

DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

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 09 2022 085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL
REIMBURSEMENT	06/03/2022	2,083.34	--	
	09 2022 085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL
REIMBURSEMENT	06/03/2022	1,666.67	--	
	09 2022 085-440-104	EXPO/AMPHI	MAINTENANCE	PAYROLL
REIMBURSEMENT	06/03/2022	4,644.50	--	
	09 2022 085-440-105	EXPO/AMPHI	PART TIME	PAYROLL
REIMBURSEMENT	06/03/2022	1,921.00	--	
	09 2022 085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL
REIMBURSEMENT	06/03/2022	706.73	--	
	09 2022 085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	06/03/2022	815.90	--	
	09 2022 085-440-202	EXPO/AMPHI	GROUP MEDICAL	PAYROLL
REIMBURSEMENT	06/03/2022	4,089.05	--	
	09 2022 085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL
REIMBURSEMENT	06/03/2022	1,759.51	--	
	09 2022 085-440-207	EXPO/AMPHI	CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT	06/03/2022	30.00	--	
	09 2022 085-445-102	EXPO FOOD	SALARIES & WAGES	PAYROLL
REIMBURSEMENT	06/03/2022	1,495.84	--	
	09 2022 085-445-105	EXPO FOOD	PART TIME	PAYROLL
REIMBURSEMENT	06/03/2022	4,699.54	--	
	09 2022 085-445-140	EXPO FOOD	PREMIUM PAY	PAYROLL
REIMBURSEMENT	06/03/2022	222.75	--	
	09 2022 085-445-201	EXPO FOOD	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	06/03/2022	595.23	--	
	09 2022 085-445-203	EXPO FOOD	RETIREMENT	PAYROLL
REIMBURSEMENT	06/03/2022	1,238.95	--	

----- CHK#

25,969.01 4758

TEXAS ASSOCIATION OF CO	08 2022 085-440-410	EXPO/AMPHI	INSURANCE(PROP/	
BUILDINGS&CONTENTS	06/14/2022	55,804.00	--	
	08 2022 085-440-410	EXPO/AMPHI	INSURANCE(PROP/	MOBILE
EQUIPMENT	06/14/2022	443.00	--	

----- CHK#

56,247.00 4759

AGRI-TEX WOOD SHAVINGS	08 2022	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP	SHAVINGS	EXPO
06/14/2022	221764	6,928.00	PO				
	08 2022	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP	SHAVINGS	EXPO
06/14/2022	221895	6,928.00	PO				

----- CHK#

13,856.00 4760

ATMOS ENERGY	08 2022	085-440-440	EXPO/AMPHI	UTILITIES		EXPO CENTER
06/14/2022		209.48	--			

----- CHK#

209.48 4761

BEARCOM OPERATING LLC	08 2022	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	RADIO REPAIRS
EXPO 06/14/2022	221836	258.79	PO			

----- CHK#

258.79 4762

BEN E. KEITH	08 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	VERONICA/VW
06/14/2022	221703	1,113.92	PO				
	08 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD EXPO
06/14/2022	221794	1,612.60	PO				
	08 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD EXPO
06/14/2022	221827	1,478.99	PO				
	08 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD EXPO
06/14/2022	221871	1,149.02	PO				
	09 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD EXPO
06/14/2022	221913	1,585.49	PO				
	09 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD EXPO
06/14/2022	221910	762.91	PO				
	09 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD EXPO
06/14/2022	221884	1,006.66	PO				
	09 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD EXPO
06/14/2022	221954	704.26	PO				
	09 2022	085-445-610	EXPO	FOOD	FOOD	PURCHASES	FOOD EXPO
06/14/2022	221979	600.73	PO				

----- CHK#

10,014.58 4763

BETTER BARREL RACES INC	08 2022	085-440-432	IN HOUSE	SHOW	EXPENSE	*TX POOL*
HOSTING FEE EX 06/14/2022	221861	10,000.00	PO			

----- CHK#

10,000.00 4764

BROOKSHIRES GROCERY COM	08 2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
06/14/2022	221847	21.56	PO	
	08 2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
06/14/2022	221848	56.68	PO	

▲DATE 08/10/2022 TIME 08:02
 06/01/2022 TO: 06/30/2022

CHK100 PAGE 2

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
		08 2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	06/14/2022	221868	25.55	PO	
		09 2022	085-445-610	EXPO FOOD FOOD PURCHASES	FOOD EXPO
	06/14/2022	221917	11.96	PO	

----- CHK#

115.75 4765

CAVALLO ENERGY TEXAS LL	09 2022	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB	
TR	06/14/2022	27.06	--		
		09 2022	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB
TR LT	06/14/2022	90.42	--		
		09 2022	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV
BARN	06/14/2022	377.94	--		
		09 2022	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT
SIGN	06/14/2022	36.04	--		
		09 2022	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV
ARENA	06/14/2022	8,967.22	--		
		09 2022	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV
ARENA LT	06/14/2022	24.41	--		
		09 2022	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE
	06/14/2022	60.99	--		

----- CHK#

9,584.08 4766

CITIBANK	09 2022	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE LED LAMP
HOLDER	06/14/2022	221736	10.99 PO

----- CHK#

10.99 4767

CITY OF GLEN ROSE	08 2022 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK
ARENA	06/14/2022	44.89 --	
	08 2022 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO
ARENA WATER	06/14/2022	272.00 --	
	08 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS
06/14/2022		33.23 --	
	08 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER
06/14/2022		33.23 --	
	08 2022 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER
06/14/2022		1,183.10 --	

----- CHK#

1,566.45 4768

COMFORT PROS LLC	08 2022 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS 7E EXHIBIT
HALL LEAK EXP	06/14/2022 221796	887.00 PO

----- CHK#

887.00 4769

EMPIRE PAPER COMPANY	08 2022 085-440-351	EXPO/AMPHI JANITORIAL SUPP #161 HEAVY
BLACK LINER	06/14/2022 221676	241.08 PO

----- CHK#

241.08 4770

EXPO CENTER DEPOSITS	08 2022 085-440-434	EXPO/AMPHI CR CD FEES	APRIL ONLINE
CC	06/14/2022 221748	15.00 PO	
	08 2022 085-440-434	EXPO/AMPHI CR CD FEES	SQUARE CC FEE
(MARCH)	06/14/2022	749.30 --	
	08 2022 085-440-430	EXPO/AMPHI ADVERTISING	ARENA BANNERS
EXPO	06/14/2022 221849	727.91 PO	

----- CHK#

1,492.21 4771

FEDEX	08 2022 085-440-310	EXPO/AMPHI POSTAGE	BEARCOM
	06/14/2022	13.35 --	

----- CHK#

13.35 4772

FRONTIER ACCESS LLC	09 2022 085-440-461	EXPO/AMPHI EQUIPMENT RENTA HAUL &
---------------------	---------------------	-----------------------------------

LANDFILL FEE 06/14/2022 548.39 --

----- CHK#

548.39 4773

GLEN ROSE CARPET AND TI 08 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE CLEAN RED
CARPET PROM EX 06/14/2022 221860 320.00 PO

VOID DATE:07/06/2022 ----- *VOID*

320.00 4774

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 3

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

GLEN ROSE ISD	06/14/2022	08	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	REPAIR RED
CARPET FOR PR	06/14/2022			221821	106.00	PO	

----- CHK#

106.00 4775

HIGGINBOTHAM BROS & CO	06/14/2022	09	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	FIXTURE
UNDERCAB F8T5	06/14/2022				31.99	--	
SEALANT MENDE	06/14/2022	09	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	10.5OZ CLR
					90.33	--	
DUCT TAPE	06/14/2022	09	2022	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	NZZLE TRGGR
					26.81	--	

----- CHK#

149.13 4776

HUBERT COMPANY LLC	06/14/2022	08	2022	085-445-570	EXPO FOOD		94" DRAW BEER
COOLER EXP	06/14/2022			221878	3,978.38	PO	

----- CHK#

3,978.38 4777

JK FIRE & SECURITY, LLC	06/14/2022	08	2022	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	ANNUAL FIRE
ALARM MONITO	06/14/2022			221786	480.00	PO	

----- CHK#

480.00 4778

KELLY-MOORE PAINT COMPA 09 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE PAINT EXPO
OFFICE 06/14/2022 221967 159.99 PO

----- CHK#

159.99 4779

KEY PERSONNEL 09 2022 085-440-454 EXPO/AMPHI BUILDING CLEANI 04/26-04/27
BUILDING C 06/14/2022 284.16 --

----- CHK#

284.16 4780

KIRBO'S OFFICE SYSTEMS 08 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HRP02493-EXPO
CENTER 06/14/2022 38.00 --

----- CHK#

38.00 4781

LOWE'S 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES EXPO RODEO
06/14/2022 221673 237.40 PO

----- CHK#

237.40 4782

MAYFIELD PAPER CO 08 2022 085-445-610 EXPO FOOD FOOD PURCHASES #XX GIANT
WRAPPED STRAWS 06/14/2022 221741 76.81 PO
08 2022 085-445-610 EXPO FOOD FOOD PURCHASES #45 3LB FOOD
TRAY 06/14/2022 221741 60.54 PO
08 2022 085-445-610 EXPO FOOD FOOD PURCHASES #35 MEAL KIT
K,F,S, NPK, 06/14/2022 221741 44.40 PO
08 2022 085-445-610 EXPO FOOD FOOD PURCHASES #29 CLEAR
PLASTIC 16OZ C 06/14/2022 221741 280.80 PO
08 2022 085-445-610 EXPO FOOD FOOD PURCHASES #XX HEAVY
WEIGHT FOIL RO 06/14/2022 221741 53.13 PO
09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #6 PAPER
TOWEL 2PLY 06/14/2022 221915 26.85 PO
09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #XX LARGE
NATURAL LATEX 06/14/2022 221915 10.97 PO
09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #XX SUPER
PINK DETERGENT 06/14/2022 221915 8.23 PO
09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #31 4OZ
TRANSLUCENT PORT 06/14/2022 221915 68.04 PO
09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #XX SHALLOW

1C FOAM TRAY 06/14/2022 221915 55.16 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #37 1
 COMPARTMENT CONTAI 06/14/2022 221915 42.20 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #34
 TRANSLUCENT STRAW 32 06/14/2022 221915 48.69 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #27 FOAM BIG
 DRINK CUP 06/14/2022 221915 43.53 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #35 MEAL KIT
 06/14/2022 221915 22.20 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #33
 TRANSLUCENT STRAW 12 06/14/2022 221915 42.93 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #38 32OZ FOAM
 FOOD CONTA 06/14/2022 221915 66.72 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #35 MEAL KIT
 06/14/2022 221964 44.40 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #45 3LB FOOD
 TRAY 06/14/2022 221964 30.27 PO
 09 2022 085-445-610 EXPO FOOD FOOD PURCHASES #27 FOAM BIG
 DRINK CUP 2 06/14/2022 221964 43.53 PO
 ▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
 06/01/2022 TO: 06/30/2022 CHK100 PAGE 4 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
		09	2022	085-445-610	EXPO	FOOD FOOD PURCHASES	#33
TRANSLUCENT STRAW 12	06/14/2022	221964		42.93	PO		
		09	2022	085-445-610	EXPO	FOOD FOOD PURCHASES	#34
TRANSLUCENT STRAW 32	06/14/2022	221964		48.69	PO		
		09	2022	085-445-610	EXPO	FOOD FOOD PURCHASES	#XX 32OZ TALL
FOAM CONTA	06/14/2022	221964		81.34	PO		

----- CHK#

1,242.36 4783

MISSION RESTAURANT SUPP	08 2022	085-445-570	EXPO	FOOD		RESTAURANT
EQUIPMENT EXP	06/14/2022	221655		257.18	PO	
	08 2022	085-445-570	EXPO	FOOD		RESTAURANT
EQUIPMEN EXPO	06/14/2022	221655		2,942.12	PO	

----- CHK#

3,199.30 4784

NCH CORPORATION	09 2022	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	CONTRACT
WATER TRTMENT	06/14/2022			215.24	--

----- CHK#

215.24 4785

SENERGY PETROLEUM, LLC 08 2022 085-440-330 EXPO/AMPHI GAS AND OIL FUEL EXPO
06/14/2022 221801 2,278.48 PO

----- CHK#

2,278.48 4786

SLG TECHNOLOGIES, LLC 08 2022 085-440-420 EXPO/AMPHI TELEPHONE MAY VOICE
TELCO SERVICE 06/14/2022 223.94 --

----- CHK#

223.94 4787

SMITH SUPPLY INC 08 2022 085-445-570 EXPO FOOD BALL VALVE
EXPO KIT 06/14/2022 221840 38.03 PO
08 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE COIL CLEANER
EXPO 06/14/2022 221839 92.69 PO
09 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE THERMOSTATE
WIRE EXPO 06/14/2022 221939 288.70 PO
09 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE LED WALLPACK
06/14/2022 221936 609.50 PO

----- CHK#

1,028.92 4788

SPECTRUM 08 2022 085-440-440 EXPO/AMPHI UTILITIES INTERNET
SERVICES 06/14/2022 130.68 --

----- CHK#

130.68 4789

SPIKES AUTO PARTS 08 2022 085-440-451 EXPO/AMPHI VENDOR AUTO/EQ FILTERS FOR
SKID STEER E 06/14/2022 221751 79.22 PO

----- CHK#

79.22 4790

TEXAS ASSOCIATION OF CO 08 2022 085-440-410 EXPO/AMPHI INSURANCE(PROP/ AUTO
LIABILITY 06/14/2022 310.00 --

----- CHK#

310.00 4791

U.S. POSTAL SERVICE (CM 08 2022 085-440-310 EXPO/AMPHI POSTAGE MAY2022
06/14/2022 14.31 --

----- CHK#

14.31 4792

UNIFIRST HOLDINGS,INC 09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1
RAGS,MOPS,AIR FRE 06/14/2022 167.53 --
09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2
RAGS,MOPS,AIR FRE 06/14/2022 170.53 --
09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 3
RAGS,MOPS,AIR FRE 06/14/2022 170.53 --
09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 4
RAGS,MOPS,AIR FRE 06/14/2022 170.53 --
09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 5
RAGS,MOPS,AIR FRE 06/14/2022 170.53 --

----- CHK#

849.65 4793

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 5

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
UNITED COOPERATIVE SERV	06/14/2022	09	2022	085-440-440	EXPO/AMPHI	UTILITIES	MAY2022 TX
DR RV 11-2	06/14/2022			80.49	--		
DR RV 1-10	06/14/2022	09	2022	085-440-440	EXPO/AMPHI	UTILITIES	MAY2022 TX
				119.00	--		
DR RV 25-3	06/14/2022	09	2022	085-440-440	EXPO/AMPHI	UTILITIES	MAY2022 TX
				30.66	--		
DR RV 45-6	06/14/2022	09	2022	085-440-440	EXPO/AMPHI	UTILITIES	MAY2022 TX
				127.51	--		
DR RV 63-8	06/14/2022	09	2022	085-440-440	EXPO/AMPHI	UTILITIES	MAY2022 TX
				71.52	--		

----- CHK#

429.18 4794

SOMERVELL COUNTY GENERA 09 2022 085-440-102 EXPO/AMPHI DIRECTOR PAYROLL
REIMBURSEMENT 06/20/2022 2,083.34 --

		09 2022 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL
REIMBURSEMENT	06/20/2022	1,666.67	--	
		09 2022 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL
REIMBURSEMENT	06/20/2022	3,989.31	--	
		09 2022 085-440-105	EXPO/AMPHI PART TIME	PAYROLL
REIMBURSEMENT	06/20/2022	4,201.50	--	
		09 2022 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL
REIMBURSEMENT	06/20/2022	427.26	--	
		09 2022 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	06/20/2022	1,341.37	--	
		09 2022 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL
REIMBURSEMENT	06/20/2022	2,635.99	--	
		09 2022 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL
REIMBURSEMENT	06/20/2022	30.00	--	
		09 2022 085-440-150	EXPO INCENTIVE PAY	PAYROLL
REIMBURSEMENT	06/20/2022	5,404.24	--	
		09 2022 085-445-102	EXPO FOOD SALARIES & WAGES	PAYROLL
REIMBURSEMENT	06/20/2022	2,199.34	--	
		09 2022 085-445-105	EXPO FOOD PART TIME	PAYROLL
REIMBURSEMENT	06/20/2022	8,695.30	--	
		09 2022 085-445-140	EXPO FOOD PREMIUM PAY	PAYROLL
REIMBURSEMENT	06/20/2022	162.50	--	
		09 2022 085-445-201	EXPO FOOD SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	06/20/2022	1,057.47	--	
		09 2022 085-445-203	EXPO FOOD RETIREMENT	PAYROLL
REIMBURSEMENT	06/20/2022	2,200.95	--	

----- CHK#

36,095.24 4795

EXPO CENTER DEPOSITS	09 2022 085-440-434	EXPO/AMPHI CR CD FEES	MERCHANT CC
FEES	06/22/2022	222.80	--

----- CHK#

222.80 4796

JK FIRE & SECURITY, LLC	09 2022 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	**TX POOL*
EXPO IMPROVEM	06/22/2022 220548	9,000.00	PO

----- CHK#

9,000.00 4797

CAVALLO ENERGY TEXAS LL	09 2022 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB
TR LT	06/28/2022	91.07	--
		09 2022 085-440-440	EXPO/AMPHI UTILITIES
BARN	06/28/2022	805.67	--
		09 2022 085-440-440	EXPO/AMPHI UTILITIES
			NE BB TR UNIT

SIGN	06/28/2022		37.63	--		
		09 2022 085-440-440	EXPO/AMPHI UTILITIES		BO GIBBS BLV	
ARENA	06/28/2022		8,485.62	--		
		09 2022 085-440-440	EXPO/AMPHI UTILITIES		BO GIBBS BLV	
ARENA LT	06/28/2022		24.54	--		
		09 2022 085-440-440	EXPO/AMPHI UTILITIES		TEXAS DRIVE	
	06/28/2022		103.69	--		
		09 2022 085-440-440	EXPO/AMPHI UTILITIES		1505 A NE BB	
TR	06/28/2022		130.21	--		

----- CHK#

9,678.43 4798

EXPO CENTER DEPOSITS	06/28/2022	09 2022 085-440-434	EXPO/AMPHI CR CD FEES		SQUARE CC
FEES			613.58	--	

----- CHK#

613.58 4799

GEORGE WAYNE MECHANICAL	06/28/2022	09 2022 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS LABOR FOR AIR COOLED		
			1,320.00	--	

----- CHK#

1,320.00 4800

SOMERVELL COUNTY EXPO C	06/28/2022	09 2022 085-390-000	TRANSFER FROM GENERAL FUND CORRECT EXPO GRANT FUND		
			150,000.00	--	

VOID DATE:06/28/2022 ----- *VOID*

150,000.00 4801

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 6

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
TENTH COURT OF APPEALS	06/07/2022	09 2022	010-202-400		GENERAL STATE FEES PAYABLE COUNTY CLERK APPELLATE F	
					25.00	--
CLERK APPELLATE	06/07/2022	09 2022	010-202-400		GENERAL STATE FEES PAYABLE DISTRICT	
					78.00	--

----- CHK#

103.00 131902

WINDSTREAM 08 2022 010-409-420 NON DEPT FAX/COMPUTER MODE ANNEX FAX
06/07/2022 68.79 --

----- CHK#

68.79 131903

U.S. POSTAL SERVICE (CM 08 2022 010-428-310 SHERIFF POSTAGE MAY2022
06/13/2022 300.00 --

----- CHK#

300.00 131904

ATMOS ENERGY 08 2022 010-429-440 FIRE/EMS UTILITIES FIRE DEPT/EMS
06/13/2022 65.84 --

----- CHK#

65.84 131905

SPECTRUM 08 2022 010-429-440 FIRE/EMS UTILITIES INTERNET
SERVICES 06/13/2022 79.99 --

----- CHK#

79.99 131906

TEXAS ASSOCIATION OF CO 08 2022 010-400-410 TRSF STATION INSURANCE (PR BLDG/CONTE
TRANSFER STAT 06/13/2022 1,008.00 --

LIBRARY 08 2022 010-401-410 LIBRARY INSURANCE(PROPERTY BLDG/CONTE
06/13/2022 4,531.00 --

NON-DEPARTMEN 08 2022 010-409-410 NON DEPT INSURANCE(PROP/G/ BLDG/CONTE
06/13/2022 22,100.00 --

COMMITTEE ON 08 2022 010-420-410 COMM/AGING INSURANCE(PROPE BLDG/CONTE
06/13/2022 3,487.00 --

EXTENSION OFF 08 2022 010-425-410 EXT OFF PROPERTY INSURANCE BLDG/CONTE
06/13/2022 530.00 --

SHERIFFS OFFI 08 2022 010-428-410 SHERIFF INSURANCE(PROP/LE) BLDG/CONTE
06/13/2022 12,587.00 --

FIRE DEPARTME 08 2022 010-429-410 FIRE/EMS INSURANCE (PROPER BLDG/CONTE
06/13/2022 4,383.00 --

ROAD MAINT. 08 2022 010-430-410 RD MAINT INSURANCE(PROPERT BLDG/CONTE
06/13/2022 5,326.00 --

COMMUNITY CEN 08 2022 010-447-410 COMM CENTER INSURANCE (PRO BLDG/CONTE
06/13/2022 807.00 --

TRANSFER STAT 08 2022 010-400-410 TRSF STATION INSURANCE (PR MOBILE EQU
06/13/2022 483.00 --

08 2022 010-409-410 NON DEPT INSURANCE(PROP/G/ MOBILE EQU
 NON-DEPARTMEN 06/13/2022 188.00 --
 08 2022 010-430-410 RD MAINT INSURANCE(PROPERT MOBILE EQU
 ROAD MAINT. 06/13/2022 7,014.00 --

----- CHK#

62,444.00 131907

U.S. POSTAL SERVICE (CM 08 2022 010-411-310 CNTY CLERK POSTAGE MAY2022
 CLERK 06/13/2022 36.70 --
 08 2022 010-421-310 ELECTIONS ADMIN POSTAGE MAY2022
 ELECTIONS 06/13/2022 88.90 --
 08 2022 010-423-310 DIST CLK POSTAGE MAY2022
 DISTRICT CLER 06/13/2022 62.98 --

----- CHK#

188.58 131908

SPECTRUM 08 2022 010-409-420 NON DEPT FAX/COMPUTER MODE SPECTRUM
 ENTERPRISE V 06/13/2022 452.58 --

----- CHK#

452.58 131909

SPECTRUM 08 2022 010-429-440 FIRE/EMS UTILITIES INTERNET
 SERVICES 06/13/2022 100.52 --

----- CHK#

100.52 131910

SPECTRUM 08 2022 010-428-440 SHERIFF UTILITIES PRI SERVICES
 06/13/2022 452.87 --

----- CHK#

452.87 131911

▲DATE 08/10/2022 TIME 08:02
 06/01/2022 TO: 06/30/2022

CHK100 PAGE 7

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

TEXAS ASSOCIATION OF CO 09 2022 010-423-401 DIST CLK SEMINAR EXPENSE CONFERENCE

07/10-07/14 06/13/2022 221296 250.00 --

----- CHK#

250.00 131912

ALEMAN COLEEN 09 2022 010-428-403 SHERIFF TRAINING SPANISH FOR
911 06/13/2022 221603 99.00 --

----- CHK#

99.00 131913

AMERICAN FORENSICS 08 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) CL JOPLIN
AUTOPSY 06/13/2022 221690 1,900.00 PO
08 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) MWEBB/AUTOPSY
06/13/2022 221725 1,900.00 PO
08 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) WHANKINS
AUTOPSY 06/13/2022 221754 1,900.00 PO
08 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) JGOMEZ
AUTOPSY 06/13/2022 221760 1,900.00 PO

----- CHK#

7,600.00 131914

ANDY'S TIRE SERVICE 08 2022 010-430-332 RD MAINT TIRES AND TUBES TIRE REPAIR
R&B 06/13/2022 221603 125.00 PO

----- CHK#

125.00 131915

ARMSTRONG FORENSIC LABO 08 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
06/13/2022 306.00 --
08 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
06/13/2022 127.00 --
09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
06/13/2022 127.00 --
09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
06/13/2022 127.00 --
09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
06/13/2022 127.00 --
09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
06/13/2022 127.00 --
09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
06/13/2022 254.00 --

----- CHK#

1,195.00 131916

ASSOCIATED SUPPLY COMPA 09 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS GASKETS 621B
CASE LOADER 06/13/2022 221765 216.03 PO
09 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS CREDIT FOR
CASE LOADER 06/13/2022 221765 176.00- --

----- CHK#

40.03 131917

AT & T MOBILITY II LLC 08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368094
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368132
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368135
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368147
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368149
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368150
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368152
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368153
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368154
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368155
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368156
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368157
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368158
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368159
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368160
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368161
06/13/2022 49.33 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368162
06/13/2022 46.80 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368163
06/13/2022 49.33 --
08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 2544368164
06/13/2022 46.80 --

▲DATE 08/10/2022 TIME 08:02

CHECK REGISTER FROM:

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO		AMOUNT		CODE		
	06/13/2022	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368167
				46.80	--			
	06/13/2022	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368170
				49.33	--			
	06/13/2022	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368171
				49.33	--			
	06/13/2022	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544367172
				49.33	--			
	06/13/2022	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544367173
				46.80	--			
	06/13/2022	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368174
				49.33	--			
	06/13/2022	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368175
				49.33	--			
	06/13/2022	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368181
				49.33	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368123
				46.80	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368124
				46.80	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368129
				46.80	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368143
				49.33	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368165
				46.80	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368176
				46.80	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368177
				46.80	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368179
				46.80	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368458
				39.24	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368459
				39.24	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368460
				30.50	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2543961210
				46.80	--			
	06/13/2022	08	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2543962242
				49.33	--			

06/13/2022	08 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128
	46.80	--	
06/13/2022	08 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543966248
	0.50	--	
06/13/2022	08 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254
	30.00	--	
06/13/2022	08 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345
	33.00	--	
06/13/2022	08 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351
	33.00	--	
06/13/2022	08 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352
	33.00	--	
06/13/2022	08 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353
	33.00	--	
06/13/2022	08 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354
	33.00	--	
06/13/2022	08 2022 010-413-421	JP MOBILE PHONE/PAGER	2544368142
	46.80	--	
06/13/2022	08 2022 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168
	46.80	--	
06/13/2022	08 2022 010-437-421	CONSTABLE PCT II MOBILE PH	2544368169
	46.80	--	

----- CHK#

2,248.58 131918

ATMOS ENERGY	08 2022 010-401-440	LIBRARY UTILITIES	0995615-8
LIBRARY	06/13/2022	62.54	--
	08 2022 010-409-440	NON DEPT UTILITIES	0995575-0
ANNEX	06/13/2022	104.04	--
	08 2022 010-420-440	COMM/AGING UTILITIES	1266870-5
CITZ CNTR	06/13/2022	133.82	--
	08 2022 010-428-440	SHERIFF UTILITIES	1169632-7
JAIL-LEC	06/13/2022	479.19	--
	08 2022 010-409-440	NON DEPT UTILITIES	1088790-4
COURTHOUSE	06/13/2022	59.26	--
	08 2022 010-447-440	COMM CENTER UTILITIES	1260110-4
COMMUNITY CENT	06/13/2022	59.26	--

----- CHK#

898.11 131919

BEAST CAMP TRAINING LLC	09 2022 010-428-403	SHERIFF TRAINING	
JBEATTY-PISTOL RDS FUND0	06/13/2022	275.00	--

----- CHK#

275.00 131920

BEAUDIN JOHNNIE LOU 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 196.00 --

----- CHK#

196.00 131921

BEN E. KEITH 08 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
SO 06/13/2022 221778 2,075.87 PO
DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
06/01/2022 TO: 06/30/2022 CHK100 PAGE 9 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
			08 2022	010-428-337	SHERIFF	PRISONER	FOOD EXPE	INMATE FOOD
SO	06/13/2022	221862		95.25	PO			
			08 2022	010-428-337	SHERIFF	PRISONER	FOOD EXPE	INMATE FOOD
SO	06/13/2022	221902		1,909.06	PO			
			09 2022	010-428-337	SHERIFF	PRISONER	FOOD EXPE	INMATE FOOD
	06/13/2022			187.67	--			
			09 2022	010-428-337	SHERIFF	PRISONER	FOOD EXPE	INMATE FOOD
	06/13/2022			33.22	--			
			09 2022	010-428-337	SHERIFF	PRISONER	FOOD EXPE	INMATE FOOD
SO	06/13/2022	221853		1,594.10	PO			
			09 2022	010-428-337	SHERIFF	PRISONER	FOOD EXPE	INMATE FOOD
SO	06/13/2022	221970		44.76	PO			
			09 2022	010-428-337	SHERIFF	PRISONER	FOOD EXPE	INMATE FOOD
SO	06/13/2022	221951		2,235.04	PO			

----- CHK#

8,174.97 131922

BENNETT PRINTING AND OF 08 2022 010-430-435 RD MAINT PRINTING PRE-PRINTED
FORMS ENVELO 06/13/2022 221777 154.00 PO
08 2022 010-430-435 RD MAINT PRINTING PRE-PRINTED
FORMS ENVELO 06/13/2022 221777 129.00 PO
08 2022 010-430-435 RD MAINT PRINTING PRE-PRINTED
FORMS ENVELO 06/13/2022 221777 95.00 PO

----- CHK#

378.00 131923

BONNER DON 08 2022 010-415-485 JURY/COURT APPOINTED ATTY

PREVENT I 06/13/2022	45.00	--	
& P 06/13/2022	45.00	--	

----- CHK#

134.46 131930

BRUNER MOTORS INC	08 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	AC COND #58
CLUTCH FAN # 06/13/2022	221818	788.16 PO	
#58 R&B 06/13/2022	221887	534.69 PO	

----- CHK#

1,322.85 131931

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 10

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
BULLARD HALEY			08 2022 010-428-403	SHERIFF TRAINING			MILEAGE
REIMBURSEMENT	06/13/2022			44.46	--		

----- CHK#

44.46 131932

CAREFLITE	09 2022 010-429-202	FIRE/EMS GROUP MEDICAL	NEW HIRE
06/13/2022	12.00	--	
	09 2022 010-411-202	CNTY CLERK GROUP MEDICAL	NEW HIRE
06/13/2022	12.00	--	

----- CHK#

24.00 131933

CAVALLO ENERGY TEXAS LL	09 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001
MATT ST UNI 06/13/2022	146.41	--	
	09 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002
MATT ST PAR 06/13/2022	24.43	--	
	09 2022 010-420-440	COMM/AGING UTILITIES	512748910002
209 SW B ST 06/13/2022	13.19	--	
	09 2022 010-409-440	NON DEPT UTILITIES	512753450001
107 E VERO 06/13/2022	1,121.43	--	
	09 2022 010-409-440	NON DEPT UTILITIES	512753450002

107 E VERNO 06/13/2022	24.41	--			
	09 2022 010-409-440	NON DEPT UTILITIES		512753840001	
106 CEDAR S 06/13/2022	12.87	--			
	09 2022 010-409-440	NON DEPT UTILITIES		512754170001	
101 NE BARN 06/13/2022	341.57	--			
	09 2022 010-429-440	FIRE/EMS UTILITIES		512754660001	
LILLY AVE 06/13/2022	350.71	--			
	09 2022 010-429-440	FIRE/EMS UTILITIES		512754780001	
402 SHEPPAR 06/13/2022	576.18	--			
	09 2022 010-429-440	FIRE/EMS UTILITIES		512754800001	
201 SHEPPAR 06/13/2022	349.39	--			
	09 2022 010-409-440	NON DEPT UTILITIES		512755090001	
201 MESQUIT 06/13/2022	27.64	--			
	09 2022 010-430-440	RD MAINT UTILITIES		512766810001	
FM 56 N SOM 06/13/2022	376.14	--			
	09 2022 010-430-440	RD MAINT UTILITIES		512766810002	
FM 56 N SOM 06/13/2022	13.18	--			
	09 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513622480001	
E HWY 67 B 06/13/2022	38.84	--			
	09 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513622480002	
E HWY 67 B 06/13/2022	28.87	--			
	09 2022 010-447-440	COMM CENTER UTILITIES		513647640001	
105 LILLY A 06/13/2022	108.72	--			
	09 2022 010-409-440	NON DEPT UTILITIES		513747800001	
FM 56 N SOM 06/13/2022	181.61	--			
	09 2022 010-409-440	NON DEPT UTILITIES		513747800002	
FM 56 N SOM 06/13/2022	13.18	--			
	09 2022 010-430-440	RD MAINT UTILITIES		513750240001	
FM 56 N SOM 06/13/2022	131.58	--			
	09 2022 010-443-440	LANDSCAPE/PARKS UTILITIES		513785200001	
MATT ST UNI 06/13/2022	10.86	--			
	09 2022 010-430-440	RD MAINT UTILITIES		513785210001	
FM 56 N SOM 06/13/2022	10.97	--			
	09 2022 010-409-440	NON DEPT UTILITIES		5218002152	
1505 NE BIG B 06/13/2022	42.25	--			

----- CHK#

3,944.43 131934

CENTER POINT LARGE PRIN 08 2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS
06/13/2022	176.76	--

----- CHK#

176.76 131935

CENTRAL AUTOMOTIVE & PA 08 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	TRUCK #13
INSPECTION 06/13/2022 221802	7.00 PO	
08 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	TRAILER #7

INSPECTED 06/13/2022 221802 7.00 PO

----- CHK#

14.00 131936

CITIBANK	09 2022 010-429-403	FIRE/EMS TRAINING	TRAINING
DIVISION	06/13/2022 221756	250.00 PO	
	09 2022 010-429-310	FIRE/EMS POSTAGE	CERTIFIED
MAIL TO AXIS	06/13/2022 221752	7.53 PO	
	09 2022 010-429-310	FIRE/EMS POSTAGE	EXPRESS MAIL
RECEIPT	06/13/2022 221825	30.00 PO	
	09 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	COMFORT PRO
THERMOSTAT B	06/13/2022 221919	149.96 PO	
	09 2022 010-402-450	BLDG MAINT VENDOR BLDG/GDS	THERMOSTAT
	06/13/2022 221950	189.00 PO	
	09 2022 010-409-487	NON DEPT MISCELLANEOUS	PAPER PLATES
KITCHEN	06/13/2022 221712	24.69 PO	
	09 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	RECHARGEABLE
BATTERIES	06/13/2022 221716	52.43 PO	
	09 2022 010-411-311	CNTY CLERK OFFICE SUPPLIES	CARD STOCK
	06/13/2022 221693	75.90 PO	
	09 2022 010-450-538	CAPITAL IMPROVEMENTS SECUR	LIGHT BULBS
SO	06/13/2022 221719	1,604.85 PO	
	09 2022 010-423-311	DIST CLK OFFICE SUPPLIES	POWER CORD
	06/13/2022 221789	16.99 PO	

▲DATE 08/10/2022 TIME 08:02

CHECK REGISTER FROM:

06/01/2022 TO: 06/30/2022 CHK100 PAGE 11

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	BATCH NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
		09 2022 010-423-311	DIST CLK OFFICE SUPPLIES	FINGERPRINT	
PAD	06/13/2022	221789	4.99 PO		
		09 2022 010-429-570	FIRE/EMS EQUIP/FURNITURE	SPEAKERS FOR	
BRIAN	06/13/2022	221779	127.01 PO		
		09 2022 010-428-351	SHERIFF JANITORIAL SUPPLIE	PADS FOR JAIL	
	06/13/2022	221642	49.35 PO		
		09 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	3 BUTTON	
REMOTE KEY FOB	06/13/2022	221892	11.33 PO		
		09 2022 010-429-342	FIRE/EMS FIRE FIGHTING SUP	GATORADE FD	
	06/13/2022	221833	14.62 PO		
		09 2022 010-405-311	TREASURER OFFICE SUPPLIES	EXPANSION	
FOLDERS	06/13/2022	221945	24.43 PO		
		09 2022 010-428-450	SHERIFF BLDG/GDS	GRIDDLE PD BY	
COMMISSARY	06/13/2022	221932	192.00 PO		

----- CHK#

2,825.08 131937

CITY OF GLEN ROSE	08 2022 010-409-440	NON DEPT UTILITIES	010300-POST
OFFICE OLD 06/13/2022	72.98 --		
103800-LIBRARY SPRINKLER	08 2022 010-401-440	LIBRARY UTILITIES	
06/13/2022	72.75 --		
	08 2022 010-401-440	LIBRARY UTILITIES	03060 LIBRARY
06/13/2022	253.47 --		
	08 2022 010-420-440	COMM/AGING UTILITIES	03970
CITIZENS CENTER 06/13/2022	252.60 --		
	08 2022 010-409-440	NON DEPT UTILITIES	04200 COUNTY
ANNEX 06/13/2022	110.68 --		
	08 2022 010-409-440	NON DEPT UTILITIES	04220
COURTHOUSE 06/13/2022	110.78 --		
	08 2022 010-447-440	COMM CENTER UTILITIES	12057
COMMUNITY CENTER 06/13/2022	101.14 --		
	08 2022 010-447-440	COMM CENTER UTILITIES	12075
COMMUNITY CNTR SPR 06/13/2022	418.87 --		
	08 2022 010-425-440	EXT OFF UTILITIES	12544
EXTENSION OFFICE 06/13/2022	110.91 --		
	08 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER
FIELD 06/13/2022	72.98 --		
	08 2022 010-428-440	SHERIFF UTILITIES	03504 NEW
JAIL 06/13/2022	1,842.29 --		
	08 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK
HIGHWAY 06/13/2022	162.67 --		
	08 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	12246
HERITAGE PARK REST 06/13/2022	63.44 --		
	08 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	03142
HERITAGE PARK II 06/13/2022	33.23 --		
	08 2022 010-409-440	NON DEPT UTILITIES	OLD JAIL
06/13/2022	60.67 --		
	08 2022 010-409-440	NON DEPT UTILITIES	COURTHOUSE
SPRINKLERS 06/13/2022	123.27 --		

----- CHK#

3,862.73 131938

CLEARGOV INC	09 2022 010-448-570	IT EQUIPMENT/FURNITURE	BUDGET TOOLS
0 06/13/2022	5,800.00 --		

----- CHK#

5,800.00 131939

COMFORT PROS LLC	08 2022 010-428-350	SHERIFF REP PTS/SUPPLIES	REPLACE
COMPRESSOR VAC C 06/13/2022 221844	871.00	PO	

----- CHK#

871.00 131940

CONWAY ANGELA 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J DELIVERY FEE
06/13/2022 25.00 --

----- CHK#

25.00 131941

COURTYARD BY MARRIOTT W 08 2022 010-411-401 CNTY CLERK SEMINAR EXPENSE LODGING FOR
SEMINAR MICH 06/13/2022 221328 391.39 PO

----- CHK#

391.39 131942

CROSSROADS LP 08 2022 010-430-333 RD MAINT SIGNS & SIGNALS SIGNS R&B
06/13/2022 221807 160.50 PO

----- CHK#

160.50 131943

CRUM CURT ATTORNEY 08 2022 010-415-485 JURY/COURT APPOINTED ATTY
18FELONY-01094 06/13/2022 350.00 --

----- CHK#

350.00 131944

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 12

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE		
DINOSAUR VALLEY PEST SE CENTER	P 06/13/2022	08	2022	010-447-457	COMM CENTER	PEST CONTROL	COMMUNITY
				75.00	--		

----- CHK#

75.00 131945

DISH NETWORK SERVICE 08 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS SATELLITE
06/13/2022 120.70 --

----- CHK#

120.70 131946

DISTRICT 12 TCAAA 08 2022 010-425-428 EXT OFF AGENT SEMINAR EXPE 2022
REGISTRATION 06/13/2022 221472 300.00 --

----- CHK#

300.00 131947

DOGGETT HEAVY MACHINERY 08 2022 010-400-350 TRSF STATION REP PTS/SUPPL SIDE WEAR
PLATES B/O 06/13/2022 221472 489.56 PO
09 2022 010-400-350 TRSF STATION REP PTS/SUPPL TUBGRINDER
PARTS R&B 06/13/2022 221907 1,271.79 PO

----- CHK#

1,761.35 131948

DRUM ARMINDA 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 221907 196.00 --

----- CHK#

196.00 131949

DT ROOFING, LLC 08 2022 010-450-545 CAPITAL IMP C/H/ANNEX ROOFING FOR
THRIFT STORE 06/13/2022 221656 1,785.71 PO

----- CHK#

1,785.71 131950

EMPIRE PAPER COMPANY 09 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX TAMPON
MAXITHIN SUPE 06/13/2022 221570 156.48 PO
09 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX SANI
NPKIN MAXITHINS 06/13/2022 221570 168.36 PO

----- CHK#

324.84 131951

EMSAR OF TEXAS 08 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT COT REPAIR
06/13/2022 221106 2,807.49 PO

----- CHK#

2,807.49 131952

ENRIGHT JENNIFER MICHEL 08 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FAMILY-05677 06/13/2022 350.00 --

----- CHK#

350.00 131953

ENVISIONWARE INC 08 2022 010-401-453 LIBRARY COMPUTER MAINTENAN ANNUAL
RENEWAL SERVICE 06/13/2022 813.45 --

----- CHK#

813.45 131954

EXXON MOBIL UNIVERSAL/W 08 2022 010-428-330 SHERIFF GAS AND OIL FUEL
06/13/2022 80.51 --
08 2022 010-428-330 SHERIFF GAS AND OIL LESS REBATE
06/13/2022 1.00- --
08 2022 010-428-330 SHERIFF GAS AND OIL LESS TAX
06/13/2022 3.65- --

----- CHK#

75.86 131955

FAIRWAY SUPPLY INC 08 2022 010-428-450 SHERIFF BLDG/GDS SALTO FIRE
CARDS 06/13/2022 221519 711.61 PO
09 2022 010-403-900 EMER MGMT EQUIP/GRANT SALTO ROLL
FPLATES INSTA 06/13/2022 221753 2,206.08 PO

----- CHK#

2,917.69 131956

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 13

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

BATCH
VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
FARRWEST SPECIALTY VECH 09 2022 010-428-350 SHERIFF REP PTS/SUPPLIES FLASHLIGHT
BATTERIES 06/13/2022 221369 111.18 PO
09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS TRAY
06/13/2022 221316 48.96 PO

----- CHK#

160.14 131957

FOUNDER PROJECT RX, INC 08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS FD
06/13/2022 221855 154.21 PO

----- CHK#

154.21 131958

GALE CENGAGE LEARNING 08 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
06/13/2022 23.24 --
08 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
06/13/2022 39.73 --
08 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
06/13/2022 23.24 --
09 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
06/13/2022 151.95 --

----- CHK#

238.16 131959

GARTRELL DEBORAH 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 203.00 --
09 2022 010-421-106 ELECTIONS ADMIN ELECTION J PARTIAL
MANUAL COUNT 06/13/2022 21.00 --

----- CHK#

224.00 131960

GLEN ROSE REPORTER 08 2022 010-428-430 SHERIFF ADS/NOTICES AD FOR ESTRAY
ANIMALS SO 06/13/2022 221923 102.96 PO
09 2022 010-428-430 SHERIFF ADS/NOTICES LEGAL DISPLAY
SO 06/13/2022 221953 55.03 PO

----- CHK#

157.99 131961

GOWENS KATHY 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 196.00 --
09 2022 010-421-106 ELECTIONS ADMIN ELECTION J DELIVERY FEE
06/13/2022 25.00 --

----- CHK#

221.00 131962

GREENS WELDING SUPPLY I 08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MAY RENT

4BTLS OXYGEN	06/13/2022		31.00	--	
		08 2022 010-430-350 RD MAINT R&M-EQUIPMENT			MAY RENT 17
BTLS 1AR8027	06/13/2022		131.75	--	
		08 2022 010-430-350 RD MAINT R&M-EQUIPMENT			WELDING
SUPPLIES R&B	06/13/2022 221877		297.55	PO	

----- CHK#

460.30 131963

GRIFFIN DWAYNE	09 2022 010-428-403 SHERIFF TRAINING	SAN MARCOS
CONFERENCE	06/13/2022	250.00 --

----- CHK#

250.00 131964

HIGGINBOTHAM BROS & CO	09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE FURRING STRIP	
10.5OZ A	06/13/2022	60.91 --
		09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE FURRING STRIP
	06/13/2022	8.99 --
		09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE 1X4 08' #2
WHITE PINE	06/13/2022	20.97 --
		09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE GLOVES CP
FLAT ARM	F 06/13/2022	61.94 --
		09 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT TOOL BAG
14PKT 12IN	B 06/13/2022	24.99 --
		09 2022 010-430-350 RD MAINT R&M-EQUIPMENT SOLTNS POLY
CVR PNT	R 06/13/2022	92.55 --
		09 2022 010-430-350 RD MAINT R&M-EQUIPMENT ULTRA OIL
2.6OZ	06/13/2022	14.34 --
		09 2022 010-430-350 RD MAINT R&M-EQUIPMENT LEVER ENTRY
GRADE 2	S 06/13/2022	77.99 --
		09 2022 010-421-311 ELECTIONS ADMIN OFFICE SUP 4G ULTRA GEL
SUPER GLUE	06/13/2022	4.99 --
		09 2022 010-430-350 RD MAINT R&M-EQUIPMENT WATER BTTLD
16.9OZ 24PKQ	06/13/2022	91.04 --
		09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE BATTERIES 9V
16/AA 16/AA	06/13/2022	52.47 --
		09 2022 010-430-350 RD MAINT R&M-EQUIPMENT FLAP DISC
SOAPSTONE	K 06/13/2022	54.43 --

▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
 06/01/2022 TO: 06/30/2022 CHK100 PAGE 14 ALL CHECKS BANK

ACCOUNT: ALL

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

BIT CD	B	06/13/2022	09 2022 010-430-350	RD MAINT R&M-EQUIPMENT	TITNM NITRIDE
			16.57	--	
HARDWARE TIE	D	06/13/2022	09 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	HILLMAN
			10.77	--	
HARDWARE		06/13/2022	09 2022 010-430-350	RD MAINT R&M-EQUIPMENT	HILLMAN
			0.10	--	
SPF PCT1		06/13/2022	09 2022 010-431-331	PCT 1 COMM ROAD MATERIALS	#4 REBAR BTR
			527.60	--	
9"PREMIER/ZPRO 1 GL POWE		06/13/2022	09 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	
			21.95	--	
LOCK BIKE		06/13/2022	09 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CUTTER BOLT
			53.98	--	
PCT 1		06/13/2022	09 2022 010-430-350	RD MAINT R&M-EQUIPMENT	#2 BTR SPF
			25.99	--	
MFIBER ZPRO		06/13/2022	09 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SOLTNS FOAM
			29.56	--	
ELEC TAPE		06/13/2022	09 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ASST COLORED
			6.99	--	
5 MIN	E	06/13/2022	09 2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	.85OZ GORILLA
			5.99	--	
	G	06/13/2022	09 2022 010-430-350	RD MAINT R&M-EQUIPMENT	BLADES SCRAPE
			18.87	--	
NITRIDE		06/13/2022	09 2022 010-430-350	RD MAINT R&M-EQUIPMENT	BIT TITANIUM
			12.57	--	
ELECTRODEP		06/13/2022	09 2022 010-430-350	RD MAINT R&M-EQUIPMENT	80LB QUIKRETE
			49.95	--	
CONCRETE		06/13/2022	09 2022 010-430-350	RD MAINT R&M-EQUIPMENT	80LB QUIKRETE
			19.96	--	

----- CHK#

1,366.46 131965

HILTON PALACIO DEL RIO	08 2022 010-428-403	SHERIFF TRAINING	HILTON 8983
LODGING TRAI	06/13/2022 220814	880.53 PO	

----- CHK#

880.53 131966

HILTON WACO	08 2022 010-423-401	DIST CLK SEMINAR EXPENSE	CONFERENCE
HOTEL DC	06/13/2022 221300	569.25 PO	

----- CHK#

569.25 131967

HOLT CAT	08 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	953 LOADER
COMP HOOK UP	06/13/2022 221717	987.48 PO	

----- CHK#

987.48 131968

HOME DEPOT CREDIT SERVI	09 2022	010-443-340	LANDSCAPE/PARKS SEED AND S FLOWERS	
06/13/2022	221941	357.23	PO	
	09 2022	010-402-450	BLDG MAINT VENDOR BLDG/GDS GAZEBO PAINT	
06/13/2022	221946	404.72	PO	

----- CHK#

761.95 131969

HOOD COUNTY TREASURER	08 2022	010-409-106	NON DEPT VET SERVICE OFFIC JUNE VA	
OFFICER	06/13/2022	833.33	--	

----- CHK#

833.33 131970

HOUSTON DAVID	09 2022	010-415-485	JURY/COURT APPOINTED ATTY	
18FELONY-01090	06/13/2022	350.00	--	
	09 2022	010-415-485	JURY/COURT APPOINTED ATTY	SOMERVELL
COUNTY-08708	06/13/2022	250.00	--	
	09 2022	010-415-485	JURY/COURT APPOINTED ATTY	SOMERVELL
COUNTY-08709	06/13/2022	250.00	--	

----- CHK#

850.00 131971

HOYT BREATHING AIR PROD	08 2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	AIR PACK
REPAIRS	06/13/2022	220656	150.88	PO

----- CHK#

150.88 131972

HUNDLEY ENTERPRISES INC	08 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	FITTINGS FOR
EXCAVATOR R	06/13/2022	221722	19.32	PO

----- CHK#

19.32 131973

IMPACT PROMOTIONAL SERV	08 2022	010-428-455	SHERIFF UNIFORMS	UNIFORMS SO
	06/13/2022	221702	45.06	PO

▲DATE 08/10/2022 TIME 08:02			CHECK REGISTER	FROM:
06/01/2022 TO: 06/30/2022	CHK100	PAGE 15	ALL CHECKS	BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
	06/13/2022	08 2022 221817	010-428-455	SHERIFF UNIFORMS	62.25	PO	UNIFORM SO
				----- CHK#			
				107.31 131974			
INGRAM ENTERPRISES, INC	06/13/2022	08 2022 221850	010-431-331	PCT 1 COMM ROAD MATERIALS	968.25	PO	6 1/2 YDS
CONCRETE PCT 1							
	06/13/2022	09 2022 221959	010-431-331	PCT 1 COMM ROAD MATERIALS	1,038.50	PO	7YDS CONCRETE
PCT 1 R&B							
				----- CHK#			
				2,006.75 131975			
INTERSTATE BATTERY BRAZ	06/13/2022	08 2022 221904	010-430-451	RD MAINT AUTO/SM EQ PARTS	204.07	PO	BATTERY FOR
WOOD CHIPPER							
				----- CHK#			
				204.07 131976			
JETT MARR, INC	06/13/2022	08 2022 221873	010-405-312	TREASURER COMPUTER SUPPLIE	125.00	PO	TONER
				----- CHK#			
				125.00 131977			
JK FIRE & SECURITY, LLC	06/13/2022	08 2022 221776	010-450-538	CAPITAL IMPROVEMENTS SECUR	451.00	PO	EXTINGUISHERS
SO							
	06/13/2022	08 2022 221785	010-402-450	BLDG MAINT VENDOR BLDG/GDS	480.00	PO	ANNUAL FIRE
ALARM MONITO							
	06/13/2022	09 2022	010-414-451	CONSTABLE 1 R&M-AUTO	27.00	--	FIRE
EXTINGUISHER							
	06/13/2022	09 2022	010-437-451	CONSTABLE PCT II AUTO/SM E	27.00	--	FIRE
EXTINGUISHER							
				----- CHK#			
				985.00 131978			
JOHNNY REED		09 2022	010-443-414	LANDSCAPE/PARKS OUTSIDE SE			MOWING

SERVICE 06/13/2022 8,000.00 --

----- CHK#

8,000.00 131979

JONES MICHAEL 08 2022 010-409-474 NON DEPT ANIMAL CONTROL JUNE RABIES
CONTROL A 06/13/2022 200.00 --

----- CHK#

200.00 131980

KATTNER VICKI 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 105.00 --
09 2022 010-421-106 ELECTIONS ADMIN ELECTION J PARTIAL
MANUAL COUNT 06/13/2022 14.00 --

----- CHK#

119.00 131981

KELLY-MOORE PAINT COMPA 08 2022 010-402-450 BLDG MAINT VENDOR BLDG/GDS PAINT
COURTHOUSE 06/13/2022 221787 203.94 PO

----- CHK#

203.94 131982

KIRBO'S OFFICE SYSTEMS 08 2022 010-401-461 LIBRARY EQUIP RENTAL
MUY13250-LIBRARY 06/13/2022 42.00 --
A/C 06/13/2022 25.00 --
MUY07917-ATTORNEY 08 2022 010-406-461 TAX A/C EQUIP RENTAL(COPIE HGX07529-TAX
06/13/2022 42.00 --
MUY01920-JUDGE 08 2022 010-408-461 CNTY ATTY EQUIPMENT RENTAL
06/13/2022 42.00 --
SVC06041-AUDITOR 08 2022 010-409-461 NON DEPT EQUIPMENT RENTAL
06/13/2022 42.00 --
HJE06072-CLERK 08 2022 010-409-461 NON DEPT EQUIPMENT RENTAL
06/13/2022 38.00 --
MUY04877-CLERK 08 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI
06/13/2022 42.00 --
HH06260-DISTRICT CLERK 08 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI
06/13/2022 42.00 --
HGX8056-JUVENILE PROB 08 2022 010-423-461 DIST CLK EQUIP RENT (COPIE
06/13/2022 50.00 --
MUJY10738-ADULT PROB 08 2022 010-416-461 JUV PROB COPIER LEASE
06/13/2022 25.00 --
08 2022 010-418-461 ADULT PROB EQUIP RENTAL
06/13/2022 42.00 --
08 2022 010-425-461 EXT OFF EQUIPMENT RENTAL (

HRP03378-EXTENSION 06/13/2022 38.00 --
 08 2022 010-428-461 SHERIFF EQUIPMENT RENTAL
 MUY09857-SHERIFFS OFFICE 06/13/2022 42.00 --
 ▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
 06/01/2022 TO: 06/30/2022 CHK100 PAGE 16 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
		08 2022	010-428-461	SHERIFF EQUIPMENT RENTAL			
NML01521-SHERIFFS OFFICE	06/13/2022				82.00	--	
		08 2022	010-429-461	FIRE/EMS EQUIP RENTAL			MUP18747-FIRE
DEPT	06/13/2022				38.00	--	
		08 2022	010-435-461	COMM OFF EQUIPMENT RENTAL			
DHJ06632-COMMISSIONERS	06/13/2022				42.00	--	
		08 2022	010-428-461	SHERIFF EQUIPMENT RENTAL			
HHC13739-DISPATCH	06/13/2022				45.00	--	
		08 2022	010-430-461	RD MAINT EQUIP RENTAL			HHC08232-ROAD
BARN	06/13/2022				25.00	--	

----- CHK#
 702.00 131983

LAVIADA TREKA		08 2022	010-428-403	SHERIFF TRAINING			JAIL CONF SNA
MARCOS M	06/13/2022				180.00	--	

----- CHK#
 180.00 131984

LAW OFFICE OF JEFF SHEA		09 2022	010-415-485	JURY/COURT APPOINTED ATTY			COUNTY
COURT-01781	06/13/2022				600.00	--	

----- CHK#
 600.00 131985

LEADSONLINE.COM		08 2022	010-428-400	SHERIFF DUES/SUBSCRIPTIONS ANNUAL			
SERVICE	06/13/2022				2,635.00	--	

----- CHK#
 2,635.00 131986

LELAND A REINHARD PC		08 2022	010-415-485	JURY/COURT APPOINTED ATTY			
18FAMILY-05688	06/13/2022				250.00	--	

----- CHK#

250.00 131987

M-PAK INC	08 2022 010-429-455	FIRE/EMS UNIFORMS	EMBROIDERY
UNIFORMS	06/13/2022 221529	85.00 --	
	09 2022 010-429-455	FIRE/EMS UNIFORMS	UNIFORMS
	06/13/2022 221529	85.00 --	

----- CHK#

170.00 131988

MARTIN'S OFFICE SUPPLY	08 2022 010-423-311	DIST CLK OFFICE SUPPLIES	OFFICE
SUPPLIES DC	06/13/2022 221747	63.33 PO	
	08 2022 010-408-311	CNTY ATTY OFFICE SUPPLIES	OFFICE
SUPPLIES ATTY	06/13/2022 221766	56.39 PO	
	08 2022 010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE
SUPPLIES R&B	06/13/2022 221851	18.65 PO	
	08 2022 010-430-312	RD MAINT COMPUTER SUPPLIES	COMP SUPPLIES
R&B	06/13/2022 221851	91.18 PO	
	09 2022 010-428-312	SHERIFF COMPUTER SUPPLIES	2 INK
CARTRIDGES SO	06/13/2022 221555	86.98 PO	
	09 2022 010-413-311	JP OFFICE SUPPLIES	NOTARY STAMP
& LOG	06/13/2022 221826	41.97 PO	
	09 2022 010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP
SO	06/13/2022 221881	23.98 PO	

----- CHK#

382.48 131989

MASON WILLIAM G	08 2022 010-415-485	JURY/COURT APPOINTED ATTY
18FAMILY-05688	06/13/2022	250.00 --

----- CHK#

250.00 131990

MATTHEWS PAT	09 2022 010-421-106	ELECTIONS ADMIN ELECTION J RUNOFF
	06/13/2022	206.50 --
	09 2022 010-421-106	ELECTIONS ADMIN ELECTION J DELIVERYFEE
	06/13/2022	25.00 --

VOID DATE:07/07/2022 ----- *VOID*

231.50 131991

MAY SCOTT	08 2022 010-413-401	JP SEMINAR EXPENSE	SAN MARCOS
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SEMINAR 06/13/2022 321.80 --

----- CHK#

321.80 131992

MAYFIELD PAPER CO 08 2022 010-430-351 RD MAINT JANITORIAL SUPPLI #XX GLOVES
BLUE MED NITR 06/13/2022 221780 6.99 PO
▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
06/01/2022 TO: 06/30/2022 CHK100 PAGE 17

ALL CHECKS BANK

ACCOUNT: ALL

				BATCH		
VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	ACCOUNT NAME	AMOUNT	ITEM/REASON
		08 2022	010-430-351	RD MAINT JANITORIAL SUPPLI #25	80Z	
STYROFOAM CUPS	06/13/2022	221780	40.60	PO		
		08 2022	010-430-351	RD MAINT JANITORIAL SUPPLI #15	CENTER	
PULL DOWN WHI	06/13/2022	221780	68.46	PO		
		08 2022	010-430-351	RD MAINT JANITORIAL SUPPLI #6	TOILET	
TISSUE WHITE P	06/13/2022	221780	26.85	PO		
		08 2022	010-430-351	RD MAINT JANITORIAL SUPPLI #1	TOILET	
TISSUE 2 PLY 5	06/13/2022	221780	37.15	PO		
		08 2022	010-402-351	BLDG MAINT JANITORIAL SUPP #XX	CUCUMBER	
MELON AIR F	06/13/2022	221730	91.64	PO		
		08 2022	010-402-351	BLDG MAINT JANITORIAL SUPP #3	TOILET	
TISSUE JUMBO J	06/13/2022	221730	307.60	PO		
		08 2022	010-430-351	RD MAINT JANITORIAL SUPPLI #160	HEAVY	
GRAY OR BLACK	06/13/2022	221852	39.40	PO		
		08 2022	010-430-351	RD MAINT JANITORIAL SUPPLI #XX	240Z	
PLASTIC SPRAY B	06/13/2022	221852	7.44	PO		
		08 2022	010-430-351	RD MAINT JANITORIAL SUPPLI #XX	7 1/2"	
TRIGGER SPRAY	06/13/2022	221852	9.48	PO		
		08 2022	010-429-351	FIRE/EMS JANITORIAL SUPPLI #90	BLEACH	
	06/13/2022	221865	46.50	PO		
		08 2022	010-429-351	FIRE/EMS JANITORIAL SUPPLI #15	CENTER	
PULL PAPER TO	06/13/2022	221865	45.64	PO		
		08 2022	010-429-351	FIRE/EMS JANITORIAL SUPPLI #6	9X11 PAPER	
TOWELS 30	06/13/2022	221865	26.85	PO		
		08 2022	010-429-351	FIRE/EMS JANITORIAL SUPPLI #4	TOILET	
PAPER 96 ROLLS	06/13/2022	221865	48.67	PO		
		08 2022	010-429-351	FIRE/EMS JANITORIAL SUPPLI #XX	LAUNDRY	
SOAP	06/13/2022	221865	79.44	PO		
		08 2022	010-429-351	FIRE/EMS JANITORIAL SUPPLI #161	HEAVY	
DUTY BLACK TR	06/13/2022	221865	66.06	PO		
		08 2022	010-429-351	FIRE/EMS JANITORIAL SUPPLI #118	ABSORB	
ALL	06/13/2022	221865	76.10	PO		
		09 2022	010-429-351	FIRE/EMS JANITORIAL SUPPLI #105	SWIFFER	

WET JET CLE	06/13/2022	221866	24.12	PO	
		09 2022 010-429-351		FIRE/EMS JANITORIAL SUPPLI #104	SWIFFER
WET JET REF	06/13/2022	221866	59.61	PO	
		09 2022 010-429-351		FIRE/EMS JANITORIAL SUPPLI #XX	SWIFFER
WET JET KIT	06/13/2022	221866	49.31	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #XX	
PROGAMMABLE BATTERY	06/13/2022	221908	37.80	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #XX	AIR
FRESHENER	06/13/2022	221908	42.86	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #XX	
PROGAMMABLE BATTERY	06/13/2022	221908	37.80	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #161	HEAVY
DUTY BLACK LI	06/13/2022	221759	198.18	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #61	HAND
DISHWASHING SOA	06/13/2022	221759	98.34	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #56	HAND SOAP
LIQUID CAR	06/13/2022	221759	290.16	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #8	TOWEL
MULTI-FOLD WHIT	06/13/2022	221759	189.68	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #6	PAPER
TOWEL WHITE PER	06/13/2022	221759	161.10	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #1	TOILET
TISSUE 2 PLY	06/13/2022	221759	222.90	PO	
		09 2022 010-402-351		BLDG MAINT JANITORIAL SUPP #86	BATHROOM
CLEANER/DIS	06/13/2022	221759	297.90	PO	

----- CHK#

2,734.63 131993

MCARTHUR&BOEDEKER, ATTO	08 2022 010-415-485	JURY/COURT APPOINTED ATTY
249FELONY-01083	06/13/2022	1,100.00 --
	09 2022 010-415-485	JURY/COURT APPOINTED ATTY
249FELONY-01070	06/13/2022	450.00 --

----- CHK#

1,550.00 131994

METRO FIRE APPARATUS SP	08 2022 010-429-570	FIRE/EMS EQUIP/FURNITURE	STRUTS
	06/13/2022 220433	28,521.00	PO

----- CHK#

28,521.00 131995

MONTGOMERY STARTER & AL	08 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	REBUILT
STARTER TRUCK #7	06/13/2022 221857	120.00	PO

----- CHK#

120.00 131996

MORROW PAUL 08 2022 010-428-457 SHERIFF PEST CONTROL PEST CONTROL
SHERIFF 06/13/2022 221822 300.00 PO

----- CHK#

300.00 131997

NET DATA INC 09 2022 010-350-100 JP FINES AND FEES JP1-ITICKETS
06/13/2022 110.00 --
09 2022 010-350-100 JP FINES AND FEES JP2-ITICKETS
06/13/2022 116.00 --

----- CHK#

226.00 131998

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 18

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
NEXTLINK BROADBAND	06/13/2022	08	2022	010-430-420	RD MAINT	TELEPHONE	ROAD MAINT
				37.75	--		
MAINT	06/13/2022	08	2022	010-402-420	BLDG MAINT	TELEPHONE	BUILDING
				27.74	--		

----- CHK#

65.49 131999

NORRIS JERI 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 199.50 --
09 2022 010-421-106 ELECTIONS ADMIN ELECTION J DELIVERY FEE
06/13/2022 25.00 --
09 2022 010-421-106 ELECTIONS ADMIN ELECTION J PARTIAL
MANUAL COUNT 06/13/2022 21.00 --

----- CHK#

245.50 132000

OFFICE OF THE CONSTABLE 09 2022 010-202-454 OUT OF COUNTY SERV FEE PAY CITATION
SERVED 06/13/2022 170.00 --

----- CHK#

170.00 132001

OFFICE OF THE SECRETARY 08 2022 010-421-401 ELECTIONS ADMIN SEMINAR EX
CCOVEY-REGISTRATION CON 06/13/2022 275.00 --

----- CHK#

275.00 132002

OVERDRIVE 08 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S 2022 DIGITAL
LIBRARY 06/13/2022 1,500.00 --

----- CHK#

1,500.00 132003

PATRICIA LOUISE COOKE 08 2022 010-415-485 JURY/COURT APPOINTED ATTY
18FAMILY-05700 06/13/2022 250.00 --

----- CHK#

250.00 132004

PML INTERPRETING AND TR 09 2022 010-415-485 JURY/COURT APPOINTED ATTY 4.0 HOURS
06/13/2022 470.00 --

----- CHK#

470.00 132005

PRITCHARD CINDY 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 112.00 --
09 2022 010-421-106 ELECTIONS ADMIN ELECTION J PARTIAL
MANUAL COUNT 06/13/2022 14.00 --

----- CHK#

126.00 132006

QUADMED, INC 08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDS
06/13/2022 221816 677.44 PO
08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE IV START KIT
W/AMSINO 06/13/2022 221816 99.84 PO
08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE GLOVES,
PRESSURE INF BAG 06/13/2022 221886 328.62 PO
08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MEDICAL
SUPPLIES FD 06/13/2022 221773 385.71 PO

----- CHK#

1,491.61 132007

REED MAX 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 112.00 --

----- CHK#

112.00 132008

REED SANDRA 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 196.00 --

----- CHK#

196.00 132009

REID KAITLYN 08 2022 010-428-403 SHERIFF TRAINING SUICIDE DET &
PREV IN J 06/13/2022 45.00 --

----- CHK#

45.00 132010

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 19

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

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

REYNOLDS MICHELLE 08 2022 010-411-401 CNTY CLERK SEMINAR EXPENSE REGION V
MEETING SPRINGM 06/13/2022 19.48 --

----- CHK#

19.48 132011

RIGGS SHARON 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
06/13/2022 112.00 --

MANUAL COUNT 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J PARTIAL
06/13/2022 14.00 --

----- CHK#

126.00 132012

RUGELEY & ASSOCIATES AT 08 2022 010-415-485 JURY/COURT APPOINTED ATTY

249FAMILY-05637 06/13/2022 425.00 --

----- CHK#

425.00 132013

SAFARILAND 08 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC DRUG KITS
EVIDENCE SO 06/13/2022 221687 209.14 PO

----- CHK#

209.14 132014

SENERGY PETROLEUM, LLC 08 2022 010-428-330 SHERIFF GAS AND OIL FUEL SO
 06/13/2022 221739 2,960.15 PO
 08 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF
 06/13/2022 221799 2,007.20 PO
 08 2022 010-430-330 RD MAINT GAS AND OIL FUEL R&B
 06/13/2022 221879 7,822.66 PO
 08 2022 010-430-330 RD MAINT GAS AND OIL HYDRAULIC &
ENGINE OIL R 06/13/2022 221888 3,010.69 PO
 08 2022 010-429-330 FIRE/EMS GAS AND OIL FUEL FD
 06/13/2022 221856 2,783.48 PO
 08 2022 010-428-330 SHERIFF GAS AND OIL FUEL SO
 06/13/2022 221882 2,155.83 PO

----- CHK#

20,740.01 132015

SEXTON RONALD 08 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC ESTRAY
SERVICES 06/13/2022 300.00 --
 08 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC ESTRAY
SERVICES 06/13/2022 240.00 --

----- CHK#

540.00 132016

SHELL FLEET PLUS 08 2022 010-428-330 SHERIFF GAS AND OIL FUEL
 06/13/2022 180.28 --
 08 2022 010-428-330 SHERIFF GAS AND OIL LESS TAX
 06/13/2022 8.24- --

----- CHK#

172.04 132017

SIMS TONJA 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J RUNOFF
 06/13/2022 182.00 --

----- CHK#

182.00 132018

SLG TECHNOLOGIES, LLC	08 2022	010-423-453	DIST CLK COMPUTER MAINT	USB
FINGERPRINT READER B	06/13/2022		199.00 --	
	08 2022	010-401-420	LIBRARY TELEPHONE	MAY VOICE
TELCO SERVICE	06/13/2022		189.14 --	
	08 2022	010-425-420	EXT OFF TELEPHONE	MAY VOICE
TELCO SERVICE	06/13/2022		101.74 --	
	08 2022	010-448-414	IT OUTSIDE SERVICES	JUNE IT
SERVICES	06/13/2022		10,416.67 --	
	08 2022	010-448-569	IT SOFTWARE/EMAIL	JUNE 130-HOST
EXCHANGE	06/13/2022		1,429.74 --	
	09 2022	010-448-570	IT EQUIPMENT/FURNITURE	CATEGORY 6
CMP BLUE	1 06/13/2022		630.56 --	

----- CHK#

12,966.85 132019

SMITH SUPPLY INC	08 2022	010-420-350	COMM/AGING REP PTS/SUPPLIE	ICE MAKER
FILTER SCCOA	06/13/2022	221774	13.48 PO	
	08 2022	010-430-350	RD MAINT R&M-EQUIPMENT	8FT LAMPS &
LAMP HOLDERS	06/13/2022	221837	408.97 PO	
	08 2022	010-420-350	COMM/AGING REP PTS/SUPPLIE	ICE MAKER
PLUMBING SCCOA	06/13/2022	221841	12.32 PO	
	08 2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	FART FAN
BATHROOM FD	06/13/2022	221800	24.72 PO	
▲DATE 08/10/2022	TIME 08:02			CHECK REGISTER FROM:
06/01/2022 TO: 06/30/2022		CHK100	PAGE 20	
				ALL CHECKS BANK
ACCOUNT: ALL				

VENDOR NAME		PP ACCOUNT NUMBER		BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO NO	AMOUNT	CODE			
	08 2022	010-428-350	SHERIFF REP PTS/SUPPLIES		LIGHT BULBS	
MOTOR SO	06/13/2022	221838	354.65 PO			
	09 2022	010-402-350	BLDG MAINT REP PTS/SUPPLIE		ELEC TAPE	
CONCRETE GLUE	06/13/2022	221935	249.85 PO			
	09 2022	010-420-350	COMM/AGING REP PTS/SUPPLIE		FILTERS SCCOA	
	06/13/2022	221940	28.26 PO			
	09 2022	010-428-450	SHERIFF BLDG/GDS		CAPACITOR	
	06/13/2022	221938	30.06 PO			

----- CHK#

1,122.31 132020

SOMERVELL COUNTY CAD 09 2022 010-407-402 CAD ADMINISTRATIVE FEES 3RD QTR
PAYMENT 06/13/2022 55,032.65 --

----- CHK#

55,032.65 132021

SOMERVELL COUNTY COMMIT 09 2022 010-420-402 COMM/AGING ADMIN FEES MAY EXPENSES
06/13/2022 23,282.46 --

----- CHK#

23,282.46 132022

SOMERVELL COUNTY TAX AS 08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
06/13/2022 7.50 --
08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
06/13/2022 7.50 --
08 2022 010-402-451 BLDG MAINT R&M-AUTO REG/RENEWAL
06/13/2022 7.50 --
09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL
06/13/2022 7.50 --
09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL
06/13/2022 7.50 --
09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL
06/13/2022 7.50 --
09 2022 010-414-451 CONSTABLE 1 R&M-AUTO REG/RENEWAL
06/13/2022 7.50 --

----- CHK#

52.50 132023

SOMERVELL COUNTY WATER 08 2022 010-430-440 RD MAINT UTILITIES ROAD & BRIDGE
#100083 06/13/2022 29.00 --

----- CHK#

29.00 132024

SOUTHERN HEALTH PARTNER 08 2022 010-428-407 SHERIFF PRISONER MEDICAL JUNE2022 BASE
INMATE M 06/13/2022 9,080.63 --

----- CHK#

9,080.63 132025

SOUTHWEST LINEN SERVICE 08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 05/06-LINEN

SERVICE 06/13/2022 87.48 --
 08 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 05/20-LINEN
 SERVICE 06/13/2022 87.48 --

----- CHK#

174.96 132026

SPARKLETTS / DS SERVICE 08 2022 010-425-461 EXT OFF EQUIPMENT RENTAL (1231 WATER
 SERVICE 06/13/2022 32.93 --

----- CHK#

32.93 132027

SPIKES AUTO PARTS 08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS WIPERS TRUCK
 #79 R&B 06/13/2022 221723 10.78 PO
 08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS HYDRAULIC
 HOSE EXCAVATOR 06/13/2022 221728 48.94 PO
 08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS SWITCH FOR
 BROOM R&B 06/13/2022 221718 13.49 PO
 08 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS WIPERS #1402
 SO 06/13/2022 221790 26.08 PO
 08 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS ROTORS BRAKES
 #402 SO 06/13/2022 221784 236.67 PO
 08 2022 010-430-334 RD MAINT SMALL TOOLS GRINDING
 WHEELS R&B 06/13/2022 221775 29.30 PO
 08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS HYDRAULIC
 FITTING BRUSH 06/13/2022 221808 16.19 PO
 08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS HYDRAULIC
 HOSE ROS BROOM 06/13/2022 221797 109.67 PO
 08 2022 010-431-331 PCT 1 COMM ROAD MATERIALS 4 CYCLE FUEL
 PCT 1 R&B 06/13/2022 221819 57.98 PO
 08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS HYDRAULIC
 LINE 621B LOAD 06/13/2022 221875 234.92 PO
 08 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS ADAPTORS AND
 FLAPS 06/13/2022 221883 233.90 PO
 ▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
 06/01/2022 TO: 06/30/2022 CHK100 PAGE 21 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
R&B	06/13/2022	221832	08 2022	010-430-451	RD MAINT	AUTO/SM EQ PARTS	MINI PLIERS
				5.84	PO		
	06/13/2022	221832	08 2022	010-428-451	SHERIFF	AUTO/SM EQ PARTS	OIL #1802
				61.98	PO		

		08 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	HYDRAULIC
HOSE CASE LOAD	06/13/2022 221664	333.44	PO	
		08 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	OIL & OIL
FILTER #2101 S	06/13/2022 221903	77.60	PO	
		08 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE FLUID
R&B	06/13/2022 221893	31.04	PO	
		09 2022 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS BM
	06/13/2022 221911	12.53	PO	
		09 2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	BRAKE BOOSTER
BRUSH #1 F	06/13/2022 221889	165.59	PO	
		09 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECTION
1701 SO	06/13/2022 221975	7.00	PO	
		09 2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	INSPECTION
6082 SO	06/13/2022 221974	7.00	PO	
		09 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	BRAKE CLEANER
DEF FLUID	06/13/2022 221982	82.12	PO	
		09 2022 010-430-354	RD MAINT HVY EQUIP PTS	FILTERS FOR
5325	06/13/2022 221961	67.20	PO	

----- CHK#

1,869.26 132028

SPINKS AND GREEN AUTO S	08 2022 010-402-451	BLDG MAINT R&M-AUTO	04 EXPRESS
VAN INSPECT B	06/13/2022 221854	7.00	PO

----- CHK#

7.00 132029

STAPLES (ACCT #1076098)	08 2022 010-428-312	SHERIFF COMPUTER SUPPLIES	COMPUTER INK
SO	06/13/2022 221714	230.98	PO
		08 2022 010-418-311	ADULT PROB OFFICE SUPPLIES
DAVID	06/13/2022 221823	140.34	PO
		08 2022 010-409-311	NON DEPT COPIER/FAX SUPPLI
AUD	06/13/2022 221834	73.84	PO
		08 2022 010-428-311	SHERIFF OFFICE SUPPLIES
SUPPLIES SO	06/13/2022 221880	62.59	PO
		08 2022 010-405-311	TREASURER OFFICE SUPPLIES
PENS 2 STAM	06/13/2022 221771	52.14	PO
		08 2022 010-423-311	DIST CLK OFFICE SUPPLIES
	06/13/2022 221782	255.80	PO
		08 2022 010-413-312	JP COMPUTER SUPPLIES
CARTRIDGES SOCOJUSTI	06/13/2022 221783	255.80	PO
		08 2022 010-429-311	FIRE/EMS OFFICE SUPPLIES
SUPPLIES FD	06/13/2022 221805	48.54	PO
		08 2022 010-428-311	SHERIFF OFFICE SUPPLIES
SHARPS, PENS	06/13/2022 221809	311.56	PO
		09 2022 010-428-312	SHERIFF COMPUTER SUPPLIES
DRIVE SO	06/13/2022 221922	160.15	PO

DRIVE 06/13/2022 221922 09 2022 010-428-312 SHERIFF COMPUTER SUPPLIES USB EXT HARD 39.99 PO

----- CHK#

1,631.73 132030

STEPP KELLY 06/13/2022 08 2022 010-411-401 CNTY CLERK SEMINAR EXPENSE FINGERPRINTS 39.05 --

FINGER P 06/13/2022 08 2022 010-411-401 CNTY CLERK SEMINAR EXPENSE MILEAGE FOR 38.43 --

----- CHK#

77.48 132031

STERICYCLE, INC 06/13/2022 08 2022 010-429-469 FIRE/EMS SERVICE/MAINT CON STERI-SAFE COMPLIANCE SO 221757 136.48 PO

COMPLIANCE 06/13/2022 08 2022 010-429-469 FIRE/EMS SERVICE/MAINT CON STERI-SAFE 68.24 PO

----- CHK#

204.72 132032

STROTHER ANDREA DEE ANN 06/13/2022 08 2022 010-415-485 JURY/COURT APPOINTED ATTY 249FAMILY-05677 350.00 --

18FAMILY-05700 06/13/2022 08 2022 010-415-485 JURY/COURT APPOINTED ATTY 250.00 --

18FAMILY-05178 06/13/2022 08 2022 010-415-485 JURY/COURT APPOINTED ATTY 250.00 --

----- CHK#

850.00 132033

TANKERSLEY CHARLES 06/13/2022 08 2022 010-428-403 SHERIFF TRAINING JAIL CONF SAN 180.00 --

----- CHK#

180.00 132034

TEXAS ASSOCIATION OF CO 06/13/2022 08 2022 010-409-410 NON DEPT INSURANCE(PROP/G/ LIABILITY 23,285.00 --

NON DEPARTMEN 06/13/2022
▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 22

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
SHERIFF'S OFF	06/13/2022	08 2022	010-428-410	SHERIFF INSURANCE(PROP/LE)	LIABILITY
			20,038.00	--	
	06/13/2022	08 2022	010-409-410	NON DEPT INSURANCE(PROP/G/	LIABILITY
			8,921.00	--	
BUILDING MAIN	06/13/2022	08 2022	010-402-410	BLDG MAINT INSURANCE(PROPE	AUTO
			718.00	--	
EMERGENCY MAN	06/13/2022	08 2022	010-403-410	EMER MGMT INSURANCE(PROPER	AUTO
			341.00	--	
CONSTABLE PCT	06/13/2022	08 2022	010-414-410	CONSTABLE 1 INSURANCE(PROP	AUTO
			460.00	--	
JUVENILE PROB	06/13/2022	08 2022	010-416-410	JUV PROB INSURANCE (PROP/A	AUTO
			200.00	--	
SHERIFFS OFFI	06/13/2022	08 2022	010-428-410	SHERIFF INSURANCE(PROP/LE)	AUTO
			15,041.00	--	
FIRE DEPARTME	06/13/2022	08 2022	010-429-410	FIRE/EMS INSURANCE (PROPER	AUTO
			14,192.00	--	
ROAD MAINT.	06/13/2022	08 2022	010-430-410	RD MAINT INSURANCE(PROPERT	AUTO
			7,464.00	--	
CONSTABLE PCT	06/13/2022	08 2022	010-437-410	CONSTABLE PCT II INSURANCE	AUTO
			460.00	--	

----- CHK#

91,120.00 132035

TEXAS ASSOCIATION OF CO	06/13/2022	08 2022	010-405-401	TREASURER SEMINAR EXPENSE	CONFERENCE TO
			221806	200.00	PO
	06/13/2022	08 2022	010-405-401	TREASURER SEMINAR EXPENSE	CONFERENCE TO
			221806	200.00	PO
CONFERENCE	06/13/2022	09 2022	010-411-401	CNTY CLERK SEMINAR EXPENSE	FALL
			200.00	--	

----- CHK#

600.00 132036

TEXAS DEPT OF STATE HEA	06/13/2022	08 2022	010-340-400	COUNTY CLERK FEES	MAY BIRTH
CERT ACCESS			45.75	--	

----- CHK#

45.75 132037

TEXAS JUSTICE COURT TRA	06/13/2022	09 2022	010-413-401	JP SEMINAR EXPENSE	RWEBB
MAGISTRATION			75.00	--	
		09 2022	010-413-401	JP SEMINAR EXPENSE	SMAY

MAGISTRATION 06/13/2022 75.00 --

----- CHK#

150.00 132038

TEXAS PARKS AND WILDLIF	09 2022 010-202-410	P & W FINES PAYABLE	TOBAR, J
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	ESPINOSA, M
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	DOWNEY, B
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	HEFNER, N
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	GRIGGS, W
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	MCWHORTER, J
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	RUTLEDGE, C
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	DIAZ, E
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	CASTILLO, J
06/13/2022	113.05 --		
	09 2022 010-202-410	P & W FINES PAYABLE	CERRITOS, O
06/13/2022	113.05 --		

----- CHK#

1,130.50 132039

TEXAS TRUCKS DIRECT	08 2022 010-430-334	RD MAINT SMALL TOOLS	IGNITION
SWITCH FIRE TRU	06/13/2022 221762	335.04 PO	
	09 2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	DRAG LINK
TRUCK #83 R&B	06/13/2022 221763	775.27 PO	

----- CHK#

1,110.31 132040

THIRTYSEVEN4, LLC	09 2022 010-448-453	IT COMPUTER MAINTENANCE	1 YR SBSCRPTN
ANTIVIRUSL	06/13/2022	1,788.75 --	

----- CHK#

1,788.75 132041

TPX COMMUNICATIONS	09 2022 010-428-440	SHERIFF UTILITIES	JUNE INTERNET
06/13/2022	1,131.12 --		

----- CHK#

1,131.12 132042

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

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		
TRACTOR SUPPLY-DEPT		08	2022	010-418-451		ADULT PROB R&M-AUTO	BEARING KIT
COMM SERV TR	06/13/2022	221876		29.99	PO		
		08	2022	010-430-334		RD MAINT SMALL TOOLS	STRAPS FOR
R&B	06/13/2022	221820		115.95	PO		
		08	2022	010-430-350		RD MAINT R&M-EQUIPMENT	SOIL R&B
	06/13/2022	221731		13.98	PO		
		08	2022	010-430-334		RD MAINT SMALL TOOLS	SMALL TOOLS
	06/13/2022	221638		62.97	PO		
		08	2022	010-430-334		RD MAINT SMALL TOOLS	WRENCHES R&B
	06/13/2022	221894		99.99	PO		

----- CHK#

322.88 132043

TRANSUNION RISK AND ALT 09 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS MAY ACCESS
06/13/2022 150.00 --

----- CHK#

150.00 132044

TRITECH SOFTWARE SYSTEM 08 2022 010-429-453 FIRE/EMS COMPUTER MAINT ANNUAL MAINT
07.15.22- 0 06/13/2022 866.40 --

----- CHK#

866.40 132045

TURNER RICHARD ATTORNE 09 2022 010-415-485 JURY/COURT APPOINTED ATTY
18FELONY-01082 06/13/2022 450.00 --

----- CHK#

450.00 132046

U.S. POSTAL SERVICE (CM 08 2022 010-401-310 LIBRARY POSTAGE MAY2022
LIBRARY 06/13/2022 0.53 --

AUDITOR	06/13/2022	08 2022 010-404-310	AUDITOR POSTAGE	MAY2022	
		1.06	--		
TREASURER	06/13/2022	08 2022 010-405-310	TREASURER POSTAGE	MAY2022	
		88.18	--		
TAX ASSESSOR	06/13/2022	08 2022 010-406-310	TAX A/C POSTAGE	MAY2022	
		79.03	--		
COUNTY ATTORN	06/13/2022	08 2022 010-408-310	CNTY ATTY POSTAGE	MAY2022	
		11.67	--		
COUNTY JUDGE	06/13/2022	08 2022 010-410-310	CNTY JUDGE POSTAGE	MAY2022	
		0.73	--		
OFFICE	06/13/2022	08 2022 010-413-310	JP POSTAGE	MAY2022	JP
		90.50	--		
CONSTABLE PCT	06/13/2022	08 2022 010-414-310	CONSTABLE 1 POSTAGE	MAY2022	
		1.06	--		
JUV PROB	06/13/2022	08 2022 010-416-310	JUV PROB POSTAGE	MAY2022	
		2.65	--		
ADULT PROB	06/13/2022	08 2022 010-418-310	ADULT PROB POSTAGE	MAY2022	
		28.62	--		
ROAD BARN	06/13/2022	08 2022 010-430-310	RD MAINT POSTAGE	MAY2022	
		46.72	--		
CONSTABLE #2	06/13/2022	08 2022 010-437-310	CONSTABLE PCT II POSTAGE	MAY2022	
		0.53	--		

----- CHK#

351.28 132047

U.S. POSTMASTER	06/13/2022	09 2022 010-408-310	CNTY ATTY POSTAGE	BOX RENT#1335
		62.00	--	
	06/13/2022	09 2022 010-416-310	JUV PROB POSTAGE	BOX RENT#2311
		48.00	--	

----- CHK#

110.00 132048

UNIFIRST HOLDINGS, INC	06/13/2022	09 2022 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG
MAINT UNIFORM		41.27	--	
UNIFORM	06/13/2022	09 2022 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT
		77.54	--	
WK1-RAGS, COVERS, MATS	06/13/2022	09 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	
		19.21	--	
MAINT UNIFORM	06/13/2022	09 2022 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG
		44.27	--	
UNIFORM	06/13/2022	09 2022 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT
		80.54	--	
WK2-RAGS, COVERS, MATS	06/13/2022	09 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	
		19.21	--	
MAINT UNIFORM	06/13/2022	09 2022 010-430-455	RD MAINT UNIFORMS	WK3-BLDG
		44.27	--	

UNIFORM	06/13/2022	09 2022 010-430-455	RD MAINT UNIFORMS	84.39	--	WK3-RD MAINT
WK3-RAGS,COVERS,MATS	06/13/2022	09 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	19.21	--	
MAINT UNIFORM	06/13/2022	09 2022 010-402-455	BLDG MAINT UNIFORMS	44.27	--	WK4-BLDG
UNIFORM	06/13/2022	09 2022 010-430-455	RD MAINT UNIFORMS	343.74	--	WK4-RD MAINT
WK4-RAGS,COVERS,MATS	06/13/2022	09 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	19.21	--	
MAINT UNIFORM	06/13/2022	09 2022 010-402-455	BLDG MAINT UNIFORMS	44.27	--	WK5-BLDG

▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
 06/01/2022 TO: 06/30/2022 CHK100 PAGE 24 ALL CHECKS BANK

ACCOUNT: ALL

		BATCH				
VENDOR NAME	DATE	PP ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
UNIFORM	06/13/2022	09 2022 010-430-455	RD MAINT UNIFORMS	82.24	--	WK5-RD MAINT
WK5-RAGS,COVERS,MATS	06/13/2022	09 2022 010-430-351	RD MAINT JANITORIAL SUPPLI	19.21	--	
	06/13/2022	09 2022 010-409-487	NON DEPT MISCELLANEOUS	36.10	--	MATS WEEK 1
	06/13/2022	09 2022 010-409-487	NON DEPT MISCELLANEOUS	39.10	--	MATS WEEK 2
	06/13/2022	09 2022 010-409-487	NON DEPT MISCELLANEOUS	39.10	--	MATS WEEK 3
	06/13/2022	09 2022 010-409-487	NON DEPT MISCELLANEOUS	39.10	--	MATS WEEK 4
	06/13/2022	09 2022 010-409-487	NON DEPT MISCELLANEOUS	39.10	--	MATS WEEK 5

----- CHK#

1,175.35 132049

UNITED COOPERATIVE SERV	08 2022 010-409-440	NON DEPT UTILITIES	MAY2022
18545-002 RAD	06/13/2022	277.47 --	
18545-003 EXT	06/13/2022	187.12 --	MAY2022
18545-004 SOC	06/13/2022	347.91 --	MAY2022
18545-006 BO	06/13/2022	214.30 --	MAY2022
18545-013 LAW	06/13/2022	4,111.49 --	MAY2022

18545-014 WAT 06/13/2022

08 2022 010-428-440 SHERIFF UTILITIES
209.65 --

MAY2022

----- CHK#

5,347.94 132050

VERIZON WIRELESS	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002016
06/13/2022			37.99	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002040
06/13/2022			37.99	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002050
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002223
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002450
06/13/2022			37.99	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002684
06/13/2022			38.47	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002687
06/13/2022			38.03	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005341
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005357
06/13/2022			37.99	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005753
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005784
06/13/2022			38.21	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005813
06/13/2022			38.05	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005814
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005815
06/13/2022			37.99	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005817
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005819
06/13/2022			38.05	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005825
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005826
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005827
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005828
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005834
06/13/2022			38.01	--			
	08	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	8177762303

06/13/2022 38.03 --
 08 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005126
 06/13/2022 37.99 --
 08 2022 010-448-453 IT COMPUTER MAINTENANCE 6822059307
 06/13/2022 34.99 --

----- CHK#
 909.88 132051

VFIS OF TEXAS/REGNIER & 09 2022 010-429-411 FIRE/EMS INSURANCE (VOLUNT VFP4344-3273E
 06/13/2022 2,855.00 --

----- CHK#
 2,855.00 132052

VULCAN CONSTRUCTION MAT 09 2022 010-431-331 PCT 1 COMM ROAD MATERIALS COLD LAY PCT1
 06/13/2022 221750 496.33 PO
 09 2022 010-432-331 PCT 2 COMM ROAD MATERIALS COLD LAY PCT2
 06/13/2022 221750 496.33 PO
 09 2022 010-433-331 PCT 3 COMM ROAD MATERIALS COLD LAY PCT3
 06/13/2022 221750 496.33 PO

▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
 06/01/2022 TO: 06/30/2022 CHK100 PAGE 25 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
	DATE	PO NO	AMOUNT CODE	
	06/13/2022	09 2022 010-434-331 221750	PCT 4 COMM ROAD MATERIALS 496.33 PO	COLD LAY PCT4
2	06/13/2022	09 2022 010-432-331 221749	PCT 2 COMM ROAD MATERIALS 1,891.36 PO	COLD LAY PCT
4 R&B	06/13/2022	09 2022 010-434-331 221920	PCT 4 COMM ROAD MATERIALS 1,946.44 PO	COLD LAY PCT
1	06/13/2022	09 2022 010-431-331 221921	PCT 1 COMM ROAD MATERIALS 482.35 PO	COLD LAY PCT
2	06/13/2022	09 2022 010-432-331 221921	PCT 2 COMM ROAD MATERIALS 482.36 PO	COLD LAY PCT
3	06/13/2022	09 2022 010-433-331 221921	PCT 3 COMM ROAD MATERIALS 482.35 PO	COLD LAY PCT
4	06/13/2022	09 2022 010-434-331 221921	PCT 4 COMM ROAD MATERIALS 482.36 PO	COLD LAY PCT

----- CHK#
 7,752.54 132053

WALTER W. LEE	08 2022 010-428-464	SHERIFF WRECKER SERVICE	SO CALL OUT
WRECKER FEE 06/13/2022	220.00 --		
WRECKER FEE 06/13/2022	08 2022 010-428-464	SHERIFF WRECKER SERVICE	SO CALL OUT
	175.00 --		
WRECKER F 06/13/2022	09 2022 010-428-464	SHERIFF WRECKER SERVICE	SO CALL OUT
	200.00 --		

----- CHK#

595.00 132054

WARD ROBERT L ATTORNEY	08 2022 010-415-485	JURY/COURT APPOINTED ATTY	
249FAMILY-05677	06/13/2022	350.00 --	
249FAMILY-05677	09 2022 010-415-485	JURY/COURT APPOINTED ATTY	
	06/13/2022	250.00 --	
18FAMILY-05594	09 2022 010-415-485	JURY/COURT APPOINTED ATTY	
	06/13/2022	1,250.00 --	

----- CHK#

1,850.00 132055

WEBB RONALD	08 2022 010-413-401	JP SEMINAR EXPENSE	SAN MARCOS
SEMINAR 06/13/2022	72.00 --		

----- CHK#

72.00 132056

WEEKS JOHN	08 2022 010-412-419	JUDICIAL/DIST VISITING JDG MILEAGE/MEAL	
REIMBURSE 06/13/2022	46.80 --		
REIMBURSE 06/13/2022	08 2022 010-412-419	JUDICIAL/DIST VISITING JDG MILEAGE/MEAL	
	46.80 --		

----- CHK#

93.60 132057

WEST PAYMENT CENTER	09 2022 010-419-318	LAW BOOKS/CD'S	JUNE PLAN
CHGS 06/13/2022	282.22 --		
06/13/2022	09 2022 010-419-318	LAW BOOKS/CD'S	MAY INFO CHGS
	133.00 --		

----- CHK#

415.22 132058

WEYANDT CASS	09 2022 010-421-106	ELECTIONS ADMIN ELECTION J RUNNOFF	
06/13/2022	112.00 --		

MANUAL COUNT 06/13/2022 09 2022 010-421-106 ELECTIONS ADMIN ELECTION J PARTIAL 14.00 --

----- CHK#

126.00 132059

WILEY FUNERAL HOME INC 06/13/2022 08 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) FIRST 690.00 --

CALL/TRANSFER 06/13/2022 08 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) FIRST 840.00 --

----- CHK#

1,530.00 132060

WINDSTREAM 06/13/2022 09 2022 010-409-420 NON DEPT FAX/COMPUTER MODE ANNEX FAX 3.70 --

----- CHK#

3.70 132061

WOLFE COMMUNICATIONS 06/13/2022 08 2022 010-429-459 FIRE/EMS RADIO/PAGER REPAI PAGERS 4,000.00 PO

----- CHK#

4,000.00 132062

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 26

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

CINDY DICKASON 06/17/2022 09 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT EVALUATIONS 235.00 --

----- CHK#

235.00 132063

INTERSTATE BATTERY BRAZ 06/17/2022 09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS BATTERIES SO 144.55 PO

06/17/2022 09 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS BATTERIES 687.64 PO

----- CHK#

832.19 132064

SOMERVELL COUNTY CRIME 09 2022 010-415-481 GRAND JURORS JURY
06/17/2022 433.32 --

----- CHK#

433.32 132065

NACO SOUTH CENTRAL 09 2022 010-202-100 SALARIES PAYABLE DEF COMP
06/17/2022 860.00 99

----- CHK#

860.00 132066

BRUCE LISA 09 2022 010-413-401 JP SEMINAR EXPENSE CONFERENE
MILEAGE/MEALS 06/20/2022 276.75 --

----- CHK#

276.75 132067

BYBEE MELANIE 09 2022 010-428-403 SHERIFF TRAINING JOHNSON CO
249TH DC M 06/20/2022 25.74 --

----- CHK#

25.74 132068

CRUM CURT ATTORNEY 09 2022 010-415-485 JURY/COURT APPOINTED ATTY
18FAMILY-05708 06/20/2022 300.00 --

----- CHK#

300.00 132069

DAVIS LUCION W. 09 2022 010-428-403 SHERIFF TRAINING SFST
INSTRUCTOR TRAIN L 06/20/2022 605.00 --
09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS BATTERY FOR
PATROL CAR 06/20/2022 100.17 --
09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS LESS SALES
TAX 06/20/2022 7.41- --

----- CHK#

697.76 132070

GRAINGER 09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE 2 VENT GRILLS
COURTHOUSE 06/20/2022 221732 78.08 PO

----- CHK#
78.08 132071

GRIFFIN DWAYNE 09 2022 010-428-403 SHERIFF TRAINING SAN MARCOS
MEAL/LODGING 06/20/2022 585.60 --

----- CHK#
585.60 132072

GT DISTRIBUTORS INC 09 2022 010-428-403 SHERIFF TRAINING AMMO
06/20/2022 220750 4,776.00 PO

----- CHK#
4,776.00 132073

IMPACT PROMOTIONAL SERV 09 2022 010-428-455 SHERIFF UNIFORMS UNIFORM SO
06/20/2022 222009 118.98 PO

----- CHK#
118.98 132074

JAMESON LESLIE 09 2022 010-405-311 TREASURER OFFICE SUPPLIES RUBBERMAID
WASTE BASKET 06/20/2022 19.45 --

----- CHK#
19.45 132075

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 27

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

JK FIRE & SECURITY, LLC 09 2022 010-450-538 CAPITAL IMPROVEMENTS SECUR FIRE ALARM
SYSTEM INSPEC 06/20/2022 221573 5,795.00 PO

----- CHK#
5,795.00 132076

LANGFORD NENA 09 2022 010-321-100 RENT REFUND 0622
06/20/2022 225.00 --

----- CHK#
225.00 132077

SMITH BRADLEY W. 09 2022 010-429-403 FIRE/EMS TRAINING FIRE ARM
REQUALIFY/ R 06/20/2022 186.00 --

----- CHK#
186.00 132078

SOMERVELL COUNTY TAX AS 09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL
06/20/2022 7.50 --

----- CHK#
7.50 132079

STAPLES (ACCT #1076098) 09 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE
SUPPLIES CO 06/20/2022 221969 80.63 PO

----- CHK#
80.63 132080

STROTHER ANDREA DEE ANN 09 2022 010-415-485 JURY/COURT APPOINTED ATTY
18FAMILY-05708 06/20/2022 300.00 --

----- CHK#
300.00 132081

TEXAS COMMISSION ENVIRO 09 2022 010-321-200 SEPTIC TANK INSP FEE MAR ONSITE
COUNCIL FEE 06/20/2022 110.00 --
09 2022 010-321-200 SEPTIC TANK INSP FEE MAY ONSITE
COUNCIL FEE 06/20/2022 50.00 --
09 2022 010-321-200 SEPTIC TANK INSP FEE APR ONSITE
COUNCIL FEE 06/20/2022 60.00 --

----- CHK#
220.00 132082

TEXAS DEPARTMENT OF MOT 09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS NEW ALIAS
VEHICLE REG 06/20/2022 7.50 --

----- CHK#

7.50 132083

VTM SERVICES LLC 09 2022 010-402-450 BLDG MAINT VENDOR BLDG/GDS ANNUAL MAINT
METAL D 06/20/2022 1,223.49 --

----- CHK#

1,223.49 132084

ALBERT J. TURK 09 2022 010-429-406 FIRE/EMS MEDICAL(SHOTS/UA) PREEMPLOYMENT
PHYSICALS 06/28/2022 95.00 --

----- CHK#

95.00 132085

AT & T MOBILITY II LLC	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368094
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368132
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368135
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368147
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368149
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368150
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368152
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368153
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368154
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368155
06/28/2022	46.80	--	
	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2544368156
06/28/2022	46.80	--	

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 28

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
	06/28/2022	09 2022 010-428-421	46.80	SHERIFF MOBILE PHONES/PAGE	2544368157

06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368158
			46.80	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368159
			46.80	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368160
			46.80	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368161
			49.33	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368162
			46.80	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368163
			49.33	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368164
			46.80	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368167
			46.80	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368170
			49.33	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368171
			49.33	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544367172
			49.33	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544367173
			46.80	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368174
			49.33	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368175
			49.33	--			
06/28/2022	09	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	2544368181
			49.33	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368123
			46.80	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368124
			46.80	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368129
			46.80	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368143
			49.33	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368165
			46.80	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368176
			46.80	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368177
			46.80	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368179
			46.80	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368458
			39.24	--			
06/28/2022	09	2022	010-429-421	FIRE/EMS	MOBILE	TELEPHONE	2544368459
			39.24	--			

06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368460
	30.50	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543961210
	46.80	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543962242
	49.33	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543966128
	46.80	--	
06/28/2022	09 2022 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543966248
	0.50	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368254
	30.00	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368345
	33.00	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368351
	33.00	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368352
	33.00	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368353
	33.00	--	
06/28/2022	09 2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	2544368354
	33.00	--	
06/28/2022	09 2022 010-413-421	JP MOBILE PHONE/PAGER	2544368142
	46.80	--	
06/28/2022	09 2022 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2544368168
	46.80	--	
06/28/2022	09 2022 010-437-421	CONSTABLE PCT II MOBILE PH	2544368169
	46.80	--	

----- CHK#

2,248.58 132086

BROWN CHARLES TREY	09 2022 010-408-401	CNTY ATTY SEMINAR EXPENSE	TRAVEL FOR
HOSPITAL P 06/28/2022	53.82	--	

----- CHK#

53.82 132087

CAMPOS APRIL	09 2022 010-406-401	TAX A/C SEMINAR EXPENSE	TRAINING
MEALS/MILEAGE 06/28/2022	600.30	--	

----- CHK#

600.30 132088

CAVALLO ENERGY TEXAS LL	09 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001
MATT ST UNI 06/28/2022	159.25	--	

	09 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002
--	---------------------	---------------------------	--------------

MATT ST PAR 06/28/2022 24.45 --
 ▲DATE 08/10/2022 TIME 08:02
 06/01/2022 TO: 06/30/2022 CHK100 PAGE 29

CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
		09 2022	010-420-440	COMM/AGING UTILITIES	512748910001
209 SW BARN	06/28/2022		862.40 --		
		09 2022	010-420-440	COMM/AGING UTILITIES	512748910002
209 SW B ST	06/28/2022		13.21 --		
		09 2022	010-409-440	NON DEPT UTILITIES	512753450001
107 E VERNO	06/28/2022		1,467.88 --		
		09 2022	010-409-440	NON DEPT UTILITIES	512753450002
107 E VERNO	06/28/2022		24.54 --		
		09 2022	010-409-440	NON DEPT UTILITIES	512753840001
106 CEDAR S	06/28/2022		12.90 --		
		09 2022	010-409-440	NON DEPT UTILITIES	512754170001
101 NE BARN	06/28/2022		417.26 --		
		09 2022	010-429-440	FIRE/EMS UTILITIES	512754660001
LILLY AVE	06/28/2022		629.58 --		
		09 2022	010-429-440	FIRE/EMS UTILITIES	512754780001
402 SHEPPAR	06/28/2022		570.88 --		
		09 2022	010-429-440	FIRE/EMS UTILITIES	512754800001
201 SHEPPAR	06/28/2022		369.55 --		
		09 2022	010-409-440	NON DEPT UTILITIES	512755090001
201 MESQUIT	06/28/2022		35.71 --		
		09 2022	010-430-440	RD MAINT UTILITIES	512766810001
FM 56 N SOM	06/28/2022		689.18 --		
		09 2022	010-430-440	RD MAINT UTILITIES	512766810002
FM 56 N SOM	06/28/2022		13.23 --		
		09 2022	010-401-440	LIBRARY UTILITIES	513533640001
108 ALLEN L	06/28/2022		501.19 --		
		09 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001
E HWY 67 B	06/28/2022		32.13 --		
		09 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002
E HWY 67 B	06/28/2022		28.95 --		
		09 2022	010-447-440	COMM CENTER UTILITIES	513647640001
105 LILLY A	06/28/2022		188.14 --		
		09 2022	010-409-440	NON DEPT UTILITIES	513747800001
FM 56 N SOM	06/28/2022		418.25 --		
		09 2022	010-409-440	NON DEPT UTILITIES	513747800002
FM 56 N SOM	06/28/2022		13.23 --		
		09 2022	010-430-440	RD MAINT UTILITIES	513750240001
FM 56 N SOM	06/28/2022		121.97 --		
		09 2022	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001
MATT ST UNI	06/28/2022		10.86 --		

09 2022 010-430-440 RD MAINT UTILITIES 513785210001
FM 56 N SOM 06/28/2022 22.67 --
09 2022 010-409-440 NON DEPT UTILITIES 5218002152
1505 NE BIG B 06/28/2022 32.43 --

----- CHK#

6,659.84 132089

DURON GEORGE 09 2022 010-429-403 FIRE/EMS TRAINING
FINGERPRINTING 06/28/2022 39.05 --

----- CHK#

39.05 132090

HARRIS JEFF 09 2022 010-431-401 PCT 1 COMM SEMINAR EXPENSE JHARRIS CONF
MEALS/MILE 06/28/2022 576.33 --

----- CHK#

576.33 132091

HILTON WACO 09 2022 010-405-401 TREASURER SEMINAR EXPENSE LODGING FOR
CONFERENCE 06/28/2022 221792 500.25 PO

----- CHK#

500.25 132092

LUCAS TERI 09 2022 010-406-401 TAX A/C SEMINAR EXPENSE TRAINING
MEALS 06/28/2022 144.00 --

----- CHK#

144.00 132093

SENERGY PETROLEUM, LLC 09 2022 010-428-330 SHERIFF GAS AND OIL FUEL SO
06/28/2022 221958 2,343.20 PO

----- CHK#

2,343.20 132094

SEXTON RONALD 09 2022 010-428-462 SHERIFF PROF SVCS (LAB, ETC ESTRAY
SERVICES 06/28/2022 835.00 --

----- CHK#

835.00 132095

SOMERVELL COUNTY TAX AS 09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS REG/RENEWAL
06/28/2022 7.50 --

----- CHK#

7.50 132096

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 30

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
STAPLES (ACCT #1076098)	06/28/2022	09	2022	010-413-311	JP	OFFICE SUPPLIES	ENVELOPES
PAPER LABELS S	06/28/2022	221977		96.03	PO		
	06/28/2022	09	2022	010-405-311	TREASURER	OFFICE SUPPLIES	PAPER CLIPS
	06/28/2022	222002		49.08	PO		
CARTIDGE	06/28/2022	09	2022	010-413-312	JP	COMPUTER SUPPLIES	PRINTER
	06/28/2022	222024		437.18	PO		
CERT HOLDE	06/28/2022	09	2022	010-405-311	TREASURER	OFFICE SUPPLIES	HANGING FILES
	06/28/2022	222043		24.87	PO		
CERT HOLDE	06/28/2022	09	2022	010-405-311	TREASURER	OFFICE SUPPLIES	HANGING FILES
	06/28/2022	222043		22.95	PO		
SUPPLIES CC	06/28/2022	09	2022	010-411-311	CNTY CLERK	OFFICE SUPPLIES	OFFICE
	06/28/2022	222046		95.96	PO		
SUPPLIES FD	06/28/2022	09	2022	010-429-311	FIRE/EMS	OFFICE SUPPLIES	OFFICE
	06/28/2022	222066		39.99	PO		
SUPPLIES DC	06/28/2022	09	2022	010-423-311	DIST CLK	OFFICE SUPPLIES	OFFICE
	06/28/2022	222069		84.32	PO		

----- CHK#

850.38 132097

WILDFIRE TRUCK & EQUIPM 09 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS ENGINE #2
TRANSMISSION F 06/28/2022 221981 89.00 PO

----- CHK#

89.00 132098

SOMERVELL COUNTY EXPO C 09 2022 010-950-100 TRANSFER OUT-EXPO CORRECT EXPO
GRANT FUND 06/28/2022 150,000.00 --

----- CHK#

150,000.00 132099

AFLAC GROUP	09 2022	010-202-100	SALARIES PAYABLE	AFLAC
CRITICAL ILLNESS	06/30/2022		9.68 99	
	09 2022	010-202-100	SALARIES PAYABLE	AFLAC
CRITICAL ILLNESS	06/30/2022		9.68 99	
	09 2022	010-202-100	SALARIES PAYABLE	AFLAC
CRITICAL ILLNESS	06/30/2022		9.68 99	

----- CHK#

29.04 132100

AMERICAN FAMILY LIFE AS	09 2022	010-202-100	SALARIES PAYABLE	AFLAC
06/30/2022		2,784.09	99	
	09 2022	010-202-100	SALARIES PAYABLE	CHECK: 083793
AUTO VOID	06/30/2022		12.45- 99	
	09 2022	010-202-100	SALARIES PAYABLE	AFLAC
06/30/2022		12.45	99	
	09 2022	010-202-100	SALARIES PAYABLE	AFLAC
06/30/2022		2,784.00	99	

----- CHK#

5,568.09 132101

HIGGINBOTHAM & ASSOCIAT	09 2022	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		18.00	99	
	09 2022	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		12.00	99	
	09 2022	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		6.00	99	
	09 2022	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		12.00	99	
	09 2022	010-411-202	CNTY CLERK GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		18.00	99	
	09 2022	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		6.00	99	
	09 2022	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		6.00	99	
	09 2022	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE
06/30/2022		6.00	99	
	09 2022	010-423-202	DIST CLK GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		18.00	99	
	09 2022	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		96.00	99	
	09 2022	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		42.00	99	
	09 2022	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE
06/30/2022		24.00	99	
	09 2022	010-434-202	PCT 4 COMM GROUP MEDICAL	FSA ADMIN FEE

06/30/2022	6.00	99		
	09 2022 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	
06/30/2022	18.00	99		
	09 2022 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	
06/30/2022	12.00	99		
	09 2022 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	
06/30/2022	12.00	99		
	09 2022 010-444-202	G/C MAINT EQUIP GROUP MEDI	FSA ADMIN FEE	
06/30/2022	6.00	99		
	09 2022 010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE	
06/30/2022	6.00	99		

----- CHK#

324.00 132102

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 31

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
NACO SOUTH CENTRAL	06/30/2022	09	2022	010-202-100		SALARIES PAYABLE	DEF COMP
				860.00	99		

----- CHK#

860.00 132103

SOMERVELL COUNTY TREASU	06/30/2022	09	2022	010-202-100		SALARIES PAYABLE	INS. TRUSTEE
				8,184.50	99		
	06/30/2022	09	2022	010-202-100		SALARIES PAYABLE	INS. TRUSTEE
				8,184.18	99		
	06/30/2022	09	2022	010-401-202		LIBRARY GROUP MEDICAL	INS. TRUSTEE
				1,626.02	99		
	06/30/2022	09	2022	010-402-202		BLDG MAINT GROUP MEDICAL	INS. TRUSTEE
				3,205.82	99		
	06/30/2022	09	2022	010-404-202		AUDITOR GROUP MEDICAL	INS. TRUSTEE
				2,435.53	99		
	06/30/2022	09	2022	010-405-202		TREASURER GROUP MEDICAL	INS. TRUSTEE
				1,626.02	99		
	06/30/2022	09	2022	010-406-202		TAX A/C GROUP MEDICAL	INS. TRUSTEE
				3,252.04	99		
	06/30/2022	09	2022	010-408-202		CNTY ATTY GROUP MEDICAL	INS. TRUSTEE
				1,626.02	99		
	06/30/2022	09	2022	010-410-202		CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE
				1,618.52	99		
	06/30/2022	09	2022	010-411-202		CNTY CLERK GROUP MEDICAL	INS. TRUSTEE

06/30/2022		2,439.03	99		
	09 2022 010-413-202			JP GROUP MEDICAL	INS. TRUSTEE
06/30/2022		2,466.25	99		
	09 2022 010-414-202			CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-416-202			JUV PROB GROUP MEDICAL	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-421-202			ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE
06/30/2022		1,626.02	99		
	09 2022 010-423-202			DIST CLK GROUP MEDICAL	INS. TRUSTEE
06/30/2022		2,439.03	99		
	09 2022 010-425-202			EXT OFF GROUP MEDICAL	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-428-202			SHERIFF GROUP MEDICAL	INS. TRUSTEE
06/30/2022		34,146.42	99		
	09 2022 010-429-202			FIRE/EMS GROUP MEDICAL	INS. TRUSTEE
06/30/2022		14,548.74	99		
	09 2022 010-430-202			RD MAINT GROUP MEDICAL	INS. TRUSTEE
06/30/2022		12,998.66	99		
	09 2022 010-431-202			PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-432-202			PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-433-202			PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-434-202			PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-436-202			PAYROLL GROUP MEDICAL	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-437-202			CONSTABLE PCT II GROUP MED	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-440-202			EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE
06/30/2022		3,252.04	99		
	09 2022 010-441-202			G/C GROUP MEDICAL CLEARING	INS. TRUSTEE
06/30/2022		8,943.11	99		
	09 2022 010-442-202			PRO SHOP GROUP MEDICAL	INS. TRUSTEE
06/30/2022		4,065.05	99		
	09 2022 010-444-202			G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE
06/30/2022		813.01	99		
	09 2022 010-449-202			TOURISM/PROMOTION GROUP IN	INS. TRUSTEE
06/30/2022		2,439.03	99		

----- CHK#

129,252.13 132104

VSP

06/30/2022	09 2022 010-202-100			SALARIES PAYABLE	VSP VISION
		371.63	99		
06/30/2022	09 2022 010-202-100			SALARIES PAYABLE	VSP VISION
		375.89	99		

----- CHK#

747.52 132105

SQUAW VALLEY CLUB INC 09 2022 084-202-100 PAYABLE TO SV CLUB CLUB REVENUE
06/03/2022 38,477.19 --

----- CHK#

38,477.19 6294

SOMERVELL COUNTY	GENERA	09	2022	084-441-102	G/C	GENERAL MANAGER	PAYROLL
REIMBURSEMENT	06/03/2022			3,858.50	--		
		09	2022	084-441-103	G/C	SUPERINTENDENTS	PAYROLL
REIMBURSEMENT	06/03/2022			3,687.50	--		
		09	2022	084-441-104	G/C	MAINTENANCE	PAYROLL
REIMBURSEMENT	06/03/2022			10,929.00	--		
		09	2022	084-441-105	G/C	PART TIME	PAYROLL
REIMBURSEMENT	06/03/2022			2,424.00	--		
		09	2022	084-441-145	G/C	LONGEVITY PAY	PAYROLL
REIMBURSEMENT	06/03/2022			150.00	--		
		09	2022	084-441-201	G/C	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	06/03/2022			1,540.60	--		
		09	2022	084-441-202	G/C	GROUP MEDICAL	PAYROLL
REIMBURSEMENT	06/03/2022			8,961.11	--		

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 32

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
		09	2022	084-441-203	G/C	RETIREMENT	PAYROLL
REIMBURSEMENT	06/03/2022			3,292.95	--		
		09	2022	084-442-102	PRO	SHOP MANAGEMENT	PAYROLL
REIMBURSEMENT	06/03/2022			3,750.00	--		
		09	2022	084-442-105	PRO	SHOP SUPPORT STAFF	PAYROLL
REIMBURSEMENT	06/03/2022			486.50	--		
		09	2022	084-442-106	PRO	SHOP PART TIME	PAYROLL
REIMBURSEMENT	06/03/2022			4,398.87	--		
		09	2022	084-442-140	PRO	SHOP PREMIUM PAY	PAYROLL
REIMBURSEMENT	06/03/2022			108.15	--		
		09	2022	084-442-201	PRO	SHOP SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	06/03/2022			632.58	--		
		09	2022	084-442-202	PRO	SHOP GROUP MEDICAL	PAYROLL
REIMBURSEMENT	06/03/2022			1,632.02	--		
		09	2022	084-442-203	PRO	SHOP RETIREMENT	PAYROLL

REIMBURSEMENT	06/03/2022		1,395.15	--		
		09 2022 084-444-104	G/C MAINT EQUIP MECHANIC		PAYROLL	
REIMBURSEMENT	06/03/2022		1,040.00	--		
		09 2022 084-444-105	G/C MAINT EQUIP PART TIME		PAYROLL	
REIMBURSEMENT	06/03/2022		202.00	--		
		09 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC		PAYROLL	
REIMBURSEMENT	06/03/2022		95.01	--		
		09 2022 084-444-202	G/C MAINT EQUIP GROUP MEDI		PAYROLL	
REIMBURSEMENT	06/03/2022		819.01	--		
		09 2022 084-444-203	G/C MAINT EQUIP RETIREMENT		PAYROLL	
REIMBURSEMENT	06/03/2022		197.73	--		
		09 2022 084-445-102	G/C FOOD SALARIES & WAGES		PAYROLL	
REIMBURSEMENT	06/03/2022		2,250.84	--		
		09 2022 084-445-105	G/C FOOD PART TIME		PAYROLL	
REIMBURSEMENT	06/03/2022		5,232.69	--		
		09 2022 084-445-201	G/C FOOD SOCIAL SECURITY		PAYROLL	
REIMBURSEMENT	06/03/2022		761.01	--		
		09 2022 084-445-202	G/C FOOD GROUP MEDICAL		PAYROLL	
REIMBURSEMENT	06/03/2022		2,445.03	--		
		09 2022 084-445-203	G/C FOOD RETIREMENT		PAYROLL	
REIMBURSEMENT	06/03/2022		1,584.03	--		

----- CHK#

61,874.28 6295

TEXAS ASSOCIATION OF CO	08 2022 084-442-410	PRO SHOP INSURANCE (PROPER		
BUILDING&CONTENTS	06/14/2022	6,467.00	--	
	08 2022 084-441-410	G/C INSURANCE (PROPERTY/LIA	MOBILE	
EQUIPMENT	06/14/2022	938.00	--	
	08 2022 084-441-410	G/C INSURANCE (PROPERTY/LIA		
BUILDING&CONTENTS	06/14/2022	3,233.00	--	

----- CHK#

10,638.00 6296

ACUSHNET COMPANY	08 2022 084-442-600	PRO SHOP MERCHANDISE		CUSTOM BAGS 1
GC	06/14/2022 221239	180.50	PO	
	08 2022 084-442-600	PRO SHOP MERCHANDISE		MESH CAPS GC
3% DISC	06/14/2022 221237	931.20	PO	
	08 2022 084-442-600	PRO SHOP MERCHANDISE		MAY GOLF
BALLS GC	06/14/2022 221735	270.94	PO	
	08 2022 084-442-600	PRO SHOP MERCHANDISE		MAY GOLF
BALLS GC	06/14/2022 221735	1,932.98	PO	
	08 2022 084-442-600	PRO SHOP MERCHANDISE		DRIVERS GC
	06/14/2022 221243	385.45	PO	
	08 2022 084-442-600	PRO SHOP MERCHANDISE		MAY GOLF
BALLS GC	06/14/2022 221735	335.54	PO	
	08 2022 084-442-600	PRO SHOP MERCHANDISE		CARSTOCK

BALLS GC	06/14/2022	221814	1,850.40	PO		
		08 2022 084-442-600		PRO SHOP MERCHANDISE	DRIVERS GC	
	06/14/2022	221243	369.75	PO		
		08 2022 084-442-600		PRO SHOP MERCHANDISE	BALLS	
	06/14/2022	221245	163.85	--		
		08 2022 084-442-600		PRO SHOP MERCHANDISE	MAY GOLF	
BALLS GC	06/14/2022	221735	286.70	PO		
		08 2022 084-442-600		PRO SHOP MERCHANDISE	WOMEN'S	
VISORS GC 3% DI	06/14/2022	221232	43.65	PO		
		08 2022 084-442-600		PRO SHOP MERCHANDISE	FOOTJOY SHOES	
	06/14/2022	221304	78.39	PO		
		09 2022 084-442-600		PRO SHOP MERCHANDISE	CAR STOCK GC	
2% DISC	06/14/2022	221926	767.59	PO		
		09 2022 084-442-600		PRO SHOP MERCHANDISE	MAY GOLF	
BALLS 2% DISC	06/14/2022	221735	190.30	PO		
		09 2022 084-442-600		PRO SHOP MERCHANDISE	MAY GOLF	
BALLS 2% DISC	06/14/2022	221735	655.28	PO		
		09 2022 084-442-600		PRO SHOP MERCHANDISE	MAY GOLF	
BALLS GC	06/14/2022	221735	2,633.53	PO		
		09 2022 084-442-600		PRO SHOP MERCHANDISE	WOMENS CAPS	
GC 3% DISC	06/14/2022	221231	43.65	PO		
		09 2022 084-442-600		PRO SHOP MERCHANDISE	AUSSIE HATS	
GC 3% DISCOU	06/14/2022	221899	138.22	PO		
		09 2022 084-442-600		PRO SHOP MERCHANDISE	FOOT JOY GOLF	
SHOES GC 3	06/14/2022	221304	177.64	PO		
		09 2022 084-442-600		PRO SHOP MERCHANDISE	2020 SELECT	
FASTBACK GC	06/14/2022	221781	263.50	PO		

----- CHK#

11,699.06 6297

ADMIRAL LINEN AND UNIFO	09 2022 084-442-450	PRO SHOP BLDG/GDS	05/05/22-MATS
06/14/2022	43.65	--	

----- CHK#

43.65 6298

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 33

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
AUSTIN TURF & TRACTOR	06/14/2022	09 2022 084-444-350	221788	584.27	G/C MAINT EQUIP REP R&M-EQ	MUFFLER GC
		09 2022 084-444-350			G/C MAINT EQUIP REP R&M-EQ	EXHAUST PIPE

GC	06/14/2022	221788	110.17	PO					
		09 2022	084-444-350	G/C	MAINT	EQUIP	REP	R&M-EQ	OIL LINE GC
	06/14/2022	221890	94.64	PO					

----- CHK#

789.08 6299

BEN E. KEITH		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221704	2,237.80	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221769	3,335.82	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221793	1,533.87	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221828	2,332.13	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221885	971.81	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221870	2,864.69	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221912	1,516.00	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221966	1,853.21	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221978	2,256.11	PO					

----- CHK#

18,901.44 6300

BLACK CLOVER ENTERPRISE		08 2022	084-442-600	PRO	SHOP	MERCHANDISE		CAPS	GC
	06/14/2022	221496	143.25	--					

----- CHK#

143.25 6301

BROOKSHIRES GROCERY COM		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	TOMATOES	GC
	06/14/2022	221758	11.35	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221661	62.94	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221846	54.66	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221845	15.55	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FRIES, CHUCK	
GROUND GC	06/14/2022	221901	123.84	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	FOOD	GC
	06/14/2022	221916	41.97	PO					

09 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD GC
06/14/2022 221965 12.53 PO

----- CHK#

322.84 6302

BWI-DALLAS/FT WORTH 08 2022 084-441-350 G/C REP R&M-EQUIPMENT DEWITT COVER
#17 GREEN L 06/14/2022 221691 2,430.88 PO

----- CHK#

2,430.88 6303

CAREFLITE 09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-442-202 PRO SHOP GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-441-202 G/C GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --
09 2022 084-441-202 G/C GROUP MEDICAL NEW HIRE
06/14/2022 12.00 --

----- CHK#

144.00 6304

CAVALLO ENERGY TEXAS LL 09 2022 084-441-440 G/C UTILITIES E HWY 67 UNIT
GAT 06/14/2022 38.62 --

09 2022 084-442-440 PRO SHOP UTILITIES E HWY 67
HOUSE 06/14/2022 1,167.19 --

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 34

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT PO NO	NUMBER AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
WELL	06/14/2022	09 2022	084-441-440 1,133.01	G/C UTILITIES --	HWY 67 UNIT
WELL	06/14/2022	09 2022	084-441-440 12.22	G/C UTILITIES --	HWY 144 UNIT
	06/14/2022	09 2022	084-441-440 32.04	G/C UTILITIES --	HWY 144 PUMP
MAINT	06/14/2022	09 2022	084-441-440 316.94	G/C UTILITIES --	HWY 144 UNIT
	06/14/2022	09 2022	084-441-440 1,881.20	G/C UTILITIES --	N HIGHWAY
67	06/14/2022	09 2022	084-441-440 12.34	G/C UTILITIES --	GRN 11 E HWY
CART	06/14/2022	09 2022	084-442-440 120.51	PRO SHOP UTILITIES --	E HWY 67 UNIT

----- CHK#

4,714.07 6305

CITIBANK SQUARES	06/14/2022	09 2022 221824	084-441-340 875.00	G/C SEED AND SOD PO	MINI VERDE
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----- CHK#

875.00 6306

DISH NETWORK SERVICE	06/14/2022	08 2022	084-442-440 215.68	PRO SHOP UTILITIES --	SATELLITE
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----- CHK#

215.68 6307

FRONTIER ACCESS LLC	06/14/2022	08 2022	084-442-461 437.02	PRO SHOP EQUIPMENT RENTAL --	TRASH SERVICE
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----- CHK#

437.02 6308

GAIL'S FLAGS & GOLF COMPOUND	06/14/2022	08 2022 221727	084-444-350 100.00	G/C MAINT EQUIP REP R&M-EQ PO	120GRIT
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----- CHK#

100.00 6309

GATEWOOD ENTERPRISES IN 09 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ 5GAL ISO
32OIL 06/14/2022 221726 92.20 PO

----- CHK#

92.20 6310

GLEN ROSE AUTO PARTS 08 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ 1 GAL 80/90
GEAR OIL GC 06/14/2022 221715 28.95 PO
08 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BATTERY GC
06/14/2022 221738 57.92 PO
09 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ BATTERY GC
06/14/2022 221931 159.35 PO
09 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ SPARK PLUGS
BATTERY CLEA 06/14/2022 221930 54.50 PO

----- CHK#

300.72 6311

GOLF CART SOLUTIONS INC 08 2022 084-442-352 PRO SHOP CART REP PTS/SUPP GOLF CART #50
COWLINGS G 06/14/2022 221438 135.90 PO
09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP STEERING #139
06/14/2022 221933 258.15 PO

----- CHK#

394.05 6312

GREENS WELDING SUPPLY I 09 2022 084-445-350 G/C FOOD R&M-EQUIPMENT CO2 GC
06/14/2022 221971 69.00 PO

----- CHK#

69.00 6313

HANSEN JEFF 09 2022 084-441-401 G/C SEMINAR EXPENSE N TEXAS GCSAA
MEETING T 06/14/2022 120.00 --

----- CHK#

120.00 6314

HARRINGTON ENVIRONMENTA 09 2022 084-445-350 G/C FOOD R&M-EQUIPMENT GREASE TRAP
GC 06/14/2022 221909 125.00 PO

----- CHK#

125.00 6315

DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 35

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
HELENA CHEMICAL		08	2022	084-441-339	G/C CHEMICALS/FERTILIZERS	3 CASES
SOAKER + GC	06/14/2022		221835	600.00	PO	
N-FIXX HYDR	06/14/2022	08	2022	084-441-339	G/C CHEMICALS/FERTILIZERS	NITROGEN SOL
			221863	3,651.00	PO	
GREENS & TE	06/14/2022	08	2022	084-441-339	G/C CHEMICALS/FERTILIZERS	50LB PROMATE
			221863	2,800.00	PO	

----- CHK#

7,051.00 6316

HIGGINBOTHAM BROS & CO	09	2022	084-441-350	G/C REP	R&M-EQUIPMENT	CORD EXT
OUTDOOR	1	06/14/2022		18.99	--	
TRSH CAN PLSTK	09	2022	084-441-350	G/C REP	R&M-EQUIPMENT	AIR FRESH
	06/14/2022			40.74	--	
10.5OZ LEXEL	09	2022	084-441-350	G/C REP	R&M-EQUIPMENT	CULL LUMBER
	06/14/2022			10.99	--	
AIR FRESHK	09	2022	084-441-350	G/C REP	R&M-EQUIPMENT	TRAP RAT GLUE
	06/14/2022			23.74	--	

----- CHK#

94.46 6317

INNOVATIVE TURF	08	2022	084-441-339	G/C CHEMICALS/FERTILIZERS	LIQUID GREENS
LES 27 14-	06/14/2022	221677	3,634.40	PO	

----- CHK#

3,634.40 6318

KIRBO'S OFFICE SYSTEMS	08	2022	084-442-461	PRO SHOP	EQUIPMENT RENTAL
MUY13511-PROSHOP	06/14/2022			42.00	--

----- CHK#

42.00 6319

MAYFIELD PAPER CO	08	2022	084-445-610	G/C FOOD	FOOD PURCHASES	#XX GIANT
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WRAPPED STRAWS	06/14/2022	221742	76.81	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#35	MEAL KIT
K,F,S,NPK S	06/14/2022	221742	44.40	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#14	TOWEL
CUTNDRY 10" WI	06/14/2022	221742	110.68	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#XX	32OZ TALL
FOAM CONTA	06/14/2022	221795	81.34	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#XX	12 X 12
RED CHECK TI	06/14/2022	221795	24.56	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#XX	HINGED
FOAM CONTAIN	06/14/2022	221795	40.00	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#31	LIDS FOR
4OZ	06/14/2022	221795	68.04	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#33	LIDS FOR
12-24OZ	06/14/2022	221795	42.93	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#34	LIDS FOR
32OZ	06/14/2022	221795	48.69	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#47	ICE BAGS
W/DRAW STRI	06/14/2022	221795	147.96	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#32	LID FOR
3.5-5OZ	06/14/2022	221795	50.31	PO					
		08 2022	084-441-351	G/C	JANITORIAL	SUPPLIES		#XX	ROLL
TOWEL BROWN	06/14/2022	221869	101.94	PO					
		08 2022	084-441-351	G/C	JANITORIAL	SUPPLIES		#3	TOILET
TISSUE JUMBO J	06/14/2022	221869	61.52	PO					
		08 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#27	FOAM 20OZ
BIG CUP	06/14/2022	221795	43.53	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#XX	2 SUPER
PINK DISH DE	06/14/2022	221914	16.45	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#6	PAPER
TOWEL 2PLY	06/14/2022	221914	26.85	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#XX	LARGE PF
NATURAL LAT	06/14/2022	221914	10.97	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#31	4OZ
TRANSLUCENT PORT	06/14/2022	221914	68.04	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#35	MEAL KIT
	06/14/2022	221914	22.20	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#37	1
COMPARTMENT CONTAI	06/14/2022	221914	42.20	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#XX	SHALOW 1C
FOAM TRAY	06/14/2022	221914	55.16	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#XX	REFESH
AZURE FOAM BL	06/14/2022	221914	60.17	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#33	
TRANSLUCENT STRAW 12	06/14/2022	221914	42.93	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#34	
TRANSLUCENT STRAW 32	06/14/2022	221914	48.69	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#27	FOAM BIG
DRINK CUP	06/14/2022	221914	43.53	PO					
		09 2022	084-445-610	G/C	FOOD	FOOD	PURCHASES	#38	32OZ FOAM

----- CHK#

874.36 6322

NEXTLINK BROADBAND	08 2022 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE
MAINT 06/14/2022	65.49 --		
	08 2022 084-442-420	PRO SHOP TELEPHONE	PROSHOP
06/14/2022	90.63 --		

----- CHK#

156.12 6323

O'REILLY AUTO PARTS	08 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ	ELBOW CLAMP
06/14/2022 221274	7.50 --		

----- CHK#

7.50 6324

PROFESSIONAL TURF PRODU	08 2022 084-441-353	G/C IRRIGATION PTS	FOOT ASSEM
IRRIGATION GC 06/14/2022 221831	1,546.49	PO	
	08 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BED KNIVES GC
06/14/2022 221830	750.71	PO	
	08 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ	BED KNIFE
SCREWS GC 06/14/2022 221830	81.22	PO	

----- CHK#

2,378.42 6325

R & R PRODUCTS INC	08 2022 084-444-350	G/C MAINT EQUIP REP R&M-EQ	10 BED KNIVES
GC 06/14/2022 221665	418.00	PO	

----- CHK#

418.00 6326

RIG-ID LLC	09 2022 084-442-600	PRO SHOP MERCHANDISE	CAPS GC
06/14/2022 221968	986.00	PO	

----- CHK#

986.00 6327

SENERGY PETROLEUM, LLC	08 2022 084-441-330	G/C GAS AND OIL	FUEL GC
06/14/2022 221798	1,956.22	PO	
	08 2022 084-441-330	G/C GAS AND OIL	FUEL GC
06/14/2022 221798	1,719.28	PO	

	09 2022 084-441-330	G/C GAS AND OIL	FUEL GC
06/14/2022	221927 2,528.53	PO	
	09 2022 084-441-330	G/C GAS AND OIL	FUEL GC
06/14/2022	221928 2,427.76	PO	

----- CHK#

8,631.79 6328

SHELL FLEET PLUS	08 2022 084-441-330	G/C GAS AND OIL	FUEL
06/14/2022	54.55	--	
	08 2022 084-441-330	G/C GAS AND OIL	LESS TAX
06/14/2022	2.43-	--	

----- CHK#

52.12 6329

▲DATE 08/10/2022 TIME 08:02

CHECK REGISTER FROM:

06/01/2022 TO: 06/30/2022

CHK100 PAGE 37

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
SIMPLOT PARTNERS	06/14/2022	08 2022 221864	084-441-339	1,653.00	G/C CHEMICALS/FERTILIZERS	40 BAGS KMAG
50LB BRILLI					PO	

----- CHK#

1,653.00 6330

SLG TECHNOLOGIES, LLC	06/14/2022	08 2022	084-441-350	43.95	G/C REP R&M-EQUIPMENT	5 SCREEN
PROTECTORS					--	
TELCO SERVICE	06/14/2022	08 2022	084-441-420	135.64	G/C MAINT TELEPHONE	MAY VOICE
					--	
TELCO SERVICE	06/14/2022	08 2022	084-442-420	67.82	PRO SHOP TELEPHONE	MAY VOICE
					--	
TELCO SERVICE	06/14/2022	08 2022	084-445-440	33.92	G/C FOOD UTILITIES	MAY VOICE
					--	

----- CHK#

281.33 6331

SMITH SUPPLY INC	06/14/2022	09 2022 221924	084-444-350	12.87	G/C MAINT EQUIP REP R&M-EQ	7-2 1/2IN PVC
COUPLINGS					PO	
SUPPLIES GC	06/14/2022	09 2022 221934	084-441-350	200.06	G/C REP R&M-EQUIPMENT	PLUMBING
					PO	

GC 06/14/2022 221957 09 2022 084-444-350 11.80 G/C MAINT EQUIP REP R&M-EQ PVC FITTINGS PO

----- CHK#

224.73 6332

SOMERVELL COUNTY WATER #100646 06/14/2022 08 2022 084-442-440 69.25 PRO SHOP UTILITIES -- GOLF COURSE

----- CHK#

69.25 6333

STAPLES (ACCT #1076098) 06/14/2022 08 2022 084-441-311 35.99- G/C OFFICE SUPPLIES PO RETURN PAPER
06/14/2022 08 2022 084-441-311 73.84 G/C OFFICE SUPPLIES PO COPY PAPER GC

----- CHK#

37.85 6334

SW TEXAS FIRE ANT CONTR CONTROL GC 06/14/2022 09 2022 084-441-339 3,950.00 G/C CHEMICALS/FERTILIZERS PO FIRE ANT

----- CHK#

3,950.00 6335

TEXAS ASSOCIATION OF CO LIABILITY 06/14/2022 08 2022 084-441-410 311.00 G/C INSURANCE(PROPERTY/LIA AUTO --
LIABILITY 06/14/2022 08 2022 084-444-410 200.00 G/C MAINT EQUIP INSURANCE AUTO --

----- CHK#

511.00 6336

TEXOMA GOLF INC 06/14/2022 09 2022 084-442-600 727.58 PRO SHOP MERCHANDISE PO TEES GC

----- CHK#

727.58 6337

TURF MATERIALS DRESS SAND GC 06/14/2022 08 2022 084-441-340 1,792.24 G/C SEED AND SOD PO GREENS TOP
06/14/2022 08 2022 084-441-342 1,900.37 G/C SAND AND GRAVEL PO SAND GC

----- CHK#

3,692.61 6338

U.S. POSTAL SERVICE (CM 08 2022 084-441-310 G/C POSTAGE MAY2022
06/14/2022 25.11 --

----- CHK#

25.11 6339

UNIFIRST HOLDINGS, INC 09 2022 084-441-455 G/C UNIFORMS WK1-GOLF
MAINT. UNIFORMS 06/14/2022 128.17 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL
WK1-RAGS, COVERS, MATS, APR 06/14/2022 16.00 --

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK1-TOWELS
06/14/2022 113.00 --

09 2022 084-441-455 G/C UNIFORMS WK2-GOLF
MAINT. UNIFORMS 06/14/2022 91.32 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL
WK2-RAGS, COVERS, MATS, APR 06/14/2022 16.00 --

▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
06/01/2022 TO: 06/30/2022 CHK100 PAGE 38

ALL CHECKS BANK

ACCOUNT: ALL

BATCH

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

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK2-TOWELS
06/14/2022 113.00 --

09 2022 084-441-455 G/C UNIFORMS WK3-GOLF
MAINT UNIFORMS 06/14/2022 93.95 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL
WK3-RAGS, COVERS, MATS, APR 06/14/2022 16.00 --

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK3-TOWELS
06/14/2022 113.00 --

09 2022 084-441-455 G/C UNIFORMS WK4-GOLF
MAINT UNIFORMS 06/14/2022 90.95 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL
WK4-RAGS, COVERS, MATS, APR 06/14/2022 16.00 --

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK4-TOWELS
06/14/2022 113.00 --

09 2022 084-441-455 G/C UNIFORMS WK5-GOLF
MAINT UNIFORMS 06/14/2022 91.80 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL
WK5-RAGS, COVERS, MATS, APR 06/14/2022 16.00 --

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK5-TOWELS

06/14/2022			113.00	--			
					-----	CHK#	
			1,141.19	6340			
UNITED COOPERATIVE SERV	08 2022	084-441-440	G/C UTILITIES				TRANSFER PUMP
06/14/2022		507.50	--				
					-----	CHK#	
			507.50	6341			
UNITED STATES GOLF ASSO	09 2022	084-442-400	PRO SHOP DUES/LICENSES				2022-ANNUAL
DUES	06/14/2022	150.00	--				
					-----	CHK#	
			150.00	6342			
VERIZON WIRELESS	08 2022	084-442-420	PRO SHOP TELEPHONE				6825002224
06/14/2022		38.03	--				
	08 2022	084-442-420	PRO SHOP TELEPHONE				6822059445
06/14/2022		38.03	--				
					-----	CHK#	
			76.06	6343			
WINFIELD SOLUTIONS LLC	08 2022	084-441-339	G/C CHEMICALS/FERTILIZERS				80 BAGS
7-4-14 GC	06/14/2022	221803	3,464.80	PO			
					-----	CHK#	
			3,464.80	6344			
4C GROUP, INC	09 2022	084-442-600	PRO SHOP MERCHANDISE				SHOES GC
06/14/2022	221547	1,182.00	PO				
					-----	CHK#	
			1,182.00	6345			
FRONTIER ACCESS LLC	09 2022	084-442-461	PRO SHOP EQUIPMENT RENTAL				FUEL
SURCHARGE	06/14/2022		53.90	--			
					-----	CHK#	
			53.90	6346			

AUSTIN TURF & TRACTOR L 09 2022 084-441-461 G/C EQUIPMENT RENTAL RENTED GREENS
 ROLLER GC 06/17/2022 221524 750.00 PO

VOID DATE:06/21/2022 ----- *VOID*

750.00 6347

SOMERVELL COUNTY	GENERA	09	2022	084-441-102	G/C	GENERAL MANAGER	PAYROLL
REIMBURSEMENT	06/20/2022			3,858.50	--		
		09	2022	084-441-103	G/C	SUPERINTENDENTS	PAYROLL
REIMBURSEMENT	06/20/2022			3,687.50	--		
		09	2022	084-441-104	G/C	MAINTENANCE	PAYROLL
REIMBURSEMENT	06/20/2022			12,625.15	--		
		09	2022	084-441-105	G/C	PART TIME	PAYROLL
REIMBURSEMENT	06/20/2022			3,434.00	--		
		09	2022	084-441-140	G/C	PREMIUM PAY	PAYROLL
REIMBURSEMENT	06/20/2022			175.77	--		
		09	2022	084-441-145	G/C	LONGEVITY PAY	PAYROLL
REIMBURSEMENT	06/20/2022			150.00	--		
		09	2022	084-441-201	G/C	SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	06/20/2022			1,761.09	--		
		09	2022	084-441-203	G/C	RETIREMENT	PAYROLL
REIMBURSEMENT	06/20/2022			3,761.70	--		
		09	2022	084-442-102	PRO	SHOP MANAGEMENT	PAYROLL
REIMBURSEMENT	06/20/2022			3,750.00	--		
		09	2022	084-442-105	PRO	SHOP SUPPORT STAFF	PAYROLL
REIMBURSEMENT	06/20/2022			608.50	--		
		09	2022	084-442-106	PRO	SHOP PART TIME	PAYROLL
REIMBURSEMENT	06/20/2022			6,157.62	--		

▲DATE 08/10/2022 TIME 08:02 CHECK REGISTER FROM:
 06/01/2022 TO: 06/30/2022 CHK100 PAGE 39

ALL CHECKS BANK

ACCOUNT: ALL

				BATCH		
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE		
	09	2022	084-442-140	PRO	SHOP PREMIUM PAY	PAYROLL
REIMBURSEMENT	06/20/2022		471.92	--		
	09	2022	084-442-201	PRO	SHOP SOCIAL SECURITY	PAYROLL
REIMBURSEMENT	06/20/2022		803.68	--		
	09	2022	084-442-203	PRO	SHOP RETIREMENT	PAYROLL
REIMBURSEMENT	06/20/2022		1,751.31	--		
	09	2022	084-444-104	G/C	MAINT EQUIP MECHANIC	PAYROLL
REIMBURSEMENT	06/20/2022		1,025.04	--		
	09	2022	084-444-105	G/C	MAINT EQUIP PART TIME	PAYROLL
REIMBURSEMENT	06/20/2022		236.00	--		
	09	2022	084-444-140	G/C	MAINT EQUIP PREMIUM PA	PAYROLL
REIMBURSEMENT	06/20/2022		22.50	--		

REIMBURSEMENT	06/20/2022	09 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC PAYROLL	98.18	--
REIMBURSEMENT	06/20/2022	09 2022 084-444-203	G/C MAINT EQUIP RETIREMENT PAYROLL	204.34	--
REIMBURSEMENT	06/20/2022	09 2022 084-445-102	G/C FOOD SALARIES & WAGES PAYROLL	2,587.34	--
REIMBURSEMENT	06/20/2022	09 2022 084-445-105	G/C FOOD PART TIME PAYROLL	10,103.00	--
REIMBURSEMENT	06/20/2022	09 2022 084-445-140	G/C FOOD PREMIUM PAY PAYROLL	179.25	--
REIMBURSEMENT	06/20/2022	09 2022 084-445-201	G/C FOOD SOCIAL SECURITY PAYROLL	1,334.07	--
REIMBURSEMENT	06/20/2022	09 2022 084-445-203	G/C FOOD RETIREMENT PAYROLL	2,776.56	--

----- CHK#

61,563.02 6348

AUSTIN TURF & TRACTOR RENTAL	06/22/2022	09 2022 084-441-461	G/C EQUIPMENT RENTAL GREENS ROLLER	750.00	--
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----- CHK#

750.00 6349

GOLF CART SOLUTIONS INC GC	06/22/2022	09 2022 084-442-352	PRO SHOP CART REP PTS/SUPP 2 ROOF BOLTS	5.62	PO
INVOICE 1496	06/22/2022	09 2022 084-442-352	PRO SHOP CART REP PTS/SUPP FREIGHT FOR	6.29	PO

----- CHK#

11.91 6350

CAVALLO ENERGY TEXAS LL UNIT CART	06/28/2022	09 2022 084-442-440	PRO SHOP UTILITIES E HIGHWAY 67	50.32	--
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----- CHK#

50.32 6351

SOMERVELL COUNTY REIMBURSEMENT	06/03/2022	09 2022 080-449-102	TOURISM/PROMOTION DIRECTOR PAYROLL	2,520.83	--
REIMBURSEMENT	06/03/2022	09 2022 080-449-103	TOURISM/PROM ASSISTANTS SA PAYROLL	3,088.34	--
REIMBURSEMENT	06/03/2022	09 2022 080-449-105	TOURISM/PROMOTION PART TIM PAYROLL	188.04	--
REIMBURSEMENT	06/03/2022	09 2022 080-449-201	TOURISM/PROMOTION SOCIAL S PAYROLL	440.78	--

REIMBURSEMENT 09 2022 080-449-202 TOURISM/PROMOTION GROUP IN PAYROLL
 06/03/2022 2,445.03 --
 REIMBURSEMENT 09 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL
 06/03/2022 925.30 --
 REIMBURSEMENT 09 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL
 06/03/2022 15.00 --

----- CHK#

9,623.32 1439

CITY OF GLEN ROSE 08 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR CVB
 ELECTRIC 06/13/2022 190.10 --

----- CHK#

190.10 1440

CHAMPION AUTO SALES 08 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC SIGN LEASE
 CVB 06/13/2022 221810 1,500.00 PO

----- CHK#

1,500.00 1441

CITIBANK 09 2022 080-449-600 TOURISM/PROMOTION EVENT FE HOTEL POW WOW
 DANCERS 06/13/2022 221746 1,695.00 PO
 09 2022 080-449-401 TOURISM/PROMOTION SEMINAR TACVB ANNUAL
 CONF 2022 K 06/13/2022 221858 1,015.00 PO
 09 2022 080-449-435 TOURISM/PROMOTION PRINTING CUSTOM UB DOC
 PRINTEXPRE 06/13/2022 221918 377.85 PO

----- CHK#

3,087.85 1442

▲DATE 08/10/2022 TIME 08:02
 06/01/2022 TO: 06/30/2022

CHK100 PAGE 40

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
CITY OF GLEN ROSE	06/13/2022	08	2022	080-449-440			TOURISM/PROMOTION UTILITIE GR/SC CVB	
WATER						66.92	--	

----- CHK#

66.92 1443

ELLIBEE AIR CONDITIONIN 09 2022 080-449-450 TOURISM/PROMOTION BLDGS/GR 5 TON
CONDENSER 06/13/2022 221842 7,100.00 PO
09 2022 080-449-450 TOURISM/PROMOTION BLDGS/GR 2.5 TON
CONDENSER 06/13/2022 221842 5,900.00 PO

----- CHK#

13,000.00 1444

HARRIS KELLY 08 2022 080-449-600 TOURISM/PROMOTION EVENT FE FAIR PARK
WEDDING SHOW M 06/13/2022 91.26 --
08 2022 080-449-401 TOURISM/PROMOTION SEMINAR FUEL TRAVEL
TXAVG M 06/13/2022 236.34 --

----- CHK#

327.60 1445

LKCM RADIO GROUP LP 09 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC RADIO
ADVERTISEMENT 06/13/2022 658.00 --

----- CHK#

658.00 1446

SLG TECHNOLOGIES, LLC 09 2022 080-449-420 TOURISM/PROMOTION TELEPHON MAY VOICE
TELCO SERVICE 06/13/2022 138.43 --

----- CHK#

138.43 1447

SPECTRUM 09 2022 080-449-440 TOURISM/PROMOTION UTILITIE SPECTRUM
ENTERPRISE V 06/13/2022 120.61 --

----- CHK#

120.61 1448

STAPLES (ACCT#601110001 08 2022 080-449-312 TOURISM/PROMOTION COMP SUP TONER/DH
06/13/2022 221745 412.91 PO
08 2022 080-449-312 TOURISM/PROMOTION COMP SUP TONER
06/13/2022 221755 359.96 PO

----- CHK#

772.87 1449

U.S. POSTAL SERVICE (CM 08 2022 080-449-310 TOURISM/PROMOTION POSTAGE MAY2022

06/13/2022 87.52 --

----- CHK#

87.52 1450

UNICOMM LLC 08 2022 080-449-600 TOURISM/PROMOTION EVENT FE DALLAS TRAVEL
 & ADVEN SH 06/13/2022 221812 3,895.00 PO
 08 2022 080-449-600 TOURISM/PROMOTION EVENT FE LA TRAVEL &
 ADVEN SHOW 2 06/13/2022 221811 1,797.50 PO

----- CHK#

5,692.50 1451

SOMERVELL COUNTY GENERA 09 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL
 REIMBURSEMENT 06/20/2022 2,520.83 --
 09 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL
 REIMBURSEMENT 06/20/2022 3,088.34 --
 09 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL
 REIMBURSEMENT 06/20/2022 270.00 --
 09 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL
 REIMBURSEMENT 06/20/2022 447.04 --
 09 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL
 REIMBURSEMENT 06/20/2022 938.34 --
 09 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL
 REIMBURSEMENT 06/20/2022 15.00 --

----- CHK#

7,279.55 1452

CITY OF GLEN ROSE 09 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR CVB
 ELECTRIC 06/22/2022 257.20 --

----- CHK#

257.20 1453

▲DATE 08/10/2022 TIME 08:02
 06/01/2022 TO: 06/30/2022

CHK100 PAGE 41

CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT	CODE		
MORROW PAUL	06/28/2022	09 2022	080-449-450		TOURISM/PROMOTION BLDGS/GR	BUILDING
TREATMENT FOR P			120.00	--		

----- CHK#

120.00 1454

LINDA L. BALEY 09 2022 060-645-426 COMM PROG:GENERAL EXT CONT 2022 MAY
06/13/2022 240.00 --

----- CHK#

240.00 2338

SPINKS AND GREEN AUTO S 08 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T CAR
INSPECTION JUV PROB 06/13/2022 221843 7.00 PO

----- CHK#

7.00 2339

TEXAS DEPARTMENT OF MOT 08 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T NEW ALIAS
REGISTRATION 06/13/2022 7.50 --

----- CHK#

7.50 2340

BACHHOFER HEATHER 09 2022 060-645-401 BASIC:DIR SUPERV: OPERATIN IPAD REPAIR
06/22/2022 240.00 --

----- CHK#

240.00 2341

BACHHOFER HEATHER 09 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T CAR WASH 2017
FUSION C 06/28/2022 50.00 --

----- CHK#

50.00 2342

SOMERVELL COUNTY GENERA 09 2022 060-645-401 BASIC:DIR SUPERV: OPERATIN PAY FRM ST
FUND NOT GEN 06/28/2022 48.00 --

----- CHK#

48.00 2343

TEXAS PROBATION ASSOCIA 09 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T 2022 TX
PROBATION ASSOCL 06/28/2022 175.00 --

----- CHK#

175.00 2344

GERN RICHARD CHARLES 09 2022 081-401-320 LIBRARY OPERATING EXPENSE SUMMER
READING P 06/13/2022 475.00 --

----- CHK#

475.00 386

SQUAW VALLEY VETERINARY 08 2022 018-428-572 DEPT EQUIP BRAVECTO
06/13/2022 64.00 --

----- CHK#

64.00 700

BLUE CROSS BLUE SHIELD 08 2022 010-203-001 INSURANCE TRUST PAYABLE JUNE
06/02/2022 119,775.63 --

----- CHK#

119,775.63 1521

BLUE CROSS BLUE SHIELD 08 2022 010-203-001 INSURANCE TRUST PAYABLE COBRA
06/02/2022 770.29 --

----- CHK#

770.29 1522

SUN LIFE FINANCIAL 08 2022 010-203-001 INSURANCE TRUST PAYABLE JUNE
06/02/2022 7,386.36 --

----- CHK#

7,386.36 1523

MUTUAL OF OMAHA 08 2022 010-203-001 INSURANCE TRUST PAYABLE JUNE
06/02/2022 2,839.40 --

▲DATE 08/10/2022 TIME 08:02
06/01/2022 TO: 06/30/2022

CHK100 PAGE 42

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

				-----	CHK#		
				2,839.40	1524		
VSP		08 2022	010-203-001	INSURANCE TRUST PAYABLE		JCURTIS JUNE	
	06/02/2022			8.78	--		
				-----	CHK#		
				8.78	1525		
BLUE CROSS BLUE SHIELD		09 2022	010-203-001	INSURANCE TRUST PAYABLE		JULY HEALTH	
INS	06/30/2022			119,683.97	--		
				-----	CHK#		
				119,683.97	1526		
BLUE CROSS BLUE SHIELD		09 2022	010-203-001	INSURANCE TRUST PAYABLE		COBRA	
INS	06/30/2022			770.29	--		
				-----	CHK#		
				770.29	1527		
SUN LIFE FINANCIAL		09 2022	010-203-001	INSURANCE TRUST PAYABLE		JULY DENTAL	
	06/30/2022			7,309.36	--		
				-----	CHK#		
				7,309.36	1528		
MUTUAL OF OMAHA		09 2022	010-203-001	INSURANCE TRUST PAYABLE		JULY LIFE	
	06/30/2022			2,814.60	--		
				-----	CHK#		
				2,814.60	1529		
VSP		09 2022	010-203-001	INSURANCE TRUST PAYABLE		RETIREE	
VISION	06/30/2022			17.56	--		
				-----	CHK#		
				17.56	1531		
WRITTEN				1679,797.14		TOTAL CHECKS	
						TOTAL VOID	

CHECKS 151,301.50

AMOUNT 1528,495.64

TOTAL CHECK