYABLE DEF COMP
10/29/2021 1,460.00 99

----- CHK#

1,460.00 130631

PALUXY RIVER CHILD ADVO 01 2022 010-202-415 ABUSED CHILDREN/NEGLECT PA CHILD ABUSE PREVENTIO
10/29/2021 135.00 --

----- CHK#

135.00 130632

PERDUE BRANDON FIELDER 01 2022 010-202-452 PRIVATE COLLECTION SERVICE COUNTY CT FEES
10/29/2021 23.14 --
10/29/2021 01 2022 010-202-452 PRIVATE COLLECTION SERVICE DISTRICT CT FEES
2.44 --
10/29/2021 01 2022 010-202-438 JP COLLECTION FEE PAYABLE JP#1 FINES AND FEES
426.26 --
10/29/2021 01 2022 010-202-438 JP COLLECTION FEE PAYABLE JP#2 FINES AND FEES
1,916.20 --

----- CHK#

2,368.04 130633

PREMIER TRUCK GROUP OF 12 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS LESS SALES TAX
10/29/2021 212801 17.74- PO
10/29/2021 212801 12 2021 010-430-451 RD MAINT AUTO/SM EQ PARTS DISTRIBUTOR TRUCK
376.00 PO

----- CHK#

358.26 130634

QUADMED,INC 01 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE RESCUE SHEARS
10/29/2021 212620 67.80 PO

----- CHK#

67.80 130635

REGIONAL PUBLIC DEFENDE 01 2022 010-415-463 CAPITAL CASE EXPENSE INTERLOCAL ALLOCATION
10/29/2021 1,604.00 --

----- CHK#

1,604.00 130636

SOMERVELL COUNTY EMS 01 2022 010-428-403 SHERIFF TRAINING SEATON ECA CLASS
10/29/2021 450.00 --

----- CHK#

450.00 130637

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
SOMERVELL COUNTY TREASU	01	2022	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	
10/29/2021	9,162.78		99			
10/29/2021	9,162.47		01 2022 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	
			99			
			01 2022 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	

10/29/2021	1,626.02	99				
	01 2022	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	3,248.54	99				
	01 2022	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	2,439.03	99				
	01 2022	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	2,439.03	99				
	01 2022	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	3,248.54	99				
	01 2022	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	1,626.02	99				
	01 2022	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	1,618.52	99				
	01 2022	010-411-202	CNTY CLERK GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	3,248.54	99				
	01 2022	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	2,466.25	99				
	01 2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	813.01	99				
	01 2022	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	813.01	99				
	01 2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE		
10/29/2021	1,626.02	99				
	01 2022	010-423-202	DIST CLK GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	2,439.03	99				
	01 2022	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	813.01	99				
	01 2022	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	33,323.41	99				
	01 2022	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	15,447.19	99				
	01 2022	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	12,188.15	99				
	01 2022	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	813.01	99				
	01 2022	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	813.01	99				
	01 2022	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	813.01	99				
	01 2022	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	813.01	99				
	01 2022	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE		
10/29/2021	813.01	99				
	01 2022	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE		
10/29/2021	4,065.05	99				
	01 2022	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE		
10/29/2021	8,943.11	99				
	01 2022	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE		
10/29/2021	3,291.26	99				
	01 2022	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE		
10/29/2021	1,626.02	99				
	01 2022	010-449-202	TOURISM/PROMOTION GROUP IN	INS. TRUSTEE		
10/29/2021	2,439.03	99				

----- CHK#

132,178.09 130638

STAPLES (ACCT #1076098)	01 2022	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE SUPPLIES		
10/29/2021 220029	400.91	PO				
	01 2022	010-421-311	ELECTIONS ADMIN OFFICE SUP	PAPER BINDER CLIPS LABEL		
10/29/2021 220058	195.67	PO				
	01 2022	010-429-435	FIRE/EMS PRINTING	INK-PRINTING		
10/29/2021 220071	42.39	PO				
	01 2022	010-429-311	FIRE/EMS OFFICE SUPPLIES	OFFICE SUPPLIES		
10/29/2021 220091	79.67	PO				
	01 2022	010-430-311	RD MAINT OFFICE SUPPLIES	TIMECARDS AND RIBBON		
10/29/2021 220001	19.56	PO				

----- CHK#

738.20 130639

STATE COMPROLLER	01 2022	010-202-449	CTY/DIST CIVIL E-FILE FEE	CIVIL E-FILE FEES		
10/29/2021	2,280.00	--				
	01 2022	010-202-450	CTY/DIST CRIMINAL E-FILE F	CRIMINAL E-FILES FEE		
10/29/2021	2.11	--				

----- CHK#

2,282.11 130640

SUSANNE GRAVES 01 2022 010-380-000 GRANT REVENUE LATERAL
10/29/2021 10,447.70 --

----- CHK#
10,447.70 130641

TARRANT COUNTY MEDICAL 01 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) AUTOPSY ENGLAND
10/29/2021 212407 2,350.00 PO

----- CHK#
2,350.00 130642

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
TEXAS ASSOCIATION OF CO	01	2022	010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	TX JUD AC MD DUE 9/1/21-	
10/29/2021	200.00	--				

----- CHK#
200.00 130643

TEXAS DISTRICT AND COUN 01 2022 010-408-401 CNTY ATTY SEMINAR EXPENSE 2021 ELECTED PROSECUTORC
10/29/2021 175.00 --

----- CHK#
175.00 130644

TRACIE L. MILLER	01	2022	010-415-419	JURY/COURT/REPORTING	0421 HALF DAY	
10/29/2021	184.76	--				
	01	2022	010-415-419	JURY/COURT/REPORTING	5/52021 HALFDAY/MILEAGE	
10/29/2021	211.64	--				

----- CHK#
396.40 130645

TURNER RICHARD ATTORNE 01 2022 010-415-485 JURY/COURT APPOINTED ATTY 249UNINDICTED
10/29/2021 400.00 --

----- CHK#
400.00 130646

VARGAS MECHANICAL SERVI 01 2022 010-428-450 SHERIFF BLDG/GDS BUFFER REPAIR
10/29/2021 212364 225.00 PO

----- CHK#
225.00 130647

VOGES JORDAN	01	2022	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	WEST TEXAS FAIR	
10/29/2021	142.24	--				
	01	2022	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	STATE FAIR OF TEXAS	
10/29/2021	87.03	--				

----- CHK#
229.27 130648

VSP	01	2022	010-202-100	SALARIES PAYABLE	VSP VISION	
10/29/2021	379.24	99				
	01	2022	010-202-100	SALARIES PAYABLE	VSP VISION	
10/29/2021	370.37	99				

----- CHK#
749.61 130649

WALTER W. LEE 01 2022 010-428-464 SHERIFF WRECKER SERVICE SO CALL OUT WRECKER FEE
10/29/2021 200.00 --

----- CHK#

200.00 130650

WEEDON NIKKI 01 2022 010-404-401 AUDITOR SEMINAR EXPENSE FALL CONFERENCE
10/29/2021 671.52 --

----- CHK#

671.52 130651

STATE COMPTROLLER 01 2022 010-202-440 CRIMINAL ALCOHOL/DRUG CONV DDRUG/ALC CONVICTION FE
10/29/2021 10.19 --

----- CHK#

10.19 130652

STATE COMPTROLLER 01 2022 010-202-408 MARRIAGE LICENSE FEES PAYA MAR LIC
10/29/2021 565.00 --
01 2022 010-202-411 COUNTY CIV FILING FEE PAYA CIV FF
10/29/2021 760.00 --
01 2022 010-202-418 BIRTH CERT COPY PAYABLE BIRTH CERT
10/29/2021 165.60 --
01 2022 010-202-422 INDIGENT FILING FEE PAYABL IND
10/29/2021 513.00 --
01 2022 010-202-428 NON DISCLOSURE FEE PAYABLE N/DISCLOSURE
10/29/2021 28.00 --
01 2022 010-202-435 JUDICIARY SUPPORT DIST CIV DC JUD SUPP
10/29/2021 7,596.00 --
01 2022 010-202-436 JUDICIARY SUPPORT CNTY CIV CC JUD SUPP
10/29/2021 798.00 --
01 2022 010-415-481 GRAND JURORS JUROR
10/29/2021 20.01 --
01 2022 010-202-453 CJCPT FEE PAYABLE CJCPT
10/29/2021 100.00 --
01 2022 010-202-429 DISTRICT CIV FILING FEE PA DIST CIV
10/29/2021 1,885.00 --
DATE 12/01/2021 TIME 16:32 CHECK REGISTER FROM: 10/01/2021 TO:
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VENDOR NAME	AMOUNT	BATCH PP CODE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
10/29/2021	188.10	01 2022	010-202-441	JP IND FILING FEE PAYABLE	JP CIV	
DATE:10/29/2021		-----	*VOID*			VOID

12,618.71 130653

STATE COMPTROLLER 01 2022 010-202-408 MARRIAGE LICENSE FEES PAYA MAR LIC
10/29/2021 565.00 --
01 2022 010-202-411 COUNTY CIV FILING FEE PAYA CIV FF
10/29/2021 760.00 --
01 2022 010-202-418 BIRTH CERT COPY PAYABLE BIRTH CERT
10/29/2021 165.60 --
01 2022 010-202-422 INDIGENT FILING FEE PAYABL IND
10/29/2021 513.00 --
01 2022 010-202-428 NON DISCLOSURE FEE PAYABLE N/DISCLOSURE
10/29/2021 28.00 --
01 2022 010-202-436 JUDICIARY SUPPORT CNTY CIV CC JUD SUPP
10/29/2021 798.00 --
01 2022 010-415-481 GRAND JURORS JUROR
10/29/2021 20.01 --
01 2022 010-202-453 CJCPT FEE PAYABLE CJCPT
10/29/2021 100.00 --
01 2022 010-202-429 DISTRICT CIV FILING FEE PA DIST CIV
10/29/2021 1,885.00 --
01 2022 010-202-441 JP IND FILING FEE PAYABLE JP CIV
10/29/2021 188.10 --
01 2022 010-202-435 JUDICIARY SUPPORT DIST CIV DC JUD SUPP
10/29/2021 1,596.00 --

----- CHK#

6,618.71 130654

SOMERVELL COUNTY GENERA	01	2022	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT
10/08/2021	3,754.26	--			
	01	2022	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT
10/08/2021	2,500.00	--			
	01	2022	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT
10/08/2021	10,480.70	--			
	01	2022	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT
10/08/2021	4,498.50	--			
	01	2022	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT
10/08/2021	142.50	--			
	01	2022	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT
10/08/2021	1,567.77	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT
10/08/2021	8,955.11	--			
	01	2022	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT
10/08/2021	3,368.64	--			
	01	2022	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT
10/08/2021	3,750.00	--			
	01	2022	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT
10/08/2021	2,001.50	--			
	01	2022	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT
10/08/2021	2,670.00	--			
	01	2022	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT
10/08/2021	20.25	--			
	01	2022	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT
10/08/2021	607.06	--			
	01	2022	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT
10/08/2021	1,677.24	--			
	01	2022	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT
10/08/2021	1,343.92	--			
	01	2022	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT
10/08/2021	2,650.50	--			
	01	2022	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT
10/08/2021	142.00	--			
	01	2022	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT
10/08/2021	37.50	--			
	01	2022	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT
10/08/2021	217.44	--			
	01	2022	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT
10/08/2021	1,626.02	--			
	01	2022	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT
10/08/2021	453.23	--			
	01	2022	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT
10/08/2021	1,386.67	--			
	01	2022	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT
10/08/2021	6,198.13	--			
	01	2022	084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT
10/08/2021	24.00	--			
	01	2022	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT
10/08/2021	805.18	--			
	01	2022	084-445-202	G/C FOOD GROUP MEDICAL	PAYROLL REIMBURSEMENT
10/08/2021	813.01	--			
	01	2022	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT
10/08/2021	1,675.54	--			

----- CHK#

63,366.67 5902

U.S. POSTAL SERVICE (CM	12	2021	084-441-310	G/C POSTAGE	10-600049237-6
10/12/2021	23.85	--			

----- CHK#

23.85 5903

ACUSHNET COMPANY	12	2021	084-442-600	PRO SHOP MERCHANDISE	PHANTOM PUTTERS
10/12/2021 211358	283.05		PO		
▲DATE 12/01/2021	TIME 16:32			CHECK REGISTER	FROM: 10/01/2021 TO:
10/31/2021	CHK100	PAGE 22		ALL CHECKS	BANK ACCOUNT: ALL

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

----- CHK#

283.05 5904

ANDY'S TIRE SERVICE	01 2022	084-444-332	G/C MAINT EQUIP TIRES/TUBE 2 TIRES BACKHOE GC	
10/12/2021 220010	100.00	PO		
----- CHK#				
	100.00	5905		
BROOKSHIRES GROCERY	COM 12 2021	084-445-610	G/C FOOD FOOD PURCHASES	TOMATOES FOR ROOSTER
10/12/2021 212826	3.81	PO		
	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD
10/12/2021 220018	3.39	PO		
----- CHK#				
	7.20	5906		
DISH NETWORK	01 2022	084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE
10/12/2021	196.60	--		
----- CHK#				
	196.60	5907		
EMPIRE PAPER COMPANY	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#157 HIGH DNS, CLEAR
10/12/2021 212789	130.20	PO		
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#11 TOWEL, ROLL, NON-PER
10/12/2021 212789	52.64	PO		
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#11 TOWEL, ROLL, NON-PER
10/12/2021 212789	17.65	PO		
	12 2021	084-445-610	G/C FOOD FOOD PURCHASES	#32 LIDS, PORTION CUP LI
10/12/2021 212789	60.11	PO		
----- CHK#				
	260.60	5908		
FRONTIER ACCESS LLC	01 2022	084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE
10/12/2021	407.00	--		
----- CHK#				
	407.00	5909		
HANSEN JEFF	01 2022	084-441-401	G/C SEMINAR EXPENSE	SEMINAR HOTEL
10/12/2021	242.16	--		
----- CHK#				
	242.16	5910		
HOME DEPOT CREDIT SERVI	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	TRASH CANS
10/12/2021 212820	239.76	PO		
----- CHK#				
	239.76	5911		
JAMES H. TIDWELL	01 2022	084-442-461	PRO SHOP EQUIPMENT RENTAL	CLUBHOUSE:10.21-10.22
10/12/2021	1,485.00	--		
----- CHK#				
	1,485.00	5912		
KIRBO'S OFFICE SYSTEMS	01 2022	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP
10/12/2021	42.00	--		
----- CHK#				
	42.00	5913		
LONE STAR GCSA INC	12 2021	084-441-403	G/C TRAINING	BMP MANUAL
10/12/2021 212810	50.00	PO		
----- CHK#				
	50.00	5914		
NEXTLINK BROADBAND	01 2022	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT
10/12/2021	65.49	--		

10/12/2021 01 2022 084-442-420 PRO SHOP TELEPHONE PROSHOP
90.63 --

----- CHK#

156.12 5915

RIGGS MACHINE AND WELDI 12 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ PART FOR MOWER 7 GAIN
10/12/2021 212811 654.99 PO

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

----- CHK#

654.99 5916

SLG TECHNOLOGIES, LLC	12 2021	084-441-420	G/C MAINT TELEPHONE	VOICE TELCO SEP	
10/12/2021	136.83	--			
10/12/2021	12 2021	084-442-420	PRO SHOP TELEPHONE	VOICE TELCO SEP	
	68.42	--			
10/12/2021	12 2021	084-445-440	G/C FOOD UTILITIES	VOICE TELCO SEP	
	34.21	--			

----- CHK#

239.46 5917

SMITH SUPPLY INC	12 2021	084-441-350	G/C REP R&M-EQUIPMENT	FUSES FOR GC	
10/12/2021 212821	332.16	PO			

----- CHK#

332.16 5918

SYSKO NORTH TEXAS	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	FOOD	
10/12/2021 220017	1,998.63	PO			

----- CHK#

1,998.63 5919

TEXOMA GOLF INC	12 2021	084-442-600	PRO SHOP MERCHANDISE	HAT CLIPS/DIVOT TOOLS	
10/12/2021 212579	794.60	PO			

----- CHK#

794.60 5920

U.S. POSTAL SERVICE (CM	12 2021	084-441-310	G/C POSTAGE	10-600049238-4	
10/12/2021	8.48	--			

----- CHK#

8.48 5921

UNITED COOPERATIVE SERV	12 2021	084-441-440	G/C UTILITIES	TRANSFER PUMP	
10/12/2021	490.37	--			

----- CHK#

490.37 5922

WINFIELD SOLUTIONS LLC	12 2021	084-441-339	G/C CHEMICALS/FERTILIZERS	AQUADUCT 15GAL	
10/12/2021 212796	750.00	PO			

----- CHK#

750.00 5923

ACUSHNET COMPANY	01 2022	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 2% DISC	
10/22/2021	168.51	--			

----- CHK#

168.51 5924

CAVALLO ENERGY TEXAS	LL 01 2022	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT
10/22/2021		47.20 --		
		01 2022	084-442-440 PRO SHOP UTILITIES	E HWY 67 HOUSE
10/22/2021		1,729.63 --		
		01 2022	084-441-440 G/C UTILITIES	HWY 67 UNIT WELL
10/22/2021		1,925.20 --		
		01 2022	084-441-440 G/C UTILITIES	HWY 144 UNIT WELL
10/22/2021		12.71 --		
		01 2022	084-441-440 G/C UTILITIES	HWY 144 PUMP
10/22/2021		35.92 --		
		01 2022	084-441-440 G/C UTILITIES	HWY 144 UNIT MAINT
10/22/2021		384.17 --		
		01 2022	084-441-440 G/C UTILITIES	N HIGHWAY
10/22/2021		2,800.59 --		
		01 2022	084-441-440 G/C UTILITIES	GRN 11 E HWY 67
10/22/2021		12.63 --		
		01 2022	084-442-440 PRO SHOP UTILITIES	E HWY 67 UNIT CART
10/22/2021		141.57 --		

----- CHK#

7,089.62 5925

EMPIRE PAPER COMPANY	01 2022	084-445-610	G/C FOOD FOOD PURCHASES	#31 CUPS, TRANS 40Z
10/22/2021		61.20 --		

----- CHK#

61.20 5926

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
SOMERVELL COUNTY	GENERA	01	2022	084-441-102	G/C GENERAL MANAGER	PAYROLL REIMBURSEMENT
10/22/2021				4,279.50 --		
		01	2022	084-441-103	G/C SUPERINTENDENTS	PAYROLL REIMBURSEMENT
10/22/2021				2,500.00 --		
		01	2022	084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT
10/22/2021				10,512.10 --		
		01	2022	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT
10/22/2021				4,887.04 --		
		01	2022	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT
10/22/2021				5.87 --		
		01	2022	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT
10/22/2021				150.00 --		
		01	2022	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT
10/22/2021				1,638.26 --		
		01	2022	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT
10/22/2021				12.00 --		
		01	2022	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT
10/22/2021				3,546.73 --		
		01	2022	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT
10/22/2021				3,750.00 --		
		01	2022	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT
10/22/2021				1,928.50 --		
		01	2022	084-442-106	PRO SHOP PART TIME	PAYROLL REIMBURSEMENT
10/22/2021				2,346.00 --		
		01	2022	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT
10/22/2021				650.00 --		
		01	2022	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT
10/22/2021				624.33 --		
		01	2022	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT
10/22/2021				1,381.00 --		
		01	2022	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT
10/22/2021				2,650.50 --		
		01	2022	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT
10/22/2021				130.00 --		
		01	2022	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT
10/22/2021				40.00 --		
		01	2022	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT
10/22/2021				216.73 --		
		01	2022	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT
10/22/2021				451.72 --		
		01	2022	084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL REIMBURSEMENT

10/22/2021	2,426.67	--				
	01	2022	084-445-105	G/C FOOD PART TIME	PAYROLL REIMBURSEMENT	
10/22/2021	5,244.53	--				
	01	2022	084-445-140	G/C FOOD PREMIUM PAY	PAYROLL REIMBURSEMENT	
10/22/2021	81.00	--				
	01	2022	084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL REIMBURSEMENT	
10/22/2021	776.52	--				
	01	2022	084-445-203	G/C FOOD RETIREMENT	PAYROLL REIMBURSEMENT	
10/22/2021	1,616.68	--				

----- CHK#
51,845.68 5927

VERIZON WIRELESS	01	2022	084-442-420	PRO SHOP TELEPHONE	6825002224
10/22/2021	38.03	--			
	01	2022	084-442-420	PRO SHOP TELEPHONE	6822059445
10/22/2021	37.99	--			

----- CHK#
76.02 5928

CAREFLITE	01	2022	084-441-202	G/C GROUP MEDICAL	HANSEN, JEFF
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	OGDEN, TREVOR
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	MORRISON, RICKY
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	COX, LARRY
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	HERNANDEZ, JAVIER
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	LAWSON, WALTER
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	SHEPARD, KAREN
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	SHIPMAN, MICHAEL
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	TROUB, RANDY
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	RHODES, JEREMY
10/29/2021	12.00	--			
	01	2022	084-442-202	PRO SHOP GROUP MEDICAL	HEPPLER, STEVE
10/29/2021	12.00	--			
	01	2022	084-442-202	PRO SHOP GROUP MEDICAL	CAMP, STUART
10/29/2021	12.00	--			
	01	2022	084-442-202	PRO SHOP GROUP MEDICAL	TALLEY, JAMES
10/29/2021	12.00	--			
	01	2022	084-442-202	PRO SHOP GROUP MEDICAL	WELCH, VERONICA
10/29/2021	12.00	--			
	01	2022	084-442-202	PRO SHOP GROUP MEDICAL	KNIGHT, JERRY
10/29/2021	12.00	--			
	01	2022	084-442-202	PRO SHOP GROUP MEDICAL	MOSELEY, ROY
10/29/2021	12.00	--			
	01	2022	084-442-202	PRO SHOP GROUP MEDICAL	FLOURNOY, LENDEL
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	PALMA, JOSE
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	PALMA, ANTONIO
10/29/2021	12.00	--			
	01	2022	084-441-202	G/C GROUP MEDICAL	CARNES, CLYDE
10/29/2021	12.00	--			

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
		01	2022 084-441-202	G/C GROUP MEDICAL	COKER, BAILEY	
10/29/2021	12.00	--				
		01	2022 084-441-202	G/C GROUP MEDICAL	GUTIERREZ, DIONICIO	
10/29/2021	12.00	--				
		01	2022 084-441-202	G/C GROUP MEDICAL	WOOD WILLIAM	
10/29/2021	12.00	--				
		01	2022 084-441-202	G/C GROUP MEDICAL	PRICE KENNETH	
10/29/2021	12.00	--				
		01	2022 084-441-202	G/C GROUP MEDICAL	WILLIAMS PATTI	

10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	IBARRA HALEY	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	FERNANDEZ TERESA	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	MCFARLAND MAYCE	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	BRUCE KIARA	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	CLAYBOUGH ROGER	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	GOMEZ-GARCIA STEPHANIA	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	HOLDREN JAMES	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	KING RAY	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	RAILSBACK PAT	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	ROBERTS HAROLD	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	WILSON HELEN	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	STATLER SCOTT	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	AYALA DAMARIS	
10/29/2021	12.00	--			
	01 2022	084-441-202	G/C GROUP MEDICAL	GUTIERREZ, DIONICIO	
10/29/2021	12.00	--			
	01 2022	084-441-202	G/C GROUP MEDICAL	TULL, KENNETH	
10/29/2021	12.00	--			
	01 2022	084-442-202	PRO SHOP GROUP MEDICAL	HOWARD, ETHAN	
10/29/2021	12.00	--			

----- CHK#

492.00 5929

HANSEN JEFF	01 2022	084-441-401	G/C SEMINAR EXPENSE	NORTH TX CGSA MEETING	
10/29/2021	60.00	--			
	01 2022	084-441-401	G/C SEMINAR EXPENSE	NORTH TX CGSA MEETING	
10/29/2021	60.00	--			
	01 2022	084-445-400	G/C FOOD DUES/LICENSES	\$ ORDER TO FILE TABC	D
10/29/2021	51.45	--			

----- CHK#

171.45 5930

OGDEN TREVOR	01 2022	084-441-401	G/C SEMINAR EXPENSE	SEMINAR HOTEL	
10/29/2021	192.80	--			

----- CHK#

192.80 5931

USI SOUTHWEST REGION	01 2022	084-442-410	PRO SHOP INSURANCE (PROPER GOLF CLUB 10/2110/22		
10/29/2021	6,901.96	--			

----- CHK#

6,901.96 5932

SOMERVELL COUNTY GENERA	01 2022	080-449-102	TOURISM/PROMOTION DIRECTOR PAYROLL REIMBURSEMENT		
10/08/2021	2,418.43	--			
	01 2022	080-449-103	TOURISM/PROM ASSISTANTS SA PAYROLL REIMBURSEMENT		
10/08/2021	3,088.34	--			
	01 2022	080-449-105	TOURISM/PROMOTION PART TIM PAYROLL REIMBURSEMENT		
10/08/2021	160.00	--			
	01 2022	080-449-201	TOURISM/PROMOTION SOCIAL S PAYROLL REIMBURSEMENT		
10/08/2021	430.16	--			
	01 2022	080-449-202	TOURISM/PROMOTION GROUP IN PAYROLL REIMBURSEMENT		
10/08/2021	2,445.03	--			
	01 2022	080-449-203	TOURISM/PROMOTION RETIREME PAYROLL REIMBURSEMENT		
10/08/2021	904.53	--			
	01 2022	080-449-207	TOURISM/PROMOTION CELLPHON PAYROLL REIMBURSEMENT		
10/08/2021	15.00	--			

----- CHK#

9,461.49 1337

AJR MEDIA GROUP 01 2022 080-449-453 TOURISM/PROMOTION COMPUTER DESTINATIONPLAN
10/12/2021 3,979.00 --

----- CHK#
3,979.00 1338

HARRIS KELLY 01 2022 080-449-600 TOURISM/PROMOTION EVENT FE TML SHOW BOOTH
10/12/2021 394.72 --
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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				

----- CHK#
394.72 1339

TEXAS DEPARTMENT OF TR 01 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC 2022 JANUARY
10/12/2021 4,316.66 --

----- CHK#
4,316.66 1340

TEXAS PREHISTORIC TRAIL 01 2022 080-449-400 TOURISM/PROMOTION DUES/SUB ANNUAL DUES
10/12/2021 300.00 --

----- CHK#
300.00 1341

TEXAS TRAVEL ALLIANCE 01 2022 080-449-401 TOURISM/PROMOTION SEMINAR SUMMIT CONFERENCE
10/12/2021 459.00 --

----- CHK#
459.00 1342

UNICOMM LLC 01 2022 080-449-600 TOURISM/PROMOTION EVENT FE DALLAS TRAVEL SHOW
10/12/2021 7,435.00 --

----- CHK#
7,435.00 1343

HARRIS KELLY 01 2022 080-449-600 TOURISM/PROMOTION EVENT FE FAIR PARK DALLAS
10/22/2021 86.24 --
10/22/2021 01 2022 080-449-600 TOURISM/PROMOTION EVENT FE TAVF CONF FREDERICKBURG
268.00 --

----- CHK#
354.24 1344

SOMERVELL COUNTY GENERA 01 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL REIMBURSEMENT
10/22/2021 2,416.67 --
10/22/2021 01 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL REIMBURSEMENT
3,088.34 --
10/22/2021 01 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL REIMBURSEMENT
147.50 --
10/22/2021 01 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL REIMBURSEMENT
429.71 --
10/22/2021 01 2022 080-449-202 TOURISM/PROMOTION GROUP IN PAYROLL REIMBURSEMENT
36.00 --
10/22/2021 01 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL REIMBURSEMENT
902.26 --
10/22/2021 01 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL REIMBURSEMENT
15.00 --

----- CHK#
7,035.48 1345

CITIBANK 01 2022 080-449-310 TOURISM/PROMOTION POSTAGE POSTAGE

10/29/2021 212755 16.41 PO
 01 2022 080-449-310 TOURISM/PROMOTION POSTAGE POSTAGE
 10/29/2021 212755 7.95 PO
 01 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC BESTOFSIGNS.COM
 10/29/2021 212643 119.82 PO
 01 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC PRINTSONTHECHEAP
 10/29/2021 212656 341.54 PO
 01 2022 080-449-401 TOURISM/PROMOTION SEMINAR EMBASSY SUITES
 10/29/2021 212699 558.09 PO

----- CHK#
 1,043.81 1346

HARRIS KELLY 01 2022 080-449-600 TOURISM/PROMOTION EVENT FE IRVING WEDDING SHOW
 10/29/2021 72.80 --

----- CHK#
 72.80 1347

SPECTRUM 01 2022 080-449-440 TOURISM/PROMOTION UTILITIE SPECTRUM ENTERPRISE
 10/29/2021 115.59 --

----- CHK#
 115.59 1348

EXXON MOBIL UNIVERSAL/W 12 2021 060-645-352 BASIC:DIR SUPERV: TRAVEL/T FUEL
 10/12/2021 39.00 --
 12 2021 060-645-352 BASIC:DIR SUPERV: TRAVEL/T LESS TAX
 10/12/2021 2.50- --

----- CHK#
 36.50 2310

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VENDOR NAME	BATCH	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
LINDA L. BALEY	01	2022	060-645-426	COMM PROG:GENERAL EXT CONT	21-SEPT	
10/12/2021	200.00	--				

----- CHK#
 200.00 2311

EXPO CENTER ENTERPRISE 12 2021 010-950-100 TRANSFER OUT-EXPO FRYER FOR EXPO
 10/06/2021 853.38 --

----- CHK#
 853.38 130513

SOMERVELL COUNTY TREASU 12 2021 010-369-700 OUT OF COUNTY PRISONERS LEASE CARS
 10/08/2021 80,000.00 --

DATE:10/11/2021 ----- *VOID*
 80,000.00 130514

FIRST FINANCIAL BANK 01 2022 010-369-700 OUT OF COUNTY PRISONERS MOVE MONEY TO TX FIT
 10/19/2021 35,775.00 --

----- CHK#
 35,775.00 130589

BLUE CROSS BLUE SHIELD 12 2021 010-203-001 INSURANCE TRUST PAYABLE INS OCTOBER
 10/08/2021 122,490.17 --

----- CHK#
 122,490.17 1477

BLUE CROSS BLUE SHIELD 12 2021 010-203-001 INSURANCE TRUST PAYABLE RETIREE OCTOBER

10/08/2021 770.29 --

----- CHK#

770.29 1478

SUN LIFE FINANCIAL 12 2021 010-203-001 INSURANCE TRUST PAYABLE OCTOBER DENTAL
10/08/2021 7,495.83 --

----- CHK#

7,495.83 1479

MUTUAL OF OMAHA 12 2021 010-203-001 INSURANCE TRUST PAYABLE OCT LIFE
10/08/2021 2,931.28 --

----- CHK#

2,931.28 1480

VSP 12 2021 010-203-001 INSURANCE TRUST PAYABLE CURTIS OCT VISION
10/08/2021 8.78 --

----- CHK#

8.78 1481

1012,013.31

99,099.53

912,913.78

TOTAL CHECKS WRITTEN

TOTAL VOID CHECKS

TOTAL CHECK AMOUNT