

DATE 08/10/2022 TIME 07:48
10/01/2021 TO: 10/31/2021

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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	01 2022	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL
REIMBURSEMENT	10/08/2021	2,083.34	--			
	01 2022	085-440-103	EXPO/AMPHI	ADMIN SALARIES		PAYROLL
REIMBURSEMENT	10/08/2021	1,345.56	--			
	01 2022	085-440-104	EXPO/AMPHI	MAINTENANCE		PAYROLL
REIMBURSEMENT	10/08/2021	4,168.95	--			
	01 2022	085-440-105	EXPO/AMPHI	PART TIME		PAYROLL
REIMBURSEMENT	10/08/2021	1,938.00	--			
	01 2022	085-440-108	EXPO/AMPHI	CUSTODIAL		PAYROLL
REIMBURSEMENT	10/08/2021	2,823.11	--			
	01 2022	085-440-140	EXPO/AMPHI	PREMIUM PAY		PAYROLL
REIMBURSEMENT	10/08/2021	983.99	--			
	01 2022	085-440-201	EXPO/AMPHI	SOCIAL SECURITY		PAYROLL
REIMBURSEMENT	10/08/2021	972.58	--			
	01 2022	085-440-202	EXPO/AMPHI	GROUP MEDICAL		PAYROLL
REIMBURSEMENT	10/08/2021	4,896.06	--			
	01 2022	085-440-203	EXPO/AMPHI	RETIREMENT		PAYROLL
REIMBURSEMENT	10/08/2021	2,128.99	--			
	01 2022	085-440-207	EXPO/AMPHI	CELLPHONE ALLOW		PAYROLL
REIMBURSEMENT	10/08/2021	30.00	--			

----- CHK#

21,370.58 4493

U.S. POSTAL SERVICE (CM 12 2021 085-440-310 EXPO/AMPHI POSTAGE
10-600049237-6 10/12/2021 18.02 --

----- CHK#

18.02 4494

ANDY'S TIRE SERVICE 01 2022 085-440-332 EXPO/AMPHI TIRES AND TUBES TRACTOR TIRE
10/12/2021 220013 204.50 PO

----- CHK#

204.50 4495

ATMOS ENERGY 12 2021 085-440-440 EXPO/AMPHI UTILITIES EXPO CENTER
10/12/2021 212.36 --

VOID DATE:02/23/2022 ----- *VOID*

212.36 4496

NCH CORPORATION 01 2022 085-440-450 EXPO/AMPHI VENDOR BLDG/GDS CONTRACT
WATER TREAT 10/12/2021 215.24 --

----- CHK#

215.24 4497

EXPO CENTER DEPOSITS 12 2021 085-440-434 EXPO/AMPHI CR CD FEES SQUARE FEES
10/12/2021 1,301.50 --

----- CHK#

1,301.50 4498

FRONTIER ACCESS LLC 01 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HAUL &
LANDFILL FEE 10/12/2021 482.75 --

----- CHK#

482.75 4499

KIRBO'S OFFICE SYSTEMS 01 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HRP02493-EXPO
CENTER 10/12/2021 38.00 --

----- CHK#

38.00 4500

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

----- CHK#

1,350.72 4501

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

----- CHK#

225.88 4502

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

10/12/2021 212813 234.82 PO

----- CHK#

662.91 4503

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
				AMOUNT	CODE	
SPECTRUM SERVICES	10/12/2021	01	2022	085-440-440	EXPO/AMPHI UTILITIES	INTERNET
				130.68	--	

----- CHK#

130.68 4504

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

----- CHK#

214.07 4505

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

----- CHK#

5,355.00 4506

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

----- CHK#

45.58 4507

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

----- CHK#

830.98 4508

UNITED COOPERATIVE SERV	12	2021	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
11-24	10/12/2021		150.20	--	
		12	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10
	10/12/2021		142.00	--	
		12	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
25-38	10/12/2021		226.87	--	
		12	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
45-62	10/12/2021		208.02	--	
		12	2021 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV
63-80	10/12/2021		213.53	--	

----- CHK#

940.62 4509

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

----- CHK#

21,374.22 4510

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

----- CHK#

33,989.00 4511

CAREFLITE	01 2022 085-440-202	EXPO/AMPHI	GROUP	MEDICAL	
ALLMON, MAKAYLA	10/29/2021	12.00	--		
	01 2022 085-440-202	EXPO/AMPHI	GROUP	MEDICAL	BELL, ELAINE
10/29/2021	12.00	--			
	01 2022 085-440-202	EXPO/AMPHI	GROUP	MEDICAL	WALL, DALE
10/29/2021	12.00	--			
BARNARD, ANDREW	01 2022 085-440-202	EXPO/AMPHI	GROUP	MEDICAL	
	10/29/2021	12.00	--		
GARCIA, RAYMUNDO	01 2022 085-440-202	EXPO/AMPHI	GROUP	MEDICAL	
	10/29/2021	12.00	--		

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
MORALES, IMMANUEL	10/29/2021	01 2022 085-440-202	EXPO/AMPHI GROUP MEDICAL	
		10/29/2021	12.00 --	

----- CHK#

72.00 4512

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

----- CHK#

10,050.77 4513

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

ONLINE FEES 10/29/2021 220068 15.00 PO
01 2022 085-440-434 EXPO/AMPHI CR CD FEES MERCHANT CC
FEES 10/29/2021 27.83 --

----- CHK#

410.36 4514

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

----- CHK#

10,000.00 4515

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

01 2022 085-440-311 EXPO/AMPHI OFFICE SUPPLIES OFFICE
SUPPLIES 10/29/2021 220051 139.92 PO

----- CHK#

151.88 4516

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

----- CHK#

456.63 130515

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

----- CHK#

457.02 130516

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

----- CHK#

100.52 130517

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

----- CHK#

600.00 130518

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

----- CHK#

1,188.23 130519

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

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ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

515.30 130520

AUMENTUM TECHNOLOGIES 01 2022 010-411-453 CNTY CLERK COMPUTER MAINT 10/21-09/22
RECORDS 10/12/2021 21,916.00 --

----- CHK#

21,916.00 130521

BEVY HOTEL BOERNE 01 2022 010-410-401 CNTY JUDGE SEMINAR EXPENSE
DVHAMBERS-HOTEL 10/12/2021 393.24 --

----- CHK#

393.24 130522

BRAMLETT IMPLEMENT 01 2022 010-430-354 RD MAINT HVY EQUIP PTS CANOPY FOR
TRACTOR R&B 10/12/2021 220014 405.00 PO

----- CHK#

405.00 130523

BRUNER MOTORS INC 01 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS BRAKE PADS,
SEAL TRUCK 5 10/12/2021 220015 307.08 PO

----- CHK#

307.08 130524

CINDY DICKASON 01 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT
EVALUATIONS 10/12/2021 470.00 --

----- CHK#

470.00 130525

CITIBANK 12 2021 010-403-900 EMER MGMT EQUIP/GRANT DRONE
ARM-EBAY 10/12/2021 79.99 --

----- CHK#

79.99 130526

COUNTY & DISTRICT CLERK 01 2022 010-423-401 DIST CLK SEMINAR EXPENSE WINTER CONF
10/12/2021 220020 200.00 PO

VOID DATE:10/29/2021 ----- *VOID*

200.00 130527

DACO FIRE EQUIPMENT, IN 12 2021 010-429-342 FIRE/EMS FIRE FIGHTING SUP FIREHOSE,
FENDER 10/12/2021 212589 677.06 PO

----- CHK#

677.06 130528

DINOSAUR VALLEY PEST SE 01 2022 010-447-457 COMM CENTER PEST CONTROL COMM CENTER
PEST CONTR 10/12/2021 50.00 --

----- CHK#

50.00 130529

DISH NETWORK 01 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS SATELLITE
SERVICE 10/12/2021 112.65 --

----- CHK#

112.65 130530

ELECTION SYSTEMS & SOFT 01 2022 010-421-313 ELECTIONS ADMIN ELECTION S EXT WARR
W/ANNUAL MAIN & 10/12/2021 530.00 --

----- CHK#

530.00 130531

EMPIRE PAPER COMPANY 12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #25 CUPS,
STYROFOAM 8OZ 10/12/2021 212823 30.02 PO
12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX BOWL
BRUSH C 10/12/2021 212823 2.66 PO
12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX DISINF,
PH7Q DUAL, C 10/12/2021 212823 125.98 PO
12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #XX DISINF,
PH7Q DUAL, C 10/12/2021 212823 203.62 PO
12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #53
GRILL/OVEN CLEANER 10/12/2021 212823 144.80 PO
12 2021 010-428-351 SHERIFF JANITORIAL SUPPLIE #53
GRILL/OVEN CLEANER 10/12/2021 212823 61.82 PO

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ALL CHECKS BANK

ACCOUNT: ALL

BATCH

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
		12	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE #53	
GRILL/OVEN CLEANER	10/12/2021	212823		75.72	PO		
		12	2021	010-428-351	SHERIFF	JANITORIAL SUPPLIE #53	
GRILL/OVEN CLEANER	10/12/2021	212823		156.44	PO		

----- CHK#

801.06 130532

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

----- CHK#

300.00 130533

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

10/12/2021 21.79- --

----- CHK#

238.93 130534

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

----- CHK#

31,500.00 130535

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

01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
10/12/2021 46.48 --

01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
10/12/2021 20.24 --

----- CHK#

189.08 130536

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

----- CHK#

132.58 130537

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

----- CHK#

165.00 130538

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

----- CHK#

4,365.90 130539

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

----- CHK#

370.00 130540

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

----- CHK#

27.00 130541

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

----- CHK#

2,553.00 130542

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

----- CHK#

833.33 130543

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ACCOUNT: ALL

BATCH

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

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

----- CHK#

110.00 130544

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

----- CHK#

259.34 130545

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

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

----- CHK#

2,970.00 130546

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

----- CHK#

7,800.00 130547

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

----- CHK#

200.00 130548

KIRBO'S OFFICE SYSTEMS 01 2022 010-401-461 LIBRARY EQUIP RENTAL
MUY13250-LIBRARY 10/12/2021 42.00 --

A/C 10/12/2021 01 2022 010-406-461 TAX A/C EQUIP RENTAL(COPIE HGX07529-TAX
25.00 --

MUY07917-ATTORNEY 01 2022 010-408-461 CNTY ATTY EQUIPMENT RENTAL
10/12/2021 42.00 --

MUY01920-JUDGE 01 2022 010-409-461 NON DEPT EQUIPMENT RENTAL
10/12/2021 42.00 --

SVC06041-AUDITOR 01 2022 010-409-461 NON DEPT EQUIPMENT RENTAL
10/12/2021 38.00 --

HJE06072-CLERK 01 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI
10/12/2021 42.00 --

MUY04877-CLERK 01 2022 010-411-461 CNTY CLERK EQUIP RENT-COPI
10/12/2021 42.00 --

HH06260-DISTRICT CLERK 01 2022 010-423-461 DIST CLK EQUIP RENT (COPIE
10/12/2021 25.00 --

HGX8056-JUVENILE PROB 01 2022 010-416-461 JUV PROB COPIER LEASE
10/12/2021 25.00 --

MUJY10738-ADULT PROB 01 2022 010-418-461 ADULT PROB EQUIP RENTAL
10/12/2021 42.00 --

HRP03378-EXTENSION 01 2022 010-425-461 EXT OFF EQUIPMENT RENTAL (
10/12/2021 38.00 --

MUY09857-SHERIFFS OFFICE 01 2022 010-428-461 SHERIFF EQUIPMENT RENTAL
10/12/2021 42.00 --

NML01521-SHERIFFS OFFICE 01 2022 010-428-461 SHERIFF EQUIPMENT RENTAL
10/12/2021 82.00 --

DEPT 10/12/2021 01 2022 010-429-461 FIRE/EMS EQUIP RENTAL MUP18747-FIRE
38.00 --

DHJ06632-COMMISSIONERS 01 2022 010-435-461 COMM OFF EQUIPMENT RENTAL
10/12/2021 42.00 --

HHC13739-DISPATCH 01 2022 010-428-461 SHERIFF EQUIPMENT RENTAL
10/12/2021 45.00 --

BARN 10/12/2021 01 2022 010-430-461 RD MAINT EQUIP RENTAL HHC08232-ROAD
25.00 --

----- CHK#

677.00 130549

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

INVESTIGATIO 10/12/2021 01 2022 010-428-403 SHERIFF TRAINING BACKGROUND
385.00 --

----- CHK#

1,540.00 130550

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

----- CHK#

146.85 130551

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

----- CHK#

340.00 130552

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ACCOUNT: ALL

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

MORROW PAUL	10/12/2021	01	2022	010-428-457	SHERIFF PEST CONTROL			BUILDING
TREATMENT				300.00	--			

----- CHK#

300.00 130553

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

	10/12/2021	12	2021	010-350-100	JP FINES AND FEES			JP2-ITICKETS
				60.00	--			

		01	2022	010-448-453	IT COMPUTER MAINTENANCE			ANNUAL
--	--	----	------	-------------	-------------------------	--	--	--------

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

----- CHK#

101,828.00 130554

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

----- CHK#

65.49 130555

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

----- CHK#

474.00 130556

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

----- CHK#

150.00 130557

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

----- CHK#

4,950.00 130558

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

----- CHK#

1,514.24 130559

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

----- CHK#

115.62 130560

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

----- CHK#

203.80 130561

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

----- CHK#

50.00 130562

SENERGY PETROLEUM, LLC 12 2021 010-428-330 SHERIFF GAS AND OIL FUEL FOR
SHERIFF 10/12/2021 212805 527.53 PO
12 2021 010-429-330 FIRE/EMS GAS AND OIL FUEL FOR FD
10/12/2021 212754 1,951.41 PO

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ACCOUNT: ALL

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

----- CHK#

2,478.94 130563

SLG TECHNOLOGIES, LLC 12 2021 010-449-420 TOURISM/PROMOTION TELEPHON SEP VOICE
TELCO SVCS 10/12/2021 242.51 --

SERVICES	10/12/2021	01 2022	010-448-414	IT OUTSIDE SERVICES	OCT IT
			10,416.67	--	
EXCHANGE	10/12/2021	01 2022	010-448-569	IT SOFTWARE/EMAIL	OCT 1 30-HOST
			1,433.89	--	
TELCO	10/12/2021	12 2021	010-401-420	LIBRARY TELEPHONE	SEPT VOICE
			190.65	--	
TELCO	10/12/2021	12 2021	010-425-420	EXT OFF TELEPHONE	SEPT VOICE
			102.62	--	

----- CHK#

12,386.34 130564

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

----- CHK#

1,012.14 130565

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

----- CHK#

426.66 130566

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

----- CHK#

9,080.63 130567

SPIKES AUTO PARTS	10/12/2021	01 2022	010-430-451	RD MAINT AUTO/SM EQ PARTS	WATER PUMP
				220003	465.61
					PO

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

----- CHK#

694.40 130568

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

----- CHK#

1,121.42 130569

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

----- CHK#

200.00 130570

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

----- CHK#

125.00 130571

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ACCOUNT: ALL

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

TEXAS COMMISSION ENVIRO	10/12/2021		01 2022 010-321-200	SEPTIC TANK INSP FEE	50.00	--	JUN ONSITE
COUNCIL FEE							

COUNCIL FEE	10/12/2021	01 2022 010-321-200	SEPTIC TANK INSP FEE	60.00	--	AUG ONSITE
COUNCIL FEE	10/12/2021	01 2022 010-321-200	SEPTIC TANK INSP FEE	60.00	--	JUL ONSITE

----- CHK#

170.00 130572

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

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

32.94 130573

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

----- CHK#

452.20 130574

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

----- CHK#

33.00 130575

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

----- CHK#

1,238.93 130576

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

----- CHK#

150.00 130577

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

----- CHK#

675.60 130578

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

----- CHK#

184.00 130579

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

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
WATER WELL LEC	10/12/2021	12 2021	010-428-440	SHERIFF UTILITIES	233.81	--	18545-014
----- CHK#							
4,143.38 130580							
VULCAN CONSTRUCTION MAT GR4 300 TONS	10/12/2021	12 2021	010-434-331	PCT 4 COMM ROAD MATERIALS	11,354.34	PO	COVERSTONE
----- CHK#							
11,354.34 130581							
WEST PAYMENT CENTER	10/12/2021	01 2022	010-419-318	LAW BOOKS/CD'S	282.22	--	OCT PLAN CHGS
CHGS	10/12/2021	01 2022	010-419-318	LAW BOOKS/CD'S	133.00	--	SEPT INFO
----- CHK#							
415.22 130582							
WILEY FUNERAL HOME INC	10/12/2021	01 2022	010-413-462	JP PROFESSIONAL SVCS(LAB)	690.00	--	FIRST
CALL/TRANSFER							
----- CHK#							
690.00 130583							
WILLIAMS RONNIE	10/12/2021	01 2022	010-428-403	SHERIFF TRAINING	971.04	--	ACADEMY
MILEAGE REIMB							
----- CHK#							
971.04 130584							
ATMOS ENERGY	10/12/2021	12 2021	010-429-440	FIRE/EMS UTILITIES	57.16	--	FIRE DEPT/EMS
----- CHK#							
57.16 130585							
SPECTRUM		01 2022	010-429-440	FIRE/EMS UTILITIES			INTERNET

SERVICES 10/12/2021 79.99 --

----- CHK#

79.99 130586

U.S. POSTAL SERVICE (CM	12	2021	010-404-310	AUDITOR POSTAGE	AUDITOR
10/12/2021			0.73	--	
	12	2021	010-405-310	TREASURER POSTAGE	TREASURER
10/12/2021			47.04	--	
	12	2021	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR
10/12/2021			35.71	--	
	12	2021	010-408-310	CNTY ATTY POSTAGE	COUNTY
ATTORNEY 10/12/2021			11.36	--	
	12	2021	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE
10/12/2021			29.45	--	
	12	2021	010-413-310	JP POSTAGE	JP OFFICE
10/12/2021			42.38	--	
	12	2021	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE
PCT#1 10/12/2021			1.06	--	
	12	2021	010-418-310	ADULT PROB POSTAGE	ADULT PROB
10/12/2021			29.99	--	
	12	2021	010-449-310	TOURISM/PROMOTION POSTAGE	TOURISM
10/12/2021			82.16	--	
	12	2021	010-430-310	RD MAINT POSTAGE	ROAD BARN
10/12/2021			0.68	--	
	12	2021	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2
10/12/2021			0.53	--	

----- CHK#

281.09 130587

NACO SOUTH CENTRAL	01	2022	010-202-100	SALARIES PAYABLE	DEF COMP
10/18/2021			1,460.00	99	

----- CHK#

1,460.00 130588

STAPLES (ACCT #1076098)	01	2022	010-428-311	SHERIFF OFFICE SUPPLIES	OFFICE
SUPPLIES 10/22/2021	212763		275.16	PO	

----- CHK#

275.16 130590

ANDY'S TIRE SERVICE	01	2022	010-430-332	RD MAINT TIRES AND TUBES	TIRES
10/22/2021	220025		241.62	PO	

----- CHK#

241.62 130591

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT NO	NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
AUMENTUM TECHNOLOGIES SERVER	10/22/2021	01	2022	010-448-453	IT COMPUTER MAINTENANCE	INTERNAL PA
				800.00	--	

----- CHK#

800.00 130592

BEACON ELECTRIC GENERATE LABOR	10/22/2021	01	2022	010-429-350	FIRE/EMS R&M-EQUIPMENT	NEW BATT
				415.00	--	

----- CHK#

415.00 130593

BOUCHER, MORGAN & YOUNG ASSURANCE-PROGRESS 19AU	10/22/2021	01	2022	010-404-409	AUDITOR AUDIT EXPENSE	
				5,600.00	--	

----- CHK#

5,600.00 130594

ELECTION SYSTEMS & SOFT BALLOTS	10/22/2021	01	2022	010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION
				212566	273.51	PO
DEDUCTION OF E	10/22/2021	01	2022	010-421-313	ELECTIONS ADMIN ELECTION S	SURCHARGE
				212566	8.61-	PO
BALLOTS	10/22/2021	01	2022	010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION
				212566	144.32	PO
DEDUCTION OF E	10/22/2021	01	2022	010-421-313	ELECTIONS ADMIN ELECTION S	SURCHARGE
				212566	161.95-	PO
BALLOTS	10/22/2021	01	2022	010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION
				212566	2,378.56	PO
BALLOTS	10/22/2021	01	2022	010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION
				212566	207.48	PO
BALLOTS	10/22/2021	01	2022	010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION
				212566	2,026.16	PO

----- CHK#

4,859.47 130595

EMPIRE PAPER COMPANY	01	2022	010-428-351	SHERIFF JANITORIAL SUPPLIE SANI NPKIN,	
MAXITHINS	10/22/2021		114.69	--	
		01	2022	010-428-351	SHERIFF JANITORIAL SUPPLIE TAMPON,
MAXITHIN SUPER	10/22/2021		78.24	--	
		01	2022	010-428-351	SHERIFF JANITORIAL SUPPLIE DISINGECT
CLEANER/CHLO	10/22/2021		103.76	--	
		01	2022	010-428-351	SHERIFF JANITORIAL SUPPLIE CUPS,
STYROFOAM 16OZ	10/22/2021		63.38	--	

----- CHK#

360.07 130596

GERMBLAST	06	2021	010-428-450	SHERIFF BLDG/GDS	GERMBLAST
SERVICES	10/22/2021		947.66	--	

----- CHK#

947.66 130597

LEON-BOSQUE R C AND D	01	2022	010-409-477	NON DEPT SOIL CONSERVATION DONATION	
	10/22/2021		250.00	--	
		01	2022	010-409-478	NON DEPT WATER CONSERVATIO DONATION
	10/22/2021		250.00	--	

----- CHK#

500.00 130598

PECAN VALLEY MHMR/ADMIN	01	2022	010-428-407	SHERIFF PRISONER MEDICAL	SEP JAIL
COUNSELING	10/22/2021		62.52	--	

----- CHK#

62.52 130599

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

----- CHK#

162.00 130600

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

RENTAL 10/22/2021 15,000.00 --
01 2022 010-450-000 CONTINGENCY ACCOUNT CHIP SPREADER
RENTAL 10/22/2021 9,666.67- --

----- CHK#

20,333.33 130601

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ACCOUNT: ALL

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

SIRCHIE FINGER PRINT LA	01	2022	010-428-462	SHERIFF PROF SVCS (LAB,ETC LABS			
10/22/2021	212161		154.50	PO			

----- CHK#

154.50 130602

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

----- CHK#

22.50 130603

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

----- CHK#

58.68 130604

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

----- CHK#

52.56 130605

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

----- CHK#

31.11 130606

VERIZON WIRELESS	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002016
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002040
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002050
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002223
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002450
10/22/2021			38.01	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002684
10/22/2021			38.37	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002687
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005341
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005357
10/22/2021			38.15	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005753
10/22/2021			38.01	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005784
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005813
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005814
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005815
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005817
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005819
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005825
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005826
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005827
10/22/2021			38.01	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005828
10/22/2021			37.99	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005834
10/22/2021			38.03	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	8177762303
10/22/2021			38.07	--			
	01	2022	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825005126

10/22/2021 37.99 --

----- CHK#

874.49 130607

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

----- CHK#

455.64 130608

TEXAS ASSOCIATION OF CO 01 2022 010-406-401 TAX A/C SEMINAR EXPENSE LUCAS-FALL
REG 10/29/2021 275.00 --

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ACCOUNT: ALL

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

----- CHK#

275.00 130609

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

----- CHK#

52.32 130610

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

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

6,247.88 130611

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

----- CHK#

1,400.00 130612

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

----- CHK#

694.52 130613

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

----- CHK#

115.20 130614

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

----- CHK#

418.30 130615

CAREFLITE 01 2022 010-401-202 LIBRARY GROUP MEDICAL OLDHAM, PEGGY
10/29/2021 12.00 --

01 2022 010-401-202 LIBRARY GROUP MEDICAL LINCH, AMY
10/29/2021 12.00 --

ROBINSON, SHIELA 01 2022 010-401-202 LIBRARY GROUP MEDICAL
10/29/2021 12.00 --

01 2022 010-402-202 BLDG MAINT GROUP MEDICAL MORALES, JOHN
10/29/2021 12.00 --

JOE 01 2022 010-402-202 BLDG MAINT GROUP MEDICAL CULLUM, MONTE
10/29/2021 12.00 --

01 2022 010-402-202 BLDG MAINT GROUP MEDICAL ESPINO, JOSE
10/29/2021 12.00 --

01 2022 010-402-202 BLDG MAINT GROUP MEDICAL WOODS, ERIC
10/29/2021 12.00 --

01 2022 010-404-202 AUDITOR GROUP MEDICAL WEEDON, NIKKI
10/29/2021 12.00 --

01 2022 010-404-202 AUDITOR GROUP MEDICAL HARTE, DENA
10/29/2021 12.00 --

WILLIAMS, VALERIE 01 2022 010-404-202 AUDITOR GROUP MEDICAL
10/29/2021 12.00 --

01 2022 010-405-202 TREASURER GROUP MEDICAL GRAVES, SUSIE
10/29/2021 12.00 --

JAMESON, LESLIE 01 2022 010-405-202 TREASURER GROUP MEDICAL
10/29/2021 12.00 --

01 2022 010-405-202 TREASURER GROUP MEDICAL GRAY, CINDY

	10/29/2021	12.00	--		
		01 2022 010-405-202	TREASURER GROUP MEDICAL		WELLS, PHYLLIS
	10/29/2021	12.00	--		
		01 2022 010-405-202	TREASURER GROUP MEDICAL		
NAWROCKI, JUDITH	10/29/2021	12.00	--		
		01 2022 010-406-202	TAX A/C GROUP MEDICAL		CAMPOS, APRIL
	10/29/2021	12.00	--		
		01 2022 010-406-202	TAX A/C GROUP MEDICAL		CLOUD, TERRI
	10/29/2021	12.00	--		
		01 2022 010-406-202	TAX A/C GROUP MEDICAL		LUCAS, TERI
	10/29/2021	12.00	--		
		01 2022 010-406-202	TAX A/C GROUP MEDICAL		
WILLIAMS, SHIRLEY	10/29/2021	12.00	--		
		01 2022 010-408-202	CNTY ATTY GROUP MEDICAL		LUCAS, ANDREW
	10/29/2021	12.00	--		
		01 2022 010-408-202	CNTY ATTY GROUP MEDICAL		HANNA, DALE
	10/29/2021	12.00	--		
		01 2022 010-408-202	CNTY ATTY GROUP MEDICAL		
MCPHERSON, KAREN	10/29/2021	12.00	--		
		01 2022 010-410-202	CNTY JUDGE GROUP MEDICAL		
CHAMBERS, DANNY	10/29/2021	12.00	--		
		01 2022 010-410-202	CNTY JUDGE GROUP MEDICAL		
PATTERSON, PATSY	10/29/2021	12.00	--		

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ACCOUNT: ALL

VENDOR NAME	DATE	PP ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
		PO NO	AMOUNT CODE	
		01 2022 010-411-202	CNTY CLERK GROUP MEDICAL	
REYNOLDS, MICHELLE	10/29/2021	12.00	--	
		01 2022 010-411-202	CNTY CLERK GROUP MEDICAL	
BAKER, LABARBARA	10/29/2021	12.00	--	
		01 2022 010-411-202	CNTY CLERK GROUP MEDICAL	
CAMPBELL, KELLIE	10/29/2021	12.00	--	
		01 2022 010-411-202	CNTY CLERK GROUP MEDICAL	FREELAND, KIM
	10/29/2021	12.00	--	
		01 2022 010-413-202	JP GROUP MEDICAL	MAY, SCOTT
	10/29/2021	12.00	--	
		01 2022 010-413-202	JP GROUP MEDICAL	WEBB, RONALD
	10/29/2021	12.00	--	
		01 2022 010-413-202	JP GROUP MEDICAL	BYBEE, NANCY
	10/29/2021	12.00	--	
		01 2022 010-413-202	JP GROUP MEDICAL	GRAY, ASHLYN
	10/29/2021	12.00	--	
		01 2022 010-414-202	CONSTABLE 1 GROUP MEDICAL	
REYNOLDS, MICHAEL	10/29/2021	12.00	--	

	01 2022 010-437-202	CONSTABLE PCT II GROUP MED	BIELER, NEAL
10/29/2021	12.00	--	
	01 2022 010-416-202	JUV PROB GROUP MEDICAL	
BACHHOFER, HEATHER	10/29/2021	12.00	--
	01 2022 010-418-202	ADULT PROB GROUP MEDICAL	SUTTER, BRAD
10/29/2021	12.00	--	
	01 2022 010-421-202	ELECTIONS ADMIN GROUP MEDI	COVEY, CHRISTY
10/29/2021	12.00	--	
	01 2022 010-421-202	ELECTIONS ADMIN GROUP MEDI	RAMOS, EVELINA
10/29/2021	12.00	--	
	01 2022 010-421-202	ELECTIONS ADMIN GROUP MEDI	
GARRETT, CANDACE	10/29/2021	12.00	--
	01 2022 010-423-202	DIST CLK GROUP MEDICAL	
DICKSON, VIRGINIA	10/29/2021	12.00	--
	01 2022 010-423-202	DIST CLK GROUP MEDICAL	MAUSSER, SONJA
10/29/2021	12.00	--	
	01 2022 010-423-202	DIST CLK GROUP MEDICAL	RIDINGS, ALYSA
10/29/2021	12.00	--	
	01 2022 010-425-202	EXT OFF GROUP MEDICAL	
REYNOLDS, JANNA	10/29/2021	12.00	--
	01 2022 010-425-202	EXT OFF GROUP MEDICAL	VOGES, JORDAN
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	WEST, ALAN
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	
GRIFFIN, DWAYNE	10/29/2021	12.00	--
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	HAYNES, JEFF
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	GREEN, KENNETH
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	
COCHRAN, THOMAS	10/29/2021	12.00	--
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	EPPS, TANYA
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	ALEMAN, SAMMIE
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	BACKUES, DIANE
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	BYBEE, MELANIE
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	
LINNABERY, KATY	10/29/2021	12.00	--
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	
BOYETT, CAROLINE	10/29/2021	12.00	--
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	
LIVINGSTON, TONYA	10/29/2021	12.00	--
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	MOHR, CURTIS
10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF GROUP MEDICAL	PAULSEN, LEIA
10/29/2021	12.00	--	

10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	VARA, LIANA
			12.00	--			
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	TIPTON, SHANE
			12.00	--			
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	EARLY, TERRY
			12.00	--			
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	MILLS, CORY
			12.00	--			
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	SEATON, KEVIN
			12.00	--			
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	LAVIADA, TREKA
			12.00	--			
TANKERSLEY, CHARLES	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	
			10/29/2021	12.00	--		
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	BRUCE, RONALD
			12.00	--			
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	BULLARD, HALEY
			12.00	--			
LEDINGHAM, KRISTOPHER	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	
			10/29/2021	12.00	--		
PROCTOR, VIRGINIA	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	
			10/29/2021	12.00	--		
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	TALLEY, ASHLEY
			12.00	--			
WIDENER, TAYLOR	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	
			10/29/2021	12.00	--		
WILLIAMS, RONNIE	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	
			10/29/2021	12.00	--		
WOELLERT, GLEN	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	
			10/29/2021	12.00	--		
GIBSON, STEPHEN	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	
			10/29/2021	12.00	--		
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	BAILEY, ERIC
			12.00	--			
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	DAVIS, LUCION
			12.00	--			
10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	GONZALES, JOHN
			12.00	--			

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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE			
	10/29/2021	01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	BEATTY, JOSH
				12.00	--			
		01	2022	010-428-202	SHERIFF	GROUP	MEDICAL	

CORTEZ, TIMOTHY	10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF	GROUP	MEDICAL
CRAWFORD, TRAVIS	10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF	GROUP	MEDICAL
HOLDER, MARQUIS	10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF	GROUP	MEDICAL
RESTO-CRESPO, WILLIAM	10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF	GROUP	MEDICAL
REYNOLDS, WILLIAM	10/29/2021	12.00	--	
	01 2022 010-428-202	SHERIFF	GROUP	MEDICAL
10/29/2021	12.00	--		SHARP, GREGORY
	01 2022 010-428-202	SHERIFF	GROUP	MEDICAL
THOMPSON, ROBERT III	10/29/2021	12.00	--	
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		JONES, BRIAN
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		SOWDERS, MACI
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		ANDERSON, GARY
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
BRADFORD, AMANDA	10/29/2021	12.00	--	
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		BUNT, TIMOTHY
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		BURGESS, SCOTT
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		DURON, GEORGE
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
EAVENSON, ROWDY	10/29/2021	12.00	--	
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		EPPS, BOBBY
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		GAMMON, MITCH
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		GRENIER, TALON
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
HALVORSEN, WILLIAM	10/29/2021	12.00	--	
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
JOHNSON, DUSTIN	10/29/2021	12.00	--	
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
TRABUCCO, GABRIEL	10/29/2021	12.00	--	
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
PANKHURST, MEGAN	10/29/2021	12.00	--	
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		PARR, BRYSON
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		POPEJOY, KAINE
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
10/29/2021	12.00	--		RUPP, PAUL
	01 2022 010-429-202	FIRE/EMS	GROUP	MEDICAL
				VANCE, ANDREW

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

10/29/2021 12.00 --
 01 2022 010-430-202 RD MAINT GROUP MEDICAL GRAY, KELLY
 10/29/2021 12.00 --
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VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	KELLER, KATHY
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	MARTIN, JAMES
SR	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	MORALES, JOHN
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	NELSON, JOHN
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	RIDINGS, JOEY
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	ROSE, CURTIS
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	SANDLIN, TRENT
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	SUTTER, CHAD
SWENDSEN, DOUGLAS	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	TURNER, JERRAD
HARRIS, JEFFREY	10/29/2021	01	2022 010-431-202	PCT 1 COMM GROUP MEDICAL	12.00 --	
JOHNSON, DWAYNE	10/29/2021	01	2022 010-432-202	PCT 2 COMM GROUP MEDICAL	12.00 --	
	10/29/2021	01	2022 010-433-202	PCT 3 COMM GROUP MEDICAL	12.00 --	RAY, TAMMY
	10/29/2021	01	2022 010-434-202	PCT 4 COMM GROUP MEDICAL	12.00 --	BUSCH, WADE
	10/29/2021	01	2022 010-449-202	TOURISM/PROMOTION GROUP IN	12.00 --	HARRIS, KELLY
	10/29/2021	01	2022 010-449-202	TOURISM/PROMOTION GROUP IN	12.00 --	MARTIN, PERLA
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	MCFALL, ROBERT
	10/29/2021	01	2022 010-430-202	RD MAINT GROUP MEDICAL	12.00 --	SIMPSON, DAVID
	10/29/2021	01	2022 010-449-202	TOURISM/PROMOTION GROUP IN	12.00 --	HALL, TIFFANY

	10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	12.00	--	LETT, JONATHON
WIRSING, FALLON	10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	12.00	--	
BARRINGTON, JUSTIN	10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	12.00	--	
ALEXIA	10/29/2021	01 2022 010-449-202	TOURISM/PROMOTION GROUP IN	12.00	--	MORALES,
	10/29/2021	01 2022 010-429-202	FIRE/EMS GROUP MEDICAL	12.00	--	BROWN, TYLER

----- CHK#

1,848.00 130616

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

105 LILLY A 10/29/2021	145.18	--		
	01 2022 010-409-440	NON DEPT UTILITIES	513747800001	
FM 56 N SOM 10/29/2021	267.76	--		
	01 2022 010-409-440	NON DEPT UTILITIES	513747800002	
FM 56 N SOM 10/29/2021	13.07	--		
	01 2022 010-430-440	RD MAINT UTILITIES	513750240001	
FM 56 N SOM 10/29/2021	78.96	--		
	01 2022 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	
MATT ST UNI 10/29/2021	10.96	--		
	01 2022 010-430-440	RD MAINT UTILITIES	513785210001	
FM 56 N SOM 10/29/2021	16.25	--		
	01 2022 010-409-440	NON DEPT UTILITIES	5218002152	
1505 NE BIG B 10/29/2021	45.16	--		

----- CHK#

6,406.18 130617

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CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

176.76 130618

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

----- CHK#

301.99 130619

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

----- CHK#

421.37 130620

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

----- CHK#

236.94 130621

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

----- CHK#

125.00 130622

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

----- CHK#

231.16 130623

GALE CENGAGE LEARNING 01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
10/29/2021 19.49 --
01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
10/29/2021 46.48 --
01 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
10/29/2021 31.19 --

----- CHK#

97.16 130624

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

----- CHK#

310.33 130625

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

----- CHK#

155.00 130626

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

----- CHK#

144.00 130627

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

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CHECK REGISTER FROM:

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ACCOUNT: ALL

BATCH

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

10/29/2021		12.00	99			
	01 2022 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE			
10/29/2021		12.00	99			
	01 2022 010-449-202	TOURISM/PROMOTION GROUP IN	FSA ADMIN FEE			
10/29/2021		6.00	99			

----- CHK#

366.00 130628

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

----- CHK#

252.34 130629

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

----- CHK#

750.00 130630

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

----- CHK#

1,460.00 130631

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

----- CHK#

135.00 130632

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

----- CHK#

2,368.04 130633

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

----- CHK#
 358.26 130634

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

----- CHK#
 67.80 130635

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

----- CHK#
 1,604.00 130636

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

----- CHK#
 450.00 130637

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CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO	NO	AMOUNT	CODE		
SOMERVELL COUNTY TREASU	10/29/2021	01	2022	010-202-100		SALARIES PAYABLE	INS. TRUSTEE
				9,162.78	99		
	10/29/2021	01	2022	010-202-100		SALARIES PAYABLE	INS. TRUSTEE
				9,162.47	99		
	10/29/2021	01	2022	010-401-202		LIBRARY GROUP MEDICAL	INS. TRUSTEE
				1,626.02	99		
	10/29/2021	01	2022	010-402-202		BLDG MAINT GROUP MEDICAL	INS. TRUSTEE
				3,248.54	99		
	10/29/2021	01	2022	010-404-202		AUDITOR GROUP MEDICAL	INS. TRUSTEE
				2,439.03	99		
	10/29/2021	01	2022	010-405-202		TREASURER GROUP MEDICAL	INS. TRUSTEE

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

----- CHK#

132,178.09 130638

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

----- CHK#

738.20 130639

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

----- CHK#

2,282.11 130640

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

----- CHK#

10,447.70 130641

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

----- CHK#

2,350.00 130642

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ACCOUNT: ALL

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

TEXAS ASSOCIATION OF CO	01	2022	010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	TX	JUD AC MD	
DUE 9/1/21- 10/29/2021			200.00	--			

----- CHK#

200.00 130643

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

----- CHK#

175.00 130644

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

----- CHK#

396.40 130645

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

----- CHK#

400.00 130646

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

----- CHK#

225.00 130647

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

----- CHK#

229.27 130648

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

----- CHK#

749.61 130649

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

----- CHK#

200.00 130650

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

----- CHK#

671.52 130651

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

----- CHK#

10.19 130652

STATE COMPTROLLER 01 2022 010-202-408 MARRIAGE LICENSE FEES PAYA MAR LIC
10/29/2021 565.00 --
01 2022 010-202-411 COUNTY CIV FILING FEE PAYA CIV FF
10/29/2021 760.00 --
01 2022 010-202-418 BIRTH CERT COPY PAYABLE BIRTH CERT
10/29/2021 165.60 --
01 2022 010-202-422 INDIGENT FILING FEE PAYABL IND
10/29/2021 513.00 --
01 2022 010-202-428 NON DISCLOSURE FEE PAYABLE N/DISCLOSURE
10/29/2021 28.00 --
01 2022 010-202-435 JUDICIARY SUPPORT DIST CIV DC JUD SUPP
10/29/2021 7,596.00 --
01 2022 010-202-436 JUDICIARY SUPPORT CNTY CIV CC JUD SUPP
10/29/2021 798.00 --
01 2022 010-415-481 GRAND JURORS JUROR
10/29/2021 20.01 --
01 2022 010-202-453 CJCPT FEE PAYABLE CJCPT
10/29/2021 100.00 --
01 2022 010-202-429 DISTRICT CIV FILING FEE PA DIST CIV
10/29/2021 1,885.00 --

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ACCOUNT: ALL

BATCH

VENDOR NAME	DATE	PP PO NO	ACCOUNT NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	10/29/2021	01 2022	010-202-441 188.10	JP IND FILING FEE PAYABLE --	JP CIV
VOID DATE:10/29/2021		----- *VOID*			
		12,618.71 130653			
STATE COMPROLLER	10/29/2021	01 2022	010-202-408 565.00	MARRIAGE LICENSE FEES PAYA --	MAR LIC
	10/29/2021	01 2022	010-202-411 760.00	COUNTY CIV FILING FEE PAYA --	CIV FF
	10/29/2021	01 2022	010-202-418 165.60	BIRTH CERT COPY PAYABLE --	BIRTH CERT
	10/29/2021	01 2022	010-202-422 513.00	INDIGENT FILING FEE PAYABL --	IND
	10/29/2021	01 2022	010-202-428 28.00	NON DISCLOSURE FEE PAYABLE --	N/DISCLOSURE
	10/29/2021	01 2022	010-202-436 798.00	JUDICIARY SUPPORT CNTY CIV --	CC JUD SUPP
	10/29/2021	01 2022	010-415-481 20.01	GRAND JURORS --	JUROR
	10/29/2021	01 2022	010-202-453 100.00	CJCPT FEE PAYABLE --	CJCPT
	10/29/2021	01 2022	010-202-429 1,885.00	DISTRICT CIV FILING FEE PA --	DIST CIV
	10/29/2021	01 2022	010-202-441 188.10	JP IND FILING FEE PAYABLE --	JP CIV
	10/29/2021	01 2022	010-202-435 1,596.00	JUDICIARY SUPPORT DIST CIV --	DC JUD SUPP
		----- CHK#			
		6,618.71 130654			
SOMERVELL COUNTY	10/08/2021	01 2022	084-441-102 3,754.26	G/C GENERAL MANAGER --	PAYROLL
REIMBURSEMENT	10/08/2021	01 2022	084-441-103 2,500.00	G/C SUPERINTENDENTS --	PAYROLL
REIMBURSEMENT	10/08/2021	01 2022	084-441-104 10,480.70	G/C MAINTENANCE --	PAYROLL
REIMBURSEMENT	10/08/2021	01 2022	084-441-105 4,498.50	G/C PART TIME --	PAYROLL
REIMBURSEMENT	10/08/2021	01 2022	084-441-145 142.50	G/C LONGEVITY PAY --	PAYROLL
REIMBURSEMENT	10/08/2021	01 2022	084-441-201 1,567.77	G/C SOCIAL SECURITY --	PAYROLL
REIMBURSEMENT	10/08/2021	01 2022	084-441-202	G/C GROUP MEDICAL	PAYROLL

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

----- CHK#

63,366.67 5902

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

----- CHK#

23.85 5903

ACUSHNET COMPANY 12 2021 084-442-600 PRO SHOP MERCHANDISE PHANTOM
 PUTTERS 10/12/2021 211358 283.05 PO
 ▲DATE 08/10/2022 TIME 07:48 CHECK REGISTER FROM:
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----- CHK#
 283.05 5904

ANDY'S TIRE SERVICE 01 2022 084-444-332 G/C MAINT EQUIP TIRES/TUBE 2 TIRES
 BACKHOE GC 10/12/2021 220010 100.00 PO

----- CHK#
 100.00 5905

BROOKSHIRES GROCERY COM 12 2021 084-445-610 G/C FOOD FOOD PURCHASES TOMATOES FOR
 ROOSTER 10/12/2021 212826 3.81 PO
 01 2022 084-445-610 G/C FOOD FOOD PURCHASES FOOD
 10/12/2021 220018 3.39 PO

----- CHK#
 7.20 5906

DISH NETWORK 01 2022 084-442-440 PRO SHOP UTILITIES SATELLITE
 SERVICE 10/12/2021 196.60 --

----- CHK#
 196.60 5907

EMPIRE PAPER COMPANY 12 2021 084-445-610 G/C FOOD FOOD PURCHASES #157 HIGH
 DNS, CLEAR 10/12/2021 212789 130.20 PO
 12 2021 084-445-610 G/C FOOD FOOD PURCHASES #11 TOWEL,
 ROLL, NON-PER 10/12/2021 212789 52.64 PO
 12 2021 084-445-610 G/C FOOD FOOD PURCHASES #11 TOWEL,
 ROLL, NON-PER 10/12/2021 212789 17.65 PO
 12 2021 084-445-610 G/C FOOD FOOD PURCHASES #32 LIDS,
 PORTION CUP LI 10/12/2021 212789 60.11 PO

----- CHK#

260.60 5908

FRONTIER ACCESS LLC 01 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL TRASH SERVICE
10/12/2021 407.00 --

----- CHK#

407.00 5909

HANSEN JEFF 01 2022 084-441-401 G/C SEMINAR EXPENSE SEMINAR HOTEL
10/12/2021 242.16 --

----- CHK#

242.16 5910

HOME DEPOT CREDIT SERVI 12 2021 084-441-350 G/C REP R&M-EQUIPMENT TRASH CANS
10/12/2021 212820 239.76 PO

----- CHK#

239.76 5911

JAMES H. TIDWELL 01 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL
CLUBHOUSE:10.21-10.22 10/12/2021 1,485.00 --

----- CHK#

1,485.00 5912

KIRBO'S OFFICE SYSTEMS 01 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL
MUY13511-PROSHOP 10/12/2021 42.00 --

----- CHK#

42.00 5913

LONE STAR GCSA INC 12 2021 084-441-403 G/C TRAINING BMP MANUAL
10/12/2021 212810 50.00 PO

----- CHK#

50.00 5914

NEXTLINK BROADBAND 01 2022 084-441-420 G/C MAINT TELEPHONE GOLF COURSE
MAINT 10/12/2021 65.49 --

01 2022 084-442-420 PRO SHOP TELEPHONE PROSHOP

10/12/2021 90.63 --

----- CHK#

156.12 5915

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

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654.99 5916

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

----- CHK#

239.46 5917

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

----- CHK#

332.16 5918

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

----- CHK#

1,998.63 5919

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

----- CHK#

794.60 5920

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

----- CHK#

8.48 5921

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

----- CHK#

490.37 5922

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

----- CHK#

750.00 5923

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

----- CHK#

168.51 5924

CAVALLO ENERGY TEXAS LL 01 2022 084-441-440 G/C UTILITIES E HWY 67 UNIT
GAT 10/22/2021 47.20 --

HOUSE 10/22/2021 01 2022 084-442-440 PRO SHOP UTILITIES E HWY 67
1,729.63 --

WELL 10/22/2021 01 2022 084-441-440 G/C UTILITIES HWY 67 UNIT
1,925.20 --

WELL 10/22/2021 01 2022 084-441-440 G/C UTILITIES HWY 144 UNIT
12.71 --

10/22/2021 01 2022 084-441-440 G/C UTILITIES HWY 144 PUMP
35.92 --

MAINT 10/22/2021 01 2022 084-441-440 G/C UTILITIES HWY 144 UNIT
384.17 --

10/22/2021 01 2022 084-441-440 G/C UTILITIES N HIGHWAY
2,800.59 --

67 10/22/2021 01 2022 084-441-440 G/C UTILITIES GRN 11 E HWY
12.63 --

CART 10/22/2021 01 2022 084-442-440 PRO SHOP UTILITIES E HWY 67 UNIT
141.57 --

----- CHK#

7,089.62 5925

EMPIRE PAPER COMPANY 01 2022 084-445-610 G/C FOOD FOOD PURCHASES #31 CUPS,
TRANS 4OZ 10/22/2021 61.20 --

----- CHK#

61.20 5926

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

REIMBURSEMENT	10/22/2021	01 2022 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL
		2,650.50	--	
REIMBURSEMENT	10/22/2021	01 2022 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL
		130.00	--	
REIMBURSEMENT	10/22/2021	01 2022 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL
		40.00	--	
REIMBURSEMENT	10/22/2021	01 2022 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL
		216.73	--	
REIMBURSEMENT	10/22/2021	01 2022 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL
		451.72	--	
REIMBURSEMENT	10/22/2021	01 2022 084-445-102	G/C FOOD SALARIES & WAGES	PAYROLL
		2,426.67	--	
REIMBURSEMENT	10/22/2021	01 2022 084-445-105	G/C FOOD PART TIME	PAYROLL
		5,244.53	--	
REIMBURSEMENT	10/22/2021	01 2022 084-445-140	G/C FOOD PREMIUM PAY	PAYROLL
		81.00	--	
REIMBURSEMENT	10/22/2021	01 2022 084-445-201	G/C FOOD SOCIAL SECURITY	PAYROLL
		776.52	--	
REIMBURSEMENT	10/22/2021	01 2022 084-445-203	G/C FOOD RETIREMENT	PAYROLL
		1,616.68	--	

----- CHK#

51,845.68 5927

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

----- CHK#

76.02 5928

CAREFLITE	10/29/2021	01 2022 084-441-202	G/C GROUP MEDICAL	HANSEN, JEFF
		12.00	--	
	10/29/2021	01 2022 084-441-202	G/C GROUP MEDICAL	OGDEN, TREVOR
		12.00	--	
MORRISON, RICKY	10/29/2021	01 2022 084-441-202	G/C GROUP MEDICAL	
		12.00	--	
	10/29/2021	01 2022 084-441-202	G/C GROUP MEDICAL	COX, LARRY
		12.00	--	
HERNANDEZ, JAVIER	10/29/2021	01 2022 084-441-202	G/C GROUP MEDICAL	
		12.00	--	
	10/29/2021	01 2022 084-441-202	G/C GROUP MEDICAL	LAWSON, WALTER
		12.00	--	
	10/29/2021	01 2022 084-441-202	G/C GROUP MEDICAL	SHEPARD, KAREN
		12.00	--	
SHIPMAN, MICHAEL	10/29/2021	01 2022 084-441-202	G/C GROUP MEDICAL	
		12.00	--	

	10/29/2021	01 2022 084-441-202	G/C	GROUP	MEDICAL		TROUB, RANDY
		12.00	--				
	10/29/2021	01 2022 084-441-202	G/C	GROUP	MEDICAL		RHODES, JEREMY
		12.00	--				
	10/29/2021	01 2022 084-442-202	PRO	SHOP	GROUP	MEDICAL	HEPPLER, STEVE
		12.00	--				
	10/29/2021	01 2022 084-442-202	PRO	SHOP	GROUP	MEDICAL	CAMP, STUART
		12.00	--				
	10/29/2021	01 2022 084-442-202	PRO	SHOP	GROUP	MEDICAL	TALLEY, JAMES
		12.00	--				
WELCH, VERONICA	10/29/2021	01 2022 084-442-202	PRO	SHOP	GROUP	MEDICAL	
		12.00	--				
	10/29/2021	01 2022 084-442-202	PRO	SHOP	GROUP	MEDICAL	KNIGHT, JERRY
		12.00	--				
	10/29/2021	01 2022 084-442-202	PRO	SHOP	GROUP	MEDICAL	MOSELEY, ROY
		12.00	--				
FLOURNOY, LENDEL	10/29/2021	01 2022 084-442-202	PRO	SHOP	GROUP	MEDICAL	
		12.00	--				
	10/29/2021	01 2022 084-441-202	G/C	GROUP	MEDICAL		PALMA, JOSE
		12.00	--				
	10/29/2021	01 2022 084-441-202	G/C	GROUP	MEDICAL		PALMA, ANTONIO
		12.00	--				
	10/29/2021	01 2022 084-441-202	G/C	GROUP	MEDICAL		CARNES, CLYDE
		12.00	--				

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VENDOR NAME	DATE	PP	ACCOUNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
		PO NO		AMOUNT	CODE		
	10/29/2021	01	2022	084-441-202	G/C	GROUP MEDICAL	COKER, BAILEY
				12.00	--		
GUTIERREZ, DIONICIO	10/29/2021	01	2022	084-441-202	G/C	GROUP MEDICAL	
				12.00	--		
	10/29/2021	01	2022	084-441-202	G/C	GROUP MEDICAL	WOOD WILLIAM
				12.00	--		
	10/29/2021	01	2022	084-441-202	G/C	GROUP MEDICAL	PRICE KENNETH
				12.00	--		
PATTI	10/29/2021	01	2022	084-441-202	G/C	GROUP MEDICAL	WILLIAMS
				12.00	--		
	10/29/2021	01	2022	084-442-202	PRO	SHOP GROUP MEDICAL	IBARRA HALEY
				12.00	--		
TERESA	10/29/2021	01	2022	084-442-202	PRO	SHOP GROUP MEDICAL	FERNANDEZ
				12.00	--		
	10/29/2021	01	2022	084-442-202	PRO	SHOP GROUP MEDICAL	MCFARLAND
				12.00	--		
MAYCE	10/29/2021	01	2022	084-442-202	PRO	SHOP GROUP MEDICAL	BRUCE KIARA
				12.00	--		

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6,901.96 5932

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

----- CHK#

9,461.49 1337

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

----- CHK#

3,979.00 1338

HARRIS KELLY	01	2022	080-449-600	TOURISM/PROMOTION EVENT FE TML SHOW
BOOTH	10/12/2021			394.72 --
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394.72 1339

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

----- CHK#

4,316.66 1340

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

----- CHK#

300.00 1341

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

----- CHK#

459.00 1342

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

----- CHK#

7,435.00 1343

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

FREDERICKBURG 01 2022 080-449-600 TOURISM/PROMOTION EVENT FE TAVF CONF
10/22/2021 268.00 --

----- CHK#

354.24 1344

SOMERVELL COUNTY GENERA 01 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL
REIMBURSEMENT 10/22/2021 2,416.67 --

REIMBURSEMENT 01 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL
10/22/2021 3,088.34 --

REIMBURSEMENT 01 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL
10/22/2021 147.50 --

REIMBURSEMENT 01 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL
10/22/2021 429.71 --

REIMBURSEMENT 01 2022 080-449-202 TOURISM/PROMOTION GROUP IN PAYROLL
10/22/2021 36.00 --

REIMBURSEMENT 01 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL
10/22/2021 902.26 --

REIMBURSEMENT 01 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL
10/22/2021 15.00 --

----- CHK#

7,035.48 1345

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

----- CHK#

1,043.81 1346

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

----- CHK#

72.80 1347

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

----- CHK#

115.59 1348

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

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36.50 2310

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VENDOR NAME	DATE	PP ACCOUNT NO	NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
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LINDA L. BALEY		01 2022 060-645-426	COMM PROG:GENERAL	EXT CONT	21-SEPT	
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10/12/2021			200.00	--		
					-----	CHK#
			200.00	2311		
EXPO CENTER ENTERPRISE	12	2021	010-950-100	TRANSFER OUT-EXPO		FRYER FOR
EXPO	10/06/2021		853.38	--		
					-----	CHK#
			853.38	130513		
SOMERVELL COUNTY TREASU	12	2021	010-369-700	OUT OF COUNTY PRISONERS		LEASE CARS
	10/08/2021		80,000.00	--		
VOID DATE:10/11/2021					-----	*VOID*
			80,000.00	130514		
FIRST FINANCIAL BANK	01	2022	010-369-700	OUT OF COUNTY PRISONERS		MOVE MONEY TO
TX FIT	10/19/2021		35,775.00	--		
					-----	CHK#
			35,775.00	130589		
BLUE CROSS BLUE SHIELD	12	2021	010-203-001	INSURANCE TRUST PAYABLE		INS OCTOBER
	10/08/2021		122,490.17	--		
					-----	CHK#
			122,490.17	1477		
BLUE CROSS BLUE SHIELD	12	2021	010-203-001	INSURANCE TRUST PAYABLE		RETIREE
OCTOBER	10/08/2021		770.29	--		
					-----	CHK#
			770.29	1478		
SUN LIFE FINANCIAL	12	2021	010-203-001	INSURANCE TRUST PAYABLE		OCTOBER
DENTAL	10/08/2021		7,495.83	--		
					-----	CHK#
			7,495.83	1479		
MUTUAL OF OMAHA	12	2021	010-203-001	INSURANCE TRUST PAYABLE		OCT LIFE
	10/08/2021		2,931.28	--		

----- CHK#

2,931.28 1480

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

----- CHK#

8.78 1481

WRITTEN 1012,013.31 TOTAL CHECKS

CHECKS 99,311.89 TOTAL VOID

AMOUNT 912,701.42 TOTAL CHECK