

DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 1

CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO NO	AMOUNT	CODE	
SOMERVELL COUNTY	GENERA 07 2022	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL
REIMBURSEMENT	05/04/2022	2,083.34	--	
	07 2022	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL
REIMBURSEMENT	05/04/2022	1,412.99	--	
	07 2022	085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL
REIMBURSEMENT	05/04/2022	6,633.86	--	
	07 2022	085-440-105	EXPO/AMPHI PART TIME	PAYROLL
REIMBURSEMENT	05/04/2022	865.50	--	
	07 2022	085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL
REIMBURSEMENT	05/04/2022	1,346.04	--	
	07 2022	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT	05/04/2022	921.85	--	
	07 2022	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	05/04/2022	987.42	--	
	07 2022	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL
REIMBURSEMENT	05/04/2022	4,083.05	--	
	07 2022	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL
REIMBURSEMENT	05/04/2022	2,001.11	--	
	07 2022	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT	05/04/2022	30.00	--	
	07 2022	085-445-102	EXPO FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT	05/04/2022	1,419.34	--	
	07 2022	085-445-105	EXPO FOOD PART TIME	PAYROLL
REIMBURSEMENT	05/04/2022	3,733.30	--	
	07 2022	085-445-140	EXPO FOOD PREMIUM PAY	PAYROLL
REIMBURSEMENT	05/04/2022	112.00	--	
	07 2022	085-445-201	EXPO FOOD SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	05/04/2022	498.60	--	
	07 2022	085-445-203	EXPO FOOD RETIREMENT	PAYROLL
REIMBURSEMENT	05/04/2022	1,001.92	--	

----- CHK#

27,130.32 4724

ATMOS ENERGY	07 2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER
05/09/2022		414.44	--	

----- CHK#

414.44 4725

BROOKSHIRES GROCERY COM	07	2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
05/09/2022	221566		113.78	PO	
	07	2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
05/09/2022	221545		10.98	PO	

----- CHK#

124.76 4726

CAREFLITE	08	2022	085-440-202	EXPO/AMPHI GROUP MEDICAL	NEW HIRE
05/09/2022			12.00	--	

----- CHK#

12.00 4727

CITIBANK	08	2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	LIGHT BULBS
05/09/2022	221628		188.85	PO	

----- CHK#

188.85 4728

CITY OF GLEN ROSE	07	2022	085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK
ARENA	05/09/2022		44.89	--	
	07	2022	085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO
ARENA WATER	05/09/2022		352.00	--	
	07	2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS
05/09/2022			33.23	--	
	07	2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER
05/09/2022			56.55	--	
	07	2022	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER
05/09/2022			1,721.12	--	

----- CHK#

2,207.79 4729

EMPIRE PAPER COMPANY	07	2022	085-445-610	EXPO FOOD FOOD PURCHASES	#46 5LB FOOD
TRAY	05/09/2022	221488	83.30	PO	
	07	2022	085-445-610	EXPO FOOD FOOD PURCHASES	#29 16OZ
CLEAR CUPS	05/09/2022	221488	98.65	PO	
	07	2022	085-445-610	EXPO FOOD FOOD PURCHASES	#39 HOT DOG
FOAM CONTAIN	05/09/2022	220664	82.78	PO	
	08	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#161 HEAVY
DUTY BLACK LI	05/09/2022	221676	241.08	PO	
	08	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX GLOVES
NITRILE LG 10	05/09/2022	221676	55.08	PO	
	08	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#9 TOWEL,

MULTI-FOLD BRO 05/09/2022 221676 161.70 PO  
 08 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX TISSUE  
 AFFEX JRT 12/ 05/09/2022 221676 143.70 PO

----- CHK#

866.29 4730

▲DATE 08/10/2022 TIME 08:00  
 05/01/2022 TO: 05/31/2022

CHK100 PAGE 2

CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
EXPO CENTER DEPOSITS	05/09/2022	07 2022 221562	085-440-434 15.00	EXPO/AMPHI CR CD FEES PO	MARCH ONLINE
CC FEES	05/09/2022	08 2022 221614	085-440-355 7,123.20	EXPO/AMPHI AGRICULTURE EXP PO	SHAVINGS EXPO
	05/09/2022	08 2022 221616	085-440-430 414.48	EXPO/AMPHI ADVERTISING PO	BANNERS

----- CHK#

7,552.68 4731

FRONTIER ACCESS LLC	05/09/2022	07 2022	085-440-461 642.74	EXPO/AMPHI EQUIPMENT RENTA HAUL & --	
LANDFILL FEE	05/09/2022	08 2022	085-440-461 550.09	EXPO/AMPHI EQUIPMENT RENTA HAUL & --	

----- CHK#

1,192.83 4732

FUTURE STARS CALF ROPIN	05/09/2022	07 2022 221537	085-440-432 10,000.00	IN HOUSE SHOW EXPENSE PO	*TX POOL*
HOST FEE GRANT	05/09/2022	07 2022 221527	085-440-432 10,000.00	IN HOUSE SHOW EXPENSE PO	EVENT

VOID DATE:05/16/2022

----- \*VOID\*

20,000.00 4733

GREENS WELDING SUPPLY I	05/09/2022	07 2022 221645	085-445-610 69.00	EXPO FOOD FOOD PURCHASES PO	CO2 EXPO
-------------------------	------------	----------------	----------------------	--------------------------------	----------

----- CHK#

69.00 4734

HIGGINBOTHAM BROS & CO	08 2022 085-445-570	EXPO FOOD	XL-RH MS 1/4
X 1 1/2 H 05/09/2022	36.18 --		
UNDERCAB F8T5 P 05/09/2022	08 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FIXTURE
	31.99 --		
MTL PRIMER 1 05/09/2022	08 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	12OZ RUSTY
	59.90 --		
4IN RUB/ Z 05/09/2022	08 2022 085-445-570	EXPO FOOD	CASTER SWIVEL
	103.94 --		
DRYWALL S 05/09/2022	08 2022 085-445-570	EXPO FOOD	3" GOLD BUGLE
	11.27 --		
TREATED 05/09/2022	08 2022 085-445-570	EXPO FOOD	2X4-08'#1
	7.99 --		
WHITE 1/2 IN X 05/09/2022	08 2022 085-445-570	EXPO FOOD	PIPE PEX
	3.98 --		
CHAIN PROOFC 05/09/2022	08 2022 085-445-350	EXPO FOOD R&M-EQUIPMENT	FG QUICK LK
	34.24 --		
GRIT CUTTINT 05/09/2022	08 2022 085-445-350	EXPO FOOD R&M-EQUIPMENT	12OZ RED SP
	71.91 --		

----- CHK#

361.40 4735

HOME DEPOT CREDIT SERVI	07 2022 085-445-570	EXPO FOOD	WATER HEATER
EXPO KITCH 05/09/2022 221594	249.58 PO		
HEATER 05/09/2022 221594	07 2022 085-445-570	EXPO FOOD	RETURN WATER
	234.00- PO		
05/09/2022 221672	08 2022 085-445-610	EXPO FOOD FOOD PURCHASES	EXPO RODEO
	40.97 PO		

----- CHK#

56.55 4736

KEY PERSONNEL	08 2022 085-440-454	EXPO/AMPHI BUILDING CLEANI	04/19-04/21
BUILDING C 05/09/2022	372.96 --		

----- CHK#

372.96 4737

KIRBO'S OFFICE SYSTEMS	07 2022 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRPO2493-EXPO
CENTER 05/09/2022	38.00 --		

----- CHK#

38.00 4738

MAYFIELD PAPER CO	08 2022	085-445-610	EXPO FOOD	FOOD PURCHASES	#XX 10.25"
FOAM COMP PLA	05/09/2022	221685	231.98	PO	
	08 2022	085-445-610	EXPO FOOD	FOOD PURCHASES	#XX
TRANSLUCENT VENTED L	05/09/2022	221685	93.38	PO	
	08 2022	085-445-610	EXPO FOOD	FOOD PURCHASES	#XX 20 OZ
FOAM CUP	05/09/2022	221685	109.94	PO	
	08 2022	085-445-610	EXPO FOOD	FOOD PURCHASES	#XX 32 OZ
TALL FOAM FOOD	05/09/2022	221685	160.37	PO	
	08 2022	085-445-610	EXPO FOOD	FOOD PURCHASES	#X 16 OZ
CLEAR PLASTIC C	05/09/2022	221685	301.13	PO	
	08 2022	085-445-610	EXPO FOOD	FOOD PURCHASES	#XX
TRANSLUCENT STRAW SL	05/09/2022	221685	98.93	PO	
	08 2022	085-445-610	EXPO FOOD	FOOD PURCHASES	#XX MEAL KIT
PLUS	05/09/2022	221685	51.99	PO	

▲DATE 08/10/2022 TIME 08:00

CHECK REGISTER FROM:

05/01/2022 TO: 05/31/2022 CHK100 PAGE 3

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

1,047.72 4739

NCH CORPORATION	08 2022	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	CONTRACT
WATER	T 05/09/2022		215.24	--	

----- CHK#

215.24 4740

SIMPLE SIMONS PIZZA	07 2022	085-445-610	EXPO FOOD	FOOD PURCHASES	PIZZA EXPO
	05/09/2022	221560	254.95	PO	

----- CHK#

254.95 4741

SLG TECHNOLOGIES, LLC	07 2022	085-440-420	EXPO/AMPHI	TELEPHONE	APR VOICE
TELCO SERVICE	05/09/2022		223.94	--	
	08 2022	085-440-570	EXPO/AMPHI	EQUIP/FURNITURE	WIRELESS
MICROPHONE	S 05/09/2022		359.99	--	
	08 2022	085-445-440	EXPO FOOD	UTILITIES	MARCH SLING
TV FEE	05/09/2022		44.38	--	
	08 2022	085-445-440	EXPO FOOD	UTILITIES	APRIL SLING
TV FEE	05/09/2022		44.38	--	

----- CHK#

672.69 4742

SMITH SUPPLY INC	08 2022 085-445-570	EXPO FOOD	PLUMBING EXPO
KIT	05/09/2022 221698	142.20 PO	
	08 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RELAYS & PIPE
	05/09/2022 221696	49.11 PO	
	08 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLUMBING
SUPPLIES EXPO	05/09/2022 221208	234.40 --	
	08 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CREDIT PO
221208	05/09/2022 221208	230.15- --	
	08 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CREDIT PO
221208	05/09/2022 221208	4.19- --	
	08 2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CREDIT PO
221208	05/09/2022 221208	0.05- --	

----- CHK#

191.32 4743

SPECTRUM	07 2022 085-440-440	EXPO/AMPHI UTILITIES	INTERNET
SERVICES	05/09/2022	130.68 --	

----- CHK#

130.68 4744

SPIKES AUTO PARTS	07 2022 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	BATTERY TRUCK
56 EXPO	05/09/2022 221521	293.98 PO	

----- CHK#

293.98 4745

SYSCO NORTH TEXAS	07 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	05/09/2022 221568	932.04 PO	
	07 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	05/09/2022 221526	1,982.53 PO	
	07 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	05/09/2022 221598	448.51 PO	
	07 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	05/09/2022 221611	1,025.01 PO	
	07 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	05/09/2022 221634	1,204.71 PO	
	07 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	05/09/2022 221650	1,132.30 PO	
	08 2022 085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	05/09/2022 221669	1,124.52 PO	

08 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO  
 05/09/2022 221711 1,776.66 PO  
 08 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO KIT  
 05/09/2022 880.20 --

----- CHK#  
 10,506.48 4746

U.S. POSTAL SERVICE (CM 07 2022 085-440-310 EXPO/AMPHI POSTAGE APR2022  
 05/09/2022 22.79 --

----- CHK#  
 22.79 4747

UNIFIRST HOLDINGS, INC 07 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1  
 RAGS,MOPS,AIR FRE 05/09/2022 239.43 --  
 07 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2  
 RAGS,MOPS,AIR FRE 05/09/2022 239.43 --

▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
 05/01/2022 TO: 05/31/2022 CHK100 PAGE 4 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
			07	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP WEEK 3	
RAGS,MOPS,AIR FRE	05/09/2022			239.43	--		
			07	2022	085-440-351	EXPO/AMPHI JANITORIAL SUPP WEEK 4	
RAGS,MOPS,AIR FRE	05/09/2022			167.53	--		

----- CHK#  
 885.82 4748

UNITED COOPERATIVE SERV	07	2022	085-440-440	EXPO/AMPHI UTILITIES			TX DR RV
11-24	05/09/2022			188.42	--		
			07	2022	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10
	05/09/2022			145.00	--		
			07	2022	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
25-38	05/09/2022			170.03	--		
			07	2022	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
45-62	05/09/2022			202.13	--		
			07	2022	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
63-80	05/09/2022			181.73	--		

----- CHK#

887.31 4749

BEN E. KEITH 08 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO  
05/16/2022 221744 874.44 PO

----- CHK#

874.44 4750

BROOKSHIRES GROCERY COM 08 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO  
05/16/2022 221767 16.33 PO  
08 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD EXPO  
05/16/2022 221768 25.13 PO

----- CHK#

41.46 4751

EXPO CENTER DEPOSITS 08 2022 085-440-434 EXPO/AMPHI CR CD FEES MERCHANT CC  
FEES 05/16/2022 126.68 --  
08 2022 085-440-434 EXPO/AMPHI CR CD FEES SQUARE CC  
FEES 05/16/2022 1,250.66 --

----- CHK#

1,377.34 4752

SLG TECHNOLOGIES, LLC 08 2022 085-445-570 EXPO FOOD MONSTER TRUCK  
SOUND S 05/16/2022 7,196.46 --

----- CHK#

7,196.46 4753

SOMERVELL COUNTY GENERA 08 2022 085-440-102 EXPO/AMPHI DIRECTOR PAYROLL  
REIMBURSEMENT 05/16/2022 2,083.34 --  
08 2022 085-440-103 EXPO/AMPHI ADMIN SALARIES PAYROLL  
REIMBURSEMENT 05/16/2022 1,666.67 --  
08 2022 085-440-104 EXPO/AMPHI MAINTENANCE PAYROLL  
REIMBURSEMENT 05/16/2022 5,070.38 --  
08 2022 085-440-105 EXPO/AMPHI PART TIME PAYROLL  
REIMBURSEMENT 05/16/2022 1,315.00 --  
08 2022 085-440-140 EXPO/AMPHI PREMIUM PAY PAYROLL  
REIMBURSEMENT 05/16/2022 385.88 --  
08 2022 085-440-201 EXPO/AMPHI SOCIAL SECURITY PAYROLL  
REIMBURSEMENT 05/16/2022 1,342.64 --  
08 2022 085-440-203 EXPO/AMPHI RETIREMENT PAYROLL  
REIMBURSEMENT 05/16/2022 2,837.81 --  
08 2022 085-440-207 EXPO/AMPHI CELLPHONE ALLOW PAYROLL



REIMBURSEMENT	05/16/2022	30.00	--			
	08 2022 085-440-150	EXPO INCENTIVE PAY				PAYROLL
REIMBURSEMENT	05/16/2022	7,386.25	--			
	08 2022 085-445-102	EXPO FOOD SALARIES & WAGES				PAYROLL
REIMBURSEMENT	05/16/2022	1,332.34	--			
	08 2022 085-445-105	EXPO FOOD PART TIME				PAYROLL
REIMBURSEMENT	05/16/2022	4,514.82	--			
	08 2022 085-445-201	EXPO FOOD SOCIAL SECURITY				PAYROLL
REIMBURSEMENT	05/16/2022	580.66	--			
	08 2022 085-445-203	EXPO FOOD RETIREMENT				PAYROLL
REIMBURSEMENT	05/16/2022	1,208.46	--			

----- CHK#

29,754.25 4754

FUTURE STARS CALF ROPIN	08 2022 085-440-432	IN HOUSE SHOW EXPENSE				*TX POOL*
HOST FEE GRANT	05/20/2022 221537	10,000.00	PO			
	08 2022 085-440-432	IN HOUSE SHOW EXPENSE				EVENT
PROCUREMENT EXPO	05/20/2022 221527	10,000.00	PO			

VOID DATE:05/20/2022 ----- \*VOID\*

20,000.00 4755

FUTURE STARS CALF ROPIN	08 2022 085-440-432	IN HOUSE SHOW EXPENSE				*TX POOL*
HOST FEE GRANT	05/20/2022 221537	10,000.00	PO			
▲DATE	08/10/2022	TIME	08:00			
05/01/2022 TO:	05/31/2022	CHK100	PAGE	5		

CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

10,000.00 4756

FUTURE STARS CALF ROPIN	08 2022 085-440-432	IN HOUSE SHOW EXPENSE				EVENT
PROCUREMENT EXPO	05/20/2022 221527	10,000.00	PO			

----- CHK#

10,000.00 4757

EIGHTH ADMINISTRATIVE J REQUEST	07 2022 010-412-102	JUDICIAL JUDGES-8TH ADMIN				BUDGET
	05/04/2022	554.23	--			

----- CHK#

554.23 131757

TENTH COURT OF APPEALS	08	2022	010-202-400	GENERAL STATE FEES PAYABLE COUNTY CLERK	
APELLATE FE 05/06/2022			25.00	--	
APELLATE FE 05/06/2022	08	2022	010-202-400	GENERAL STATE FEES PAYABLE DISTRICT CLK	
			29.00	--	

----- CHK#

54.00 131758

OMNI HOTEL-CORPUS CHRIS	07	2022	010-432-401	PCT 2 COMM SEMINAR EXPENSE D. JOHNSON	
LODGING FOR C 05/09/2022			731.40	--	

VOID DATE:06/09/2022 ----- \*VOID\*

731.40 131759

ATMOS ENERGY	07	2022	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS
05/09/2022			153.92	--	

----- CHK#

153.92 131760

OMNI HOTEL-CORPUS CHRIS	07	2022	010-434-401	PCT 4 COMM SEMINAR EXPENSE W. BUSCH	
LODGING FOR C 05/09/2022			548.55	--	
LODGING FOR C 05/09/2022	07	2022	010-434-401	PCT 4 COMM SEMINAR EXPENSE W. BUSCH	
			263.35	--	

----- CHK#

811.90 131761

SPECTRUM SERVICES	07	2022	010-429-440	FIRE/EMS UTILITIES	INTERNET
05/09/2022			79.99	--	

----- CHK#

79.99 131762

U.S. POSTAL SERVICE (CM	07	2022	010-404-310	AUDITOR POSTAGE	APR2022
AUDITOR 05/09/2022			0.53	--	
COUNTY ATTORN 05/09/2022	07	2022	010-408-310	CNTY ATTY POSTAGE	APR2022
			1.46	--	
CLERK 05/09/2022	07	2022	010-411-310	CNTY CLERK POSTAGE	APR2022
			33.09	--	

ELECTIONS 05/09/2022 07 2022 010-421-310 ELECTIONS ADMIN POSTAGE APR2022  
 68.51 --  
 DISTRICT CLER 05/09/2022 07 2022 010-423-310 DIST CLK POSTAGE APR2022  
 25.07 --

----- CHK#  
 128.66 131763

FOUR POINTS BY SHERATON R 05/09/2022 07 2022 010-406-401 TAX A/C SEMINAR EXPENSE TLUCAS  
 639.40 --

----- CHK#  
 639.40 131764

GLEN ROSE REPORTER RENEWAL 05/09/2022 07 2022 010-405-400 TREASURER DUES/SUBSCRIPTIO SUBSCRIPTION  
 31.20 --

----- CHK#  
 31.20 131765

OMNI HOTEL-CORPUS LODGING FOR C 05/09/2022 07 2022 010-431-401 PCT 1 COMM SEMINAR EXPENSE JHARRIS  
 731.40 --

----- CHK#  
 731.40 131766

▲DATE 08/10/2022 TIME 08:00  
 05/01/2022 TO: 05/31/2022

CHK100 PAGE 6

CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
SPECTRUM SERVICES	05/09/2022	07	2022 010-429-440	FIRE/EMS UTILITIES	100.52	--	INTERNET

----- CHK#  
 100.52 131767

SPECTRUM 05/09/2022 08 2022 010-428-440 SHERIFF UTILITIES PRI SERVICES  
 452.87 --

----- CHK#

452.87 131768

TEXAS JUSTICE COURT TRA 08 2022 010-413-401 JP SEMINAR EXPENSE RWEBB CONF  
05/09/2022 75.00 --

----- CHK#

75.00 131769

U.S. POSTAL SERVICE (CM 07 2022 010-428-310 SHERIFF POSTAGE APR2022  
05/09/2022 300.00 --

----- CHK#

300.00 131770

AMERICAN FORENSICS 08 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) AUTOPSY  
JWEATHERRED 05/09/2022 221601 1,900.00 PO

----- CHK#

1,900.00 131771

AMERICAN TIRE DISTRIBUT 07 2022 010-430-332 RD MAINT TIRES AND TUBES 6 TRAILER  
TIRES R&B 05/09/2022 221600 476.76 PO  
07 2022 010-429-332 FIRE/EMS TIRES AND TUBES TIRE JONES  
TRUCK FD 05/09/2022 221630 1,085.04 PO  
07 2022 010-428-332 SHERIFF TIRES AND TUBES TIRES FOR  
SHERIFF WEST T 05/09/2022 221549 480.76 PO

----- CHK#

2,042.56 131772

ANDY'S TIRE SERVICE 07 2022 010-430-332 RD MAINT TIRES AND TUBES FLAT FIXED  
05/09/2022 221627 95.00 PO  
07 2022 010-430-332 RD MAINT TIRES AND TUBES CHANGEOVER LT  
05/09/2022 221382 50.00 --

----- CHK#

145.00 131773

ASSOCIATED SUPPLY COMPA 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS FRONT WNDSHLD  
CASE621LDR 05/09/2022 221620 672.18 PO  
07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS 2 SEALS 2  
O-RINGS 05/09/2022 212169 468.60 --

----- CHK#

1,140.78 131774

AT & T MOBILITY II LLC	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368094
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368132
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368135
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368147
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368149
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368150
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368152
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368153
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368154
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368155
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368156
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368157
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368158
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368159
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368160
05/09/2022		46.80	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368161
05/09/2022		49.33	--			
	07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368162
05/09/2022		46.80	--			

▲DATE 08/10/2022 TIME 08:00  
 05/01/2022 TO: 05/31/2022

CHK100 PAGE 7

CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
	05/09/2022		07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368163
				49.33	--			
	05/09/2022		07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368164
				46.80	--			
	05/09/2022		07 2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368167

05/09/2022		46.80	--		
	07 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368170
05/09/2022		49.33	--		
	07 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368171
05/09/2022		49.33	--		
	07 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544367172
05/09/2022		49.33	--		
	07 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544367173
05/09/2022		46.80	--		
	07 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368174
05/09/2022		49.33	--		
	07 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368175
05/09/2022		49.33	--		
	07 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2544368181
05/09/2022		49.33	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368123
05/09/2022		46.80	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368124
05/09/2022		46.80	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368129
05/09/2022		46.80	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368143
05/09/2022		49.33	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368165
05/09/2022		46.80	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368176
05/09/2022		46.80	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368177
05/09/2022		46.80	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368179
05/09/2022		46.80	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368458
05/09/2022		39.24	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368459
05/09/2022		39.24	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368460
05/09/2022		30.50	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2543961210
05/09/2022		46.80	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2543962242
05/09/2022		49.33	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2543966128
05/09/2022		46.80	--		
	07 2022 010-428-421			SHERIFF MOBILE PHONES/PAGE	2543966248
05/09/2022		0.50	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368254
05/09/2022		30.00	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368345
05/09/2022		33.00	--		
	07 2022 010-429-421			FIRE/EMS MOBILE TELEPHONE	2544368351

05/09/2022		33.00	--		
	07 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE		2544368352	
05/09/2022		33.00	--		
	07 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE		2544368353	
05/09/2022		33.00	--		
	07 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE		2544368354	
05/09/2022		33.00	--		
	07 2022 010-413-421	JP MOBILE PHONE/PAGER		2544368142	
05/09/2022		46.80	--		
	07 2022 010-414-421	CONSTABLE 1 PAGER/MOBILE P		2544368168	
05/09/2022		46.80	--		
	07 2022 010-437-421	CONSTABLE PCT II MOBILE PH		2544368169	
05/09/2022		46.80	--		

----- CHK#

2,248.58 131775

ATMOS ENERGY	07 2022 010-401-440	LIBRARY UTILITIES		0995615-8
LIBRARY	05/09/2022	141.70	--	
	07 2022 010-409-440	NON DEPT UTILITIES		0995575-0
ANNEX	05/09/2022	475.33	--	
	07 2022 010-420-440	COMM/AGING UTILITIES		1266870-5
CITZ CNTR	05/09/2022	138.66	--	
	07 2022 010-428-440	SHERIFF UTILITIES		1169632-7
JAIL-LEC	05/09/2022	526.37	--	
	07 2022 010-409-440	NON DEPT UTILITIES		1088790-4
COURTHOUSE	05/09/2022	61.30	--	
	07 2022 010-447-440	COMM CENTER UTILITIES		1260110-4
COMMUNITY CENT	05/09/2022	62.33	--	

----- CHK#

1,405.69 131776

BONNER DON	08 2022 010-415-485	JURY/COURT APPOINTED ATTY		
18FELONY-01092	05/09/2022	350.00	--	
	08 2022 010-415-485	JURY/COURT APPOINTED ATTY		
18FELONY-01086	05/09/2022	450.00	--	

----- CHK#

800.00 131777

BOUND TREE MEDICAL LLC	07 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IPRATROPIUM
BROMIDE	05/09/2022 221197	30.58	--
	08 2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CURAPLEX DISP
SUCTION CA	05/09/2022 221692	52.40	PO

▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
 05/01/2022 TO: 05/31/2022 CHK100 PAGE 8

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
		08 2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE			CURAPLEX DART
	05/09/2022	221511			37.50	PO	

----- CHK#

120.48 131778

BRODART COMPANY		07 2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S			BOOKS
	05/09/2022	221322			30.99	--	
		07 2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S			BOOKS
	05/09/2022	221322			63.06	--	

----- CHK#

94.05 131779

BROWN CHARLES TREY DUES		08 2022	010-408-400	CNTY ATTY DUES/SUBSCRIPTIO			STATE BAR
	05/09/2022				240.00	--	

----- CHK#

240.00 131780

BRUNER MOTORS INC BRIAN		08 2022	010-429-570	FIRE/EMS EQUIP/FURNITURE			TRUCK FOR
	05/09/2022	220738			43,534.48	PO	

----- CHK#

43,534.48 131781

C & G SPORTING GOODS		08 2022	010-437-455	CONSTABLE PCT II UNIFORMS			POLOS EMBLEM
	05/09/2022	221637			108.00	PO	

----- CHK#

108.00 131782

CAREFLITE		08 2022	010-413-202	JP GROUP MEDICAL			NEW HIRE
	05/09/2022				12.00	--	
		08 2022	010-429-202	FIRE/EMS GROUP MEDICAL			NEW HIRE
	05/09/2022				12.00	--	

----- CHK#



24.00 131783

CENTRAL AUTOMOTIVE & PA TRUCK 54&55	07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS	INSPECTTION
05/09/2022 212717	40.00 PO	
TRUCK 54&55 R	07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS	INSPECTION
05/09/2022 212717	40.00 PO	
INSPECTION R&B	08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS	TRUCK 18
05/09/2022 221688	40.00 PO	

----- CHK#

120.00 131784

CITIBANK REGISTRY	08 2022 010-429-403 FIRE/EMS TRAINING	NATIONAL
05/09/2022 221517	18.00 PO	
MEMBERSHIP	08 2022 010-429-403 FIRE/EMS TRAINING	TGFP
05/09/2022 221648	87.17 PO	
AIR FRESHEN	08 2022 010-402-351 BLDG MAINT JANITORIAL SUPP	CITRUS BLAST
05/09/2022 221552	303.92 PO	
	08 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP 4	LEGAL PAPER
05/09/2022 221564	43.16 PO	
	08 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP 2	COLOR PAPER
05/09/2022 221564	48.48 PO	
STACKABLE FILE TO	08 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP	OFFICE
05/09/2022 221565	19.20 PO	
	08 2022 010-403-900 EMER MGMT EQUIP/GRANT	LIFE VESTS
05/09/2022 221589	330.18 PO	
	08 2022 010-403-900 EMER MGMT EQUIP/GRANT	LIFE VESTS
05/09/2022 221589	143.98 PO	
	08 2022 010-409-487 NON DEPT MISCELLANEOUS	BATTERIES
05/09/2022 221571	26.82 PO	
	08 2022 010-414-403 CONSTABLE 1 TRAINING	FLASHLIGHT
05/09/2022 221647	124.64 PO	
RUBBER BANDS,	08 2022 010-406-311 TAX A/C OFFICE SUPPLIES	ENVELOPES,
05/09/2022 221652	45.26 PO	
	08 2022 010-406-311 TAX A/C OFFICE SUPPLIES	PRINTER PAPER
05/09/2022 221652	48.74 PO	
TAPE	08 2022 010-406-311 TAX A/C OFFICE SUPPLIES	INVISIBLE
05/09/2022 221652	13.77 PO	
CARTRIDGE SET OF 4	08 2022 010-406-312 TAX A/C COMPUTER SUPPLIES	TONER
05/09/2022 221652	236.95 PO	

----- CHK#

1,490.27 131785

CITY OF GLEN ROSE OFFICE OLD	07 2022 010-409-440 NON DEPT UTILITIES	010300-POST
05/09/2022	72.98 --	
	07 2022 010-401-440 LIBRARY UTILITIES	

103800-LIBRARY SPRINKLER 05/09/2022 72.75 --  
 07 2022 010-401-440 LIBRARY UTILITIES 03060 LIBRARY  
 05/09/2022 241.07 --  
 07 2022 010-420-440 COMM/AGING UTILITIES 03970  
 CITIZENS CENTER 05/09/2022 262.14 --  
 ▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
 05/01/2022 TO: 05/31/2022 CHK100 PAGE 9  
 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
ANNEX	05/09/2022		07 2022	010-409-440		NON DEPT UTILITIES	04200 COUNTY
				120.22	--		
COURTHOUSE	05/09/2022		07 2022	010-409-440		NON DEPT UTILITIES	04220
				139.07	--		
COMMUNITY CENTER	05/09/2022		07 2022	010-447-440		COMM CENTER UTILITIES	12057
				91.60	--		
COMMUNITY CNTR SPR	05/09/2022		07 2022	010-447-440		COMM CENTER UTILITIES	12075
				234.87	--		
EXTENSION OFFICE	05/09/2022		07 2022	010-425-440		EXT OFF UTILITIES	12544
				72.75	--		
FIELD	05/09/2022		07 2022	010-443-440		LANDSCAPE/PARKS UTILITIES	12295 SOCCER
				101.60	--		
JAIL	05/09/2022		07 2022	010-428-440		SHERIFF UTILITIES	03504 NEW
				2,074.34	--		
HIGHWAY	05/09/2022		07 2022	010-443-440		LANDSCAPE/PARKS UTILITIES	12410 67 PARK
				288.54	--		
HERITAGE PARK REST	05/09/2022		07 2022	010-443-440		LANDSCAPE/PARKS UTILITIES	12246
				82.52	--		
HERITAGE PARK II	05/09/2022		07 2022	010-443-440		LANDSCAPE/PARKS UTILITIES	03142
				27.40	--		
	05/09/2022		07 2022	010-409-440		NON DEPT UTILITIES	OLD JAIL
				60.67	--		
SPRINKLERS	05/09/2022		07 2022	010-409-440		NON DEPT UTILITIES	COURTHOUSE
				98.47	--		

----- CHK#

4,040.99 131786

CROSSROADS LP 07 2022 010-430-333 RD MAINT SIGNS & SIGNALS PRVT RD 40  
 ARROW SIGNS R 05/09/2022 221550 928.00 PO

----- CHK#

928.00 131787

CRUM CURT ATTORNEY 07 2022 010-415-485 JURY/COURT APPOINTED ATTY  
249FAMILY-05639 05/09/2022 250.00 --

----- CHK#

250.00 131788

DINOSAUR VALLEY PEST SE 07 2022 010-429-457 FIRE/EMS PEST CONTROL FIRE  
DEPARTMENT PEST S 05/09/2022 175.00 --  
07 2022 010-402-457 BLDG MAINT PEST CONTROL COURTHOUSE  
PEST SERVICE 05/09/2022 125.00 --

----- CHK#

300.00 131789

DISH NETWORK 08 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS SATELLITE  
SERVICE 05/09/2022 110.70 --

----- CHK#

110.70 131790

DOGGETT HEAVY MACHINERY 07 2022 010-400-350 TRSF STATION REP PTS/SUPPL TUBGRINDER  
PARTS BOLTS E 05/09/2022 220589 114.72 --

----- CHK#

114.72 131791

ELECTION SYSTEMS & SOFT 07 2022 010-421-313 ELECTIONS ADMIN ELECTION S 21 MEMORY  
STICKS 05/09/2022 221310 2,219.09 PO  
07 2022 010-421-313 ELECTIONS ADMIN ELECTION S ELEC BALLOTS  
PRINTING CO 05/09/2022 221340 277.45 PO  
07 2022 010-421-313 ELECTIONS ADMIN ELECTION S AUDIO BALLOTS  
05/09/2022 221340 1,389.22 PO  
07 2022 010-421-313 ELECTIONS ADMIN ELECTION S LAYOUT  
BALLOTS 05/09/2022 221340 214.73 PO  
07 2022 010-421-313 ELECTIONS ADMIN ELECTION S CODING  
BALLOTS 05/09/2022 221340 2,039.72 PO  
07 2022 010-421-313 ELECTIONS ADMIN ELECTION S CODING  
BALLOTS SURCHARGE 05/09/2022 221340 138.31- PO

----- CHK#

6,001.90 131792

EMPIRE PAPER COMPANY 07 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #163  
SPARCHLOR SANITIZER 05/09/2022 221570 30.67 PO  
07 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #152 DISINF

CLEAN DETERG 05/09/2022 221570 89.82 PO  
07 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #167  
SOUR/SOFT COMBO 05/09/2022 221570 51.10 PO  
07 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #161 COLOR  
SAFE BLEACH 05/09/2022 221570 30.91 PO  
07 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX LAUNDRY  
CF BLD 2 DET 05/09/2022 221570 75.73 PO  
07 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX DISINF,  
STERIPHENE, 05/09/2022 221570 44.23 PO  
07 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #53  
GRILL/OVEN CLEANER 05/09/2022 221570 40.68 PO  
07 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #20 TAMPONS,  
REG AND SUP 05/09/2022 221570 118.58 PO  
▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
05/01/2022 TO: 05/31/2022 CHK100 PAGE 10 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
			AMOUNT	CODE			
AJAX OXY BLE	05/09/2022	221570	30.41	07 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #71	CLEANER
PH7Q DUAL CLE	05/09/2022	221570	121.46	07 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #XX	DISINF
DENSE CLEAR LI	05/09/2022	221570	29.90	07 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #156	HIGH
STUFF YELLOW	05/09/2022	221570	21.66	07 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #153	DOUBLE
AFFEX, 96/50	05/09/2022	221570	435.36	07 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #XX	TISSUE,
DUTY BLACK LI	05/09/2022	221570	80.36	07 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #161	HEAVY
SPARCHLOR SANITIZER	05/09/2022	221657	30.67	08 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #162	
24OZ COTTO	05/09/2022	221657	75.72	08 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #128	MOP HEAD
DENSE LEAR LIN	05/09/2022	221657	240.72	08 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #155	HIGH
8OZ CUP	05/09/2022	221657	93.12	08 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #25	STYROFOAM
NON-PERFORATED	05/09/2022	221657	156.80	08 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #11	TOWEL
AFFEX 96/500	05/09/2022	221657	380.94	08 2022 010-428-351 SHERIFF	JANITORIAL	SUPPLIE #XX	TISSUE,

----- CHK#

2,178.84 131793

EXXON MOBIL UNIVERSAL/W	07	2022	010-428-330	SHERIFF GAS AND OIL	FUEL
05/09/2022			126.90	--	
	07	2022	010-428-330	SHERIFF GAS AND OIL	LESS REBATE
05/09/2022			0.70-	--	
	07	2022	010-428-330	SHERIFF GAS AND OIL	LESS TAX
05/09/2022			5.95-	--	

----- CHK#  
120.25 131794

FIRST ADVANTAGE OCCUPAT	08	2022	010-430-487	RD MAINT MISCELLANEOUS	RANDOM JC
05/09/2022			218.85	--	

----- CHK#  
218.85 131795

FOUNDER PROJECT RX, INC	07	2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATROVENT FD
05/09/2022		221548	51.15	PO	
	07	2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NALOXONE SOD
CL POSIFLUS	05/09/2022	221579	220.25	PO	
	07	2022	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRENE
FD	05/09/2022	221582	228.80	PO	

----- CHK#  
500.20 131796

FOUR POINTS BY SHERATON	07	2022	010-406-401	TAX A/C SEMINAR EXPENSE	ACAMPOS
ROOM/CONF	05/09/2022		639.40	--	

----- CHK#  
639.40 131797

GALE CENGAGE LEARNING	07	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
05/09/2022			30.39	--	
	07	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
05/09/2022			60.78	--	
	07	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
05/09/2022			46.48	--	
	07	2022	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
05/09/2022			39.73	--	

----- CHK#  
177.38 131798

GLEN ROSE REPORTER 08 2022 010-421-430 ELECTIONS ADMIN ADS/NOTICE NOTICE OF  
SPECIAL E 05/09/2022 693.00 --

----- CHK#

693.00 131799

GRAINGER 07 2022 010-429-342 FIRE/EMS FIRE FIGHTING SUP SORBENT PADS  
05/09/2022 221613 222.70 PO

----- CHK#

222.70 131800

GREENS WELDING SUPPLY I 07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE APRIL RENTS 4  
BTLS 02 05/09/2022 31.00 --

07 2022 010-430-350 RD MAINT R&M-EQUIPMENT APRIL RENTS 1  
AR 8 02 7 05/09/2022 131.75 --

08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE OXYGEN  
05/09/2022 221668 148.75 PO

▲DATE 08/10/2022 TIME 08:00

CHECK REGISTER FROM:

05/01/2022 TO: 05/31/2022 CHK100 PAGE 11

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

311.50 131801

H & H PRINTING 07 2022 010-428-435 SHERIFF PRINTING 250 BUSINESS  
CARDS SO 05/09/2022 221629 33.00 PO

----- CHK#

33.00 131802

HIGGINBOTHAM BROS & CO 08 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE SPRINKLER'S  
IRRIGATION R 05/09/2022 33.07 --

08 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE GLOVES NITR  
DIP A3 RED/B 05/09/2022 9.99 --

08 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE SPRINKLER  
GEAR I 05/09/2022 112.22 --

08 2022 010-430-350 RD MAINT R&M-EQUIPMENT HILLMAN  
HARDWARE X 3 05/09/2022 37.60 --

08 2022 010-420-350 COMM/AGING REP PTS/SUPPLIE LIME GLO 2X3

MARKING	F	05/09/2022	8.99	--	
			08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLIER LONG
NOSE BENT	N	05/09/2022	35.97	--	
			08 2022 010-430-350	RD MAINT R&M-EQUIPMENT	TRIMMER
LINE/RFL 155 INX		05/09/2022	22.99	--	
			08 2022 010-450-545	CAPITAL IMP C/H/ANNEX	Z-PRO BUSH
SET WOVEN	M	05/09/2022	71.60	--	
			08 2022 010-402-334	BLDG MAINT SMALL TOOLS	COMPRESSOR
AIR 1.5 HP	6	05/09/2022	229.99	--	
			08 2022 010-450-545	CAPITAL IMP C/H/ANNEX	NAIL BRAD
STRIP AIRTOOLO		05/09/2022	27.98	--	
			08 2022 010-400-350	TRSF STATION REP PTS/SUPPL	80LB QUIKRETE
CONCRETE 4		05/09/2022	47.91	--	
			08 2022 010-450-545	CAPITAL IMP C/H/ANNEX	RETURN 58263
NAIL BRAD S		05/09/2022	3.00-	--	
			08 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	10 GRAM JB
WELD SUPER	W	05/09/2022	5.99	--	
			08 2022 010-430-350	RD MAINT R&M-EQUIPMENT	WATER BOTTLES
		05/09/2022	102.42	--	
			08 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	TEKK GOGGLES
CHEMICAL	S	05/09/2022	110.15	--	
			08 2022 010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN
HARDWARE		05/09/2022	20.00	--	
			08 2022 010-430-350	RD MAINT R&M-EQUIPMENT	TEKK SNDG A&
FIBRG W/VL1		05/09/2022	24.99	--	
			08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CH HD
MIR/PICT. HOLDERSA		05/09/2022	166.51	--	
			08 2022 010-430-350	RD MAINT R&M-EQUIPMENT	SOAPSTONE
REFILL CO RD 4		05/09/2022	34.94	--	
			08 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	90Z GORILLA
CONSTR ADH W		05/09/2022	35.96	--	
			08 2022 010-430-350	RD MAINT R&M-EQUIPMENT	CBL TIES 8
BLK STD 100 P		05/09/2022	5.99	--	
			08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	170Z IND
CHOICE INV WE F		05/09/2022	13.98	--	
			08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	HOE GARDEN
FORGED FBGL		05/09/2022	29.99	--	
			08 2022 010-418-350	ADULT PROB REP PTS/SUPPLIE	GRABBING TOOL
NIFTY NAB3		05/09/2022	43.98	--	
			08 2022 010-430-350	RD MAINT R&M-EQUIPMENT	BOTTLE SPRAY
320Z		05/09/2022	2.39	--	
			08 2022 010-430-350	RD MAINT R&M-EQUIPMENT	1BG TO CR
2020 2BGS TO H		05/09/2022	14.97	--	
			08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	HILLMAN
HARDWARE BUGLE C		05/09/2022	41.42	--	
			08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	#2 BTR SPF #2
WHT PINE		05/09/2022	28.48	--	
			08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DEADBOLT 90Z
GORILLA	A	05/09/2022	107.94	--	
			08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLADE CIR SAW

TRIM 05/09/2022 21.99 --

----- CHK#

1,447.40 131803

HOME DEPOT CREDIT SERVI 07 2022 010-450-545 CAPITAL IMP C/H/ANNEX EXTERIOR  
DOORS COURT HOU 05/09/2022 221615 204.00 PO

----- CHK#

204.00 131804

HOOD COUNTY TREASURER 07 2022 010-409-106 NON DEPT VET SERVICE OFFIC MAY VA  
OFFICER 05/09/2022 833.33 --

----- CHK#

833.33 131805

HOUSTON DAVID 07 2022 010-415-485 JURY/COURT APPOINTED ATTY  
249FELONY-01036 05/09/2022 640.00 --

----- CHK#

640.00 131806

HUNDLEY ENTERPRISES INC 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS TRENT/VW  
05/09/2022 221610 1,018.51 PO

▲DATE 08/10/2022 TIME 08:00

CHECK REGISTER FROM:

05/01/2022 TO: 05/31/2022 CHK100 PAGE 12

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

1,018.51 131807

IMPACT PROMOTIONAL SERV SO	05/09/2022	221522	131.93	PO	SHERIFF UNIFORMS	TACTICAL PANT
	05/09/2022	221694	225.02	PO	SHERIFF UNIFORMS	UNIFORMS SO
	05/09/2022	221702	60.98	PO	SHERIFF UNIFORMS	UNIFORMS SO



----- CHK#

417.93 131808

INTERSTATE BATTERY BRAZ	07 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERIES R&B
05/09/2022	221592	548.32	PO	
	08 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	BATTERIES R&B
05/09/2022	221674	929.38	PO	

----- CHK#

1,477.70 131809

JAMESON LESLIE	08 2022	010-405-401	TREASURER SEMINAR EXPENSE	HUMAN
RESOURCE WORK	S 05/09/2022	109.98	--	
	08 2022	010-405-311	TREASURER OFFICE SUPPLIES	EAY LABELS
FOR LABEL	M 05/09/2022	35.99	--	

----- CHK#

145.97 131810

JOHNNY REED	08 2022	010-443-414	LANDSCAPE/PARKS OUTSIDE SE MOWING	
SERVICE	05/09/2022	8,000.00	--	

----- CHK#

8,000.00 131811

JONES MICHAEL	07 2022	010-409-474	NON DEPT ANIMAL CONTROL	MAY RABIES
CONTROL	A 05/09/2022	200.00	--	

----- CHK#

200.00 131812

KIRBO'S OFFICE SYSTEMS	07 2022	010-401-461	LIBRARY EQUIP RENTAL	
MUY13250-LIBRARY	05/09/2022	42.00	--	
	07 2022	010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX
A/C	05/09/2022	25.00	--	
	07 2022	010-408-461	CNTY ATTY EQUIPMENT RENTAL	
MUY07917-ATTORNEY	05/09/2022	42.00	--	
	07 2022	010-409-461	NON DEPT EQUIPMENT RENTAL	
MUY01920-JUDGE	05/09/2022	42.00	--	
	07 2022	010-409-461	NON DEPT EQUIPMENT RENTAL	
SVC06041-AUDITOR	05/09/2022	38.00	--	
	07 2022	010-411-461	CNTY CLERK EQUIP RENT-COPI	
HJE06072-CLERK	05/09/2022	42.00	--	
	07 2022	010-411-461	CNTY CLERK EQUIP RENT-COPI	
MUY04877-CLERK	05/09/2022	42.00	--	

HH06260-DISTRICT CLERK	07 2022 010-423-461	DIST CLK EQUIP RENT (COPIE	05/09/2022	50.00	--	
HGX8056-JUVENILE PROB	07 2022 010-416-461	JUV PROB COPIER LEASE	05/09/2022	25.00	--	
MUJY10738-ADULT PROB	07 2022 010-418-461	ADULT PROB EQUIP RENTAL	05/09/2022	42.00	--	
HRP03378-EXTENSION	07 2022 010-425-461	EXT OFF EQUIPMENT RENTAL (	05/09/2022	38.00	--	
MUY09857-SHERIFFS OFFICE	07 2022 010-428-461	SHERIFF EQUIPMENT RENTAL	05/09/2022	42.00	--	
NML01521-SHERIFFS OFFICE	07 2022 010-428-461	SHERIFF EQUIPMENT RENTAL	05/09/2022	82.00	--	
DEPT	07 2022 010-429-461	FIRE/EMS EQUIP RENTAL	05/09/2022	38.00	--	MUP18747-FIRE
DHJ06632-COMMISSIONERS	07 2022 010-435-461	COMM OFF EQUIPMENT RENTAL	05/09/2022	42.00	--	
HHC13739-DISPATCH	07 2022 010-428-461	SHERIFF EQUIPMENT RENTAL	05/09/2022	45.00	--	
BARN	07 2022 010-430-461	RD MAINT EQUIP RENTAL	05/09/2022	25.00	--	HHC08232-ROAD

----- CHK#

702.00 131813

LASER TECHNOLOGY, INC	08 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	05/09/2022	221575	1,148.03	PO	FIX LASER
DSPLY SCRN UX0	08 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	05/09/2022	221576	606.22	PO	FIX LASER

----- CHK#

1,754.25 131814

M-PAK INC	08 2022 010-429-455	FIRE/EMS UNIFORMS	05/09/2022	221529	569.00	PO	UNIFORMS FD
▲DATE 08/10/2022	TIME 08:00						CHECK REGISTER FROM:
05/01/2022	TO: 05/31/2022						ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
	05/09/2022	221530	08 2022 010-429-455	543.69	PO	FIRE/EMS UNIFORMS	UNIFORMS FD

----- CHK#

1,112.69 131815

MARTIN'S OFFICE SUPPLY 07 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE  
SUPPLIES PAPER ET 05/09/2022 221535 79.21 PO  
07 2022 010-430-311 RD MAINT OFFICE SUPPLIES OFFICE  
SUPPLIES R&B 05/09/2022 221543 56.33 PO  
07 2022 010-423-311 DIST CLK OFFICE SUPPLIES PAPER &  
KEYBOARD CLEANER 05/09/2022 221533 99.96 PO

----- CHK#

235.50 131816

MICHAEL TESA 07 2022 010-415-485 JURY/COURT APPOINTED ATTY  
18FELONY-01103 05/09/2022 650.00 --

----- CHK#

650.00 131817

MILLS CRUSHED STONE CO. 08 2022 010-434-331 PCT 4 COMM ROAD MATERIALS ROADBASE PCT  
4 05/09/2022 221475 1,333.06 PO

----- CHK#

1,333.06 131818

MONTGOMERY STARTER & AL 07 2022 010-430-354 RD MAINT HVY EQUIP PTS CRACKSEALER  
05/09/2022 221593 120.00 PO

----- CHK#

120.00 131819

MOTOROLA INC 08 2022 010-428-455 SHERIFF UNIFORMS 5 PORTABLE  
BATTERY RADIO 05/09/2022 221061 602.25 PO

----- CHK#

602.25 131820

NET DATA INC 07 2022 010-411-453 CNTY CLERK COMPUTER MAINT RVI ANNUAL  
SOFTWARE 05/09/2022 3,725.00 --  
07 2022 010-423-453 DIST CLK COMPUTER MAINT RVI ANNUAL  
SOFTWARE 05/09/2022 3,725.00 --  
08 2022 010-350-100 JP FINES AND FEES JP1-ITICKETS  
05/09/2022 104.00 --  
08 2022 010-350-100 JP FINES AND FEES JP2-ITICKETS  
05/09/2022 104.00 --

----- CHK#

7,658.00 131821

NEXTLINK BROADBAND	07 2022	010-430-420	RD MAINT TELEPHONE		ROAD MAINT
05/09/2022		37.75	--		
MAINT	07 2022	010-402-420	BLDG MAINT TELEPHONE		BUILDING
05/09/2022		27.74	--		

----- CHK#

65.49 131822

NJ CRIMINAL INTERDICTIO	07 2022	010-428-403	SHERIFF TRAINING		TRAINING
DAVIS & BEATTY	05/09/2022	221632	350.00	PO	

----- CHK#

350.00 131823

OMNI HOTEL-CORPUS CHRIS	07 2022	010-433-401	PCT 3	COMM SEMINAR EXPENSE	T.RAY LODGING
FOR C	05/09/2022		548.55	--	
FOR C	07 2022	010-433-401	PCT 3	COMM SEMINAR EXPENSE	T.RAY LODGING
05/09/2022		263.35	--		

VOID DATE:06/09/2022 ----- \*VOID\*

811.90 131824

PECAN VALLEY MHMR/ADMIN	07 2022	010-428-407	SHERIFF PRISONER MEDICAL		APR JAIL
COUNSELING	05/09/2022		170.60	--	

----- CHK#

170.60 131825

PHILLIPS MARILYN ANN	07 2022	010-413-408	JP BONDS		BOND
72453590N	04/06/22	05/09/2022	71.00	--	

----- CHK#

71.00 131826

▲DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 14

CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

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

PIONEER SCALE COMPANY I 07 2022 010-400-450 TRSF STATION VENDOR BLDG/G CALIBRATE  
TRANSFER STA R 05/09/2022 221542 475.00 PO

----- CHK#

475.00 131827

POSITIVE PROMOTIONS 07 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE GLASSES FOR  
GRAB BAGS FD 05/09/2022 221531 637.03 PO

----- CHK#

637.03 131828

QUADMED, INC 07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS  
05/09/2022 221512 904.75 PO

07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS  
05/09/2022 221512 58.14 PO

----- CHK#

962.89 131829

RENTAL ONE LTD 07 2022 010-402-450 BLDG MAINT VENDOR BLDG/GDS RENTAL FOR  
HERITAGE PARK 05/09/2022 221609 252.00 PO

----- CHK#

252.00 131830

REYNOLDS W CODY 08 2022 010-428-403 SHERIFF TRAINING INTERPERSONAL  
COMM IN C 05/09/2022 45.00 --

& P 05/09/2022 08 2022 010-428-403 SHERIFF TRAINING INMATE RIGHTS  
45.00 --

DETECTION &PREVI 05/09/2022 07 2022 010-428-403 SHERIFF TRAINING SUICIDE  
45.00 --

----- CHK#

135.00 131831

SENERGY PETROLEUM, LLC 07 2022 010-428-330 SHERIFF GAS AND OIL FUEL SO  
05/09/2022 221540 1,856.12 PO

07 2022 010-430-330 RD MAINT GAS AND OIL FUEL R&B  
05/09/2022 221590 6,772.65 PO

07 2022 010-428-330 SHERIFF GAS AND OIL FUEL SO  
05/09/2022 221605 1,953.62 PO

07 2022 010-428-330 SHERIFF GAS AND OIL FUEL SO  
05/09/2022 221643 1,950.51 PO

	08 2022 010-429-330	FIRE/EMS GAS AND OIL	FUEL FD
05/09/2022	221636 3,082.62	PO	
	08 2022 010-430-330	RD MAINT GAS AND OIL	FUEL R&B
05/09/2022	221700 5,856.42	PO	

----- CHK#

21,471.94 131832

SHELL FLEET PLUS	07 2022 010-428-330	SHERIFF GAS AND OIL	FUEL
05/09/2022	45.03 --		
	07 2022 010-428-330	SHERIFF GAS AND OIL	LESS TAX
05/09/2022	2.17- --		
	07 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	FUEL
05/09/2022	96.91 --		
	07 2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	LESS TAX
05/09/2022	4.44- --		

----- CHK#

135.33 131833

SLG TECHNOLOGIES, LLC	07 2022 010-401-420	LIBRARY TELEPHONE	APR VOICE
TELCO SERVICE 05/09/2022	189.14 --		
	07 2022 010-425-420	EXT OFF TELEPHONE	APR VOICE
TELCO SERVICE 05/09/2022	101.74 --		
	08 2022 010-448-414	IT OUTSIDE SERVICES	MAY IT
SERVICES 05/09/2022	10,416.67 --		
	08 2022 010-448-569	IT SOFTWARE/EMAIL	MAY 1 30-HOST
EXCHANGE 05/09/2022	1,433.89 --		
	07 2022 010-411-453	CNTY CLERK COMPUTER MAINT	SSL CERT FOR
AUMENTUM 05/09/2022	268.00 --		
	07 2022 010-448-570	IT EQUIPMENT/FURNITURE	ACCESS POINT
AG EXT 0 05/09/2022	124.99 --		
	07 2022 010-448-570	IT EQUIPMENT/FURNITURE	SECURITY
ROUTER ACCESS P 05/09/2022	1,175.48 --		

----- CHK#

13,709.91 131834

SMITH SUPPLY INC	08 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLUMBING
05/09/2022 221695	153.10	PO	
	08 2022 010-401-350	LIBRARY REP PTS/SUPPLIES	PLUMBING
LIBRARY 05/09/2022 221697	32.35	PO	

----- CHK#

185.45 131835

▲DATE 08/10/2022 TIME 08:00

CHECK REGISTER

FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
SOMERVELL COUNTY EXPENSES	05/09/2022	08 2022	010-420-402	24,053.83	COMM/AGING ADMIN FEES	APRIL

----- CHK#  
 24,053.83 131836

SOMERVELL COUNTY TAX AS	05/09/2022	07 2022	010-430-451	22.00	RD MAINT AUTO/SM EQ PARTS	REG/RENEWAL
	05/09/2022	07 2022	010-437-451	7.50	CONSTABLE PCT II AUTO/SM E	REG/RENEWAL

----- CHK#  
 29.50 131837

SOMERVELL COUNTY WATER #100083	05/09/2022	07 2022	010-430-440	32.50	RD MAINT UTILITIES	ROAD & BRIDGE
--------------------------------	------------	---------	-------------	-------	--------------------	---------------

----- CHK#  
 32.50 131838

SOUTH TEXAS COUNTY CONFERENCE	05/09/2022	07 2022	010-431-401	250.00	PCT 1 COMM SEMINAR EXPENSE	JHARRIS
CONFERENCE	05/09/2022	07 2022	010-432-401	250.00	PCT 2 COMM SEMINAR EXPENSE	DJOHNSON
CONFERENCE	05/09/2022	07 2022	010-433-401	250.00	PCT 3 COMM SEMINAR EXPENSE	TRAY
CONFERENCE	05/09/2022	07 2022	010-434-401	250.00	PCT 4 COMM SEMINAR EXPENSE	WBUSCH

----- CHK#  
 1,000.00 131839

SOUTHERN HEALTH PARTNER INMATE MED	05/09/2022	07 2022	010-428-407	9,080.63	SHERIFF PRISONER MEDICAL	MAY2022 BASE
------------------------------------	------------	---------	-------------	----------	--------------------------	--------------

----- CHK#  
 9,080.63 131840

SOUTHWEST LINEN SERVICE 07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 04/08-LINEN  
 SERVICE 05/09/2022 87.48 --  
 SERVICE 07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 04/22-LINEN  
 SERVICE 05/09/2022 87.48 --

----- CHK#

174.96 131841

SPARKLETTS / DS SERVICE 07 2022 010-425-461 EXT OFF EQUIPMENT RENTAL ( 1231 WATER  
 SERVICE 05/09/2022 3.99 --

----- CHK#

3.99 131842

SPECTRUM 08 2022 010-409-420 NON DEPT FAX/COMPUTER MODE SETUP TAXES  
 05/09/2022 144.56 --  
 ENTRPISE VOICE 05/09/2022 452.58 --  
 08 2022 010-409-420 NON DEPT FAX/COMPUTER MODE SPECTRUM

----- CHK#

597.14 131843

SPIKES AUTO PARTS 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS CUT OFF  
 WHEELS R&B 05/09/2022 221520 33.42 PO  
 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS DEF FLUID R&B  
 05/09/2022 221554 31.48 PO  
 ROSCO SWITCH 05/09/2022 221558 62.90 PO  
 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS FILTER TR40  
 05/09/2022 221588 35.54 PO  
 R&B 05/09/2022 221585 269.00 PO  
 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS ROSCOE BROOM  
 83 05/09/2022 221591 2.63 PO  
 07 2022 010-430-350 RD MAINT R&M-EQUIPMENT WELDING  
 HELMET 05/09/2022 221597 28.34 PO  
 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS STATE  
 INSPECTION TRUCK 05/09/2022 221602 7.00 PO  
 07 2022 010-400-350 TRSF STATION REP PTS/SUPPL HYDRAULIC  
 HOSE TBGRNDR R 05/09/2022 221607 193.33 PO  
 07 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS INSPECTION  
 1802 SO 05/09/2022 221534 7.00 PO  
 07 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS FILTER FD  
 05/09/2022 221588 35.60 PO  
 07 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS ALTERNATOR SO  
 05/09/2022 221483 175.04 PO



07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS HYDRAULIC  
 HOSE TRUCK 52 05/09/2022 221639 105.27 PO  
 07 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS DEF FLUID R&B  
 05/09/2022 221624 31.48 PO  
 07 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS UPPER & AIR  
 FILTER FD C 05/09/2022 221651 50.98 PO  
 ▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
 05/01/2022 TO: 05/31/2022 CHK100 PAGE 16 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
FLUID DEFLU	05/09/2022		08 2022	010-429-451	297.62	FIRE/EMS AUTO/SM EQ PARTS	SMALL ENGINE
						PO	
AMBULANCES FD	05/09/2022		08 2022	010-429-451	725.88	FIRE/EMS AUTO/SM EQ PARTS	FILTERS
						PO	
INSPECTION CO	05/09/2022		08 2022	010-437-451	7.00	CONSTABLE PCT II AUTO/SM E	TRUCK 3188
						PO	
CONNCECTOR #	05/09/2022		08 2022	010-430-451	43.00	RD MAINT AUTO/SM EQ PARTS	FUEL FILTER
						PO	
	05/09/2022		08 2022	010-430-451	40.96	RD MAINT AUTO/SM EQ PARTS	HOSE FOR BARN
						PO	

----- CHK#  
 2,183.47 131844

STAPLES (ACCT #1076098) 07 2022 010-405-311 TREASURER OFFICE SUPPLIES ENVELOPES,  
 MECH PENCILS 05/09/2022 221574 44.48 PO

----- CHK#  
 44.48 131845

STROTHER ANDREA DEE ANN	07 2022	010-415-485	JURY/COURT APPOINTED ATTY
18FAMILY-05432	05/09/2022	600.00	--
	07 2022	010-415-485	JURY/COURT APPOINTED ATTY
18FAMILY-05272	05/09/2022	250.00	--
	07 2022	010-415-485	JURY/COURT APPOINTED ATTY
18FAMILY-05554	05/09/2022	250.00	--

----- CHK#  
 1,100.00 131846

SYSCO NORTH TEXAS 07 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD  
 SO 05/09/2022 221515 1,653.93 PO

SO 05/09/2022 221580 07 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD 2,120.65 PO  
SO 05/09/2022 221625 07 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD 1,820.40 PO  
SO 05/09/2022 221660 08 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD 1,640.44 PO

----- CHK#

7,235.42 131847

TANGLEWOOD PHARMACY INC 07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE KETAMINE  
05/09/2022 221569 201.00 PO

----- CHK#

201.00 131848

TAYLOR & ASSOCIATES 07 2022 010-423-453 DIST CLK COMPUTER MAINT FUEL R&B  
05/09/2022 221606 177.61 PO

----- CHK#

177.61 131849

TELEFLEX LLC 07 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE EZ IO NEEDLE  
05/09/2022 221507 1,115.50 PO

----- CHK#

1,115.50 131850

TEXAS ASSOCIATION OF CO 08 2022 010-413-400 JP DUES/SUBSCRIPTIONS LBRUCE  
MEMBERSHIP DUES J 05/09/2022 35.00 --

----- CHK#

35.00 131851

TEXAS DEPT OF STATE HEA 08 2022 010-340-400 COUNTY CLERK FEES APR BIRTH  
CERT ACCESS 05/09/2022 34.77 --

VOID DATE:05/11/2022 ----- \*VOID\*

34.77 131852

TEXAS JUSTICE COURT TRA 08 2022 010-413-401 JP SEMINAR EXPENSE SMAY CONF  
05/09/2022 75.00 --

----- CHK#

75.00 131853

TEXAS TRUCKS DIRECT 07 2022 010-430-350 RD MAINT R&M-EQUIPMENT PARTS FOR  
BARN 05/09/2022 221596 76.45 PO

----- CHK#

76.45 131854

▲DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 17

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
TPX COMMUNICATIONS	05/09/2022	08	2022	010-428-440		SHERIFF UTILITIES	MAY INTERNET
				89.85	--		

----- CHK#

89.85 131855

TRANSUNION RISK AND ALT 08 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS APRIL ACCESS  
05/09/2022 150.00 --

----- CHK#

150.00 131856

U.S. POSTAL SERVICE (CM LIBRARY	05/09/2022	07	2022	010-401-310		LIBRARY POSTAGE	APR2022	
				10.17	--			
TREASURER	05/09/2022	07	2022	010-405-310		TREASURER POSTAGE	APR2022	
				101.45	--			
TAX ASSESSOR	05/09/2022	07	2022	010-406-310		TAX A/C POSTAGE	APR2022	
				73.96	--			
COUNTY ATTORN	05/09/2022	07	2022	010-408-310		CNTY ATTY POSTAGE	APR2022	
				16.68	--			
COUNTY JUDGE	05/09/2022	07	2022	010-410-310		CNTY JUDGE POSTAGE	APR2022	
				15.72	--			
OFFICE	05/09/2022	07	2022	010-413-310		JP POSTAGE	APR2022	JP
				61.09	--			
ADULT PROB	05/09/2022	07	2022	010-418-310		ADULT PROB POSTAGE	APR2022	
				50.35	--			
ROAD BARN	05/09/2022	07	2022	010-430-310		RD MAINT POSTAGE	APR2022	
				180.87	--			
DISTRICT CLER	05/09/2022	07	2022	010-423-310		DIST CLK POSTAGE	APR2022	
				1.59	--			

----- CHK#

511.88 131857

U.S. POSTMASTER	08 2022 010-435-310	COMM OFF POSTAGE	BOX RENT #28
05/09/2022	62.00	--	
	08 2022 010-413-310	JP POSTAGE	BOX RENT #237
05/09/2022	62.00	--	
	08 2022 010-410-310	CNTY JUDGE POSTAGE	BOX RENT #851
05/09/2022	62.00	--	
	08 2022 010-425-310	EXT OFF POSTAGE	BOX RENT #895
05/09/2022	92.00	--	

----- CHK#

278.00 131858

UNIFIRST HOLDINGS, INC	07 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1
05/09/2022	35.42	--	
	07 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2
05/09/2022	35.42	--	
	07 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3
05/09/2022	35.42	--	
	07 2022 010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4
05/09/2022	36.10	--	
	07 2022 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG
MAINT UNIFORM	05/09/2022	40.51	--
	07 2022 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT
UNIFORM	05/09/2022	77.54	--
	07 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	
WK1-RAGS, COVERS, MATS	05/09/2022	19.21	--
	07 2022 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG
MAINT UNIFORM	05/09/2022	40.51	--
	07 2022 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT
UNIFORM	05/09/2022	78.39	--
	07 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	
WK2-RAGS, COVERS, MATS	05/09/2022	19.21	--
	07 2022 010-430-455	RD MAINT UNIFORMS	WK3-BLDG
MAINT UNIFORM	05/09/2022	40.51	--
	07 2022 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT
UNIFORM	05/09/2022	77.54	--
	07 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	
WK3-RAGS, COVERS, MATS	05/09/2022	19.21	--
	07 2022 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG
MAINT UNIFORM	05/09/2022	41.27	--
	07 2022 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT
UNIFORM	05/09/2022	78.39	--
	07 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	
WK4-RAGS, COVERS, MATS	05/09/2022	19.21	--

----- CHK#

693.86 131859

UNITED COOPERATIVE SERV	07 2022	010-409-440	NON DEPT UTILITIES	18545-002
RADIO BLDG	05/09/2022	206.46	--	
	07 2022	010-425-440	EXT OFF UTILITIES	18545-003 EXT
OFFICE	05/09/2022	128.59	--	
	07 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004
SOCCER RESTROO	05/09/2022	350.20	--	
	07 2022	010-409-440	NON DEPT UTILITIES	18545-006 BO
GIBBS LIGHT	05/09/2022	209.76	--	
	07 2022	010-428-440	SHERIFF UTILITIES	18545-013 LAW
ENFORCEMEN	05/09/2022	3,106.75	--	
	07 2022	010-428-440	SHERIFF UTILITIES	18545-014
WATER WELL LEC	05/09/2022	190.22	--	

----- CHK#

4,191.98 131860

▲DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 18

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

BATCH

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
VERIZON WIRELESS	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825002016
				37.99	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825002040
				37.99	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825002050
				37.99	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825002223
				37.99	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825002450
				37.99	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825002684
				38.45	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825002687
				37.99	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005341
				37.99	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005357
				37.99	--		
	05/09/2022	07	2022	010-428-421	SHERIFF	MOBILE PHONES/PAGE	6825005753
				37.99	--		

05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834
	37.99	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	8177762303
	38.05	--	
05/09/2022	07 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005126
	37.99	--	
05/09/2022	07 2022 010-448-453	IT COMPUTER MAINTENANCE	6822059307
	52.65	--	

----- CHK#

926.94 131861

VULCAN CONSTRUCTION MAT	07 2022 010-431-331	PCT 1	COMM ROAD MATERIALS	COLD LAY PCT
ALL 4	05/09/2022 221508	483.37	PO	
	07 2022 010-432-331	PCT 2	COMM ROAD MATERIALS	COLD LAY ALL
FOUR	05/09/2022 221508	483.37	PO	
	07 2022 010-433-331	PCT 3	COMM ROAD MATERIALS	COLD LAY ALL
FOUR	05/09/2022 221508	483.37	PO	
	07 2022 010-434-331	PCT 4	COMM ROAD MATERIALS	COLD LAY ALL
FOUR	05/09/2022 221508	483.37	PO	
	08 2022 010-431-331	PCT 1	COMM ROAD MATERIALS	COLD LAY
05/09/2022	221662	497.14	PO	
	08 2022 010-432-331	PCT 2	COMM ROAD MATERIALS	COLD LAY
05/09/2022	221662	497.14	PO	
	08 2022 010-433-331	PCT 3	COMM ROAD MATERIALS	COLD LAY
05/09/2022	221662	497.14	PO	
	08 2022 010-434-331	PCT 4	COMM ROAD MATERIALS	COLD LAY
05/09/2022	221662	497.14	PO	

----- CHK#

3,922.04 131862

WALTER W. LEE	07 2022 010-428-464	SHERIFF WRECKER SERVICE	SO CALL OUT
WRECKER FEE 05/09/2022	200.00	--	
VEHICLE A 05/09/2022	08 2022 010-428-464	SHERIFF WRECKER SERVICE	ABANDONED
	1,157.00	--	

----- CHK#

1,357.00 131863

WARD ROBERT L ATTORNEY	07 2022 010-415-485	JURY/COURT APPOINTED ATTY	
249FAMILY-05639 05/09/2022	250.00	--	

----- CHK#

250.00 131864

WENDELL SHEFFIELD IV	07 2022 010-415-419	JURY/COURT/REPORTING	
COUNTY/REPORTER SERVICE 05/09/2022	459.54	--	

----- CHK#

459.54 131865

WEST PAYMENT CENTER	08 2022 010-419-318	LAW BOOKS/CD'S	MAY PLAN CHGS
05/09/2022	282.22	--	
CHGS 05/09/2022	08 2022 010-419-318	LAW BOOKS/CD'S	APRIL INFO
	133.00	--	

▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
 05/01/2022 TO: 05/31/2022 CHK100 PAGE 19 ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

415.22 131866

WILEY FUNERAL HOME INC	08 2022 010-409-472	NON DEPT INDIGENT/CRIME VI DIRECT	
CREMATION 05/09/2022	850.00	--	

----- CHK#

850.00 131867

WILSON TERRI ATTORNEY 07 2022 010-415-485 JURY/COURT APPOINTED ATTY  
18FAMILY-05432 05/09/2022 600.00 --

----- CHK#

600.00 131868

DISTRICT JURORS 08 2022 010-415-481 GRAND JURORS PATTON SHARON  
L 05/11/2022 40.00 --

----- CHK#

40.00 131869

DISTRICT JURORS 08 2022 010-415-481 GRAND JURORS GIBSON  
MADISON RAE 05/11/2022 40.00 --

----- CHK#

40.00 131870

DISTRICT JURORS 08 2022 010-415-481 GRAND JURORS GOEBEL  
SHELLEY LOREE 05/11/2022 40.00 --

----- CHK#

40.00 131871

DISTRICT JURORS 08 2022 010-415-481 GRAND JURORS MIMMS  
KIMBERLY LYNN 05/11/2022 40.00 --

----- CHK#

40.00 131872

BEN E. KEITH 08 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD  
SO 05/16/2022 221740 2,234.13 PO  
08 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD  
SO 05/16/2022 221740 51.03 PO

----- CHK#

2,285.16 131873

BOUND TREE MEDICAL LLC 08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS  
05/16/2022 221511 880.91 PO  
08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE CURAPLEX DART  
05/16/2022 221511 25.00 PO



----- CHK#

905.91 131874

CAVALLO ENERGY TEXAS LL	08	2022	010-409-440	NON DEPT UTILITIES	512753450001
107 E VERNO 05/16/2022			1,249.82	--	
	08	2022	010-409-440	NON DEPT UTILITIES	512753450002
107 E VERNO 05/16/2022			24.09	--	
	08	2022	010-409-440	NON DEPT UTILITIES	512753840001
106 CEDAR S 05/16/2022			12.94	--	
	08	2022	010-409-440	NON DEPT UTILITIES	512754170001
101 NE BARN 05/16/2022			410.15	--	
	08	2022	010-429-440	FIRE/EMS UTILITIES	512754660001
LILLY AVE 05/16/2022			319.89	--	
	08	2022	010-429-440	FIRE/EMS UTILITIES	512754780001
402 SHEPPAR 05/16/2022			393.54	--	
	08	2022	010-429-440	FIRE/EMS UTILITIES	512754800001
201 SHEPPAR 05/16/2022			127.13	--	
	08	2022	010-409-440	NON DEPT UTILITIES	512755090001
201 MESQUIT 05/16/2022			25.59	--	
	08	2022	010-430-440	RD MAINT UTILITIES	512766810001
FM 56 N SOM 05/16/2022			468.35	--	
	08	2022	010-430-440	RD MAINT UTILITIES	512766810002
FM 56 N SOM 05/16/2022			13.11	--	
	08	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001
E HWY 67 B 05/16/2022			59.75	--	
	08	2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002
E HWY 67 B 05/16/2022			28.66	--	
	08	2022	010-447-440	COMM CENTER UTILITIES	513647640001
105 LILLY A 05/16/2022			90.61	--	
	08	2022	010-409-440	NON DEPT UTILITIES	513747800001
FM 56 N SOM 05/16/2022			160.06	--	
	08	2022	010-409-440	NON DEPT UTILITIES	513747800002
FM 56 N SOM 05/16/2022			13.11	--	
	08	2022	010-430-440	RD MAINT UTILITIES	513750240001
FM 56 N SOM 05/16/2022			110.40	--	

▲DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 20

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
			08	2022	010-430-440	RD MAINT UTILITIES	513785210001
FM 56 N SOM	05/16/2022			10.86	--		
			08	2022	010-409-440	NON DEPT UTILITIES	5218002152
1505 NE BIG B	05/16/2022			53.74	--		

BARNARD		08 2022 010-420-440	COMM/AGING UTILITIES	209 SW
	05/16/2022	771.29	--	
UNIT	L 05/16/2022	08 2022 010-401-440	LIBRARY UTILITIES	108 ALLEN DR
		404.36	--	
		-----	CHK#	
		4,747.45	131875	
CITY OF GLEN ROSE		08 2022 010-421-313	ELECTIONS ADMIN ELECTION S CREDIT FOR	
VOTING	M 05/16/2022	6,146.92	--	
		-----	CHK#	
		6,146.92	131876	
FEDEX		08 2022 010-428-310	SHERIFF POSTAGE	CAMAL SHERIFF
OFFICE	05/16/2022	79.35	--	
		-----	CHK#	
		79.35	131877	
KATTNER VICKI		08 2022 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL	
SPECIAL	05/16/2022	77.00	--	
		-----	CHK#	
		77.00	131878	
LAW OFFICE OF JEFF SHEA		08 2022 010-415-485	JURY/COURT APPOINTED ATTY COUNTY	
COURT-UNFILED	05/16/2022	250.00	--	
		-----	CHK#	
		250.00	131879	
MATTHEWS PAT		08 2022 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL	
SPECIAL	05/16/2022	91.00	--	
		-----	CHK#	
		91.00	131880	
ONSITE DECALS LLC		08 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	4 NEW DECALS
FOR CAR SO	05/16/2022 221626	2,360.00	PO	
		-----	CHK#	
		2,360.00	131881	

PRITCHARD CINDY 08 2022 010-421-106 ELECTIONS ADMIN ELECTION J GENERAL  
SPECIAL 05/16/2022 77.00 --

----- CHK#  
77.00 131882

QUADMED, INC 08 2022 010-428-350 SHERIFF REP PTS/SUPPLIES 30 AED PADS  
SO 05/16/2022 221563 560.10 PO

----- CHK#  
560.10 131883

RIGGS SHARON 08 2022 010-421-106 ELECTIONS ADMIN ELECTION J GENERAL  
SPECIAL 05/16/2022 77.00 --

----- CHK#  
77.00 131884

SENERGY PETROLEUM, LLC 08 2022 010-430-330 RD MAINT GAS AND OIL CHEV DELO ELC  
PRMX COOLA 05/16/2022 221737 496.95 PO

----- CHK#  
496.95 131885

SLG TECHNOLOGIES, LLC 08 2022 010-448-570 IT EQUIPMENT/FURNITURE MONSTER TRUCK  
SOUND S 05/16/2022 8,762.54 --

----- CHK#  
8,762.54 131886

STAPLES (ACCT #1076098) 08 2022 010-428-311 SHERIFF OFFICE SUPPLIES OFFICE  
SUPPLIES 05/16/2022 221658 84.02 PO  
08 2022 010-428-312 SHERIFF COMPUTER SUPPLIES COMPUTER INK  
05/16/2022 221658 206.89 PO

▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
05/01/2022 TO: 05/31/2022 CHK100 PAGE 21 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT	CODE	
		08 2022 010-428-312	SHERIFF	COMPUTER SUPPLIES	COMPUTER INK

05/16/2022	221658	37.72	PO	
	08 2022 010-410-311		CNTY JUDGE OFFICE SUPPLIES	PAPER JUDGE
05/16/2022	221671	35.99	PO	
	08 2022 010-405-312		TREASURER COMPUTER SUPPLIE	COMPUTER
SUPPLIES	05/16/2022 221680	44.29	PO	
	08 2022 010-405-311		TREASURER OFFICE SUPPLIES	YELLOW
FOLDERS COPY PAPE	05/16/2022 221680	32.23	PO	
	08 2022 010-405-311		TREASURER OFFICE SUPPLIES	COPY PAPER
	05/16/2022 221680	35.99	PO	
	08 2022 010-425-311		EXT OFF OFFICE SUPPLIES	PLANNER,
PENS, WHITE OUT	05/16/2022 221659	42.78	PO	

----- CHK#

519.91 131887

TEXAS DEPARTMENT OF STA	08 2022 010-429-403		FIRE/EMS TRAINING	SOMERVELL
FIRE DEPT	05/16/2022	1,050.00	--	

----- CHK#

1,050.00 131888

TEXAS DEPT OF STATE HEA	08 2022 010-340-400		COUNTY CLERK FEES	APR BIRTH
CERT ACCESS	05/16/2022	32.94	--	

----- CHK#

32.94 131889

TRACIE L. MILLER	08 2022 010-415-419		JURY/COURT/REPORTING	05/10/22 HALF
DAY & M	05/16/2022	231.03	--	

----- CHK#

231.03 131890

WEEDON NIKKI	08 2022 010-404-401		AUDITOR SEMINAR EXPENSE	AUDITOR CONF
AUSTIN	05/16/2022	321.84	--	

----- CHK#

321.84 131891

WEYANDT CASS	08 2022 010-421-106		ELECTIØNS ADMIN ELECTION J	GENERAL
SPECIAL	05/16/2022	77.00	--	

----- CHK#

77.00 131892

NACO SOUTH CENTRAL 08 2022 010-202-100 SALARIES PAYABLE DEF COMP  
05/16/2022 1,460.00 99

----- CHK#  
1,460.00 131893

RATLIFF RANDALL 08 2022 010-415-481 GRAND JURORS GRAND JUROR  
05/20/2022 40.00 --

----- CHK#  
40.00 131894

READ RANDY 08 2022 010-415-481 GRAND JURORS GRAND JUROR  
05/20/2022 40.00 --

----- CHK#  
40.00 131895

AFLAC GROUP 08 2022 010-202-100 SALARIES PAYABLE AFLAC  
CRITICAL ILLNESS 05/27/2022 9.68 99

08 2022 010-202-100 SALARIES PAYABLE AFLAC  
CRITICAL ILLNESS 05/27/2022 9.68 99

----- CHK#  
19.36 131896

AMERICAN FAMILY LIFE AS 08 2022 010-202-100 SALARIES PAYABLE AFLAC  
05/27/2022 2,860.40 99

08 2022 010-202-100 SALARIES PAYABLE AFLAC  
05/27/2022 2,784.00 99

----- CHK#  
5,644.40 131897

HIGGINBOTHAM & ASSOCIAT 08 2022 010-404-202 AUDITOR GROUP MEDICAL FSA ADMIN FEE  
05/27/2022 18.00 99

08 2022 010-405-202 TREASURER GROUP MEDICAL FSA ADMIN FEE  
05/27/2022 18.00 99

▲DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 22

CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

BATCH

VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	05/27/2022	08 2022 010-406-202	6.00	TAX A/C GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-408-202	12.00	CNTY ATTY GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-411-202	24.00	CNTY CLERK GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-413-202	6.00	JP GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-414-202	6.00	CONSTABLE 1 GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-421-202	12.00	ELECTIONS ADMIN GROUP MEDI 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-423-202	18.00	DIST CLK GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-428-202	132.00	SHERIFF GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-429-202	54.00	FIRE/EMS GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-430-202	30.00	RD MAINT GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-434-202	6.00	PCT 4 COMM GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-440-202	24.00	EXPO GROUP MEDICAL CLEARIN 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-441-202	18.00	G/C GROUP MEDICAL CLEARING 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-442-202	12.00	PRO SHOP GROUP MEDICAL 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-444-202	6.00	G/C MAINT EQUIP GROUP MEDI 99	FSA ADMIN FEE
	05/27/2022	08 2022 010-449-202	6.00	TOURISM/PROMOTION GROUP IN 99	FSA ADMIN FEE

----- CHK#

408.00 131898

NACO SOUTH CENTRAL	05/27/2022	08 2022 010-202-100	1,460.00	SALARIES PAYABLE 99	DEF COMP
--------------------	------------	---------------------	----------	------------------------	----------

----- CHK#

1,460.00 131899

SOMERVELL COUNTY TREASU	05/27/2022	08 2022 010-202-100	8,289.22	SALARIES PAYABLE 99	INS. TRUSTEE
		08 2022 010-202-100		SALARIES PAYABLE	INS. TRUSTEE

05/27/2022		8,270.92	99		
	08 2022 010-401-202			LIBRARY GROUP MEDICAL	INS. TRUSTEE
05/27/2022		1,626.02	99		
	08 2022 010-402-202			BLDG MAINT GROUP MEDICAL	INS. TRUSTEE
05/27/2022		3,248.54	99		
	08 2022 010-404-202			AUDITOR GROUP MEDICAL	INS. TRUSTEE
05/27/2022		2,439.03	99		
	08 2022 010-405-202			TREASURER GROUP MEDICAL	INS. TRUSTEE
05/27/2022		2,439.03	99		
	08 2022 010-406-202			TAX A/C GROUP MEDICAL	INS. TRUSTEE
05/27/2022		3,252.04	99		
	08 2022 010-408-202			CNTY ATTY GROUP MEDICAL	INS. TRUSTEE
05/27/2022		1,626.02	99		
	08 2022 010-410-202			CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE
05/27/2022		1,618.52	99		
	08 2022 010-411-202			CNTY CLERK GROUP MEDICAL	INS. TRUSTEE
05/27/2022		3,248.54	99		
	08 2022 010-413-202			JP GROUP MEDICAL	INS. TRUSTEE
05/27/2022		1,653.24	99		
	08 2022 010-414-202			CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE
05/27/2022		813.01	99		
	08 2022 010-416-202			JUV PROB GROUP MEDICAL	INS. TRUSTEE
05/27/2022		813.01	99		
	08 2022 010-421-202			ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE
05/27/2022		1,626.02	99		
	08 2022 010-423-202			DIST CLK GROUP MEDICAL	INS. TRUSTEE
05/27/2022		2,439.03	99		
	08 2022 010-425-202			EXT OFF GROUP MEDICAL	INS. TRUSTEE
05/27/2022		813.01	99		
	08 2022 010-428-202			SHERIFF GROUP MEDICAL	INS. TRUSTEE
05/27/2022		33,333.41	99		
	08 2022 010-429-202			FIRE/EMS GROUP MEDICAL	INS. TRUSTEE
05/27/2022		13,821.17	99		
	08 2022 010-430-202			RD MAINT GROUP MEDICAL	INS. TRUSTEE
05/27/2022		12,998.66	99		
	08 2022 010-431-202			PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE
05/27/2022		813.01	99		
	08 2022 010-432-202			PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE
05/27/2022		813.01	99		
	08 2022 010-433-202			PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE
05/27/2022		813.01	99		
	08 2022 010-434-202			PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE
05/27/2022		813.01	99		
	08 2022 010-437-202			CONSTABLE PCT II GROUP MED	INS. TRUSTEE
05/27/2022		813.01	99		
	08 2022 010-440-202			EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE
05/27/2022		4,065.05	99		
	08 2022 010-441-202			G/C GROUP MEDICAL CLEARING	INS. TRUSTEE
05/27/2022		8,943.11	99		
	08 2022 010-442-202			PRO SHOP GROUP MEDICAL	INS. TRUSTEE

05/27/2022	4,065.05	99	
	08 2022 010-444-202	G/C MAINT EQUIP GROUP MEDI INS. TRUSTEE	
05/27/2022	813.01	99	
	08 2022 010-449-202	TOURISM/PROMOTION GROUP IN INS. TRUSTEE	
05/27/2022	2,439.03	99	

----- CHK#

128,758.74 131900

▲DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 23

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
VSP		08	2022	010-202-100		SALARIES PAYABLE	VSP VISION
	05/27/2022			377.63	99		
		08	2022	010-202-100		SALARIES PAYABLE	VSP VISION
	05/27/2022			377.51	99		

----- CHK#

755.14 131901

SQUAW VALLEY CLUB INC	07	2022	084-202-100	PAYABLE TO SV CLUB		CLUB RENENUE
05/04/2022			44,312.42	--		

----- CHK#

44,312.42 6236

HANSEN JEFF	07	2022	084-442-350	PRO SHOP REP R&M-EQUIPMENT CHARGING		
BLOCKS	05/04/2022		15.00	--		

----- CHK#

15.00 6237

SOMERVELL COUNTY	07	2022	084-441-102	G/C GENERAL MANAGER		PAYROLL
REIMBURSEMENT	05/04/2022		3,858.50	--		
		07	2022	084-441-103	G/C SUPERINTENDENTS	PAYROLL
REIMBURSEMENT	05/04/2022		3,687.50	--		
		07	2022	084-441-104	G/C MAINTENANCE	PAYROLL
REIMBURSEMENT	05/04/2022		10,328.47	--		
		07	2022	084-441-105	G/C PART TIME	PAYROLL
REIMBURSEMENT	05/04/2022		2,952.75	--		
		07	2022	084-441-145	G/C LONGEVITY PAY	PAYROLL



REIMBURSEMENT	05/04/2022		150.00	--		
		07 2022 084-441-201	G/C	SOCIAL SECURITY		PAYROLL
REIMBURSEMENT	05/04/2022		1,535.10	--		
		07 2022 084-441-202	G/C	GROUP MEDICAL		PAYROLL
REIMBURSEMENT	05/04/2022		8,955.11	--		
		07 2022 084-441-203	G/C	RETIREMENT		PAYROLL
REIMBURSEMENT	05/04/2022		3,303.43	--		
		07 2022 084-442-102	PRO	SHOP MANAGEMENT		PAYROLL
REIMBURSEMENT	05/04/2022		3,750.00	--		
		07 2022 084-442-105	PRO	SHOP SUPPORT STAFF		PAYROLL
REIMBURSEMENT	05/04/2022		681.50	--		
		07 2022 084-442-106	PRO	SHOP PART TIME		PAYROLL
REIMBURSEMENT	05/04/2022		4,016.00	--		
		07 2022 084-442-140	PRO	SHOP PREMIUM PAY		PAYROLL
REIMBURSEMENT	05/04/2022		72.10	--		
		07 2022 084-442-201	PRO	SHOP SOCIAL SECURITY		PAYROLL
REIMBURSEMENT	05/04/2022		627.67	--		
		07 2022 084-442-202	PRO	SHOP GROUP MEDICAL		PAYROLL
REIMBURSEMENT	05/04/2022		1,632.02	--		
		07 2022 084-442-203	PRO	SHOP RETIREMENT		PAYROLL
REIMBURSEMENT	05/04/2022		1,384.88	--		
		07 2022 084-444-104	G/C	MAINT EQUIP MECHANIC		PAYROLL
REIMBURSEMENT	05/04/2022		944.04	--		
		07 2022 084-444-105	G/C	MAINT EQUIP PART TIME		PAYROLL
REIMBURSEMENT	05/04/2022		224.00	--		
		07 2022 084-444-201	G/C	MAINT EQUIP SOCIAL SEC		PAYROLL
REIMBURSEMENT	05/04/2022		89.36	--		
		07 2022 084-444-203	G/C	MAINT EQUIP RETIREMENT		PAYROLL
REIMBURSEMENT	05/04/2022		185.95	--		
		07 2022 084-445-102	G/C	FOOD SALARIES & WAGES		PAYROLL
REIMBURSEMENT	05/04/2022		2,327.34	--		
		07 2022 084-445-105	G/C	FOOD PART TIME		PAYROLL
REIMBURSEMENT	05/04/2022		5,737.39	--		
		07 2022 084-445-140	G/C	FOOD PREMIUM PAY		PAYROLL
REIMBURSEMENT	05/04/2022		232.50	--		
		07 2022 084-445-201	G/C	FOOD SOCIAL SECURITY		PAYROLL
REIMBURSEMENT	05/04/2022		846.81	--		
		07 2022 084-445-202	G/C	FOOD GROUP MEDICAL		PAYROLL
REIMBURSEMENT	05/04/2022		2,439.03	--		
		07 2022 084-445-203	G/C	FOOD RETIREMENT		PAYROLL
REIMBURSEMENT	05/04/2022		1,762.70	--		

----- CHK#

61,724.15 6238

ACUSHNET COMPANY	07 2022 084-442-600	PRO	SHOP MERCHANDISE	WEDGES
05/09/2022 221242	133.45	PO		
	07 2022 084-442-600	PRO	SHOP MERCHANDISE	WEDGES GC
05/09/2022 221242	119.00	PO		

	07 2022 084-442-600	PRO SHOP MERCHANDISE	WEDGES GC
05/09/2022	221242 119.00	PO	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	SPRING
PUTTERS GC	05/09/2022 221541 277.85	PO	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	SPRING
PUTTERS GC	05/09/2022 221541 277.85	PO	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	BALLS
05/09/2022	221245 327.44	--	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	TOWEL 3% DISC
05/09/2022	221241 14.55	--	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	FOOTJOY SHOES
3% DISC	05/09/2022 221304 331.25	PO	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	WEDGES GC
05/09/2022	221242 119.00	PO	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	PHANTOM
PUTTERS GC	05/09/2022 221235 298.70	PO	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	WOMENS VISORS
GC	05/09/2022 221232 109.12	PO	
	07 2022 084-442-600	PRO SHOP MERCHANDISE	MANY MANSIONS
GOLF BALLS	05/09/2022 221302 1,827.50	PO	

▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
 05/01/2022 TO: 05/31/2022 CHK100 PAGE 24 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH	ACCOUNT NAME	ITEM/REASON
			NUMBER	AMOUNT	CODE
		07 2022 084-442-600	PRO SHOP MERCHANDISE		IRON SETS GC
05/09/2022	221236	687.99	PO		
		07 2022 084-442-600	PRO SHOP MERCHANDISE		VELOCITY GOLF
BALLS GC 2	05/09/2022	221619 838.91	PO		

----- CHK#  
 5,481.61 6239

ADMIRAL LINEN AND UNIFO 08 2022 084-442-450 PRO SHOP BLDG/GDS  
 04/07/2022-MATS 05/09/2022 43.65 --

----- CHK#  
 43.65 6240

AMERICAN UNDERWATER SER 07 2022 084-441-570 G/C EQUIP/FURNITURE \*TX POOL\* WET  
 WELL SLEEV 05/09/2022 220906 12,020.00 PO

----- CHK#



05/09/2022 12.00 --

----- CHK#

72.00 6245

CITIBANK 08 2022 084-441-353 G/C IRRIGATION PTS CHLORINATORS  
05/09/2022 221513 145.98 PO

----- CHK#

145.98 6246

DARREN W. FLETCHER 07 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 3 CASES OARS  
H GC 05/09/2022 221224 1,275.00 PO

----- CHK#

1,275.00 6247

DISH NETWORK 08 2022 084-442-440 PRO SHOP UTILITIES SATELLITE  
SERVICE 05/09/2022 214.68 --

VOID DATE:05/20/2022 ----- \*VOID\*

214.68 6248

▲DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 25

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

DOLLAR GENERAL-REGIONS 07 2022 084-442-311 PRO SHOP OFFICE SUPPLIES DRY ERASE  
PENS 05/09/2022 221653 21.00 PO

----- CHK#

21.00 6249

EASY PICKER GOLF PRODUC 07 2022 084-442-352 PRO SHOP CART REP PTS/SUPP U FRAME GC  
05/09/2022 221501 370.88 PO

----- CHK#

370.88 6250

EMPIRE PAPER COMPANY 07 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT #157 HIGH

DENSE CLEAR LI	05/09/2022	221544	86.80	PO		
		07 2022 084-442-350		PRO SHOP REP R&M-EQUIPMENT	#11 TOWEL,	
NON-PERF, ROL	05/09/2022	221544	39.20	PO		
		07 2022 084-442-350		PRO SHOP REP R&M-EQUIPMENT	#XX TISSUE,	
AFFEX, JRT 2	05/09/2022	221544	57.48	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#XX TISSUE,	
TORK 80/450	05/09/2022	221536	58.50	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#47 ICE BAGS	
W/DRAWSTRIN	05/09/2022	221536	60.86	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#27 200Z FOAM	
BIG DRINK	05/09/2022	221536	114.86	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#37 1 COMP	
CONTAINER	05/09/2022	221536	82.80	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#34 LIDS FITS	
320Z	05/09/2022	221536	53.76	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#33 LIDS FITS	
12-240Z	05/09/2022	221536	42.23	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#17 NAPKINS	
XPRESSNAP	05/09/2022	221536	54.79	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#28 320Z TALL	
STYROFOAM	05/09/2022	221536	89.15	PO		
		08 2022 084-445-610		G/C FOOD FOOD PURCHASES	#35 MEAL KITS	
KFS	05/09/2022	221536	40.26	PO		

----- CHK#

780.69 6251

FEDEX		08 2022 084-442-600		PRO SHOP MERCHANDISE	KLONE LAB	
SHIPPING	05/09/2022		286.63	--		

----- CHK#

286.63 6252

FRONTIER ACCESS LLC	07 2022 084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE		
05/09/2022	430.96	--			

----- CHK#

430.96 6253

GAIL'S FLAGS & GOLF COU	07 2022 084-441-344	G/C OPERATING SUPPLIES	3 CASES		
ATHLETIC WHITE P	05/09/2022 221523	382.00	PO		
	07 2022 084-441-344	G/C OPERATING SUPPLIES	HOLE N WHITE		
APPLICATE &	05/09/2022 221572	291.89	PO		

----- CHK#

673.89 6254

GLEN ROSE AUTO PARTS 07 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ MYSTIC JT 6  
 GREASE GC 05/09/2022 221622 59.50 PO  
 08 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BELT FILTER  
 HOUSING GC 05/09/2022 221699 168.58 PO

----- CHK#

228.08 6255

GREENS WELDING SUPPLY I 07 2022 084-445-610 G/C FOOD FOOD PURCHASES CO2 GC  
 ROOSTER 05/09/2022 221646 23.00 PO

----- CHK#

23.00 6256

HARRINGTON ENVIRONMENTA 07 2022 084-445-350 G/C FOOD R&M-EQUIPMENT GREASE TRAP  
 GC 05/09/2022 221608 125.00 PO  
 08 2022 084-445-350 G/C FOOD R&M-EQUIPMENT PUMP GREASE  
 TRAP GC 05/09/2022 221713 165.00 PO

----- CHK#

290.00 6257

HIGGINBOTHAM BROS & CO 08 2022 084-441-350 G/C REP R&M-EQUIPMENT CD BRASS  
 ADAPTER MPT F 05/09/2022 23.75 --  
 08 2022 084-441-350 G/C REP R&M-EQUIPMENT SAFETY FENCE  
 T-POST 05/09/2022 93.63 --  
 08 2022 084-441-350 G/C REP R&M-EQUIPMENT KIT/BATH  
 CLEANER MEN/ L 05/09/2022 12.96 --

▲DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
 05/01/2022 TO: 05/31/2022 CHK100 PAGE 26

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
OUTLET	W 05/09/2022		08	2022	084-441-350	G/C	REP R&M-EQUIPMENT	SURGE PROT 4
					29.99	--		
DUAL TEMP	P 05/09/2022		08	2022	084-441-350	G/C	REP R&M-EQUIPMENT	HEAT GUN 300
					29.78	--		
ALKALINE CD/4	9 05/09/2022		08	2022	084-441-350	G/C	REP R&M-EQUIPMENT	BATTERY
					16.99	--		
CLEANER	S 05/09/2022		08	2022	084-441-350	G/C	REP R&M-EQUIPMENT	HH KIT/BATH
					92.32	--		
			08	2022	084-441-350	G/C	REP R&M-EQUIPMENT	EARPLUG DISP

80LB Q 05/09/2022 81.88 --

----- CHK#

381.30 6258

KIRBO'S OFFICE SYSTEMS 07 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL  
MUY13511-PROSHOP 05/09/2022 42.00 --

----- CHK#

42.00 6259

MAYFIELD PAPER CO 07 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT BLACK RPRO  
LINER CASE 05/09/2022 221640 95.58 PO  
07 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT GREEN ANTIBAC  
FOAM PACK 05/09/2022 221640 67.78 PO  
07 2022 084-445-610 G/C FOOD FOOD PURCHASES WHITE ROLL  
TOWEL CUTNDRY 05/09/2022 221641 61.23 PO  
08 2022 084-441-351 G/C JANITORIAL SUPPLIES #XX TORK  
UNIVERSAL TOWEL 05/09/2022 221686 101.94 PO  
08 2022 084-441-351 G/C JANITORIAL SUPPLIES #XX JR JRT  
TISSUE 05/09/2022 221686 64.60 PO

----- CHK#

391.13 6260

MOTOR CONTROLS INC 07 2022 084-441-339 G/C CHEMICALS/FERTILIZERS LAKE PUMP  
STATION DATA P 05/09/2022 650.00 --

----- CHK#

650.00 6261

NEXTLINK BROADBAND 07 2022 084-441-420 G/C MAINT TELEPHONE GOLF COURSE  
MAINT 05/09/2022 65.49 --  
07 2022 084-442-420 PRO SHOP TELEPHONE PROSHOP  
05/09/2022 90.63 --

----- CHK#

156.12 6262

NORTH TEXAS GOLF COURSE 07 2022 084-441-400 G/C DUES/SUBSCRIPTIONS JRHODES  
MEMBERSHIP D 05/09/2022 120.00 --

----- CHK#

120.00 6263

PROFESSIONAL TURF PRODU 08 2022 084-441-353 G/C IRRIGATION PTS 10 SPRINKLERS  
 GC 05/09/2022 221663 2,170.79 PO

----- CHK#  
 2,170.79 6264

SANDERS PROPANE 07 2022 084-441-330 G/C GAS AND OIL PROPANE GC  
 05/09/2022 221587 870.00 PO

----- CHK#  
 870.00 6265

SENERGY PETROLEUM, LLC 07 2022 084-441-330 G/C GAS AND OIL FUEL GC  
 05/09/2022 221538 1,856.12 PO  
 07 2022 084-441-330 G/C GAS AND OIL FUEL GC  
 05/09/2022 221539 751.24 PO  
 08 2022 084-441-330 G/C GAS AND OIL FUEL GOLF  
 COURSE 05/09/2022 221681 2,141.33 PO  
 08 2022 084-441-330 G/C GAS AND OIL FUEL GC  
 05/09/2022 221682 2,942.82 PO

----- CHK#  
 7,691.51 6266

SIMPLOT PARTNERS 07 2022 084-441-344 G/C OPERATING SUPPLIES 10 CASES RED  
 TURF PAINT 05/09/2022 221514 630.00 PO  
 08 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 5 BAGS OF  
 RAPTURE GC 05/09/2022 221586 125.00 PO

----- CHK#  
 755.00 6267

▲DATE 08/10/2022 TIME 08:00  
 05/01/2022 TO: 05/31/2022

CHK100 PAGE 27

CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
SLG TECHNOLOGIES, LLC	07 2022	084-441-420	G/C	MAINT TELEPHONE		APR VOICE	
TELCO SVCS	05/09/2022			135.64	--		
	07 2022	084-442-420	PRO	SHOP TELEPHONE		APR VOICE	
TELCO SVCS	05/09/2022			67.82	--		
	07 2022	084-445-440	G/C	FOOD UTILITIES		APR VOICE	



TELCO SVCS 05/09/2022 33.92 --

----- CHK#

237.38 6268

SMITH SUPPLY INC 07 2022 084-445-570 G/C FOOD EQUIPMENT/FURNITU WATER FILTERS  
ROOSTER 05/09/2022 221631 21.57 PO  
08 2022 084-441-570 G/C EQUIP/FURNITURE \*\*TXPOOL\*\*  
EXHAUST FAN 05/09/2022 221679 806.44 PO

----- CHK#

828.01 6269

SOMERVELL COUNTY WATER 07 2022 084-442-440 PRO SHOP UTILITIES GOLF COURSE  
#100646 05/09/2022 79.75 --

----- CHK#

79.75 6270

SPIKES AUTO PARTS 07 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ FUEL FILTER  
GC 05/09/2022 221546 36.18 PO

----- CHK#

36.18 6271

STAPLES (ACCT#601110001 07 2022 084-441-311 G/C OFFICE SUPPLIES STICK NOTE NB  
ENVEL GC 05/09/2022 221455 69.46 PO  
07 2022 084-441-311 G/C OFFICE SUPPLIES RETURN OFFICE  
SUPPLIES 05/09/2022 221455 22.72- PO

----- CHK#

46.74 6272

SYSCO NORTH TEXAS 07 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC  
05/09/2022 221525 3,568.40 PO  
07 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC  
05/09/2022 221567 2,801.91 PO  
07 2022 084-445-610 G/C FOOD FOOD PURCHASES CREDIT FOOD  
GC 05/09/2022 221567 132.22- PO  
07 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC  
05/09/2022 221595 2,072.02 PO  
07 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC  
05/09/2022 221612 2,959.44 PO  
07 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC  
05/09/2022 221633 4,128.41 PO

	07	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES		FOOD	GC
05/09/2022	221649		1,398.47	PO						
	08	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES		FOOD	GC
05/09/2022	221670		2,968.95	PO						
	08	2022	084-445-610	G/C	FOOD	FOOD	PURCHASES		FOOD	GC
05/09/2022	221710		3,722.06	PO						

----- CHK#

23,487.44 6273

U.S. POSTAL SERVICE (CM	07	2022	084-441-310	G/C	POSTAGE				APR2022
05/09/2022			21.73	--					

----- CHK#

21.73 6274

UNIFIRST HOLDINGS, INC	07	2022	084-441-455	G/C	UNIFORMS				WK1-GOLF
MAINT. UNIFORMS	05/09/2022		85.42	--					
	07	2022	084-444-351	G/C	MAINT EQUIP	JANITORIAL			
WK1-RAGS, COVERS, MATS, APR	05/09/2022		16.00	--					
	07	2022	084-442-352	PRO	SHOP CART	REP PTS/SUPP			WK1-TOWELS
05/09/2022			113.00	--					
	07	2022	084-441-455	G/C	UNIFORMS				WK2-GOLF
MAINT. UNIFORMS	05/09/2022		90.22	--					
	07	2022	084-444-351	G/C	MAINT EQUIP	JANITORIAL			
WK2-RAGS, COVERS, MATS, APR	05/09/2022		16.00	--					
	07	2022	084-442-352	PRO	SHOP CART	REP PTS/SUPP			WK2-TOWELS
05/09/2022			113.00	--					
	07	2022	084-441-455	G/C	UNIFORMS				WK3-GOLF
MAINT UNIFORMS	05/09/2022		87.57	--					
	07	2022	084-444-351	G/C	MAINT EQUIP	JANITORIAL			
WK3-RAGS, COVERS, MATS, APR	05/09/2022		16.00	--					
	07	2022	084-442-352	PRO	SHOP CART	REP PTS/SUPP			WK3-TOWELS
05/09/2022			113.00	--					
	07	2022	084-441-455	G/C	UNIFORMS				WK4-GOLF
MAINT UNIFORMS	05/09/2022		84.57	--					
	07	2022	084-444-351	G/C	MAINT EQUIP	JANITORIAL			
WK4-RAGS, COVERS, MATS, APR	05/09/2022		16.00	--					
	07	2022	084-442-352	PRO	SHOP CART	REP PTS/SUPP			WK4-TOWELS
05/09/2022			113.00	--					

----- CHK#

863.78 6275

▲DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 28

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
UNITED COOPERATIVE SERV	05/09/2022	07 2022	084-441-440	G/C UTILITIES	541.40	--	TRANSFER PUMP
----- CHK#							
					541.40	6276	
VERIZON WIRELESS	05/09/2022	07 2022	084-442-420	PRO SHOP TELEPHONE	38.23	--	6825002224
	05/09/2022	07 2022	084-442-420	PRO SHOP TELEPHONE	37.99	--	6822059445
----- CHK#							
					76.22	6277	
WINFIELD SOLUTIONS LLC	05/09/2022	08 2022	084-441-339	G/C CHEMICALS/FERTILIZERS	1,149.60		30 BAGS OF
7-4-14 GC	05/09/2022	221617		PO			
----- CHK#							
					1,149.60	6278	
FRONTIER ACCESS LLC	05/10/2022	08 2022	084-442-461	PRO SHOP EQUIPMENT RENTAL	6.06	--	TRASH SERVICE
----- CHK#							
					6.06	6279	
ACUSHNET COMPANY	05/16/2022	08 2022	084-442-600	PRO SHOP MERCHANDISE	1,022.34	PO	IRON SETS GC
	05/16/2022	221236		PO			
	05/16/2022	08 2022	084-442-600	PRO SHOP MERCHANDISE	119.00	PO	WEDGES
	05/16/2022	221242		PO			
	05/16/2022	08 2022	084-442-600	PRO SHOP MERCHANDISE	385.40	PO	DRIVERS GC
	05/16/2022	221243		PO			
	05/16/2022	08 2022	084-442-600	PRO SHOP MERCHANDISE	217.10	PO	DRIVERS GC
	05/16/2022	221243		PO			
	05/16/2022	08 2022	084-442-600	PRO SHOP MERCHANDISE	437.04	PO	POWERSET
BALLS GC 2% DIS	05/16/2022	221733		PO			
----- CHK#							
					2,180.88	6280	

BEN E. KEITH 08 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC  
05/16/2022 221743 913.94 PO

----- CHK#

913.94 6281

BLACK CLOVER ENTERPRISE 08 2022 084-442-600 PRO SHOP MERCHANDISE CAPS GC  
05/16/2022 221496 1,550.75 PO

----- CHK#

1,550.75 6282

CAVALLO ENERGY TEXAS LL 08 2022 084-441-440 G/C UTILITIES E HWY 67 UNIT  
GAT 05/16/2022 37.58 --

HOUSE 05/16/2022 08 2022 084-442-440 PRO SHOP UTILITIES E HWY 67  
1,014.59 --

WELL 05/16/2022 08 2022 084-441-440 G/C UTILITIES HWY 67 UNIT  
1,491.45 --

WELL 05/16/2022 08 2022 084-441-440 G/C UTILITIES HWY 144 UNIT  
12.07 --

WELL 05/16/2022 08 2022 084-441-440 G/C UTILITIES HWY 144 PUMP  
30.69 --

MAINT 05/16/2022 08 2022 084-441-440 G/C UTILITIES HWY 144 UNIT  
288.83 --

MAINT 05/16/2022 08 2022 084-441-440 G/C UTILITIES N HIGHWAY  
1,707.24 --

67 05/16/2022 08 2022 084-441-440 G/C UTILITIES GRN 11 E HWY  
12.28 --

CART 05/16/2022 08 2022 084-442-440 PRO SHOP UTILITIES E HWY 67 UNIT  
123.87 --

----- CHK#

4,718.60 6283

GOLF COURSE SUPERINTEND 08 2022 084-441-400 G/C DUES/SUBSCRIPTIONS  
JHANSEN:07/01/2022- 0 05/16/2022 485.00 --

----- CHK#

485.00 6284

HANSEN JEFF 08 2022 084-441-401 G/C SEMINAR EXPENSE TRAVEL  
TO/FROM TXTROPHYC 05/16/2022 175.00 --

NTGCSA S 05/16/2022 08 2022 084-441-401 G/C SEMINAR EXPENSE TRAVEL TO/FR  
120.00 --

----- CHK#

295.00 6285

DATE 08/10/2022 TIME 08:00  
05/01/2022 TO: 05/31/2022

CHK100 PAGE 29

CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
J & M GOLF INC	05/16/2022	08 2022 221644	084-442-600	PRO	SHOP MERCHANDISE	SHAG BAGS

----- CHK#

192.43 6286

KLONE LAB LLC	05/16/2022	08 2022 221497	084-442-600	PRO	SHOP MERCHANDISE	SHOES GC
---------------	------------	----------------	-------------	-----	------------------	----------

----- CHK#

2,305.93 6287

RIG-ID LLC	05/16/2022	08 2022 221675	084-442-600	PRO	SHOP MERCHANDISE	CAPS GC
------------	------------	----------------	-------------	-----	------------------	---------

----- CHK#

702.00 6288

SECRETARY OF STATE NAME CHANGE	05/16/2022	08 2022	084-445-400	G/C	FOOD DUES/LICENSES	FILING FEE
-----------------------------------	------------	---------	-------------	-----	--------------------	------------

----- CHK#

15.00 6289

STAPLES (ACCT #1076098) PAPER GC	05/16/2022	08 2022 221556	084-441-311	G/C	OFFICE SUPPLIES	2 CASES OF
PAPER	05/16/2022	08 2022 221556	084-441-311	G/C	OFFICE SUPPLIES	RETURN ONE

----- CHK#

35.99 6290

TEXOMA GOLF INC	05/16/2022	08 2022 221583	084-442-600	PRO	SHOP MERCHANDISE	GOLF TEES GC
-----------------	------------	----------------	-------------	-----	------------------	--------------

----- CHK#

424.86 6291

SOMERVELL COUNTY	GENERA	08	2022	084-441-102	G/C	GENERAL MANAGER	PAYROLL
REIMBURSEMENT	05/16/2022			3,858.50	--		
		08	2022	084-441-103	G/C	SUPERINTENDENTS	PAYROLL
REIMBURSEMENT	05/16/2022			3,687.50	--		
		08	2022	084-441-104	G/C	MAINTENANCE	PAYROLL
REIMBURSEMENT	05/16/2022			10,138.77	--		
		08	2022	084-441-105	G/C	PART TIME	PAYROLL
REIMBURSEMENT	05/16/2022			2,716.10	--		
		08	2022	084-441-140	G/C	PREMIUM PAY	PAYROLL
REIMBURSEMENT	05/16/2022			71.10	--		
		08	2022	084-441-145	G/C	LONGEVITY PAY	PAYROLL
REIMBURSEMENT	05/16/2022			150.00	--		
		08	2022	084-441-201	G/C	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	05/16/2022			1,507.90	--		
		08	2022	084-441-203	G/C	RETIREMENT	PAYROLL
REIMBURSEMENT	05/16/2022			3,220.58	--		
		08	2022	084-442-102	PRO	SHOP MANAGEMENT	PAYROLL
REIMBURSEMENT	05/16/2022			3,750.00	--		
		08	2022	084-442-105	PRO	SHOP SUPPORT STAFF	PAYROLL
REIMBURSEMENT	05/16/2022			428.50	--		
		08	2022	084-442-106	PRO	SHOP PART TIME	PAYROLL
REIMBURSEMENT	05/16/2022			4,703.25	--		
		08	2022	084-442-140	PRO	SHOP PREMIUM PAY	PAYROLL
REIMBURSEMENT	05/16/2022			530.82	--		
		08	2022	084-442-201	PRO	SHOP SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	05/16/2022			691.13	--		
		08	2022	084-442-203	PRO	SHOP RETIREMENT	PAYROLL
REIMBURSEMENT	05/16/2022			1,517.07	--		
		08	2022	084-444-104	G/C	MAINT EQUIP MECHANIC	PAYROLL
REIMBURSEMENT	05/16/2022			1,040.00	--		
		08	2022	084-444-105	G/C	MAINT EQUIP PART TIME	PAYROLL
REIMBURSEMENT	05/16/2022			254.00	--		
		08	2022	084-444-140	G/C	MAINT EQUIP PREMIUM PA	PAYROLL
REIMBURSEMENT	05/16/2022			4.50	--		
		08	2022	084-444-201	G/C	MAINT EQUIP SOCIAL SEC	PAYROLL
REIMBURSEMENT	05/16/2022			99.34	--		
		08	2022	084-444-203	G/C	MAINT EQUIP RETIREMENT	PAYROLL
REIMBURSEMENT	05/16/2022			206.72	--		
		08	2022	084-445-102	G/C	FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT	05/16/2022			2,414.34	--		
		08	2022	084-445-105	G/C	FOOD PART TIME	PAYROLL
REIMBURSEMENT	05/16/2022			5,244.06	--		
		08	2022	084-445-140	G/C	FOOD PREMIUM PAY	PAYROLL
REIMBURSEMENT	05/16/2022			101.25	--		
		08	2022	084-445-201	G/C	FOOD SOCIAL SECURITY	PAYROLL

REIMBURSEMENT 05/16/2022 818.43 --  
 08 2022 084-445-203 G/C FOOD RETIREMENT PAYROLL  
 REIMBURSEMENT 05/16/2022 1,703.71 --

----- CHK#  
 48,857.57 6292

DISH NETWORK 08 2022 084-442-440 PRO SHOP UTILITIES SATELLITE  
 SERVICE 05/20/2022 215.68 --  
 ^DATE 08/10/2022 TIME 08:00 CHECK REGISTER FROM:  
 05/01/2022 TO: 05/31/2022 CHK100 PAGE 30 ALL CHECKS BANK  
 ACCOUNT: ALL

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

----- CHK#  
 215.68 6293

SOMERVELL COUNTY	05/04/2022	07	2022	080-449-102		TOURISM/PROMOTION DIRECTOR	PAYROLL
REIMBURSEMENT				2,520.83	--		
		07	2022	080-449-103		TOURISM/PROM ASSISTANTS SA	PAYROLL
REIMBURSEMENT	05/04/2022			3,088.34	--		
		07	2022	080-449-105		TOURISM/PROMOTION PART TIM	PAYROLL
REIMBURSEMENT	05/04/2022			270.00	--		
		07	2022	080-449-201		TOURISM/PROMOTION SOCIAL S	PAYROLL
REIMBURSEMENT	05/04/2022			447.05	--		
		07	2022	080-449-202		TOURISM/PROMOTION GROUP IN	PAYROLL
REIMBURSEMENT	05/04/2022			2,445.03	--		
		07	2022	080-449-203		TOURISM/PROMOTION RETIREME	PAYROLL
REIMBURSEMENT	05/04/2022			938.34	--		
		07	2022	080-449-207		TOURISM/PROMOTION CELLPHON	PAYROLL
REIMBURSEMENT	05/04/2022			15.00	--		

----- CHK#  
 9,724.59 1429

CITIBANK 08 2022 080-449-600 TOURISM/PROMOTION EVENT FE ELEC FOR  
 DALLAS TRVL & A 05/09/2022 221578 164.81 PO  
 08 2022 080-449-310 TOURISM/PROMOTION POSTAGE POSTAGE  
 05/09/2022 221709 4.00 PO

----- CHK#

168.81 1430

CITY OF GLEN ROSE 07 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR/SC CVB  
WATER 05/09/2022 72.75 --

----- CHK#

72.75 1431

HIGGINBOTHAM BROS & CO 07 2022 080-449-450 TOURISM/PROMOTION BLDGS/GR 18 BLK EXTRA  
HEAVY 50PKR 05/09/2022 54.54 --

----- CHK#

54.54 1432

LKCM RADIO GROUP LP 08 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC RADIO  
ADVERTISEMENT 05/09/2022 558.00 --

----- CHK#

558.00 1433

SLG TECHNOLOGIES, LLC 07 2022 080-449-420 TOURISM/PROMOTION TELEPHON APR VOICE  
TELCO SERVICE 05/09/2022 138.43 --

----- CHK#

138.43 1434

SOMERVELL COUNTY RODEO 07 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC SPONSORSHIP  
GR/SC RODEOT 05/09/2022 1,200.00 --

----- CHK#

1,200.00 1435

SPECTRUM 07 2022 080-449-440 TOURISM/PROMOTION UTILITIE SPECTRUM  
ENTERPRISE V 05/09/2022 120.61 --

----- CHK#

120.61 1436

U.S. POSTAL SERVICE (CM 07 2022 080-449-310 TOURISM/PROMOTION POSTAGE APR2022  
05/09/2022 100.70 --

----- CHK#

100.70 1437



SOMERVELL COUNTY GENERA 08 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL  
 REIMBURSEMENT 05/16/2022 2,520.83 --  
 08 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL  
 REIMBURSEMENT 05/16/2022 3,088.34 --  
 08 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL  
 REIMBURSEMENT 05/16/2022 366.00 --  
 08 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL  
 REIMBURSEMENT 05/16/2022 454.39 --  
 08 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL  
 REIMBURSEMENT 05/16/2022 953.63 --  
 08 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL  
 REIMBURSEMENT 05/16/2022 15.00 --

----- CHK#

7,398.19 1438

▲DATE 08/10/2022 TIME 08:00

CHECK REGISTER FROM:

05/01/2022 TO: 05/31/2022

CHK100 PAGE 31

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
EXXON MOBIL UNIVERSAL/W	05/09/2022	07	2022	060-645-352		BASIC:DIR SUPERV: TRAVEL/T FUEL	
				53.00	--		
	05/09/2022	07	2022	060-645-352		BASIC:DIR SUPERV: TRAVEL/T LESS TAX	
				2.55-	--		

----- CHK#

50.45 2335

WALTER W. LEE 07 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T VEHICLE TOW  
 ONE WAY 05/09/2022 196.50 --

----- CHK#

196.50 2336

LINDA L. BALEY 08 2022 060-645-426 COMM PROG:GENERAL EXT CONT 2022 APRIL  
 05/16/2022 160.00 --

----- CHK#

160.00 2337

WRITTEN

783,125.55

CHECKS

42,542.75

-----

AMOUNT

740,582.80

TOTAL CHECKS

TOTAL VOID

TOTAL CHECK