

| DATE 10/05/2021 TIME 09:48 | | CHECK REGISTER ALL CHECKS | | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 | PAGE | 1 |
|----------------------------|----------------------|---------------------------|----------------------------|---------------------------------|------------|--------|-----------|------------|
| VENDOR NAME | | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| SOMERVELL COUNTY GENERA | 08 2021 | 085-440-102 | EXPO/AMPHI DIRECTOR | PAYROLL REIMBURSEMENT | 06/02/2021 | | 2,083.34 | -- |
| | 08 2021 | 085-440-103 | EXPO/AMPHI ADMIN SALARIES | PAYROLL REIMBURSEMENT | 06/02/2021 | | 1,345.56 | -- |
| | 08 2021 | 085-440-104 | EXPO/AMPHI MAINTENANCE | PAYROLL REIMBURSEMENT | 06/02/2021 | | 4,015.77 | -- |
| | 08 2021 | 085-440-105 | EXPO/AMPHI PART TIME | PAYROLL REIMBURSEMENT | 06/02/2021 | | 598.00 | -- |
| | 08 2021 | 085-440-108 | EXPO/AMPHI CUSTODIAL | PAYROLL REIMBURSEMENT | 06/02/2021 | | 4,698.11 | -- |
| | 08 2021 | 085-440-140 | EXPO/AMPHI PREMIUM PAY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 57.85 | -- |
| | 08 2021 | 085-440-145 | EXPO/AMPHI LONGEVITY PAY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 30.00 | -- |
| | 08 2021 | 085-440-201 | EXPO/AMPHI SOCIAL SECURITY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 933.97 | -- |
| | 08 2021 | 085-440-202 | EXPO/AMPHI GROUP MEDICAL | PAYROLL REIMBURSEMENT | 06/02/2021 | | 5,775.07 | -- |
| | 08 2021 | 085-440-203 | EXPO/AMPHI RETIREMENT | PAYROLL REIMBURSEMENT | 06/02/2021 | | 2,075.23 | -- |
| | 08 2021 | 085-440-207 | EXPO/AMPHI CELLPHONE ALLOW | PAYROLL REIMBURSEMENT | 06/02/2021 | | 45.00 | -- |
| | 08 2021 | 085-440-150 | EXPO INCENTIVE PAY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 74.69 | -- |
| | VOID DATE:06/11/2021 | | | | | | | ----- |
| | | | | | | | 21,732.59 | 4351 |
| SOMERVELL COUNTY GENERA | 08 2021 | 085-440-102 | EXPO/AMPHI DIRECTOR | PAYROLL REIMBURSEMENT | 06/11/2021 | | 2,083.34 | -- |
| | 08 2021 | 085-440-103 | EXPO/AMPHI ADMIN SALARIES | PAYROLL REIMBURSEMENT | 06/11/2021 | | 1,345.56 | -- |
| | 08 2021 | 085-440-104 | EXPO/AMPHI MAINTENANCE | PAYROLL REIMBURSEMENT | 06/11/2021 | | 4,015.77 | -- |
| | 08 2021 | 085-440-105 | EXPO/AMPHI PART TIME | PAYROLL REIMBURSEMENT | 06/11/2021 | | 598.00 | -- |
| | 08 2021 | 085-440-108 | EXPO/AMPHI CUSTODIAL | PAYROLL REIMBURSEMENT | 06/11/2021 | | 4,698.11 | -- |
| | 08 2021 | 085-440-140 | EXPO/AMPHI PREMIUM PAY | PAYROLL REIMBURSEMENT | 06/11/2021 | | 57.85 | -- |
| | 08 2021 | 085-440-145 | EXPO/AMPHI LONGEVITY PAY | PAYROLL REIMBURSEMENT | 06/11/2021 | | 30.00 | -- |
| | 08 2021 | 085-440-201 | EXPO/AMPHI SOCIAL SECURITY | PAYROLL REIMBURSEMENT | 06/11/2021 | | 933.97 | -- |
| | 08 2021 | 085-440-202 | EXPO/AMPHI GROUP MEDICAL | PAYROLL REIMBURSEMENT | 06/11/2021 | | 5,775.07 | -- |
| | 08 2021 | 085-440-203 | EXPO/AMPHI RETIREMENT | PAYROLL REIMBURSEMENT | 06/11/2021 | | 2,075.23 | -- |
| | 08 2021 | 085-440-207 | EXPO/AMPHI CELLPHONE ALLOW | PAYROLL REIMBURSEMENT | 06/11/2021 | | 45.00 | -- |
| | 08 2021 | 085-440-150 | EXPO INCENTIVE PAY | PAYROLL REIMBURSEMENT | 06/11/2021 | | 74.69 | -- |
| | ----- | | | | | | | CHK# |
| | | | | | | | 21,732.59 | 4352 |
| U.S. POSTAL SERVICE (CM | 08 2021 | 085-440-310 | EXPO/AMPHI POSTAGE | EXPO CENTER | 06/14/2021 | | 7.14 | -- |
| ----- | | | | | | | CHK# | |
| | | | | | | | 7.14 | 4353 |
| ATMOS ENERGY | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | EXPO CENTER | 06/14/2021 | | 192.45 | -- |
| ----- | | | | | | | CHK# | |
| | | | | | | | 192.45 | 4354 |
| CAVALLO ENERGY TEXAS LL | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | 1505 A NE BB TR LT | 06/14/2021 | | 80.29 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | BO GIBBS BLV BARN | 06/14/2021 | | 408.24 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | NE BB TR UNIT SIGN | 06/14/2021 | | 36.68 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | BO GIBBS BLV ARENA | 06/14/2021 | | 5,723.82 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | BO GIBBS BLV ARENA LT | 06/14/2021 | | 22.26 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | TEXAS DRIVE | 06/14/2021 | | 83.88 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | 1505 A NE BB TR | 06/14/2021 | | 27.06 | -- |
| ----- | | | | | | | CHK# | |
| | | | | | | | 6,382.23 | 4355 |
| CHEMSEARCH FE | 08 2021 | 085-440-450 | EXPO/AMPHI VENDOR BLDG/GDS | CONTRACT WATER TREATMEN | 06/14/2021 | | 211.71 | -- |
| ----- | | | | | | | CHK# | |
| | | | | | | | 211.71 | 4356 |
| CITY OF GLEN ROSE | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | LIVESTOCK ARENA | 06/14/2021 | | 25.85 | -- |
| DATE 10/05/2021 TIME 09:48 | | | CHECK REGISTER ALL CHECKS | FROM: 06/01/2021 TO: 06/30/2021 | CHK100 | PAGE | 2 | |
| VENDOR NAME | | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | 8402 EXPO ARENA WATER | 06/14/2021 | | 184.00 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | EXPO RV SPOTS | 06/14/2021 | | 25.85 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | EXPO TRAILER | 06/14/2021 | | 53.35 | -- |
| | 08 2021 | 085-440-440 | EXPO/AMPHI UTILITIES | EXPO CENTER | 06/14/2021 | | 579.50 | -- |
| ----- | | | | | | | CHK# | |
| | | | | | | | 868.55 | 4357 |
| DECKER MECHANICAL | 08 2021 | 085-440-451 | EXPO/AMPHI VENDOR AUTO/EQ | AC REPAIR | 06/14/2021 | 211863 | 673.50 | PO |
| ----- | | | | | | | CHK# | |
| | | | | | | | 673.50 | 4358 |
| EMPIRE PAPER COMPANY | 09 2021 | 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #81 FABULOSO | 06/14/2021 | 211744 | 54.94 | PO |
| | 09 2021 | 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #86 BATHROOM CLEANER/DIS | 06/14/2021 | 211744 | 70.11 | PO |
| | 09 2021 | 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #156 HIGH DNS, CLEAR | 06/14/2021 | 211744 | 121.20 | PO |
| | 09 2021 | 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #9 TOWEL, MULTI-FOLD, BR | 06/14/2021 | 211744 | 141.12 | PO |
| | 09 2021 | 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #2 TOILET TISSUE, JUMBO, | 06/14/2021 | 211744 | 157.95 | PO |
| ----- | | | | | | | CHK# | |
| | | | | | | | 545.32 | 4359 |
| EXPO CENTER DEPOSITS | 08 2021 | 085-440-434 | EXPO/AMPHI CR CD FEES | MERCHANT CC FEES | 06/14/2021 | | 625.30 | -- |

| | | | | | | | | |
|---------|-------------|---------------|-----------------|--------------------------|------------|--------|--------|----|
| 08 2021 | 085-440-434 | EXPO/AMPHI | CR CD FEES | SQUARE CC FEES | 06/14/2021 | | 198.63 | -- |
| 08 2021 | 085-440-434 | EXPO/AMPHI | CR CD FEES | APRIL CC FEES | 06/14/2021 | 211661 | 12.50 | PO |
| 09 2021 | 085-440-432 | IN HOUSE SHOW | EXPENSE | PRIZE BUCKLES FOR ROPING | 06/14/2021 | 211788 | 500.00 | PO |
| 09 2021 | 085-440-434 | EXPO/AMPHI | CR CD FEES | APRIL ONLINE CC FEES | 06/14/2021 | 211762 | 12.50 | PO |
| 08 2021 | 085-440-434 | EXPO/AMPHI | CR CD FEES | MERCHANT CC FEES | 06/14/2021 | | 71.05 | -- |
| 08 2021 | 085-440-400 | EXPO/AMPHI | DUES/SUBSCRIPTI | BARREL RACING SOFTWARE | 06/14/2021 | 211902 | 359.99 | PO |
| 08 2021 | 085-440-430 | EXPO/AMPHI | ADVERTISING | BANNERS | 06/14/2021 | 211901 | 482.87 | PO |
| 08 2021 | 085-440-434 | EXPO/AMPHI | CR CD FEES | MAY CC FEES | 06/14/2021 | 211900 | 11.00 | PO |

----- CHK#
2,273.84 4360

| | | | | | | | | | |
|------------------|---------|-------------|------------|-----------------|----------|------------|--------|--------|----|
| FASTENAL COMPANY | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | BIN FILL | 06/14/2021 | 211464 | 157.82 | PO |
|------------------|---------|-------------|------------|-----------------|----------|------------|--------|--------|----|

----- CHK#
157.82 4361

| | | | | | | | | | |
|---------------------|---------|-------------|------------|-----------------|-------------------|------------|--|--------|----|
| FRONTIER ACCESS LLC | 08 2021 | 085-440-461 | EXPO/AMPHI | EQUIPMENT RENTA | HAUL&LANDFILL FEE | 06/14/2021 | | 702.90 | -- |
|---------------------|---------|-------------|------------|-----------------|-------------------|------------|--|--------|----|

----- CHK#
702.90 4362

| | | | | | | | | | |
|---------------|---------|-------------|------------|-----------------|---------------------|------------|--------|--------|----|
| GCH MATERIALS | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | CONCRETE EXPO 03/05 | 06/14/2021 | 211482 | 825.00 | PO |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | CONCRETE EXPO 03/03 | 06/14/2021 | 211482 | 825.00 | PO |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | CONCRETE EXPO 03/04 | 06/14/2021 | 211482 | 825.00 | PO |

----- CHK#
2,475.00 4363

| | | | | | | | | | |
|------------------------|---------|-------------|------------|-----------------|-------------------|------------|--|----------|----|
| HIGGINBOTHAM BROS & CO | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | SNOW SHOVEL BLADE | 06/14/2021 | | 259.90 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | HEX CLEAR SEAL | 06/14/2021 | | 12.97 | -- |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | PROJ#2 | 06/14/2021 | | 46.46 | -- |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | PROJ #2 | 06/14/2021 | | 96.09 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | FORNEY CUTOFF | 06/14/2021 | | 29.94 | -- |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | CREDIT PROJ#2 | 06/14/2021 | | 531.24 | -- |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | CREDIT PROJ#2 | 06/14/2021 | | 1,363.05 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | TIE WIRE CUTTER | 06/14/2021 | | 55.97 | -- |

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 3
ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
|-------------|-------------------|--------------|-------------|-----------------|-----------------|------------|------------|----|
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | PROJ#2 | 06/14/2021 | 44.96 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CUTOFF WHEEL | 06/14/2021 | 12.96 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | TAPE | 06/14/2021 | 2.78 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CLR SEAL | 06/14/2021 | 11.98 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | BLADE SAW | 06/14/2021 | 14.99 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | BATTERY | 06/14/2021 | 8.99 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | GORILLA TAPE | 06/14/2021 | 37.97 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CLR SEAL | 06/14/2021 | 7.98 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | COUPLING | 06/14/2021 | 19.33 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CAULK SEAL | 06/14/2021 | 65.57 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | NUT SET MAG | 06/14/2021 | 38.62 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | ROUND TUBING | 06/14/2021 | 2.00 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | FOAM SEALANT | 06/14/2021 | 10.85 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | POLYESTER COVER | 06/14/2021 | 61.66 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | LIQUID NAIL | 06/14/2021 | 74.86 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CORE WIRE | 06/14/2021 | 77.99 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | SEALANT | 06/14/2021 | 34.98 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CHIP BRUSH | 06/14/2021 | 6.98 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | ELASTO CTNG | 06/14/2021 | 79.99 | -- |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | PROJ#2 | 06/14/2021 | 48.12 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CLR SEAL | 06/14/2021 | 53.89 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CHIP BRUSH | 06/14/2021 | 6.98 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CHIP BRUSH | 06/14/2021 | 6.98 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | TAPE GAUGE | 06/14/2021 | 31.98 | -- |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | PROJ#2 | 06/14/2021 | 81.98 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CLR SEAL | 06/14/2021 | 57.38 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CAULK COVER | 06/14/2021 | 227.31 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | VINYL FOAM | 06/14/2021 | 18.84 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | FOAM | 06/14/2021 | 49.95 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | FOAM | 06/14/2021 | 69.93 | -- |
| | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | FOAM | 06/14/2021 | 17.97 | -- |
| | 08 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | PROJ#3 | 06/14/2021 | 153.98 | -- |

----- CHK#
47.77 4364

| | | | | | | | | | |
|-------------------------|---------|-------------|------------|-----------------|-------------------------|------------|--------|--------|----|
| INTERSTATE BATTERY BRAZ | 08 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | BATTERY 60XT CASELOADER | 06/14/2021 | 211707 | 200.29 | PO |
|-------------------------|---------|-------------|------------|-----------------|-------------------------|------------|--------|--------|----|

----- CHK#
200.29 4365

| | | | | | | | | | |
|------------------------|---------|-------------|------------|-----------------|----------------------|------------|--|-------|----|
| KIRBO'S OFFICE SYSTEMS | 09 2021 | 085-440-461 | EXPO/AMPHI | EQUIPMENT RENTA | HRP02493-EXPO CENTER | 06/14/2021 | | 38.00 | -- |
|------------------------|---------|-------------|------------|-----------------|----------------------|------------|--|-------|----|

----- CHK#
38.00 4366

| | | | | | | | | | |
|--------------|---------|-------------|------------|-----------------|--------------------|------------|--------|--------|----|
| MUELLER, INC | 09 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | CLOSURE AND SCREWS | 06/14/2021 | 211717 | 141.40 | PO |
| | 09 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | PROJ #2 | 06/14/2021 | 211673 | 34.05 | PO |

| | | | | | | | | | |
|----|------|-------------|------------|-----------------|-----------------------|------------|--------|--------|----|
| 09 | 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | EXP PROJ #2 | 06/14/2021 | 211553 | 21.71 | PO |
| 09 | 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | SCREWS PROJ #2 | 06/14/2021 | 211513 | 22.40 | PO |
| 09 | 2021 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | PROJ #2 CLOSURE PANEL | 06/14/2021 | 211513 | 138.43 | PO |

----- CHK#
357.99 4367

| | | | | | | | | | |
|-----------------------|----|------|-------------|------------|-----------|----------------------|------------|--------|-------------|
| SLG TECHNOLOGIES, LLC | 08 | 2021 | 085-440-420 | EXPO/AMPHI | TELEPHONE | MAY VOICE TELCO SVCS | 06/14/2021 | 226.10 | -- |
| | | | | | | | | | ----- CHK# |
| | | | | | | | | | 226.10 4368 |

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 4
ALL CHECKS BANK ACCOUNT: ALL

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

| | | | | | | | | | |
|-------------------------|----|------|-------------|------------|-----------------|-------------------------|------------|----------|---------------|
| SOMERVELL COUNTY GENERA | 08 | 2021 | 085-440-426 | EXPO/AMPHI | TRAVEL/PROMOTIO | MAY TOURISM DEPT EXPENS | 06/14/2021 | 1,906.03 | -- |
| | | | | | | | | | ----- CHK# |
| | | | | | | | | | 1,906.03 4369 |

| | | | | | | | | | |
|----------|----|------|-------------|------------|-----------|-------------------|------------|--------|-------------|
| SPECTRUM | 09 | 2021 | 085-440-440 | EXPO/AMPHI | UTILITIES | INTERNET SERVICES | 06/14/2021 | 130.68 | -- |
| | | | | | | | | | ----- CHK# |
| | | | | | | | | | 130.68 4370 |

| | | | | | | | | | | |
|-------------------|----|------|-------------|------------|-----------------|-----------------|------------|--------|-------------|----|
| SPIKES AUTO PARTS | 08 | 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | HYDRAULIC HOSES | 06/14/2021 | 211737 | 130.02 | PO |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 130.02 4371 | |

| | | | | | | | | | | |
|-------------------------|----|------|-------------|------------|-----------------|----------------------|------------|--------|------------|----|
| STAPLES (ACCT#601110001 | 08 | 2021 | 085-440-311 | EXPO/AMPHI | OFFICE SUPPLIES | OFFICE SUPPLIES EXPO | 06/14/2021 | 211701 | 50.14 | PO |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 50.14 4372 | |

| | | | | | | | | | | |
|-------------------------|----|------|-------------|------------|-----------------|----------|------------|--------|---------------|----|
| TAYLOR & COMPANY PRODUC | 08 | 2021 | 085-440-355 | EXPO/AMPHI | AGRICULTURE EXP | SHAVINGS | 06/14/2021 | 211899 | 5,355.00 | PO |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 5,355.00 4373 | |

| | | | | | | | | | | |
|-------------------------|----|------|-------------|------------|-----------------|----------------|------------|--|-------------|----|
| TEXAS ASSOCIATION OF CO | 09 | 2021 | 085-440-410 | EXPO/AMPHI | INSURANCE(PROP/ | AUTO LIABILITY | 06/14/2021 | | 524.00 | -- |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 524.00 4374 | |

| | | | | | | | | | | |
|-------------------------|----|------|-------------|------------|---------|-------------|------------|--|------------|----|
| U.S. POSTAL SERVICE (CM | 08 | 2021 | 085-440-310 | EXPO/AMPHI | POSTAGE | EXPO CENTER | 06/14/2021 | | 10.20 | -- |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 10.20 4375 | |

| | | | | | | | | | | |
|------------------------|----|------|-------------|------------|-----------------|--------------------------|------------|--|-------------|----|
| UNIFIRST HOLDINGS, INC | 08 | 2021 | 085-440-351 | EXPO/AMPHI | JANITORIAL SUPP | WEEK 1 RAGS,MOPS,AIR FRE | 06/14/2021 | | 195.80 | -- |
| | 08 | 2021 | 085-440-351 | EXPO/AMPHI | JANITORIAL SUPP | WEEK 2 RAGS,MOPS,AIR FRE | 06/14/2021 | | 195.80 | -- |
| | 08 | 2021 | 085-440-351 | EXPO/AMPHI | JANITORIAL SUPP | WEEK 3 RAGS,MOPS,AIR FRE | 06/14/2021 | | 195.80 | -- |
| | 08 | 2021 | 085-440-351 | EXPO/AMPHI | JANITORIAL SUPP | WEEK 4 RAGS,MOPS,AIR FRE | 06/14/2021 | | 195.80 | -- |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 783.20 4376 | |

| | | | | | | | | | | |
|-------------------------|----|------|-------------|------------|-----------|----------------|------------|--|-------------|----|
| UNITED COOPERATIVE SERV | 08 | 2021 | 085-440-440 | EXPO/AMPHI | UTILITIES | TX DR RV 11-24 | 06/14/2021 | | 45.61 | -- |
| | 08 | 2021 | 085-440-440 | EXPO/AMPHI | UTILITIES | TX DR RV 1-10 | 06/14/2021 | | 47.00 | -- |
| | 08 | 2021 | 085-440-440 | EXPO/AMPHI | UTILITIES | TX DR RV 25-38 | 06/14/2021 | | 25.00 | -- |
| | 08 | 2021 | 085-440-440 | EXPO/AMPHI | UTILITIES | TX DR RV 45-62 | 06/14/2021 | | 78.10 | -- |
| | 08 | 2021 | 085-440-440 | EXPO/AMPHI | UTILITIES | TX DR RV 63-80 | 06/14/2021 | | 44.77 | -- |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 240.48 4377 | |

| | | | | | | | | | | |
|----------------|----|------|-------------|------------|-----------------|-------------------------|------------|--------|---------------|----|
| VERSA RAKE LLC | 08 | 2021 | 085-440-350 | EXPO/AMPHI | REP PTS/SUPPLIE | EXPO PART FOR SKIDSTEER | 06/14/2021 | 211864 | 1,300.00 | PO |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 1,300.00 4378 | |

| | | | | | | | | | | |
|-------------------------|----|------|-------------|-----------------------|---------------------|--|------------|--------|----------------|----|
| WIN MORE PRODUCTIONS LL | 08 | 2021 | 085-440-432 | IN HOUSE SHOW EXPENSE | HOSTING FEE-TX POOL | | 06/14/2021 | 211710 | 10,000.00 | PO |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 10,000.00 4379 | |

| | | | | | | | | | | |
|-------------------------|----|------|-------------|------------|-----------------|--------------------|------------|--|-----------|----|
| TEXAS ASSOCIATION OF CO | 09 | 2021 | 085-440-410 | EXPO/AMPHI | INSURANCE(PROP/ | PROPERTY INSURANCE | 06/16/2021 | | 35,909.00 | -- |
| | 09 | 2021 | 085-440-410 | EXPO/AMPHI | INSURANCE(PROP/ | MOBILE EQUIPMENT | 06/16/2021 | | 611.00 | -- |

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 5
ALL CHECKS BANK ACCOUNT: ALL

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

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|----------------|
| | | | | | | | | | ----- CHK# |
| | | | | | | | | | 36,520.00 4380 |

| | | | | | | | | | | |
|-------------------|----|------|-------------|----------------------------|------------------|--|------------|--|-----------------|----|
| HILTON GARDEN INN | 08 | 2021 | 010-432-401 | PCT 2 COMM SEMINAR EXPENSE | JOHNSON/TRAINING | | 06/14/2021 | | 1,077.04 | -- |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 1,077.04 129569 | |

| | | | | | | | | | | |
|-------------------|----|------|-------------|----------------------------|------------------|--|------------|--|---------------|----|
| HILTON GARDEN INN | 08 | 2021 | 010-432-401 | PCT 2 COMM SEMINAR EXPENSE | JOHNSON/TRAINING | | 06/14/2021 | | 538.20 | -- |
| | | | | | | | | | ----- CHK# | |
| | | | | | | | | | 538.20 129570 | |

| | | | | | | | | | |
|----------------------------|---------------------|---|-------------------|------------|-------|--------|------------|----------|--------|
| HILTON GARDEN INN | 08 2021 010-433-401 | PCT 3 COMM SEMINAR EXPENSE RAY/TRAINING | 06/14/2021 | 1,795.07 | -- | ----- | CHK# | 1,795.07 | 129571 |
| HILTON GARDEN INN | 08 2021 010-434-401 | PCT 4 COMM SEMINAR EXPENSE BUSCH TRAINING | 06/14/2021 | 538.20 | -- | ----- | CHK# | 538.20 | 129572 |
| HILTON GARDEN INN | 08 2021 010-434-401 | PCT 4 COMM SEMINAR EXPENSE BUSCH TRAINING | 06/14/2021 | 1,077.04 | -- | ----- | CHK# | 1,077.04 | 129573 |
| HILTON PALACIO DEL RIO | 08 2021 010-428-403 | SHERIFF TRAINING TASRO CONF ROOM AND VAL | 06/14/2021 | 880.53 | -- | ----- | CHK# | 880.53 | 129574 |
| SPECTRUM | 09 2021 010-428-440 | SHERIFF UTILITIES PRI SERVICES | 06/14/2021 | 457.50 | -- | ----- | CHK# | 457.50 | 129575 |
| SPECTRUM | 09 2021 010-409-420 | NON DEPT FAX/COMPUTER MODE ENTERPRISE VOICE | 06/14/2021 | 470.08 | -- | ----- | CHK# | 470.08 | 129576 |
| U.S. POSTAL SERVICE (CM | 08 2021 010-428-310 | SHERIFF POSTAGE SHERIFFS OFFICE | 06/14/2021 | 300.00 | -- | ----- | CHK# | 300.00 | 129577 |
| AMERICAN EXPRESS | 08 2021 010-429-403 | FIRE/EMS TRAINING TMG RENEWAL | 06/14/2021 | 153.63 | -- | ----- | CHK# | 153.63 | 129578 |
| AMERICAN TIRE DISTRIBUT | 08 2021 010-430-332 | RD MAINT TIRES AND TUBES TIRES CB | 06/14/2021 211708 | 563.97 | PO | | | | |
| | 08 2021 010-429-332 | FIRE/EMS TIRES AND TUBES MEDIC 3 TIRES | 06/14/2021 211633 | 360.36 | PO | | | | |
| | | | | 924.33 | | ----- | CHK# | | 129579 |
| ANDY'S TIRE SERVICE | 08 2021 010-430-332 | RD MAINT TIRES AND TUBES TIRES CB | 06/14/2021 211733 | 75.00 | PO | | | | |
| | | | | 75.00 | | ----- | CHK# | | 129580 |
| ARMSTRONG FORENSIC LABO | 08 2021 010-428-407 | SHERIFF PRISONER MEDICAL DRUG SCREEN | 06/14/2021 | 250.00 | -- | | | | |
| DATE 10/05/2021 TIME 09:48 | | CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 | PAGE | | | | 6 |
| | | ALL CHECKS BANK ACCOUNT: ALL | | | | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | | |
| | 08 2021 010-428-407 | SHERIFF PRISONER MEDICAL | DRUG SCREEN | 06/14/2021 | | 300.00 | -- | | |
| | | | | | | 550.00 | ----- | CHK# | 129581 |
| ASSOCIATED SUPPLY COMPA | 08 2021 010-400-350 | TRSF STATION REP PTS/SUPPL WATERPUMP RUBBER TIRE LO | 06/14/2021 211670 | 209.24 | PO | | | | |
| | | | | | | 209.24 | ----- | CHK# | 129582 |
| AT & T MOBILITY II LLC | 08 2021 010-429-421 | FIRE/EMS MOBILE TELEPHONE 2548971895 | SO CO VFD | 06/14/2021 | | 25.90 | -- | | |
| | 08 2021 010-429-421 | FIRE/EMS MOBILE TELEPHONE 2548979218 | SO CO EMS | 06/14/2021 | | 37.00 | -- | | |
| | 08 2021 010-414-421 | CONSTABLE 1 PAGER/MOBILE P 2543969117 | CONSTABLE #1 | 06/14/2021 | | 38.25 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2543969128 | CHIEF DEPUTY | 06/14/2021 | | 38.25 | -- | | |
| | 08 2021 010-437-421 | CONSTABLE PCT II MOBILE PH 2543966271 | CONSTABLE #2 | 06/14/2021 | | 45.65 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368094 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368132 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368135 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368147 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368149 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368150 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368152 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368153 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368154 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368155 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368156 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368157 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368158 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368159 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368160 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368161 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368162 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368163 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368164 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368167 | | 06/14/2021 | | 48.66 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368170 | | 06/14/2021 | | 53.69 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544368171 | | 06/14/2021 | | 53.69 | -- | | |
| | 08 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE 2544367172 | | 06/14/2021 | | 53.69 | -- | | |

| | | | | | | | |
|---------|-------------|----------------------------|------------|------------|--|-------|----|
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 2544367173 | 06/14/2021 | | 53.69 | -- |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 2544368174 | 06/14/2021 | | 53.69 | -- |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 2544368175 | 06/14/2021 | | 53.69 | -- |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 2544368181 | 06/14/2021 | | 53.69 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368123 | 06/14/2021 | | 48.66 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368124 | 06/14/2021 | | 48.66 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368129 | 06/14/2021 | | 48.66 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368143 | 06/14/2021 | | 48.66 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368165 | 06/14/2021 | | 48.66 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368176 | 06/14/2021 | | 53.69 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368177 | 06/14/2021 | | 53.69 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368179 | 06/14/2021 | | 53.69 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368458 | 06/14/2021 | | 40.85 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368459 | 06/14/2021 | | 40.85 | -- |
| 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368460 | 06/14/2021 | | 30.50 | -- |
| 08 2021 | 010-413-421 | JP MOBILE PHONE/PAGER | 2544368142 | 06/14/2021 | | 48.66 | -- |
| 08 2021 | 010-414-421 | CONSTABLE 1 PAGER/MOBILE P | 2544368168 | 06/14/2021 | | 48.66 | -- |

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 7
 ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|-------------------|--------------|----------------------------|----------------------|------------|--------|------------|
| | 08 2021 | 010-437-421 | CONSTABLE PCT II MOBILE PH | 2544368169 | 06/14/2021 | 48.66 | -- |
| | 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | PAID ON FIRSTNET SMT | 06/14/2021 | 38.25 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2543966128 | 06/14/2021 | 48.66 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2543962242 | 06/14/2021 | 48.66 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2543962120 | 06/14/2021 | 48.66 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2543961210 | 06/14/2021 | 48.66 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368254 | 06/14/2021 | 37.50 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368354 | 06/14/2021 | 40.00 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368353 | 06/14/2021 | 40.00 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368352 | 06/14/2021 | 40.00 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368351 | 06/14/2021 | 40.00 | -- |
| | 08 2021 | 010-429-421 | FIRE/EMS MOBILE TELEPHONE | 2544368345 | 06/14/2021 | 40.00 | -- |
| | 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 2543966248 | 06/14/2021 | 0.50 | -- |

----- CHK#
 2,667.52 129583

| | | | | | | | |
|--------------|---------|-------------|-----------------------|--------------------------|------------|--------|----|
| ATMOS ENERGY | 08 2021 | 010-401-440 | LIBRARY UTILITIES | 0995615-8 LIBRARY | 06/14/2021 | 61.15 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 0995575-0 ANNEX | 06/14/2021 | 111.10 | -- |
| | 08 2021 | 010-420-440 | COMM/AGING UTILITIES | 1266870-5 CITZ CNTR | 06/14/2021 | 79.21 | -- |
| | 08 2021 | 010-428-440 | SHERIFF UTILITIES | 1169632-7 JAIL-LEC | 06/14/2021 | 290.40 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 1088790-4 COURTHOUSE | 06/14/2021 | 56.99 | -- |
| | 08 2021 | 010-447-440 | COMM CENTER UTILITIES | 1260110-4 COMMUNITY CENT | 06/14/2021 | 58.37 | -- |

----- CHK#
 657.22 129584

| | | | | | | | |
|----------------------|---------|-------------|---------------------------|-----------------|------------|--------|----|
| BEN HILL TURNER P.C. | 08 2021 | 010-415-485 | JURY/COURT APPOINTED ATTY | 249FELONY-01039 | 06/14/2021 | 450.00 | -- |
|----------------------|---------|-------------|---------------------------|-----------------|------------|--------|----|

----- CHK#
 450.00 129585

| | | | | | | | |
|-------------------------|---------|-------------|----------------------------|-------------------|------------|--------|----------|
| BEST VALUE MEDICAL CENT | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | PEDIATRIC TYLENOL | 06/14/2021 | 211739 | 25.56 PO |
|-------------------------|---------|-------------|----------------------------|-------------------|------------|--------|----------|

----- CHK#
 25.56 129586

| | | | | | | | |
|------------|---------|-------------|---------------------------|-----------------|------------|--------|----|
| BONNER DON | 08 2021 | 010-415-485 | JURY/COURT APPOINTED ATTY | 249FELONY-01027 | 06/14/2021 | 350.00 | -- |
|------------|---------|-------------|---------------------------|-----------------|------------|--------|----|

----- CHK#
 350.00 129587

| | | | | | | | |
|------------------------|---------|-------------|----------------------------|--------------------------|------------|--------|-----------|
| BOUND TREE MEDICAL LLC | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | TUBE RESTRAINT ONDANSETR | 06/14/2021 | 211685 | 261.85 PO |
| | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | ENDOTRACHEAL TUBE HOLDER | 06/14/2021 | 211685 | 17.18 PO |

----- CHK#
 279.03 129588

| | | | | | | | |
|--------------------|---------|-------------|------------------------|---------------------|------------|--------|----------|
| BRAMLETT IMPLEMENT | 08 2021 | 010-430-354 | RD MAINT HVY EQUIP PTS | PART FOR JOHN DEERE | 06/14/2021 | 211732 | 15.92 PO |
|--------------------|---------|-------------|------------------------|---------------------|------------|--------|----------|

----- CHK#
 15.92 129589

| | | | | | | | |
|-----------------|---------|-------------|---------------------------|-------|------------|--|-----------|
| BRODART COMPANY | 08 2021 | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS | 06/14/2021 | | 154.41 -- |
| | 08 2021 | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS | 06/14/2021 | | 85.46 -- |

----- CHK#
 239.87 129590

| | | | | | | | |
|-------------------------|---------|-------------|----------------------------|----------|------------|--------|-----------|
| BROOKSHIRES GROCERY COM | 08 2021 | 010-429-344 | FIRE/EMS OPERATING SUPPLIE | FD WATER | 06/14/2021 | 211667 | 133.49 PO |
|-------------------------|---------|-------------|----------------------------|----------|------------|--------|-----------|

----- CHK#
 133.49 129591

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 8
 ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------|-------------------|--------------|-------------------------|---------------|------------|--------|------------|
| BYBEE MELANIE | 08 2021 | 010-428-310 | SHERIFF POSTAGE | POSTAGE REIMB | 06/14/2021 | 3.20 | -- |
| | 08 2021 | 010-428-311 | SHERIFF OFFICE SUPPLIES | SPEAKERS | 06/14/2021 | 24.99 | -- |

| | | | | | | | ----- | CHK# |
|----------------------------|----------------|----------------|----------------------------|---------------------------------|---------------|------------|----------|------------|
| | | | | | | | 28.19 | 129592 |
| CAREFLITE | 08 2021 | 010-428-202 | SHERIFF GROUP MEDICAL | NEW HIRE | 06/14/2021 | 12.00 | -- | |
| | 08 2021 | 010-429-202 | FIRE/EMS GROUP MEDICAL | NEW HIRE | 06/14/2021 | 12.00 | -- | |
| | 08 2021 | 010-430-202 | RD MAINT GROUP MEDICAL | NEW HIRE | 06/14/2021 | 12.00 | -- | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 36.00 | 129593 |
| CAVALLO ENERGY TEXAS LL | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 512748380001 | MATT ST UNI | 06/14/2021 | 160.00 | -- |
| | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 512748380002 | MATT ST PAR | 06/14/2021 | 22.32 | -- |
| | 08 2021 | 010-420-440 | COMM/AGING UTILITIES | 512748910001 | 209 SW BARN | 06/14/2021 | 846.42 | -- |
| | 08 2021 | 010-420-440 | COMM/AGING UTILITIES | 512748910002 | 209 SW B ST | 06/14/2021 | 12.52 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 512753450001 | 107 E Verno | 06/14/2021 | 1,229.20 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 512753450002 | 107 E Verno | 06/14/2021 | 22.26 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 512753840001 | 106 CEDAR S | 06/14/2021 | 28.96 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 512754170001 | 101 NE BARN | 06/14/2021 | 378.41 | -- |
| | 08 2021 | 010-429-440 | FIRE/EMS UTILITIES | 512754660001 | LILLY AVE | 06/14/2021 | 353.91 | -- |
| | 08 2021 | 010-429-440 | FIRE/EMS UTILITIES | 512754780001 | 402 SHEPPAR | 06/14/2021 | 403.46 | -- |
| | 08 2021 | 010-429-440 | FIRE/EMS UTILITIES | 512754800001 | 201 SHEPPAR | 06/14/2021 | 169.22 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 512755090001 | 201 MESQUIT | 06/14/2021 | 28.15 | -- |
| | 08 2021 | 010-430-440 | RD MAINT UTILITIES | 512766810001 | FM 56 N SOM | 06/14/2021 | 405.81 | -- |
| | 08 2021 | 010-430-440 | RD MAINT UTILITIES | 512766810002 | FM 56 N SOM | 06/14/2021 | 12.49 | -- |
| | 08 2021 | 010-401-440 | LIBRARY UTILITIES | 513533640001 | 108 ALLEN L | 06/14/2021 | 479.72 | -- |
| | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 513622480001 | E HWY 67 B | 06/14/2021 | 56.69 | -- |
| | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 513622480002 | E HWY 67 B | 06/14/2021 | 27.52 | -- |
| | 08 2021 | 010-447-440 | COMM CENTER UTILITIES | 513647640001 | 105 LILLY A | 06/14/2021 | 122.63 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 513747800001 | FM 56 N SOM | 06/14/2021 | 185.92 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 513747800002 | FM 56 N SOM | 06/14/2021 | 12.49 | -- |
| | 08 2021 | 010-430-440 | RD MAINT UTILITIES | 513750240001 | FM 56 N SOM | 06/14/2021 | 135.94 | -- |
| | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 513785200001 | MATT ST UNI | 06/14/2021 | 10.86 | -- |
| | 08 2021 | 010-430-440 | RD MAINT UTILITIES | 513785210001 | FM 56 N SOM | 06/14/2021 | 10.94 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 5218002152 | 1505 NE BIG B | 06/14/2021 | 69.44 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,185.28 | 129594 |
| CENTRAL AUTOMOTIVE & PA | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | INSPECT #18 | 06/14/2021 | 211817 | 40.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 40.00 | 129595 |
| CITY OF GLEN ROSE | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 010300-POST OFFICE OLD | 06/14/2021 | 70.77 | -- | |
| | 08 2021 | 010-401-440 | LIBRARY UTILITIES | 103800-LIBRARY SPRINKLER | 06/14/2021 | 71.20 | -- | |
| | 08 2021 | 010-401-440 | LIBRARY UTILITIES | 03060 LIBRARY | 06/14/2021 | 20.35 | -- | |
| | 08 2021 | 010-420-440 | COMM/AGING UTILITIES | 03970 CITIZENS CENTER | 06/14/2021 | 239.15 | -- | |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 04200 COUNTY ANNEX | 06/14/2021 | 113.72 | -- | |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | 04220 COURTHOUSE | 06/14/2021 | 113.72 | -- | |
| | 08 2021 | 010-447-440 | COMM CENTER UTILITIES | 12057 COMMUNITY CENTER | 06/14/2021 | 86.09 | -- | |
| | 08 2021 | 010-447-440 | COMM CENTER UTILITIES | 12075 COMMUNITY CNTR SPR | 06/14/2021 | 20.35 | -- | |
| | 08 2021 | 010-425-440 | EXT OFF UTILITIES | 12544 EXTENSION OFFICE | 06/14/2021 | 71.20 | -- | |
| | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 12295 SOCCER FIELD | 06/14/2021 | 70.77 | -- | |
| | 08 2021 | 010-428-440 | SHERIFF UTILITIES | 03504 NEW JAIL | 06/14/2021 | 1,687.05 | -- | |
| DATE 10/05/2021 TIME 09:48 | CHECK REGISTER | | | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 | PAGE | 9 |
| | ALL CHECKS | | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 12410 67 PARK HIGHWAY | 06/14/2021 | | 197.63 | -- |
| | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 12246 HERITAGE PARK REST | 06/14/2021 | | 460.28 | -- |
| | 08 2021 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 03142 HERITAGE PARK II | 06/14/2021 | | 20.35 | -- |
| | 08 2021 | 010-409-440 | NON DEPT UTILITIES | OLD JAIL | 06/14/2021 | | 59.45 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,302.08 | 129596 |
| COCHRAN THOMAS JR | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | AUTO REGISTRATION | 06/14/2021 | | 7.50 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 7.50 | 129597 |
| DEMCO, INC | 08 2021 | 010-401-320 | LIBRARY OPERATING SUPPLIES | BOOK COVERS | 06/14/2021 | 211767 | 397.12 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 397.12 | 129598 |
| DISH NETWORK | 09 2021 | 010-428-400 | SHERIFF DUES/SUBSCRIPTIONS | SATELLITE SERVICE | 06/14/2021 | | 112.65 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 112.65 | 129599 |
| D10 TCAAA | 08 2021 | 010-425-428 | EXT OFF AGENT SEMINAR EXPE | VOGES REGISTRATION | 06/14/2021 | | 300.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 300.00 | 129600 |
| D3 TAE4-HA | 08 2021 | 010-425-427 | EXT OFF FCS SEMINAR EXPENS | VOGES 2021 CONFERENCE | 06/14/2021 | | 195.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 195.00 | 129601 |

| | | | | | | |
|----------------------------|---------------------|----------------------------|---------------------------------|----------------------|----------|---------|
| EIGHTH ADMINISTRATIVE J | 08 2021 010-412-102 | JUDICIAL JUDGES-8TH ADMIN | MILEAGE 0421 | 06/14/2021 | 39.12 | -- |
| | | | | VOID DATE:06/30/2021 | ----- | *VOID* |
| | | | | | 39.12 | 129602 |
| EMBASSY SUITES DENTON | 08 2021 010-405-401 | TREASURER SEMINAR EXPENSE | SGRAVES CONFERENCE | 06/14/2021 | 318.86 | -- |
| | | | | | ----- | CHK# |
| | | | | | 318.86 | 129603 |
| EMPIRE PAPER COMPANY | 08 2021 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #19 MAXI PADS, WITH WING | 06/14/2021 211495 | 84.81 | PO |
| | 08 2021 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #19 MAXI PADS, WITH WING | 06/14/2021 211495 | 84.81- | PO |
| | 08 2021 010-430-351 | RD MAINT JANITORIAL SUPPLI | #67 WYPALL WATERLESS HAN | 06/14/2021 211110 | 57.95 | PO |
| | 08 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #87 URINAL SCREEN, DEODO | 06/14/2021 211608 | 21.74 | PO |
| | 08 2021 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #XX TIDE DETERGENT | 06/14/2021 211781 | 78.00 | PO |
| | 08 2021 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #161 HEAVY DUTY BLACK 1. | 06/14/2021 211781 | 32.51 | PO |
| | 08 2021 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #75 GLASS CLEANER, FOAM | 06/14/2021 211781 | 25.66 | PO |
| | 08 2021 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #XX CENTER PULL TOWEL | 06/14/2021 211781 | 22.15 | PO |
| | 08 2021 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #6 PAPER TOWEL, WHITE, P | 06/14/2021 211781 | 22.31 | PO |
| | 09 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #111 HEAVY DUTY BLACK 1. | 06/14/2021 211845 | 206.24 | PO |
| | 09 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #161 HEAVY DUTY BLACK 1. | 06/14/2021 211845 | 195.06 | PO |
| | 09 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #111 GLOVES, LATEX, DISP | 06/14/2021 211845 | 1,031.20 | PO |
| | 09 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #86 BATHROOM CLEANER/DIS | 06/14/2021 211845 | 163.59 | PO |
| | 09 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #82 LIME REMOVER | 06/14/2021 211845 | 114.96 | PO |
| | 09 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #81 FABULOSO | 06/14/2021 211845 | 274.70 | PO |
| | 09 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #18 WAXED BAGS FOR SANIT | 06/14/2021 211845 | 49.77 | PO |
| | 09 2021 010-402-351 | BLDG MAINT JANITORIAL SUPP | #6 PAPER TOWEL, WHITE, P | 06/14/2021 211845 | 89.24 | PO |
| | 08 2021 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #160 HEAVY GRAY OR BLACK | 06/14/2021 211886 | 59.56 | PO |
| DATE 10/05/2021 TIME 09:48 | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 | PAGE 10 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|--------------------------|-------------------|-------|----------|------------|
| | 08 2021 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #25 CUPS, STYROFOAM,8OZ | 06/14/2021 211886 | | 50.28 | PO |
| | 08 2021 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #26 CUPS, STYROFOAM, 160 | 06/14/2021 211886 | | 104.84 | PO |
| | 08 2021 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #XX TISSUE AFFEX | 06/14/2021 211886 | | 219.20 | PO |
| | 08 2021 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #11 TOWEL, ROLL, NON-PER | 06/14/2021 211886 | | 88.25 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,907.21 | 129604 |
| EMSAR OF TEXAS | 08 2021 010-429-350 | FIRE/EMS R&M-EQUIPMENT | STRYKER REPAIR | 06/14/2021 | | 558.49 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 558.49 | 129605 |
| ENVISIONWARE INC | 08 2021 010-401-453 | LIBRARY COMPUTER MAINTENAN | ANNUAL SERVICE | 06/14/2021 | | 813.45 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 813.45 | 129606 |
| EXXON MOBIL UNIVERSAL/W | 08 2021 010-428-330 | SHERIFF GAS AND OIL | FUEL | 06/14/2021 | | 94.50 | -- |
| | 08 2021 010-428-330 | SHERIFF GAS AND OIL | LESS TAX | 06/14/2021 | | 5.97- | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 88.53 | 129607 |
| FIRST ADVANTAGE OCCUPAT | 08 2021 010-430-487 | RD MAINT MISCELLANEOUS | RANDOM JC | 06/14/2021 | | 68.67 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 68.67 | 129608 |
| GALE CENGAGE LEARNING | 08 2021 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS | 06/14/2021 | | 60.78 | -- |
| | 08 2021 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS | 06/14/2021 | | 47.23 | -- |
| | 08 2021 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS | 06/14/2021 | | 30.39 | -- |
| | 08 2021 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS | 06/14/2021 | | 39.73 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 178.13 | 129609 |
| GAYLORD ARCHIVAL | 08 2021 010-423-435 | DIST CLK PRINTING | ARCHIVE FOLDERS | 06/14/2021 211078 | | 317.75 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 317.75 | 129610 |
| GEAR CLEANING SOLUTIONS | 08 2021 010-429-350 | FIRE/EMS R&M-EQUIPMENT | GEAR REPAIR | 06/14/2021 211202 | | 102.18 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 102.18 | 129611 |
| GERMBLAST | 08 2021 010-428-450 | SHERIFF BLDG/GDS | GERMBLAST SERVICES | 06/14/2021 | | 947.66 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 947.66 | 129612 |
| GILBERT MICHAEL | 08 2021 010-428-351 | SHERIFF JANITORIAL SUPPLIE | HAND SANITIZER | 06/14/2021 | | 70.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 70.00 | 129613 |
| GLEN ROSE AUTO PARTS | 08 2021 010-400-354 | TRSF STATION HVY EQUIP PTS | CHAINLINKS TUBGRINDER | 06/14/2021 211738 | | 16.25 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 16.25 | 129614 |
| GLEN ROSE HEALTHCARE IN | 08 2021 010-428-406 | SHERIFF MEDICAL(PHY/SHOTS) | PAULSEN PHYSICAL GRHI | 06/14/2021 | | 132.58 | -- |

| DATE 10/05/2021 TIME 09:48 | | CHECK REGISTER ALL CHECKS | | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 PAGE 11 | | ----- CHK# | |
|----------------------------|---------------------|----------------------------|--------------------------|---------------------------------|--------|----------------|------------|---------------|--|
| | | | | | | | | 132.58 129615 | |
| | | | | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | | |
| GRAINGER | 08 2021 010-428-350 | SHERIFF REP PTS/SUPPLIES | LIGHT SWITCH AND SCREWDR | 06/14/2021 | 211640 | 379.61 | PO | ----- CHK# | |
| | | | | | | 379.61 | | 129616 | |
| GRAM TRAFFIC NORTH TEXA | 08 2021 010-430-462 | RD MAINT PROF SVCS (SURVEY | TURNING MOVEMENT COUNT | 06/14/2021 | 211748 | 2,553.00 | PO | ----- CHK# | |
| | | | | | | 2,553.00 | | 129617 | |
| GRAND HYATT SAN ANTONI | 08 2021 010-428-403 | SHERIFF TRAINING | AWEST ROOM/TRAINING | 06/14/2021 | | 1,251.15 | -- | ----- CHK# | |
| | | | | | | 1,251.15 | | 129618 | |
| GREENS WELDING SUPPLY I | 08 2021 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | MAY RENT-4BTLS | 06/14/2021 | | 31.00 | -- | | |
| | 08 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | MAY RENT-16BTLS | 06/14/2021 | | 124.00 | -- | | |
| | | | | | | 155.00 | | ----- CHK# | |
| | | | | | | | | 129619 | |
| GULF COAST TRADES CENTE | 08 2021 010-416-436 | JUV PROB RESIDENTIAL SERVI | 2021012 MAY | 06/14/2021 | | 600.00 | -- | ----- CHK# | |
| | | | | | | 600.00 | | 129620 | |
| HART INTERCIVIC INC | 08 2021 010-421-313 | ELECTIONS ADMIN ELECTION S | POLL PAD SOFTWARE | 06/14/2021 | | 187.50 | -- | ----- CHK# | |
| | | | | | | 187.50 | | 129621 | |
| HIGGINBOTHAM BROS & CO | 08 2021 010-430-451 | RD MAINT AUTO/SM EQ PARTS | TIEDOWN TRK#81 | 06/14/2021 | | 19.99 | -- | | |
| | 08 2021 010-430-333 | RD MAINT SIGNS & SIGNALS | HILLMAN | 06/14/2021 | | 13.67 | -- | | |
| | 08 2021 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | CP FLAT ARM | 06/14/2021 | | 8.99 | -- | | |
| | 08 2021 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | GORILLA GLUE GLOVE | 06/14/2021 | | 62.53 | -- | | |
| | 08 2021 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | BRUSH SEAL SHOVEL | 06/14/2021 | | 60.96 | -- | | |
| | 08 2021 010-430-333 | RD MAINT SIGNS & SIGNALS | QUIKRETE | 06/14/2021 | | 34.55 | -- | | |
| | 08 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | PAINT THINNER BRUSH | 06/14/2021 | | 71.44 | -- | | |
| | 08 2021 010-429-350 | FIRE/EMS R&M-EQUIPMENT | HILLMAN | 06/14/2021 | | 9.38 | -- | | |
| | 08 2021 010-429-350 | FIRE/EMS R&M-EQUIPMENT | WASH MACHINE HOSE | 06/14/2021 | | 40.15 | -- | | |
| | 08 2021 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | BATTERY | 06/14/2021 | | 11.99 | -- | | |
| | 08 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | HILLMAN | 06/14/2021 | | 7.96 | -- | | |
| | 08 2021 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | TARP | 06/14/2021 | | 47.99 | -- | | |
| | 08 2021 010-402-334 | BLDG MAINT SMALL TOOLS | UTILITY KNIFE | 06/14/2021 | | 24.98 | -- | | |
| | 08 2021 010-428-350 | SHERIFF REP PTS/SUPPLIES | CLR SEAL | 06/14/2021 | | 4.99 | -- | | |
| | 08 2021 010-402-334 | BLDG MAINT SMALL TOOLS | WRENCH | 06/14/2021 | | 37.98 | -- | | |
| | 08 2021 010-420-350 | COMM/AGING REP PTS/SUPPLIE | WRENCH WASHER NUT | 06/14/2021 | | 16.47 | -- | | |
| | 08 2021 010-420-350 | COMM/AGING REP PTS/SUPPLIE | P-TRAP | 06/14/2021 | | 7.58 | -- | | |
| | 08 2021 010-443-350 | LANDSCAPE/PARKS R&M-EQUIPM | HOSE WASHER | 06/14/2021 | | 9.53 | -- | | |
| | 08 2021 010-428-350 | SHERIFF REP PTS/SUPPLIES | SHOWERHEAD | 06/14/2021 | | 42.99 | -- | | |
| | 08 2021 010-429-350 | FIRE/EMS R&M-EQUIPMENT | HILLMAN CASTER | 06/14/2021 | | 107.91 | -- | | |
| | 08 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | CLEANER PLUG | 06/14/2021 | | 8.58 | -- | | |
| | 08 2021 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | WATER | 06/14/2021 | | 80.85 | -- | | |
| | 08 2021 010-428-451 | SHERIFF AUTO/SM EQ PARTS | HOSE CLAMP | 06/14/2021 | | 3.38 | -- | | |
| | 08 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | BALBOA LEVER | 06/14/2021 | | 34.99 | -- | | |
| | 08 2021 010-425-350 | EXT OFF REP PTS/SUPPLIES | HILLMAN | 06/14/2021 | | 26.32 | -- | | |
| | 08 2021 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | HILLMAN | 06/14/2021 | | 5.99 | -- | | |
| | 08 2021 010-429-350 | FIRE/EMS R&M-EQUIPMENT | HILLMAN | 06/14/2021 | | 14.95 | -- | | |
| | 08 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | HILLMAN | 06/14/2021 | | 29.85 | -- | | |

| DATE 10/05/2021 TIME 09:48 | | CHECK REGISTER ALL CHECKS | | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 PAGE 12 | | ----- CHK# | |
|----------------------------|---------------------|----------------------------|-------------------------|---------------------------------|--------|----------------|------------|---------------|--|
| | | | | | | | | 132.58 129615 | |
| | | | | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | | |
| | 08 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | BARB TIE WIRE | 06/14/2021 | | 68.98 | -- | | |
| | 08 2021 010-429-350 | FIRE/EMS R&M-EQUIPMENT | PLUG VINYL | 06/14/2021 | | 55.92 | -- | | |
| | | | | | | 971.84 | | ----- CHK# | |
| | | | | | | | | 129622 | |
| HILTON GARDEN INN | 08 2021 010-431-401 | PCT 1 COMM SEMINAR EXPENSE | HARRIS/TRAINING | 06/14/2021 | | 1,795.07 | -- | ----- CHK# | |
| | | | | | | 1,795.07 | | 129623 | |
| HILTON PALACIO DEL RIO | 08 2021 010-428-403 | SHERIFF TRAINING | TASRO CONF ROOM AND VAL | 06/14/2021 | | 880.53 | -- | ----- CHK# | |
| | | | | | | 880.53 | | 129624 | |
| HOLT CAT | 08 2021 010-430-354 | RD MAINT HVY EQUIP PTS | TRACKLOADER PARTS | 06/14/2021 | 211675 | 304.24 | PO | | |
| | 08 2021 010-430-354 | RD MAINT HVY EQUIP PTS | STEPS FOR MAINTAINER | 06/14/2021 | 211671 | 303.92 | PO | | |
| | 08 2021 010-430-354 | RD MAINT HVY EQUIP PTS | LOADER DIAGNOSTIC | 06/14/2021 | 211825 | 584.00 | PO | | |
| | | | | | | 1,192.16 | | ----- CHK# | |
| | | | | | | | | 129625 | |

| | | | | | | | |
|----------------------------|---------------------|----------------------------|---------------------------------|------------|--------|--------|-------------|
| HOME DEPOT CREDIT SERVI | 08 2021 010-443-341 | LANDSCAPE/PARKS LANDSCAPIN | FLOWERS FOR COMM CENTER | 06/14/2021 | 211665 | 298.98 | PO |
| | 08 2021 010-443-341 | LANDSCAPE/PARKS LANDSCAPIN | FLOWERS COMM CTR | 06/14/2021 | 211665 | 144.40 | PO |
| | | | | | | 443.38 | CHK# 129626 |
| HOOD COUNTY TREASURER | 09 2021 010-409-106 | NON DEPT VET SERVICE OFFIC | JUN VA OFFICER | 06/14/2021 | | 833.33 | -- |
| | | | | | | 833.33 | CHK# 129627 |
| HOUSTON DAVID | 08 2021 010-415-485 | JURY/COURT APPOINTED ATTY | 249FELONY-01044 | 06/14/2021 | | 700.00 | -- |
| | | | | | | 700.00 | CHK# 129628 |
| HUNDLEY ENTERPRISES INC | 08 2021 010-430-354 | RD MAINT HVY EQUIP PTS | HOSE FOR BRUSH CUTTER | 06/14/2021 | 211854 | 64.32 | PO |
| | 08 2021 010-429-451 | FIRE/EMS AUTO/SM EQ PARTS | PUMP FOR BRUSH #6 | 06/14/2021 | 211815 | 554.00 | PO |
| | | | | | | 618.32 | CHK# 129629 |
| IMPACT PROMOTIONAL SERV | 08 2021 010-428-455 | SHERIFF UNIFORMS | UNIFORM SHIRTS | 06/14/2021 | 211620 | 194.97 | PO |
| | 08 2021 010-437-455 | CONSTABLE PCT II UNIFORMS | UNIFORM ITEMS | 06/14/2021 | 210832 | 367.94 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | CORTEZ AND DAVIS | 06/14/2021 | 211774 | 101.98 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | TANKERSLEY | 06/14/2021 | 211774 | 123.98 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | BRUCE | 06/14/2021 | 211774 | 80.92 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | R TALAVERA | 06/14/2021 | 211774 | 71.90 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | SOMERVELL CAP PATCH | 06/14/2021 | 211774 | 147.00 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | BRUCE | 06/14/2021 | 211774 | 64.99 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | TY TEYNOLDS | 06/14/2021 | 211774 | 129.98 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | BAILEY AND DAVIS | 06/14/2021 | 211774 | 203.96 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | C MILLS | 06/14/2021 | 211774 | 62.60 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | BRUCE | 06/14/2021 | 211774 | 129.98 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | C MILLS | 06/14/2021 | 211774 | 101.98 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | SHIRTS AND PATCHES-THOMP | 06/14/2021 | 211774 | 301.39 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | SHIRTS AND PATCHES | 06/14/2021 | 211774 | 301.39 | PO |
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | POLO REYNOLDS | 06/14/2021 | 211798 | 80.48 | PO |
| DATE 10/05/2021 TIME 09:48 | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | | CHK100 | PAGE 13 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|--------------------------|------------|--------|----------|-------------|
| | 08 2021 010-428-455 | SHERIFF UNIFORMS | UNIFORM V PROCTOR | 06/14/2021 | 211809 | 44.45 | PO |
| | | | | | | 2,509.89 | CHK# 129630 |
| INTERSTATE BATTERY BRAZ | 08 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | BATTERY TRACKLOADER 963 | 06/14/2021 | 211707 | 244.40 | PO |
| | 08 2021 010-428-350 | SHERIFF REP PTS/SUPPLIES | BATTERY #1706 | 06/14/2021 | 211826 | 153.09 | PO |
| | 08 2021 010-429-350 | FIRE/EMS R&M-EQUIPMENT | BATTERY MED1 | 06/14/2021 | 211826 | 274.00 | PO |
| | | | | | | 671.49 | CHK# 129631 |
| JOHNNY REED | 09 2021 010-443-414 | LANDSCAPE/PARKS OUTSIDE SE | MOWING SERVICE | 06/14/2021 | | 7,800.00 | -- |
| | | | | | | 7,800.00 | CHK# 129632 |
| JONES MICHAEL | 09 2021 010-409-474 | NON DEPT ANIMAL CONTROL | JUN RABIES CONTROL AUTH | 06/14/2021 | | 200.00 | -- |
| | | | | | | 200.00 | CHK# 129633 |
| JUVENILE JUSTICE ASSOCI | 08 2021 010-404-401 | AUDITOR SEMINAR EXPENSE | NIKKI JJAT CONFERENCE | 06/14/2021 | | 150.00 | -- |
| | | | | | | 150.00 | CHK# 129634 |
| KIRBO'S OFFICE SYSTEMS | 09 2021 010-401-461 | LIBRARY EQUIP RENTAL | MUY13250-LIBRARY | 06/14/2021 | | 42.00 | -- |
| | 09 2021 010-406-461 | TAX A/C EQUIP RENTAL(COPIE | HGX07529-TAX A/C | 06/14/2021 | | 25.00 | -- |
| | 09 2021 010-408-461 | CNTY ATTY EQUIPMENT RENTAL | MUY07917-ATTORNEY | 06/14/2021 | | 42.00 | -- |
| | 09 2021 010-409-461 | NON DEPT EQUIPMENT RENTAL | MUY01920-JUDGE | 06/14/2021 | | 42.00 | -- |
| | 09 2021 010-409-461 | NON DEPT EQUIPMENT RENTAL | SVC06041-AUDITOR | 06/14/2021 | | 38.00 | -- |
| | 09 2021 010-411-461 | CNTY CLERK EQUIP RENT-COPI | H3E06072-CLERK | 06/14/2021 | | 42.00 | -- |
| | 09 2021 010-411-461 | CNTY CLERK EQUIP RENT-COPI | MUY04877-CLERK | 06/14/2021 | | 42.00 | -- |
| | 09 2021 010-423-461 | DIST CLK EQUIP RENT (COPIE | HH06260-DISTRICT CLERK | 06/14/2021 | | 25.00 | -- |
| | 09 2021 010-416-461 | JUV PROB COPIER LEASE | HGX8056-JUVENILE PROB | 06/14/2021 | | 25.00 | -- |
| | 09 2021 010-418-461 | ADULT PROB EQUIP RENTAL | MUJY10738-ADULT PROB | 06/14/2021 | | 42.00 | -- |
| | 09 2021 010-425-461 | EXT OFF EQUIPMENT RENTAL (| HRP03378-EXTENSION | 06/14/2021 | | 38.00 | -- |
| | 09 2021 010-428-461 | SHERIFF EQUIPMENT RENTAL | MUY09857-SHERIFFS OFFICE | 06/14/2021 | | 42.00 | -- |
| | 09 2021 010-428-461 | SHERIFF EQUIPMENT RENTAL | NML01521-SHERIFFS OFFICE | 06/14/2021 | | 82.00 | -- |
| | 09 2021 010-429-461 | FIRE/EMS EQUIP RENTAL | MUP18747-FIRE DEPT | 06/14/2021 | | 38.00 | -- |
| | 09 2021 010-435-461 | COMM OFF EQUIPMENT RENTAL | DHJ06632-COMMISSIONERS | 06/14/2021 | | 42.00 | -- |
| | 09 2021 010-428-461 | SHERIFF EQUIPMENT RENTAL | HHC13739-DISPATCH | 06/14/2021 | | 45.00 | -- |
| | 09 2021 010-430-461 | RD MAINT EQUIP RENTAL | HHC08232-ROAD BARN | 06/14/2021 | | 25.00 | -- |
| | | | | | | 677.00 | CHK# 129635 |
| LAW ENFORCEMENT SEMINAR | 08 2021 010-428-403 | SHERIFF TRAINING | DGRIFFIN SEMINAR | 06/14/2021 | | 385.00 | -- |

| | | | | | | | ----- | CHK# |
|----------------------------|-------------------|--------------|---------------------------------|------------------------|------------|----------|------------|--------|
| | | | | | | | 385.00 | 129636 |
| LEADSONLINE.COM | 08 2021 | 010-428-400 | SHERIFF DUES/SUBSCRIPTIONS | ANNUAL SERVICE | 06/14/2021 | 2,128.00 | -- | ----- |
| | | | | | | | 2,128.00 | 129637 |
| LIVINGSTON TONYA RENAE | 08 2021 | 010-428-455 | SHERIFF UNIFORMS | PATCHES AND PANTS | 06/14/2021 | 40.00 | -- | ----- |
| | | | | | | | 40.00 | 129638 |
| DATE 10/05/2021 TIME 09:48 | CHECK REGISTER | | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 | PAGE | 14 | |
| | | ALL CHECKS | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| M-PAK INC | 08 2021 | 010-429-455 | FIRE/EMS UNIFORMS | CAPS | 06/14/2021 | 211619 | 672.00 | PO |
| | 08 2021 | 010-429-455 | FIRE/EMS UNIFORMS | PATCHES | 06/14/2021 | 211619 | 33.15 | PO |
| | | | | | | | 705.15 | 129639 |
| MARTIN'S OFFICE SUPPLY | 08 2021 | 010-411-311 | CNTY CLERK OFFICE SUPPLIES | OFFICE SUPPLIES | 06/14/2021 | 211898 | 45.05 | PO |
| | | | | | | | 45.05 | 129640 |
| MAY SCOTT | 08 2021 | 010-413-401 | JP SEMINAR EXPENSE | LUBBOCK SEMINAR | 06/14/2021 | | 435.71 | -- |
| | | | | | | | 435.71 | 129641 |
| MAYFIELD PAPER CO | 08 2021 | 010-402-351 | BLDG MAINT JANITORIAL SUPP | XX TWIST DUST MOP | 06/14/2021 | 211844 | 106.83 | PO |
| | 08 2021 | 010-402-351 | BLDG MAINT JANITORIAL SUPP | XX COTTON END MOP | 06/14/2021 | 211844 | 14.15 | PO |
| | 08 2021 | 010-402-351 | BLDG MAINT JANITORIAL SUPP | XX TWIST DUST MOP | 06/14/2021 | 211844 | 106.83 | PO |
| | 08 2021 | 010-402-351 | BLDG MAINT JANITORIAL SUPP | XX TISSUE 2 PLY | 06/14/2021 | 211844 | 220.39 | PO |
| | 08 2021 | 010-402-351 | BLDG MAINT JANITORIAL SUPP | XX BLACK LINER | 06/14/2021 | 211844 | 152.15 | PO |
| | | | | | | | 600.35 | 129642 |
| MCARTHUR&BOEDEKER, ATTO | 08 2021 | 010-415-485 | JURY/COURT APPOINTED ATTY | 18FELONY-00852 | 06/14/2021 | | 350.00 | -- |
| | | | | | | | 350.00 | 129643 |
| MCLENNAN COMMUNITY COLL | 08 2021 | 010-428-403 | SHERIFF TRAINING | CRAWFORD TRAINING | 06/14/2021 | | 110.00 | -- |
| | | | | | | | 110.00 | 129644 |
| MIKE BROWN FORD CHRYSLER | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | PART UNIT #1706 | 06/14/2021 | 211634 | 3.75 | PO |
| | 08 2021 | 010-429-451 | FIRE/EMS AUTO/SM EQ PARTS | TIRES MEDIC 3 | 06/14/2021 | 211686 | 204.64 | PO |
| | | | | | | | 208.39 | 129645 |
| MORROW PAUL | 09 2021 | 010-447-457 | COMM CENTER PEST CONTROL | BUILDING TREATMENT | 06/14/2021 | | 180.00 | -- |
| | 09 2021 | 010-402-457 | BLDG MAINT PEST CONTROL | BUILDING TREATMENT | 06/14/2021 | | 225.00 | -- |
| | | | | | | | 405.00 | 129646 |
| MUNICIPAL EMERGENCY SER | 08 2021 | 010-429-342 | FIRE/EMS FIRE FIGHTING SUP | MOUNTING BRACKET | 06/14/2021 | 211326 | 735.00 | PO |
| | | | | | | | 735.00 | 129647 |
| NATIONAL ASSOC OF SCHOO | 08 2021 | 010-428-403 | SHERIFF TRAINING | TASRO COURSE SEATON | 06/14/2021 | | 495.00 | -- |
| | | | | | | | 495.00 | 129648 |
| NATIONAL FLEET TRACKING | 08 2021 | 010-429-400 | FIRE/EMS DUES/SUBSCRIPTION | MTHLY SERVICE TRACKING | 06/14/2021 | | 299.25 | -- |
| | | | | | | | 299.25 | 129649 |
| NET DATA INC | 08 2021 | 010-411-453 | CNTY CLERK COMPUTER MAINT | RVI ANNUAL SOFTWARE | 06/14/2021 | | 3,725.00 | -- |
| | 08 2021 | 010-423-453 | DIST CLK COMPUTER MAINT | RVI ANNUAL SOFTWARE | 06/14/2021 | | 3,725.00 | -- |
| DATE 10/05/2021 TIME 09:48 | CHECK REGISTER | | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 | PAGE | 15 | |
| | | ALL CHECKS | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| | 08 2021 | 010-350-100 | JP FINES AND FEES | JP1-ITICKETS | 06/14/2021 | | 20.00 | -- |
| | 08 2021 | 010-350-100 | JP FINES AND FEES | JP2-ITICKETS | 06/14/2021 | | 58.00 | -- |
| | | | | | | | 7,528.00 | 129650 |
| NETPROTECT LLC | 08 2021 | 010-428-453 | SHERIFF COMPUTER MAINTENAN | ANNUAL RENEWAL | 06/14/2021 | | 485.00 | -- |
| | | | | | | | 485.00 | 129651 |
| NEXTLINK BROADBAND | 09 2021 | 010-430-420 | RD MAINT TELEPHONE | ROAD MAINT | 06/14/2021 | | 37.75 | -- |

| | | | | | | | | |
|----------------------------|-------------------|--------------|----------------------------|---------------------------------|------------|----------|----------|---------|
| | 09 2021 | 010-402-420 | BLDG MAINT TELEPHONE | BUILDING MAINT | 06/14/2021 | | 27.74 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 65.49 | 129652 |
| NSTS LLC | 08 2021 | 010-430-333 | RD MAINT SIGNS & SIGNALS | HC PARKING SIGNS | 06/14/2021 | | 759.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 759.00 | 129653 |
| OFFICE OF THE SECRETARY | 08 2021 | 010-421-401 | ELECTIONS ADMIN SEMINAR EX | CCOVEY-REGISTRATION CON | 06/14/2021 | | 275.00 | -- |
| | 08 2021 | 010-421-401 | ELECTIONS ADMIN SEMINAR EX | ERAMOS-REGISTRATION CON | 06/14/2021 | | 275.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 550.00 | 129654 |
| OSBORNE KATHY | 08 2021 | 010-321-100 | RENT | CC DEPOSIT RETURNED | 06/14/2021 | | 150.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 150.00 | 129655 |
| OTERO, INC | 08 2021 | 010-415-485 | JURY/COURT APPOINTED ATTY | COMPETENCY EVAL | 06/14/2021 | | 750.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 750.00 | 129656 |
| PAIGE COMPANY | 09 2021 | 010-428-311 | SHERIFF OFFICE SUPPLIES | STORAGE BOXES | 06/14/2021 | 211586 | 518.60 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 518.60 | 129657 |
| PATRICK W FERCHILL | 08 2021 | 010-415-462 | JURY/COURT PROF SVCS | PROBATE JUDGE | 06/14/2021 | | 1,161.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,161.00 | 129658 |
| PENWORTHY COMPANY | 08 2021 | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS | 06/14/2021 | 211808 | 394.04 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 394.04 | 129659 |
| PERFORMANCE TRUCK & AUT | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | EXHAUST TAHOE | 06/14/2021 | 211736 | 254.34 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 254.34 | 129660 |
| PF&E OIL COMPANY | 08 2021 | 010-430-330 | RD MAINT GAS AND OIL | PF&E | 06/14/2021 | 211810 | 338.94 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 338.94 | 129661 |
| PHILLIPS MARILYN ANN | 08 2021 | 010-404-408 | AUDITOR BONDS | BOND#LSM1493538 THRU 20 | 06/14/2021 | | 50.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 50.00 | 129662 |
| DATE 10/05/2021 TIME 09:48 | | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | | CHK100 | PAGE 16 |
| | | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH | CODE |
| PRODUCTIVITY CENTER INC | 08 2021 | 010-428-400 | SHERIFF DUES/SUBSCRIPTIONS | 0621-0622 TCLEDDS | 06/14/2021 | 705.00 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 705.00 | | 129663 |
| QUADMED, INC | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | GAUZE IV CATHETER ET TUB | 06/14/2021 | 211801 | 333.31 | PO |
| | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | ET TUBE MASK THERMOMETER | 06/14/2021 | 211684 | 860.72 | PO |
| | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | NASAL CANNULA | 06/14/2021 | 211684 | 99.50 | PO |
| | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | ET TUBE W CUFF | 06/14/2021 | 211684 | 15.20 | PO |
| | | | | | | ----- | CHK# | |
| | | | | | | 1,308.73 | | 129664 |
| QUILL CORPORATION | 08 2021 | 010-428-311 | SHERIFF OFFICE SUPPLIES | OFC SUPPLIES & FLASH DRI | 06/14/2021 | 211149 | 139.93 | PO |
| | 08 2021 | 010-428-311 | SHERIFF OFFICE SUPPLIES | OFC SUPPLIES & FLASH DRI | 06/14/2021 | 211149 | 84.99 | PO |
| | 08 2021 | 010-428-311 | SHERIFF OFFICE SUPPLIES | FILE FOLDERS AND PAPER | 06/14/2021 | 210998 | 279.95 | PO |
| | 08 2021 | 010-406-311 | TAX A/C OFFICE SUPPLIES | OFFICE SUPPLIES | 06/14/2021 | 211780 | 180.16 | PO |
| | 08 2021 | 010-406-312 | TAX A/C COMPUTER SUPPLIES | INK | 06/14/2021 | 211827 | 253.96 | PO |
| | | | | | | ----- | CHK# | |
| | | | | | | 938.99 | | 129665 |
| RECEPT PHARMACY | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | ADRENALIN NALOXONE | 06/14/2021 | 211718 | 739.42 | PO |
| | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | GLUCAGON | 06/14/2021 | 211785 | 585.43 | PO |
| | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | ADENOSINE | 06/14/2021 | 211787 | 81.76 | PO |
| | | | | | | ----- | CHK# | |
| | | | | | | 1,406.61 | | 129666 |
| REPROGRAPHICS & DISTRIB | 09 2021 | 010-428-462 | SHERIFF PROF SVCS (LAB,ETC | BLOOD KITS | 06/14/2021 | 211446 | 65.00 | PO |
| | | | | | | ----- | CHK# | |
| | | | | | | 65.00 | | 129667 |
| RIGGS MACHINE AND WELDI | 08 2021 | 010-430-350 | RD MAINT R&M-EQUIPMENT | OXYGEN GAUGE WELDER | 06/14/2021 | 211662 | 110.00 | PO |
| | | | | | | ----- | CHK# | |
| | | | | | | 110.00 | | 129668 |
| ROAD RESCUE ASPHALT | PA 08 2021 | 010-431-331 | PCT 1 COMM ROAD MATERIALS | ASPHALT | 06/14/2021 | 211637 | 217.00 | PO |

| | | | | | | | |
|---------|-------------|---------------------------|---------|------------|--------|--------|----|
| 08 2021 | 010-432-331 | PCT 2 COMM ROAD MATERIALS | ASPHALT | 06/14/2021 | 211637 | 217.00 | PO |
| 08 2021 | 010-433-331 | PCT 3 COMM ROAD MATERIALS | ASPHALT | 06/14/2021 | 211637 | 217.00 | PO |
| 08 2021 | 010-434-331 | PCT 4 COMM ROAD MATERIALS | ASPHALT | 06/14/2021 | 211637 | 217.00 | PO |

----- CHK#
868.00 129669

| | | | | | | | | |
|------------------------|---------|-------------|----------------------|------------------|------------|--------|----------|----|
| SENERGY PETROLEUM, LLC | 08 2021 | 010-428-330 | SHERIFF GAS AND OIL | FUEL SHERIFF | 06/14/2021 | 211650 | 2,434.58 | PO |
| | 08 2021 | 010-428-330 | SHERIFF GAS AND OIL | FUEL SHERIFF | 06/14/2021 | 211703 | 1,095.85 | PO |
| | 08 2021 | 010-430-330 | RD MAINT GAS AND OIL | FUEL RB | 06/14/2021 | 211724 | 3,358.58 | PO |
| | 08 2021 | 010-429-330 | FIRE/EMS GAS AND OIL | FUEL FD | 06/14/2021 | 211709 | 1,734.89 | PO |
| | 08 2021 | 010-428-330 | SHERIFF GAS AND OIL | FUEL SHERIFF | 06/14/2021 | 211795 | 1,145.84 | PO |
| | 08 2021 | 010-428-330 | SHERIFF GAS AND OIL | FUEL FOR SHERIFF | 06/14/2021 | 211892 | 1,066.90 | PO |

----- CHK#
10,836.64 129670

| | | | | | | | | |
|------------------|---------|-------------|---------------------|----------|------------|--|-------|----|
| SHELL FLEET PLUS | 08 2021 | 010-428-330 | SHERIFF GAS AND OIL | FUEL | 06/14/2021 | | 47.80 | -- |
| | 08 2021 | 010-428-330 | SHERIFF GAS AND OIL | LESS TAX | 06/14/2021 | | 3.26- | -- |

----- CHK#
44.54 129671

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 17
ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
|-------------------------|-------------------|--------------|-------------------------|---------------------|------------|--------|------------|----|
| SHERIFFS' ASSOCIATION O | 08 2021 | 010-428-401 | SHERIFF SEMINAR EXPENSE | SHERIFFS CONFERENCE | 06/14/2021 | 211660 | 350.00 | PO |

----- CHK#
350.00 129672

| | | | | | | | | |
|----------|---------|-------------|---------------------|-------|------------|--------|----------|----|
| SIGN PRO | 08 2021 | 010-428-333 | SHERIFF 911 EXPENSE | SIGNS | 06/14/2021 | 211543 | 2,557.50 | PO |
|----------|---------|-------------|---------------------|-------|------------|--------|----------|----|

----- CHK#
2,557.50 129673

| | | | | | | | | |
|-----------------------|---------|-------------|----------------------------|-------------------------|------------|--------|-----------|----|
| SLG TECHNOLOGIES, LLC | 08 2021 | 010-450-538 | CAPITAL IMPROVEMENTS SECUR | SECURITY UPGRADE | 06/14/2021 | 211691 | 10,645.98 | PO |
| | 09 2021 | 010-448-414 | IT OUTSIDE SERVICES | JUN IT SERVICES | 06/14/2021 | | 8,500.00 | -- |
| | 09 2021 | 010-448-569 | IT SOFTWARE/EMAIL | JUN 130-HOST EXCHANGE | 06/14/2021 | | 1,286.84 | -- |
| | 08 2021 | 010-401-420 | LIBRARY TELEPHONE | MAY VOICE TELCO SVCS | 06/14/2021 | | 190.83 | -- |
| | 08 2021 | 010-425-420 | EXT OFF TELEPHONE | MAY VOICE TELCO SVCS | 06/14/2021 | | 102.73 | -- |
| | 09 2021 | 010-448-570 | IT EQUIPMENT/FURNITURE | SHERIFF LAPTOP UPGRADES | 06/14/2021 | 211862 | 183.98 | PO |
| | 09 2021 | 010-448-570 | IT EQUIPMENT/FURNITURE | COUNTY SECURITY CAMERAS | 06/14/2021 | 211861 | 1,125.00 | PO |
| | 09 2021 | 010-448-570 | IT EQUIPMENT/FURNITURE | SHERIFF OFFICE | 06/14/2021 | 211860 | 83.99 | PO |
| | 08 2021 | 010-448-570 | IT EQUIPMENT/FURNITURE | DIST COURT | 06/14/2021 | 211859 | 527.45 | PO |
| | 08 2021 | 010-448-570 | IT EQUIPMENT/FURNITURE | ROAD AND BRIDGE | 06/14/2021 | 211858 | 65.98 | PO |
| | 08 2021 | 010-448-570 | IT EQUIPMENT/FURNITURE | PRINTER - GILBERT | 06/14/2021 | 211639 | 328.79 | PO |
| | 08 2021 | 010-448-570 | IT EQUIPMENT/FURNITURE | PRINTER - JEFF | 06/14/2021 | 211638 | 493.79 | PO |

----- CHK#
23,535.36 129674

| | | | | | | | | |
|------------------|---------|-------------|----------------------------|--------------------------|------------|--------|----------|----|
| SMITH SUPPLY INC | 08 2021 | 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | AIR FILTERS THRIFT STORE | 06/14/2021 | 211601 | 23.53 | PO |
| | 08 2021 | 010-420-350 | COMM/AGING REP PTS/SUPPLIE | BREAKER | 06/14/2021 | 211624 | 21.06 | PO |
| | 08 2021 | 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | PARTS | 06/14/2021 | 211625 | 99.15 | PO |
| | 08 2021 | 010-447-350 | COMM CENTER R&M-EQUIPMENT | ROOT DESTROYER COMM CTR | 06/14/2021 | 211683 | 34.57 | PO |
| | 08 2021 | 010-443-350 | LANDSCAPE/PARKS R&M-EQUIPM | EXHAUST FAN | 06/14/2021 | 211706 | 45.27 | PO |
| | 08 2021 | 010-443-350 | LANDSCAPE/PARKS R&M-EQUIPM | YARD HYDRANT | 06/14/2021 | 211769 | 101.38 | PO |
| | 08 2021 | 010-430-350 | RD MAINT R&M-EQUIPMENT | 8LAMP | 06/14/2021 | 211847 | 27.84 | PO |
| | 08 2021 | 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | PLUMBING ELECT FILTERS | 06/14/2021 | 211852 | 1,071.56 | PO |
| | 08 2021 | 010-428-350 | SHERIFF REP PTS/SUPPLIES | TOILET REPAIR | 06/14/2021 | 211851 | 97.08 | PO |
| | 08 2021 | 010-420-350 | COMM/AGING REP PTS/SUPPLIE | LAMPS AND TOILET SEAT | 06/14/2021 | 211849 | 402.32 | PO |
| | 08 2021 | 010-428-350 | SHERIFF REP PTS/SUPPLIES | FILTERS AND LAMPS | 06/14/2021 | 211848 | 101.06 | PO |
| | 08 2021 | 010-429-350 | FIRE/EMS R&M-EQUIPMENT | CAPACITOR AC DISCONNECT | 06/14/2021 | 211850 | 109.63 | PO |
| | 08 2021 | 010-429-350 | FIRE/EMS R&M-EQUIPMENT | FD OVAL USA MOTOR | 06/14/2021 | 211694 | 96.80 | -- |
| | 08 2021 | 010-428-350 | SHERIFF REP PTS/SUPPLIES | LAVATORY | 06/14/2021 | 211878 | 74.16 | PO |

----- CHK#
2,305.41 129675

| | | | | | | | | |
|----------------------|---------|-------------|-------------------------|-------------------------|------------|--|-----------|----|
| SOMERVELL COUNTY CAD | 08 2021 | 010-407-402 | CAD ADMINISTRATIVE FEES | SOMERVELL COUNTY QUARTE | 06/14/2021 | | 71,210.96 | -- |
|----------------------|---------|-------------|-------------------------|-------------------------|------------|--|-----------|----|

----- CHK#
71,210.96 129676

| | | | | | | | | |
|-------------------------|---------|-------------|-----------------------|--------------|------------|--|-----------|----|
| SOMERVELL COUNTY COMMIT | 08 2021 | 010-420-402 | COMM/AGING ADMIN FEES | MAY EXPENSES | 06/14/2021 | | 22,899.67 | -- |
|-------------------------|---------|-------------|-----------------------|--------------|------------|--|-----------|----|

----- CHK#
22,899.67 129677

| | | | | | | | | |
|-------------------------|---------|-------------|---------------------------|-------------|------------|--|------|----|
| SOMERVELL COUNTY TAX AS | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | REG/RENEWAL | 06/14/2021 | | 7.50 | -- |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | REG/RENEWAL | 06/14/2021 | | 7.50 | -- |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | REG/RENEWAL | 06/14/2021 | | 7.50 | -- |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | REG/RENEWAL | 06/14/2021 | | 7.50 | -- |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | REG/RENEWAL | 06/14/2021 | | 7.50 | -- |

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 18
ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|-------------------|--------------|---------------------------|-------------|------------|--------|------------|
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | REG/RENEWAL | 06/14/2021 | 7.50 | -- |

| | | | | | | | | |
|----------------------------|-------------------|--------------|----------------------------|---------------------------------|------------|--------|------------|-------------|
| | 08 2021 | 010-414-451 | CONSTABLE 1 R&M-AUTO | REG/RENEWAL | 06/14/2021 | | 7.50 | -- |
| | 08 2021 | 010-437-451 | CONSTABLE PCT II AUTO/SM E | REG/RENEWAL | 06/14/2021 | | 7.50 | -- |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | REG/RENEWAL | 06/14/2021 | | 22.00 | -- |
| | | | | | | | 82.00 | CHK# 129678 |
| SOMERVELL COUNTY VOLUNT | 08 2021 | 010-429-400 | FIRE/EMS DUES/SUBSCRIPTION | MEMBERSHIP DUES | 06/14/2021 | | 723.26 | -- |
| | 08 2021 | 010-429-403 | FIRE/EMS TRAINING | TRAINING REIMBURSEMENT | 06/14/2021 | 211702 | 1,844.00 | PO |
| | | | | | | | 2,567.26 | CHK# 129679 |
| SOMERVELL COUNTY WATER | 08 2021 | 010-430-440 | RD MAINT UTILITIES | ROAD&BRIDGE #100083 | 06/14/2021 | | 23.75 | -- |
| | | | | | | | 23.75 | CHK# 129680 |
| SOUTHERN HEALTH PARTNER | 09 2021 | 010-428-407 | SHERIFF PRISONER MEDICAL | JUN2021 BASE INMATE MED | 06/14/2021 | | 8,902.58 | -- |
| | | | | | | | 8,902.58 | CHK# 129681 |
| SOUTHWEST LINEN SERVICE | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | 05/07-LINEN SERVICE | 06/14/2021 | | 84.64 | -- |
| | 08 2021 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | 05/21-LINEN SERVICE | 06/14/2021 | | 84.50 | -- |
| | | | | | | | 169.14 | CHK# 129682 |
| SOUTHWEST PUBLIC SAFETY | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | SPOTLIGHT HANDLE #1703 | 06/14/2021 | 211340 | 37.20 | PO |
| | | | | | | | 37.20 | CHK# 129683 |
| SPARKLETTS / DS SERVICE | 08 2021 | 010-425-461 | EXT OFF EQUIPMENT RENTAL (| 0518 WATER SERVICE | 06/14/2021 | | 30.42 | -- |
| | | | | | | | 30.42 | CHK# 129684 |
| SPECTRUM | 09 2021 | 010-429-440 | FIRE/EMS UTILITIES | INTERNET SERVICES | 06/14/2021 | | 110.58 | -- |
| | | | | | | | 110.58 | CHK# 129685 |
| SPIKES AUTO PARTS | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | HYD HOSE #28G | 06/14/2021 | 211687 | 103.41 | PO |
| | 08 2021 | 010-430-350 | RD MAINT R&M-EQUIPMENT | SUPER FUEL | 06/14/2021 | 211666 | 39.22 | PO |
| | 08 2021 | 010-430-354 | RD MAINT HVY EQUIP PTS | HYD HOSE MAINTAINER | 06/14/2021 | 211664 | 63.20 | PO |
| | 08 2021 | 010-430-350 | RD MAINT R&M-EQUIPMENT | HYDRAULIC HOSE | 06/14/2021 | 211644 | 64.85 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | PLUGS SO | 06/14/2021 | 211659 | 85.76 | PO |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | PLUGS BARN | 06/14/2021 | 211659 | 7.90 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | TAILLIGHT 4WHEELER | 06/14/2021 | 211681 | 33.75 | PO |
| | 08 2021 | 010-430-350 | RD MAINT R&M-EQUIPMENT | 4CYCLE FUEL | 06/14/2021 | 211678 | 39.22 | PO |
| | 08 2021 | 010-428-330 | SHERIFF AUTO/SM EQ PARTS | HEATER HOSE UNIT #6083 | 06/14/2021 | 211643 | 15.15 | PO |
| | 08 2021 | 010-437-451 | CONSTABLE PCT II AUTO/SM E | BATTERY AND INSPECTION | 06/14/2021 | 211696 | 159.99 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | BRAKE PADS ROTORS 6089 | 06/14/2021 | 211728 | 241.15 | PO |
| | 08 2021 | 010-428-330 | SHERIFF GAS AND OIL | 55 GAL BARREL OIL | 06/14/2021 | 211734 | 819.00 | PO |
| | 08 2021 | 010-428-330 | SHERIFF GAS AND OIL | OIL | 06/14/2021 | 211745 | 84.72 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | INSPECTIN 6082 | 06/14/2021 | 211749 | 7.00 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | TWO INSPECTIONS | 06/14/2021 | 211747 | 14.00 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | THROTTLE BODY | 06/14/2021 | 211699 | 47.25 | PO |
| DATE 10/05/2021 TIME 09:48 | | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | | CHK100 | PAGE 19 |
| | | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | 5GAL FUEL | 06/14/2021 | 211699 | 96.99 | PO |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | FILTERS WIPER BLADE #79 | 06/14/2021 | 211698 | 213.25 | PO |
| | 08 2021 | 010-429-451 | FIRE/EMS AUTO/SM EQ PARTS | FILTERS MED 3 | 06/14/2021 | 211652 | 167.42 | PO |
| | 08 2021 | 010-429-451 | FIRE/EMS AUTO/SM EQ PARTS | DEF SCREWDRIVER | 06/14/2021 | 211688 | 161.24 | PO |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | WIPERS AND INSP #39 | 06/14/2021 | 211794 | 17.78 | PO |
| | 08 2021 | 010-430-350 | RD MAINT R&M-EQUIPMENT | LOCKTITE | 06/14/2021 | 211776 | 26.99 | PO |
| | 08 2021 | 010-430-350 | RD MAINT R&M-EQUIPMENT | CAMERAS BARN | 06/14/2021 | 211770 | 24.50 | PO |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | FILTERS BARN | 06/14/2021 | 211755 | 139.30 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | WIPERS | 06/14/2021 | 211754 | 26.08 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | 1401 INSPECTION | 06/14/2021 | 211771 | 7.00 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | WIPER BLADES WATER PUMP | 06/14/2021 | 211786 | 179.51 | PO |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | HEADLIGHT SOCKET TRUCK # | 06/14/2021 | 211819 | 8.09 | PO |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | INSPECT #13 | 06/14/2021 | 211823 | 7.00 | PO |
| | 08 2021 | 010-430-350 | RD MAINT R&M-EQUIPMENT | GREASE | 06/14/2021 | 211832 | 36.90 | PO |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | AC FREON | 06/14/2021 | 211834 | 171.97 | PO |
| | 08 2021 | 010-414-451 | CONSTABLE 1 R&M-AUTO | INSPECTION | 06/14/2021 | 211838 | 7.00 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | 4WHEELER PARTS | 06/14/2021 | 211814 | 350.40 | PO |
| | 08 2021 | 010-429-451 | FIRE/EMS AUTO/SM EQ PARTS | SHOCKS MEDIC 2 | 06/14/2021 | 211814 | 299.00 | PO |
| | 08 2021 | 010-430-451 | RD MAINT AUTO/SM EQ PARTS | LIGHTBULBS | 06/14/2021 | 211814 | 22.48 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | RETIANERS FOR 4WHEELERS | 06/14/2021 | 211865 | 4.22 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | POP RIVETS 4WHEELER | 06/14/2021 | 211866 | 4.22 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | RIVETS | 06/14/2021 | 211868 | 4.22 | PO |
| | 08 2021 | 010-428-451 | SHERIFF AUTO/SM EQ PARTS | INSPECT UNIT 2637 | 06/14/2021 | 211894 | 7.00 | PO |
| | | | | | | | 3,808.13 | CHK# 129686 |

| | | | | | | | |
|----------------------------|---------------------|----------------------------|---------------------------------|------------|--------|-----------|------------|
| STAPLES (ACCT#601110001 | 08 2021 010-449-435 | TOURISM/PROMOTION PRINTING | ENVELOPES | 06/14/2021 | 211716 | 64.59 | PO |
| | 08 2021 010-449-435 | TOURISM/PROMOTION PRINTING | TONER AND ENVELOPES | 06/14/2021 | 211716 | 303.78 | PO |
| | 08 2021 010-403-900 | EMER MGMT EQUIP/GRANT | LATERAL FILE CABINET | 06/14/2021 | 211548 | 526.99 | PO |
| | 08 2021 010-403-900 | EMER MGMT EQUIP/GRANT | LATERAL FILE CABINET | 06/14/2021 | 211548 | 1,076.99 | PO |
| | 08 2021 010-410-311 | CNTY JUDGE OFFICE SUPPLIES | PAPER FOR JUDGE | 06/14/2021 | 211550 | 25.49 | PO |
| | 08 2021 010-428-311 | SHERIFF OFFICE SUPPLIES | INK AND STICKERS | 06/14/2021 | 211561 | 158.55 | PO |
| | 08 2021 010-413-311 | JP OFFICE SUPPLIES | PAPER JP | 06/14/2021 | 211573 | 27.49 | PO |
| | 08 2021 010-428-311 | SHERIFF OFFICE SUPPLIES | PAPER AND DVDS | 06/14/2021 | 211579 | 245.91 | PO |
| | 08 2021 010-413-311 | JP OFFICE SUPPLIES | ENVELOPE TAPE WHITEOUT | 06/14/2021 | 211612 | 63.37 | PO |
| | 08 2021 010-410-311 | CNTY JUDGE OFFICE SUPPLIES | PAPER CLIPS LEGAL PADS | 06/14/2021 | 211663 | 7.16 | PO |
| | 08 2021 010-410-311 | CNTY JUDGE OFFICE SUPPLIES | PAPER CLIPS LEGAL PADS | 06/14/2021 | 211663 | 30.49 | PO |
| | 08 2021 010-423-311 | DIST CLK OFFICE SUPPLIES | PAPER AND CARD STOCK | 06/14/2021 | 211674 | 209.70 | PO |
| | 08 2021 010-410-311 | CNTY JUDGE OFFICE SUPPLIES | BINDER CLIPS JUDGE | 06/14/2021 | 211725 | 35.32 | PO |
| | 08 2021 010-415-487 | JURY/COURT MISCELLANEOUS | MASKS AND GLOVES | 06/14/2021 | 211735 | 67.94 | PO |
| | 08 2021 010-415-487 | JURY/COURT MISCELLANEOUS | REFUND GLOVES | 06/14/2021 | 211735 | 27.98- | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,815.79 | 129687 |
| STROTHER TIFFANY | 08 2021 010-415-485 | JURY/COURT APPOINTED ATTY | 18FELONY-01023 | 06/14/2021 | | 350.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 350.00 | 129688 |
| SYSCO NORTH TEXAS | 08 2021 010-428-337 | SHERIFF PRISONER FOOD EXPE | FOOD FOR JAIL | 06/14/2021 | 211649 | 1,970.81 | PO |
| | 08 2021 010-428-337 | SHERIFF PRISONER FOOD EXPE | FOOD FOR JAIL | 06/14/2021 | 211756 | 1,855.96 | PO |
| | 08 2021 010-428-337 | SHERIFF PRISONER FOOD EXPE | FOOD FOR JAIL | 06/14/2021 | 211813 | 1,734.35 | PO |
| | 08 2021 010-428-337 | SHERIFF PRISONER FOOD EXPE | FOOD FOR JAIL | 06/14/2021 | 211822 | 2,147.73 | PO |
| | 08 2021 010-428-337 | SHERIFF PRISONER FOOD EXPE | FOOD JAIL | 06/14/2021 | 211856 | 1,773.06 | PO |
| DATE 10/05/2021 TIME 09:48 | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | | CHK100 | PAGE 20 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | | | | | | ----- | CHK# |
| | | | | | | 9,481.91 | 129689 |
| TELEFLEX LLC | 08 2021 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | EZ IO NEEDLES | 06/14/2021 | 211611 | 562.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 562.50 | 129690 |
| TEXAS ASSOCIATION OF CO | 09 2021 010-449-401 | TOURISM/PROMOTION SEMINAR | 2021 ANNUAL CONFERENCE | 06/14/2021 | | 425.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 425.00 | 129691 |
| TEXAS BED AND BREAKFAST | 09 2021 010-449-401 | TOURISM/PROMOTION SEMINAR | TBBA VENDOR BOOTH | 06/14/2021 | | 250.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 129692 |
| TEXAS DEPARTMENT OF MOT | 08 2021 010-428-451 | SHERIFF AUTO/SM EQ PARTS | NEW ALIAS VEHICLE REGIS | 06/14/2021 | | 7.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 7.50 | 129693 |
| TEXAS DEPT OF STATE HEA | 08 2021 010-340-400 | COUNTY CLERK FEES | MAY BIRTH CERT ACCESS | 06/14/2021 | | 40.26 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 40.26 | 129694 |
| TEXAS DISTRICT COURT AL | 08 2021 010-423-400 | DIST CLK DUES/SUBSCRIPTION | 2021 TDCA DUES | 06/14/2021 | | 50.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 129695 |
| TEXAS PARKS AND WILDLIF | 08 2021 010-202-410 | P & W FINES PAYABLE | SANTOS, NOEL | 06/14/2021 | | 113.05 | -- |
| | 08 2021 010-202-410 | P & W FINES PAYABLE | BENITEZ, RAFAEL | 06/14/2021 | | 113.05 | -- |
| | 08 2021 010-202-410 | P & W FINES PAYABLE | PEREZ, IVAN | 06/14/2021 | | 113.05 | -- |
| | 08 2021 010-202-410 | P & W FINES PAYABLE | GARCIA, PASCUAL | 06/14/2021 | | 113.05 | -- |
| | 08 2021 010-202-410 | P & W FINES PAYABLE | JOHNSON, COREY | 06/14/2021 | | 113.05 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 565.25 | 129696 |
| TEXAS TRUCKS DIRECT | 08 2021 010-430-451 | RD MAINT AUTO/SM EQ PARTS | FUEL LINE BARN | 06/14/2021 | 211816 | 238.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 238.50 | 129697 |
| THE VERDIN COMPANY | 08 2021 010-450-545 | CAPITAL IMP C/H/ANNEX | TOWER CLOCK COURTHOUSE D | 06/14/2021 | 211693 | 10,585.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 10,585.00 | 129698 |
| THIRTYSEVEN4,LLC | 08 2021 010-448-453 | IT COMPUTER MAINTENANCE | ANTIVIRUS RENEWAL | 06/14/2021 | 211843 | 1,563.75 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,563.75 | 129699 |
| TPX COMMUNICATIONS | 09 2021 010-428-440 | SHERIFF UTILITIES | JUNE INTERNET | 06/14/2021 | | 1,248.14 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,248.14 | 129700 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|----|------------------|----------------------------|---------------------------------|------------|--------|-----------|------------|
| TRACIE L. MILLER | 08 | 2021 010-415-419 | JURY/COURT/REPORTING | 0421 HALF DAY | 06/14/2021 | | 220.60 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 220.60 | 129701 |
| DATE 10/05/2021 TIME 09:48 | | CHECK REGISTER | | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 | PAGE | 21 |
| | | ALL CHECKS | | BANK ACCOUNT: ALL | | | | |
| TRACTOR SUPPLY-DEPT 30- | 08 | 2021 010-430-350 | RD MAINT R&M-EQUIPMENT | CHAINSAW OIL | 06/14/2021 | 211750 | 53.88 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 53.88 | 129702 |
| TRANSIT SYSTEM INC | 08 | 2021 010-409-476 | NON DEPT TRANSIT SYSTEM | FY21 LOCAL MATCH | 06/14/2021 | | 35,000.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 35,000.00 | 129703 |
| TRANSUNION RISK AND ALT | 08 | 2021 010-428-400 | SHERIFF DUES/SUBSCRIPTIONS | MAY ACCESS | 06/14/2021 | | 150.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 150.00 | 129704 |
| TURNER RICHARD ATTORNE | 08 | 2021 010-415-485 | JURY/COURT APPOINTED ATTY | 249P/G-01020 | 06/14/2021 | | 1,050.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,050.00 | 129705 |
| U.S. POSTAL SERVICE (CM | 08 | 2021 010-405-310 | TREASURER POSTAGE | TREASURER | 06/14/2021 | | 27.11 | -- |
| | 08 | 2021 010-406-310 | TAX A/C POSTAGE | TAX ASSESSOR | 06/14/2021 | | 63.70 | -- |
| | 08 | 2021 010-408-310 | CNTY ATTY POSTAGE | COUNTY ATTORNEY | 06/14/2021 | | 5.78 | -- |
| | 08 | 2021 010-413-310 | JP POSTAGE | JP'S | 06/14/2021 | | 82.01 | -- |
| | 08 | 2021 010-414-310 | CONSTABLE 1 POSTAGE | CONSTABLE #1 | 06/14/2021 | | 1.02 | -- |
| | 08 | 2021 010-416-310 | JUV PROB POSTAGE | JUVENILE PROBATION | 06/14/2021 | | 1.02 | -- |
| | 08 | 2021 010-418-310 | ADULT PROB POSTAGE | ADULT PROBATION | 06/14/2021 | | 26.68 | -- |
| | 08 | 2021 010-430-310 | RD MAINT POSTAGE | ROAD BARN | 06/14/2021 | | 123.60 | -- |
| | 08 | 2021 010-437-310 | CONSTABLE PCT II POSTAGE | CONSTABLE #2 | 06/14/2021 | | 1.51 | -- |
| | 08 | 2021 010-449-310 | TOURISM/PROMOTION POSTAGE | TOURISM | 06/14/2021 | | 92.80 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 425.23 | 129706 |
| U.S. POSTMASTER | 09 | 2021 010-408-310 | CNTY ATTY POSTAGE | BOX RENT #1335 | 06/14/2021 | | 58.00 | -- |
| | 09 | 2021 010-416-310 | JUV PROB POSTAGE | BOX RENT #2311 | 06/14/2021 | | 44.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 102.00 | 129707 |
| UNIFIRST HOLDINGS, INC | 08 | 2021 010-409-487 | NON DEPT MISCELLANEOUS | MATS WEEK 1 | 06/14/2021 | | 27.42 | -- |
| | 08 | 2021 010-409-487 | NON DEPT MISCELLANEOUS | MATS WEEK 2 | 06/14/2021 | | 27.42 | -- |
| | 08 | 2021 010-409-487 | NON DEPT MISCELLANEOUS | MATS WEEK 3 | 06/14/2021 | | 27.42 | -- |
| | 08 | 2021 010-409-487 | NON DEPT MISCELLANEOUS | MATS WEEK 4 | 06/14/2021 | | 27.42 | -- |
| | 08 | 2021 010-402-455 | BLDG MAINT UNIFORMS | WK1-BLDG MAINT UNIFORM | 06/14/2021 | | 32.14 | -- |
| | 08 | 2021 010-430-455 | RD MAINT UNIFORMS | WK1-RD MAINT UNIFORM | 06/14/2021 | | 71.36 | -- |
| | 08 | 2021 010-443-455 | LANDSCAPE/PARKS UNIFORMS | WK1-LANDSCAPE UNIFORM | 06/14/2021 | | 5.94 | -- |
| | 08 | 2021 010-430-351 | RD MAINT JANITORIAL SUPPLI | WK1-RAGS,COVERS,MATS | 06/14/2021 | | 15.87 | -- |
| | 08 | 2021 010-402-455 | BLDG MAINT UNIFORMS | WK2-BLDG MAINT UNIFORM | 06/14/2021 | | 32.14 | -- |
| | 08 | 2021 010-430-455 | RD MAINT UNIFORMS | WK2-RD MAINT UNIFORM | 06/14/2021 | | 72.86 | -- |
| | 08 | 2021 010-443-455 | LANDSCAPE/PARKS UNIFORMS | WK2-LANDSCAPE UNIFORM | 06/14/2021 | | 5.94 | -- |
| | 08 | 2021 010-430-351 | RD MAINT JANITORIAL SUPPLI | WK2-RAGS,COVERS,MATS | 06/14/2021 | | 15.87 | -- |
| | 08 | 2021 010-430-455 | RD MAINT UNIFORMS | WK3-BLDG MAINT UNIFORM | 06/14/2021 | | 32.14 | -- |
| | 08 | 2021 010-430-455 | RD MAINT UNIFORMS | WK3-RD MAINT UNIFORM | 06/14/2021 | | 71.36 | -- |
| | 08 | 2021 010-443-455 | LANDSCAPE/PARKS UNIFORMS | WK3-LANDSCAPE UNIFORM | 06/14/2021 | | 5.94 | -- |
| | 08 | 2021 010-430-351 | RD MAINT JANITORIAL SUPPLI | WK3-RAGS,COVERS,MATS | 06/14/2021 | | 15.87 | -- |
| | 08 | 2021 010-402-455 | BLDG MAINT UNIFORMS | WK4-BLDG MAINT UNIFORM | 06/14/2021 | | 32.14 | -- |
| | 08 | 2021 010-430-455 | RD MAINT UNIFORMS | WK4-RD MAINT UNIFORM | 06/14/2021 | | 71.36 | -- |
| | 08 | 2021 010-443-455 | LANDSCAPE/PARKS UNIFORMS | WK4-LANDSCAPE UNIFORM | 06/14/2021 | | 5.94 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 612.42 | 129708 |
| UNITED COOPERATIVE SERV | 08 | 2021 010-409-440 | NON DEPT UTILITIES | 18545-002 RADIO BLDG | 06/14/2021 | | 124.38 | -- |
| | 08 | 2021 010-425-440 | EXT OFF UTILITIES | 18545-003 EXT OFFICE | 06/14/2021 | | 101.64 | -- |
| | 08 | 2021 010-409-440 | NON DEPT UTILITIES | 18545-006 BO GIBBS LIGHT | 06/14/2021 | | 175.60 | -- |
| | 08 | 2021 010-428-440 | SHERIFF UTILITIES | 18545-013 LAW ENFORCEMEN | 06/14/2021 | | 2,116.12 | -- |
| | 08 | 2021 010-428-440 | SHERIFF UTILITIES | 18545-014 WATER WELL LEC | 06/14/2021 | | 220.83 | -- |
| | 08 | 2021 010-443-440 | LANDSCAPE/PARKS UTILITIES | 18545-004 SOCCER RESTROO | 06/14/2021 | | 238.26 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,976.83 | 129709 |
| VERIZON WIRELESS | 08 | 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002016 | 06/14/2021 | | 38.05 | -- |
| | 08 | 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002040 | 06/14/2021 | | 38.05 | -- |
| | 08 | 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002050 | 06/14/2021 | | 38.05 | -- |
| | 08 | 2021 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002223 | 06/14/2021 | | 38.05 | -- |

| | | | | | | | | |
|----------------------------|-------------------|----------------------------|----------------------------|---------------------------------|------------|--------|----------|---------|
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002450 | 06/14/2021 | | 38.03 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002684 | 06/14/2021 | | 38.51 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002687 | 06/14/2021 | | 38.05 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005341 | 06/14/2021 | | 37.99 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005357 | 06/14/2021 | | 38.05 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005753 | 06/14/2021 | | 37.99 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005784 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005813 | 06/14/2021 | | 37.99 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005814 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005815 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005817 | 06/14/2021 | | 37.99 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005819 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005825 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005826 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005827 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005828 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005834 | 06/14/2021 | | 38.01 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 8177762303 | 06/14/2021 | | 38.15 | -- | |
| 08 2021 | 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005126 | 06/14/2021 | | 37.99 | -- | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 875.03 | 129710 |
| VERSA RAKE LLC | 08 2021 | 010-430-354 | RD MAINT HVY EQUIP PTS | PART FOR SKIDSTEER | 06/14/2021 | 211864 | 1,300.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,300.00 | 129711 |
| VFIS OF TEXAS/REGNIER & | 08 2021 | 010-429-411 | FIRE/EMS INSURANCE (VOLUNT | VFP4344-3273E | 06/14/2021 | | 4,266.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 4,266.00 | 129712 |
| VOGES JORDAN | 08 2021 | 010-425-345 | EXT OFF SHOWS/FAIRS EXPENS | MILEAGE BELTON | 06/14/2021 | | 110.88 | -- |
| | 08 2021 | 010-425-345 | EXT OFF SHOWS/FAIRS EXPENS | HOTEL FOR JORDAN | 06/14/2021 | 211789 | 163.22 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 274.10 | 129713 |
| WALMART COMMUNITY BRC | 08 2021 | 010-423-311 | DIST CLK OFFICE SUPPLIES | STORAGE CONTAINERS | 06/14/2021 | 211792 | 50.86 | PO |
| DATE 10/05/2021 TIME 09:48 | | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | | CHK100 | PAGE 23 |
| | | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| | | | | | | | ----- | BATCH |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CODE | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 50.86 | 129714 |
| WALTER W. LEE | 08 2021 | 010-428-464 | SHERIFF WRECKER SERVICE | SO CALL OUT WRECKER FEE | 06/14/2021 | | 203.00 | -- |
| | 08 2021 | 010-428-464 | SHERIFF WRECKER SERVICE | SO CALL OUT WRECKER FEE | 06/14/2021 | | 173.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 376.00 | 129715 |
| WEBB RONALD | 08 2021 | 010-413-401 | JP SEMINAR EXPENSE | LUBBOCK SEMINAR | 06/14/2021 | | 108.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 108.00 | 129716 |
| WEEDON NIKKI | 08 2021 | 010-404-401 | AUDITOR SEMINAR EXPENSE | CONFERENCE REIMBURSEMEN | 06/14/2021 | | 157.07 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 157.07 | 129717 |
| WENDELL SHEFFIELD IV | 08 2021 | 010-415-419 | JURY/COURT/REPORTING | COUNTY/REPORTER SERVICE | 06/14/2021 | | 228.40 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 228.40 | 129718 |
| WEST PAYMENT CENTER | 09 2021 | 010-419-318 | LAW BOOKS/CD'S | JUN PLAN CHGS | 06/14/2021 | | 274.00 | -- |
| | 09 2021 | 010-419-318 | LAW BOOKS/CD'S | MAY INFO CHGS | 06/14/2021 | | 126.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 400.00 | 129719 |
| ZOLL MEDICAL CORPORATIO | 08 2021 | 010-429-469 | FIRE/EMS SERVICE/MAINT CON | PREVENTIVE MAINTENANCE | 06/14/2021 | | 595.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 595.00 | 129720 |
| ATMOS ENERGY | 08 2021 | 010-429-440 | FIRE/EMS UTILITIES | FIRE DEPT/EMS | 06/14/2021 | | 69.49 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 69.49 | 129721 |
| SPECTRUM | 09 2021 | 010-429-440 | FIRE/EMS UTILITIES | INTERNET SERVICES | 06/14/2021 | | 79.99 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 79.99 | 129722 |
| U.S. POSTAL SERVICE (CM | 08 2021 | 010-405-310 | TREASURER POSTAGE | TREASURER | 06/14/2021 | | 57.32 | -- |
| | 08 2021 | 010-411-310 | CNTY CLERK POSTAGE | COUNTY CLERK | 06/14/2021 | | 36.23 | -- |
| | 08 2021 | 010-416-310 | JUV PROB POSTAGE | JUVENILE PROBATION | 06/14/2021 | | 1.53 | -- |
| | 08 2021 | 010-418-310 | ADULT PROB POSTAGE | ADULT PROBATION | 06/14/2021 | | 2.04 | -- |
| | 08 2021 | 010-421-310 | ELECTIONS ADMIN POSTAGE | ELECTIONS | 06/14/2021 | | 69.39 | -- |

| | | | | |
|--------------------------------------|----------------|------------|--------|--------|
| 08 2021 010-423-310 DIST CLK POSTAGE | DISTRICT CLERK | 06/14/2021 | 133.02 | -- |
| | | | ----- | CHK# |
| | | | 299.53 | 129723 |

| | | | | | |
|-----------------|----------------------------------|-----------------------|------------|--------|----|
| DISTRICT JURORS | 09 2021 010-415-481 GRAND JURORS | WOODS WILLIAM RUSSELL | 06/15/2021 | 10.00 | -- |
| | | | ----- | CHK# | |
| | | | 10.00 | 129724 | |

| | | | | | |
|-----------------|----------------------------------|---------------------|------------|--------|----|
| DISTRICT JURORS | 09 2021 010-415-481 GRAND JURORS | FAITH JEFFREY SCOTT | 06/15/2021 | 10.00 | -- |
| | | | ----- | CHK# | |
| | | | 10.00 | 129725 | |

| | | | | | |
|----------------------------|----------------|---------------------------------|--------|------|----|
| DATE 10/05/2021 TIME 09:48 | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | CHK100 | PAGE | 24 |
| | ALL CHECKS | BANK ACCOUNT: ALL | | | |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------|---------------------|--------------|-------------------------|------------|-------|--------|------------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | SHIELDS ROGENA TRAYCENE | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129726 |

| | | | | | | | |
|-----------------|---------------------|--------------|--------------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | MONROE JERRY PRENTICE JR | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129727 |

| | | | | | | | |
|-----------------|---------------------|--------------|---------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | MIMMS ROSIE M | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129728 |

| | | | | | | | |
|-----------------|---------------------|--------------|----------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | WILSON ROBERT MARION | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129729 |

| | | | | | | | |
|-----------------|---------------------|--------------|------------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | JOSLIN JOHN MERRILL IV | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129730 |

| | | | | | | | |
|-----------------|---------------------|--------------|----------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | POWELL ZACHARIA ERIC | 06/15/2021 | | 8.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 8.00 | 129731 |

| | | | | | | | |
|-----------------|---------------------|--------------|-----------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | CRAWFORD DAVID JOSEPH | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129732 |

| | | | | | | | |
|-----------------|---------------------|--------------|----------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | WHITEHEAD RONALD PAT | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129733 |

| | | | | | | | |
|-----------------|---------------------|--------------|---------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | SEXTON AMBER NICOLE | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129734 |

| | | | | | | | |
|-----------------|---------------------|--------------|----------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | WILLEY VIRGIL DUAYNE | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129735 |

| | | | | | | | |
|-----------------|---------------------|--------------|-----------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | MCMILLAN SHARON WANEL | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129736 |

| | | | | | | | |
|-----------------|---------------------|--------------|--------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | EARLY TRENTON DEAN | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129737 |

| | | | | | | | |
|-----------------|---------------------|--------------|---------------------|------------|--|-------|--------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | ELLIS RHODES LEATHA | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129738 |

| | | | | | | | |
|----------------------------|---------------------|---------------------------------|-------------------|------------|----|-------|----|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | CLARY MARTIN SIMS | 06/15/2021 | | 10.00 | -- |
| DATE 10/05/2021 TIME 09:48 | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | CHK100 | PAGE | 25 | | |
| | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------|---------------------|--------------|-------------------------|------------|-------|--------|------------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | PALMER DEBORAH KATHLEEN | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 129740 |

| | | | | | | | |
|-----------------|---------------------|--------------|----------------------|------------|--|-------|------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | GOSSETT ALEXIS GRACE | 06/15/2021 | | 10.00 | -- |
| | | | | | | ----- | CHK# |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|---------------------|--------------|--------------------------|-------------------|----------------|--------|-------------|
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | GRENIER KENNEDY ANN | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129742 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | ASTUDILLO DOMINIC A | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129743 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | WRIGHT DEBORA LYNN | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129744 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | ALEX JAMES JEREAL | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129745 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | THOMAS NORMA LEA | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129746 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | JONES CRISSY DEE | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129747 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | LESTER JACOB ROY | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129748 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | WRIGHT JADE ABBOTT | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129749 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | JOYCE JENNIFER LEANN | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129750 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | HOLTHER RYAN CHRISTOPHER | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129751 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | DOUGLAS LISA ANN | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129752 |
| DATE 10/05/2021 TIME 09:48 | | | | | | CHK100 | PAGE 26 |
| | | | CHECK REGISTER | FROM: 06/01/2021 | TO: 06/30/2021 | | |
| | | | ALL CHECKS | BANK ACCOUNT: ALL | | | |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | DULCIE JEFFREY JOSEPH | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129753 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | REBSTOCK DONALD EARL | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129754 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | LOZOYA DAYSI | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129755 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | ORY WILL GARRETT | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129756 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | MCGUFFEY MARY ELIZABETH | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129757 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | METKER CARL FRANKLIN JR | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129758 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | ANDERSEN LISA DIANE | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129759 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | CRIDER GENTRY VICTORY AN | 06/15/2021 | | 10.00 | -- |
| | | | | | | 10.00 | CHK# 129760 |
| DISTRICT JURORS | 09 2021 010-415-481 | GRAND JURORS | ADAMS CHIP GARRETT | 06/15/2021 | | 10.00 | -- |

----- CHK#
10.00 129761

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS CURTIS TERRA SHANTAIL 06/15/2021

10.00 --
----- CHK#
10.00 129762

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS TRUNZO FRANCES ELAINE 06/15/2021

10.00 --
----- CHK#
10.00 129763

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS WILLIAMS SANDRA VICTORIA 06/15/2021

10.00 --
----- CHK#
10.00 129764

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS ROGGE LESLIE DEE 06/15/2021

10.00 --
----- CHK#
10.00 129765

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS HAAS HEIDI KAYE 06/15/2021
DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021
ALL CHECKS BANK ACCOUNT: ALL

10.00 --
CHK100 PAGE 27

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

----- CHK#
10.00 129766

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS METZ TAMMY RENEA 06/15/2021

10.00 --
----- CHK#
10.00 129767

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS TORRES JOHANNA JOHNSTON 06/15/2021

10.00 --
----- CHK#
10.00 129768

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS DEER JOHN WATKINS 06/15/2021

10.00 --
----- CHK#
10.00 129769

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS SANCHEZ KIMBERLY RENEE 06/15/2021

10.00 --
----- CHK#
10.00 129770

DISTRICT JURORS 09 2021 010-415-481 GRAND JURORS MOORE AARON E 06/15/2021

10.00 --
----- CHK#
10.00 129771

TEXAS ASSOCIATION OF CO 09 2021 010-400-410 TRSF STATION INSURANCE (PR MOBILE EQP TRANSFER STAT 06/16/2021
09 2021 010-409-410 NON DEPT INSURANCE (PROP/G/ MOBILE EQP NON DEPARTMEN 06/16/2021
09 2021 010-430-410 RD MAINT INSURANCE (PROPERT MOBILE EQP ROAD MAINT. 06/16/2021
09 2021 010-443-410 LANDSCAPE/PARKS INSURANCE MOBILE EQP LANDSCAPE 06/16/2021
09 2021 010-400-410 TRSF STATION INSURANCE (PR PROPT INS TRANSFER STAT 06/16/2021
09 2021 010-401-410 LIBRARY INSURANCE (PROPERTY PROPT INS LIBRARY 06/16/2021
09 2021 010-409-410 NON DEPT INSURANCE (PROP/G/ PROPT INS NON-DEPARTMEN 06/16/2021
09 2021 010-420-410 COMM/AGING INSURANCE (PROPE PROPT INS COMMITTEE ON 06/16/2021
09 2021 010-425-410 EXT OFF PROPERTY INSURANCE PROPT INS EXTENSION OFF 06/16/2021
09 2021 010-428-410 SHERIFF INSURANCE (PROP/LE) PROPT INS SHERIFFS OFFI 06/16/2021
09 2021 010-429-410 FIRE/EMS INSURANCE (PROPER PROPT INS FIRE DEPARTME 06/16/2021
09 2021 010-430-410 RD MAINT INSURANCE (PROPERT PROPT INS ROAD MAINT. 06/16/2021
09 2021 010-443-410 LANDSCAPE/PARKS INSURANCE PROPT INS LANDSCAPE 06/16/2021
09 2021 010-447-410 COMM CENTER INSURANCE (PRO PROPT INS COMMUNITY CEN 06/16/2021

518.00 --
200.00 --
5,369.00 --
72.00 --
830.00 --
3,651.00 --
26,231.00 --
2,879.00 --
315.00 --
10,193.00 --
3,470.00 --
3,322.00 --
4,128.00 --
556.00 --
----- CHK#
61,734.00 129772

TEXAS ASSOCIATION OF CO 09 2021 010-409-410 NON DEPT INSURANCE (PROP/G/ PUBLIC OFFICIALS LIABIL 06/16/2021
09 2021 010-428-410 SHERIFF INSURANCE (PROP/LE) LAW ENFORCEMENT LIABILT 06/16/2021
09 2021 010-409-410 NON DEPT INSURANCE (PROP/G/ GENERAL LIABILTY 06/16/2021
09 2021 010-402-410 BLDG MAINT INSURANCE (PROPE AUTO LIABILTY 06/16/2021
09 2021 010-403-410 EMER MGMT INSURANCE (PROPER AUTO LIABILTY 06/16/2021
09 2021 010-414-410 CONSTABLE 1 INSURANCE (PROP AUTO LIABILTY 06/16/2021
09 2021 010-416-410 JUV PROB INSURANCE (PROP/A AUTO LIABILTY 06/16/2021
09 2021 010-428-410 SHERIFF INSURANCE (PROP/LE) AUTO LIABILTY 06/16/2021
09 2021 010-429-410 FIRE/EMS INSURANCE (PROPER AUTO LIABILTY 06/16/2021
09 2021 010-430-410 RD MAINT INSURANCE (PROPERT AUTO LIABILTY 06/16/2021
09 2021 010-437-410 CONSTABLE PCT II INSURANCE AUTO LIABILTY 06/16/2021
09 2021 010-443-410 LANDSCAPE/PARKS INSURANCE AUTO LIABILTY 06/16/2021

20,068.00 --
20,038.00 --
7,705.00 --
703.00 --
342.00 --
453.00 --
195.00 --
13,538.00 --
15,861.00 --
6,516.00 --
453.00 --
279.00 --
----- CHK#
86,151.00 129773
CHK100 PAGE 28

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021
ALL CHECKS BANK ACCOUNT: ALL

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

| | | | | | | | | |
|----------------------------|---------|----------------|----------------------------|---------------------------------|------------|--------|-----------|------------|
| HIGGINBOTHAM & ASSOCIAT | 08 2021 | 010-404-202 | AUDITOR GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 12.00 | 99 |
| | 08 2021 | 010-405-202 | TREASURER GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 12.00 | 99 |
| | 08 2021 | 010-406-202 | TAX A/C GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 6.00 | 99 |
| | 08 2021 | 010-408-202 | CNTY ATTY GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 6.00 | 99 |
| | 08 2021 | 010-411-202 | CNTY CLERK GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 24.00 | 99 |
| | 08 2021 | 010-413-202 | JP GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 6.00 | 99 |
| | 08 2021 | 010-414-202 | CONSTABLE 1 GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 6.00 | 99 |
| | 08 2021 | 010-421-202 | ELECTIONS ADMIN GROUP MEDI | FSA ADMIN FEE | 06/18/2021 | | 42.00 | 99 |
| | 08 2021 | 010-423-202 | DIST CLK GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 12.00 | 99 |
| | 08 2021 | 010-428-202 | SHERIFF GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 174.00 | 99 |
| | 08 2021 | 010-429-202 | FIRE/EMS GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 42.00 | 99 |
| | 08 2021 | 010-430-202 | RD MAINT GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 24.00 | 99 |
| | 08 2021 | 010-434-202 | PCT 4 COMM GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 6.00 | 99 |
| | 08 2021 | 010-440-202 | EXPO GROUP MEDICAL CLEARIN | FSA ADMIN FEE | 06/18/2021 | | 84.00 | 99 |
| | 08 2021 | 010-441-202 | G/C GROUP MEDICAL CLEARING | FSA ADMIN FEE | 06/18/2021 | | 12.00 | 99 |
| | 08 2021 | 010-442-202 | PRO SHOP GROUP MEDICAL | FSA ADMIN FEE | 06/18/2021 | | 42.00 | 99 |
| | 08 2021 | 010-449-202 | TOURISM/PROMOTION GROUP IN | FSA ADMIN FEE | 06/18/2021 | | 6.00 | 99 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 516.00 | 129774 |
| NACO SOUTH CENTRAL | 09 2021 | 010-202-100 | SALARIES PAYABLE | DEF COMP | 06/18/2021 | | 1,660.00 | 99 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,660.00 | 129775 |
| CINDY DICKASON | 09 2021 | 010-428-462 | SHERIFF PROF SVCS (LAB,ETC | EMPLOYMENT EVAL | 06/21/2021 | | 235.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 235.00 | 129776 |
| COCHRAN THOMAS JR | 09 2021 | 010-415-487 | JURY/COURT MISCELLANEOUS | GRAND JURY LUNCH | 06/26/2021 | | 78.96 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 78.96 | 129777 |
| EIGHTH ADMINISTRATIVE J | 09 2021 | 010-412-102 | JUDICIAL JUDGES-8TH ADMIN | BUDGET REQUEST | 06/26/2021 | | 399.27 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 399.27 | 129778 |
| GAYLORD ARCHIVAL | 09 2021 | 010-411-311 | CNTY CLERK OFFICE SUPPLIES | ARCHIVAL FOLDERS | 06/26/2021 | 211595 | 606.15 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 606.15 | 129779 |
| SPINKS AND GREEN AUTO S | 09 2021 | 010-402-451 | BLDG MAINT R&M-AUTO | STATE INSPECTION | 06/26/2021 | | 7.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 7.00 | 129780 |
| STEPHEN JOSEPH JUNKER | 09 2021 | 010-428-403 | SHERIFF TRAINING | NARCAN TRAINING | 06/26/2021 | 211913 | 1,000.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,000.00 | 129781 |
| WEEKS JOHN | 09 2021 | 010-412-419 | JUDICIAL/DIST VISITING JDG | MILEAGE/MEAL REIMBURSEM | 06/26/2021 | | 39.12 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 39.12 | 129782 |
| SOMERVELL COUNTY GENERA | 08 2021 | 084-441-102 | G/C GENERAL MANAGER | PAYROLL REIMBURSEMENT | 06/02/2021 | | 3,754.26 | -- |
| DATE 10/05/2021 TIME 09:48 | | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | | CHK100 | PAGE 29 |
| | | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | 08 2021 | 084-441-104 | G/C MAINTENANCE | PAYROLL REIMBURSEMENT | 06/02/2021 | | 10,452.46 | -- |
| | 08 2021 | 084-441-105 | G/C PART TIME | PAYROLL REIMBURSEMENT | 06/02/2021 | | 3,699.75 | -- |
| | 08 2021 | 084-441-140 | G/C PREMIUM PAY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 20.25 | -- |
| | 08 2021 | 084-441-145 | G/C LONGEVITY PAY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 142.50 | -- |
| | 08 2021 | 084-441-201 | G/C SOCIAL SECURITY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 1,509.76 | -- |
| | 08 2021 | 084-441-202 | G/C GROUP MEDICAL | PAYROLL REIMBURSEMENT | 06/02/2021 | | 8,142.10 | -- |
| | 08 2021 | 084-441-203 | G/C RETIREMENT | PAYROLL REIMBURSEMENT | 06/02/2021 | | 3,180.84 | -- |
| | 08 2021 | 084-442-102 | PRO SHOP MANAGEMENT | PAYROLL REIMBURSEMENT | 06/02/2021 | | 3,750.00 | -- |
| | 08 2021 | 084-442-105 | PRO SHOP SUPPORT STAFF | PAYROLL REIMBURSEMENT | 06/02/2021 | | 1,928.00 | -- |
| | 08 2021 | 084-442-106 | PRO SHOP PART TIME | PAYROLL REIMBURSEMENT | 06/02/2021 | | 3,058.00 | -- |
| | 08 2021 | 084-442-201 | PRO SHOP SOCIAL SECURITY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 14.49 | -- |
| | 08 2021 | 084-442-202 | PRO SHOP GROUP MEDICAL | PAYROLL REIMBURSEMENT | 06/02/2021 | | 2,520.25 | -- |
| | 08 2021 | 084-442-203 | PRO SHOP RETIREMENT | PAYROLL REIMBURSEMENT | 06/02/2021 | | 110.73 | -- |
| | 08 2021 | 084-444-104 | G/C MAINT EQUIP MECHANIC | PAYROLL REIMBURSEMENT | 06/02/2021 | | 2,650.50 | -- |
| | 08 2021 | 084-444-145 | G/C MAINT EQUIP LONGEVITY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 37.50 | -- |
| | 08 2021 | 084-444-201 | G/C MAINT EQUIP SOCIAL SEC | PAYROLL REIMBURSEMENT | 06/02/2021 | | 206.69 | -- |
| | 08 2021 | 084-444-202 | G/C MAINT EQUIP GROUP MEDI | PAYROLL REIMBURSEMENT | 06/02/2021 | | 1,626.02 | -- |
| | 08 2021 | 084-444-203 | G/C MAINT EQUIP RETIREMENT | PAYROLL REIMBURSEMENT | 06/02/2021 | | 430.87 | -- |
| | 08 2021 | 084-445-102 | G/C FOOD SALARIES & WAGES | PAYROLL REIMBURSEMENT | 06/02/2021 | | 1,300.00 | -- |
| | 08 2021 | 084-445-105 | G/C FOOD PART TIME | PAYROLL REIMBURSEMENT | 06/02/2021 | | 4,013.27 | -- |
| | 08 2021 | 084-445-140 | G/C FOOD PREMIUM PAY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 78.75 | -- |
| | 08 2021 | 084-445-201 | G/C FOOD SOCIAL SECURITY | PAYROLL REIMBURSEMENT | 06/02/2021 | | 606.46 | -- |
| | 08 2021 | 084-445-203 | G/C FOOD RETIREMENT | PAYROLL REIMBURSEMENT | 06/02/2021 | | 1,261.95 | -- |
| | 08 2021 | 084-441-103 | G/C SUPERINTENDENTS | PAYROLL REIMBURSEMENT | 06/02/2021 | | 2,500.00 | -- |

| | | | | | | | | ----- | CHK# |
|----------------------------|---------|----------------|---|------------------------|---------------------------------|--------|-----------|----------------------|--------|
| | | | | | | | | 56,995.40 | 5638 |
| SQUAW VALLEY CLUB INC | 08 2021 | 084-202-100 | PAYABLE TO SV CLUB | CLUB REVENUE | 06/02/2021 | | 32,015.53 | -- | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 32,015.53 | 5639 |
| U.S. POSTAL SERVICE (CM | 08 2021 | 084-441-310 | G/C POSTAGE | GOLF COURSE | 06/14/2021 | | 24.48 | -- | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 24.48 | 5640 |
| ACTON GOLF CARS | 08 2021 | 084-444-350 | G/C MAINT EQUIP REP R&M-EQ SWITCH | | 06/14/2021 | 211766 | 16.36 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 16.36 | 5641 |
| ACUSHNET COMPANY | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | STOCK GOLF BAGS 2%DISC | 06/14/2021 | 211715 | 633.89 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | TITLST CAPS | 06/14/2021 | 211359 | 120.00 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | TITLST CAPS 2%DISC | 06/14/2021 | 211359 | 87.30 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | SCOTTY CAMERON PUTTERS | 06/14/2021 | 211361 | 276.59 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | MAY GOLF BALLS | 06/14/2021 | 211506 | 3,834.18 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | MAY GOLF BALLS | 06/14/2021 | 211506 | 207.37 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | MAY CAPS | 06/14/2021 | 211507 | 90.00 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | TOUR SPEED | 06/14/2021 | 211713 | 754.64 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | CAR STOCK GOLF BAGS | 06/14/2021 | 211680 | 692.31 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | CAR STOCK BALLS 2%DISC | 06/14/2021 | 211679 | 174.93 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | CAR STOCK BALLS | 06/14/2021 | 211679 | 629.30 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | CAR STOCK BALLS 2%DISC | 06/14/2021 | 211679 | 141.12 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | JARBALL | 06/14/2021 | 211568 | 246.24 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | CART BAGS 2%DISC | 06/14/2021 | 211360 | 169.05 | PO | |
| DATE 10/05/2021 TIME 09:48 | | | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | CHK100 | PAGE 30 | |
| | | | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | TOUR AUSSIE | 06/14/2021 | 202619 | 63.00 | -- | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | REP PICKUP | 06/14/2021 | | 263.50 | -- | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | TITL PRO V | 06/14/2021 | | 122.66 | -- | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | GOLF BALLS 2%DISC | 06/14/2021 | 211712 | 1,882.98 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | GOLF BALLS 2%DISC | 06/14/2021 | 211712 | 1,391.84 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | BALLS PROV 2%DISC | 06/14/2021 | 211567 | 236.04 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | CUSTOM CLUBS BROWNE | 06/14/2021 | 211505 | 1,270.36 | PO | |
| | 08 2021 | 084-442-600 | PRO SHOP MERCHANDISE | GLOVES 2%DISC | 06/14/2021 | 211714 | 1,975.89 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 14,736.19 | 5642 |
| ADMIRAL LINEN AND UNIFO | 08 2021 | 084-442-450 | PRO SHOP BLDG/GDS | 05/07 MATS | 06/14/2021 | | 42.34 | -- | |
| | 08 2021 | 084-442-450 | PRO SHOP BLDG/GDS | 05/31 MATS | 06/14/2021 | | 42.34 | -- | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 84.68 | 5643 |
| AUSTIN TURF & TRACTOR | 08 2021 | 084-444-350 | G/C MAINT EQUIP REP R&M-EQ PRIMER | | 06/14/2021 | 211727 | 69.68 | PO | |
| | 08 2021 | 084-444-350 | G/C MAINT EQUIP REP R&M-EQ CLAMP AND NOZZLE | | 06/14/2021 | 211730 | 382.14 | PO | |
| | | | | | | | | VOID DATE:08/05/2021 | |
| | | | | | | | | ----- | *VOID* |
| | | | | | | | | 451.82 | 5644 |
| BROOKSHIRES GROCERY COM | 08 2021 | 084-445-610 | G/C FOOD FOOD PURCHASES | FOOD FOR ROOSTER | 06/14/2021 | 211721 | 29.76 | PO | |
| | 08 2021 | 084-445-610 | G/C FOOD FOOD PURCHASES | FOOD FOR ROOSTER | 06/14/2021 | 211720 | 11.00 | PO | |
| | 08 2021 | 084-445-610 | G/C FOOD FOOD PURCHASES | FOOD FOR ROOSTER | 06/14/2021 | 211657 | 169.95 | PO | |
| | 08 2021 | 084-445-610 | G/C FOOD FOOD PURCHASES | FOOD FOR ROOSTER | 06/14/2021 | 211616 | 20.73 | PO | |
| | 08 2021 | 084-445-610 | G/C FOOD FOOD PURCHASES | FOOD FOR ROOSTER | 06/14/2021 | 211742 | 52.43 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 283.87 | 5645 |
| C&P PUMP SERVICES INC | 08 2021 | 084-441-353 | G/C IRRIGATION PTS | PUMP SERVICE | 06/14/2021 | 211695 | 720.00 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 720.00 | 5646 |
| CAVALLO ENERGY TEXAS LL | 08 2021 | 084-441-440 | G/C UTILITIES | E HWY 67 UNIT GAT | 06/14/2021 | | 38.84 | -- | |
| | 08 2021 | 084-442-440 | PRO SHOP UTILITIES | E HWY 67 HOUSE | 06/14/2021 | | 1,152.94 | -- | |
| | 08 2021 | 084-441-440 | G/C UTILITIES | HWY 67 UNIT WELL | 06/14/2021 | | 1,737.01 | -- | |
| | 08 2021 | 084-441-440 | G/C UTILITIES | HWY 144 UNIT WELL | 06/14/2021 | | 12.11 | -- | |
| | 08 2021 | 084-441-440 | G/C UTILITIES | HWY 144 PUMP | 06/14/2021 | | 35.81 | -- | |
| | 08 2021 | 084-441-440 | G/C UTILITIES | HWY 144 UNIT MAINT | 06/14/2021 | | 322.11 | -- | |
| | 08 2021 | 084-441-440 | G/C UTILITIES | N HIGHWAY | 06/14/2021 | | 1,979.80 | -- | |
| | 08 2021 | 084-441-440 | G/C UTILITIES | GRN 11 E HWY 67 | 06/14/2021 | | 12.32 | -- | |
| | 08 2021 | 084-442-440 | PRO SHOP UTILITIES | E HWY 67 UNIT CART | 06/14/2021 | | 229.81 | -- | |
| | 08 2021 | 084-442-440 | PRO SHOP UTILITIES | E HWY 67 UNIT CART | 06/14/2021 | | 129.47 | -- | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 5,650.22 | 5647 |
| DISH NETWORK | 09 2021 | 084-442-440 | PRO SHOP UTILITIES | SATELLITE SERVICE | 06/14/2021 | | 183.35 | -- | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 183.35 | 5648 |

EMPIRE PAPER COMPANY 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #30 CUPS, TRANSLUCENT PO 06/14/2021 211576 20.92 PO
 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #35 MEAL KIT-KNIFE, FORK 06/14/2021 211618 27.06 PO
 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #6 PAPER TOWEL, WHITE, P 06/14/2021 211618 22.31 PO
 DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 31
 ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|-------------------|-----------------|------------------------|--------------------------|-------------------|--------|------------|
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #28 CUPS, STYROFOAM, 320 | 06/14/2021 211618 | 41.09 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #27 CUPS, FOAM BIG DRINK | 06/14/2021 211618 | 52.92 | PO |
| | 08 2021 | 084-441-350 G/C | REP R&M-EQUIPMENT | #11 TOWEL, ROLL, NON-PER | 06/14/2021 211668 | 17.65 | PO |
| | 08 2021 | 084-442-350 PRO | SHOP REP R&M-EQUIPMENT | #3 TOILET TISSUE, JUMBO | 06/14/2021 211668 | 26.32 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #35 MEAL KIT-KNIFE, FORK | 06/14/2021 211668 | 14.35 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #28 CUPS, STYROFOAM, 320 | 06/14/2021 211668 | 48.88 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | XX FOAM CUP | 06/14/2021 211668 | 62.96 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #46 TRAY, 5LB #500 FOOD | 06/14/2021 211668 | 24.23 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #31 CUPS, TRANSLUCENT PO | 06/14/2021 211719 | 36.76 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | XX TISSUE TORK | 06/14/2021 211618 | 58.50 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #27 CUPS, FOAM BIG DRINK | 06/14/2021 211778 | 62.96 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #35 MEAL KIT-KNIFE, FORK | 06/14/2021 211778 | 14.35 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #34 LIDS, TRANSLUCENT ST | 06/14/2021 211778 | 62.42 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #17 NAPKINS, ADV XPRESSN | 06/14/2021 211778 | 54.79 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #11TOWEL, ROLL, NON-PERF | 06/14/2021 211778 | 17.65 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #35 MEAL KIT-KNIFE, FORK | 06/14/2021 211833 | 28.70 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #11 TOWEL, ROLL, NON-PER | 06/14/2021 211833 | 17.65 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #3 TOILET TISSUE, JUMBO | 06/14/2021 211833 | 26.32 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #34 LIDS, TRANSLUCENT ST | 06/14/2021 211833 | 62.42 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | XX 200Z CUP | 06/14/2021 211833 | 62.96 | PO |
| | 08 2021 | 084-445-610 G/C | FOOD FOOD PURCHASES | #17 NAPKINS, ADV XPRESSN | 06/14/2021 211833 | 54.79 | PO |

----- CHK#
918.96 5649

FRONTIER ACCESS LLC 09 2021 084-442-461 PRO SHOP EQUIPMENT RENTAL TRASH SERVICE 06/14/2021 407.00 --
 ----- CHK#
407.00 5650

GAIL'S FLAGS & GOLF COU 08 2021 084-441-350 G/C REP R&M-EQUIPMENT PAINT 06/14/2021 211587 454.00 PO
 ----- CHK#
454.00 5651

GFSI LLC 08 2021 084-442-600 PRO SHOP MERCHANDISE SHORTS 06/14/2021 211772 95.30 PO
 ----- CHK#
95.30 5652

GLEN ROSE AUTO PARTS 08 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ COUPLER 2CYCLE MIX 06/14/2021 211645 144.20 PO
 08 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ BATTERY HYD HOSE 06/14/2021 211653 193.70 PO
 08 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ OIL STABILIZER 06/14/2021 211777 42.50 PO
 08 2021 084-444-451 G/C MAINT EQUIP AUTO/SM EQ WIPER BLADES TIRE PLUGS 06/14/2021 211802 47.85 PO
 ----- CHK#
428.25 5653

HELENA CHEMICAL 08 2021 084-441-339 G/C CHEMICALS/FERTILIZERS 250GAL CN9 06/14/2021 211598 1,250.00 PO
 ----- CHK#
1,250.00 5654

HIGGINBOTHAM BROS & CO 08 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ HILLMAN 06/14/2021 1.99 --
 08 2021 084-441-350 G/C REP R&M-EQUIPMENT GORILLA TAPE 06/14/2021 18.59 --
 08 2021 084-441-350 G/C REP R&M-EQUIPMENT FLOODLIGHTS 06/14/2021 59.98 --
 08 2021 084-441-350 G/C REP R&M-EQUIPMENT QUIKRETE SHOVELS 06/14/2021 183.21 --
 08 2021 084-441-350 G/C REP R&M-EQUIPMENT OFF REPELLENT 06/14/2021 47.94 --
 08 2021 084-441-350 G/C REP R&M-EQUIPMENT LAMP WIRE BRUSH 06/14/2021 21.84 --

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 32
 ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|-------------------|-----------------|-------------------|--------------|------------|--------|------------|
| | 08 2021 | 084-441-350 G/C | REP R&M-EQUIPMENT | QUIKRETE | 06/14/2021 | 16.76 | -- |
| | 08 2021 | 084-441-350 G/C | REP R&M-EQUIPMENT | LEVERSET LYE | 06/14/2021 | 29.99 | -- |
| | | | | | | 380.30 | 5655 |

KIRBO'S OFFICE SYSTEMS 09 2021 084-442-461 PRO SHOP EQUIPMENT RENTAL MUY13511-PROSHOP 06/14/2021 42.00 --
 ----- CHK#
42.00 5656

MAYFIELD PAPER CO 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #XX HAND SANITIZER 06/14/2021 211617 66.47 PO
 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #XX FOOD TRAY RED CHECK 06/14/2021 211617 33.87 PO
 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #XX FOAM WASH 06/14/2021 211617 55.41 PO
 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #XX DEGREASER 06/14/2021 211617 31.79 PO
 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #XX FOAM TRAY 06/14/2021 211617 25.30 PO
 08 2021 084-445-610 G/C FOOD FOOD PURCHASES #XX FOAM PLATE 06/14/2021 211617 46.98 PO
 08 2021 084-442-350 PRO SHOP REP R&M-EQUIPMENT #XX REGISTER PAPER 06/14/2021 211669 84.85 PO

| | | | | | | | | | | |
|----------------------------|-------------------|--------------|-----|-----------------------|------------------|---------------------------------|------------|--------|----------|------------|
| | 08 2021 | 084-445-610 | G/C | FOOD | FOOD PURCHASES | #XX OAM PLATE | 06/14/2021 | 211669 | 46.98 | PO |
| | 08 2021 | 084-445-610 | G/C | FOOD | FOOD PURCHASES | #XX TORK BATH TISSUE | 06/14/2021 | 211669 | 47.02 | PO |
| | 08 2021 | 084-445-610 | G/C | FOOD | FOOD PURCHASES | #XX WHITE ROLL TOWEL | 06/14/2021 | 211669 | 51.48 | PO |
| | 08 2021 | 084-445-610 | G/C | FOOD | FOOD PURCHASES | #XX MENU TISSUE | 06/14/2021 | 211669 | 12.69 | PO |
| | 08 2021 | 084-445-610 | G/C | FOOD | FOOD PURCHASES | #XX FOOD SERVICE GLOVES | 06/14/2021 | 211669 | 7.16 | PO |
| | 08 2021 | 084-445-610 | G/C | FOOD | FOOD PURCHASES | #XX WHITE ROLL TOWEL | 06/14/2021 | 211779 | 51.48 | PO |
| | 08 2021 | 084-445-610 | G/C | FOOD | FOOD PURCHASES | #XX STRAW LIDS | 06/14/2021 | 211779 | 30.95 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 592.43 | 5657 |
| NEXTLINK BROADBAND | 09 2021 | 084-441-420 | G/C | MAINT | TELEPHONE | GOLF COURSE MAINT | 06/14/2021 | | 65.49 | -- |
| | 09 2021 | 084-442-420 | PRO | SHOP | TELEPHONE | PROSHOP | 06/14/2021 | | 90.63 | -- |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 156.12 | 5658 |
| O'REILLY AUTO PARTS | 08 2021 | 084-444-350 | G/C | MAINT | EQUIP REP R&M-EQ | GREASE | 06/14/2021 | 211704 | 54.00 | PO |
| | 08 2021 | 084-444-350 | G/C | MAINT | EQUIP REP R&M-EQ | GREASE AND OIL | 06/14/2021 | 211697 | 107.97 | PO |
| | 08 2021 | 084-444-350 | G/C | MAINT | EQUIP REP R&M-EQ | SEAL | 06/14/2021 | 211764 | 12.41 | PO |
| | 08 2021 | 084-444-350 | G/C | MAINT | EQUIP REP R&M-EQ | BATTERY | 06/14/2021 | 211782 | 78.68 | PO |
| | 08 2021 | 084-444-350 | G/C | MAINT | EQUIP REP R&M-EQ | TIRE PLUGS | 06/14/2021 | 211803 | 4.67 | PO |
| | 08 2021 | 084-444-334 | G/C | MAINT | EQUIP SMALL TOOL | TOOLS | 06/14/2021 | 211807 | 7.49 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 265.22 | 5659 |
| ORANGE WHIP TRAINER | 08 2021 | 084-442-600 | PRO | SHOP | MERCHANDISE | TRAINERS | 06/14/2021 | 211672 | 393.72 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 393.72 | 5660 |
| PERFORMANCE TRUCK & AUT | 08 2021 | 084-444-350 | G/C | MAINT | EQUIP REP R&M-EQ | HYD HOSE TORO 3150#5 | 06/14/2021 | 211790 | 91.00 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 91.00 | 5661 |
| POLLOCK WATER WELL INC | 09 2021 | 084-441-353 | G/C | IRRIGATION | PTS | PM PUMP REPAIR | 06/14/2021 | 211828 | 50.00 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 50.00 | 5662 |
| PROFESSIONAL TURF PRODU | 08 2021 | 084-441-353 | G/C | IRRIGATION | PTS | IRRIGATION SATELLITE CON | 06/14/2021 | 211509 | 3,200.00 | PO |
| DATE 10/05/2021 TIME 09:48 | | | | | CHECK REGISTER | FROM: 06/01/2021 TO: 06/30/2021 | | | CHK100 | PAGE 33 |
| | | | | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | | ITEM/REASON | | DATE | PO NO | AMOUNT | | BATCH CODE |
| | 08 2021 | 084-444-350 | G/C | MAINT | EQUIP REP R&M-EQ | SHAFT ASSEMBLIES | 06/14/2021 | 211648 | 311.17 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 3,511.17 | 5663 |
| R & R PRODUCTS INC | 08 2021 | 084-444-350 | G/C | MAINT | EQUIP REP R&M-EQ | SMOOTH ROLLER BEARINGS | 06/14/2021 | 211647 | 502.45 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 502.45 | 5664 |
| SANDERS PROPANE | 08 2021 | 084-441-330 | G/C | GAS | AND OIL | PROPANE | 06/14/2021 | 211757 | 862.50 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 862.50 | 5665 |
| SENERGY PETROLEUM, LLC | 08 2021 | 084-441-330 | G/C | GAS | AND OIL | FUEL GOLF | 06/14/2021 | 211677 | 2,101.89 | PO |
| | 08 2021 | 084-441-330 | G/C | GAS | AND OIL | FUEL GOLF | 06/14/2021 | 211676 | 992.82 | PO |
| | 08 2021 | 084-441-330 | G/C | GAS | AND OIL | FUEL GOLF COURSE | 06/14/2021 | 211791 | 1,326.50 | PO |
| | 09 2021 | 084-441-330 | G/C | GAS | AND OIL | FUEL PROSHOP | 06/14/2021 | 211831 | 732.53 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 5,153.74 | 5666 |
| SIMPLOT PARTNERS | 08 2021 | 084-441-339 | G/C | CHEMICALS/FERTILIZERS | | AQUACAP DEFOAMER CLEANER | 06/14/2021 | 211480 | 773.00 | PO |
| | 08 2021 | 084-441-339 | G/C | CHEMICALS/FERTILIZERS | | BAGS OF XTREME GREEN | 06/14/2021 | 211836 | 216.00 | PO |
| | 08 2021 | 084-441-339 | G/C | CHEMICALS/FERTILIZERS | | GALLON BAGS OF PLATEAU | 06/14/2021 | 211836 | 270.00 | PO |
| | 08 2021 | 084-441-339 | G/C | CHEMICALS/FERTILIZERS | | 40 BAGS KMAG | 06/14/2021 | 211751 | 498.00 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 1,757.00 | 5667 |
| SLG TECHNOLOGIES, LLC | 08 2021 | 084-441-420 | G/C | MAINT | TELEPHONE | VOICE TELCO SVCS | 06/14/2021 | | 136.97 | -- |
| | 08 2021 | 084-442-420 | PRO | SHOP | TELEPHONE | VOICE TELCO SVCS | 06/14/2021 | | 68.48 | -- |
| | 08 2021 | 084-445-440 | G/C | FOOD | UTILITIES | VOICE TELCO SVCS | 06/14/2021 | | 34.24 | -- |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 239.69 | 5668 |
| SMITH SUPPLY INC | 08 2021 | 084-441-339 | G/C | CHEMICALS/FERTILIZERS | | PVC HEAT SHRINK | 06/14/2021 | 211729 | 17.79 | PO |
| | 08 2021 | 084-441-353 | G/C | IRRIGATION | PTS | OVERLOAD RELAY COUPLINGS | 06/14/2021 | 211705 | 115.96 | PO |
| | 08 2021 | 084-441-353 | G/C | IRRIGATION | PTS | PVC COUPLING | 06/14/2021 | 211763 | 7.55 | PO |
| | 08 2021 | 084-441-353 | G/C | IRRIGATION | PTS | PVC COUPLING | 06/14/2021 | 211760 | 84.09 | PO |
| | 09 2021 | 084-441-353 | G/C | IRRIGATION | PTS | BELL END PIPE | 06/14/2021 | 211812 | 253.80 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | | | | | 479.19 | 5669 |
| SOMERVELL COUNTY GENERA | 08 2021 | 084-442-433 | PRO | SHOP/G/C | TOURISM/PROMO | MAY TOURISM DEPT EXPENS | 06/14/2021 | | 1,906.04 | -- |

----- CHK#
1,906.04 5670

SOMERVELL COUNTY WATER 08 2021 084-442-440 PRO SHOP UTILITIES GOLF COURSE #100646 06/14/2021 58.75 --
----- CHK#
58.75 5671

SYSCO NORTH TEXAS 08 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211655 1,849.97 PO
08 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211722 1,105.99 PO
08 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211723 2,274.65 PO
08 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211743 650.92 PO
08 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211761 759.95 PO

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 34
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
08 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211452 646.86 PO
09 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211821 1,536.44 PO
09 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211820 973.76 PO
08 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER 06/14/2021 211907 830.79 PO
----- CHK#
10,629.33 5672

TEXAS ASSOCIATION OF CO 09 2021 084-441-410 G/C INSURANCE(PROPERTY/LIA AUTO LIABILTY 06/14/2021 300.00 --
09 2021 084-444-410 G/C MAINT EQUIP INSURANCE AUTO LIABILTY 06/14/2021 209.00 --
----- CHK#
509.00 5673

TRACTOR SUPPLY-DEPT 30- 08 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ LOCK HEX NUT WASHERS 06/14/2021 211759 21.10 PO
----- CHK#
21.10 5674

U.S. POSTAL SERVICE (CM 08 2021 084-441-310 G/C POSTAGE GOLF COURSE 06/14/2021 1.53 --
----- CHK#
1.53 5675

UNIFIRST HOLDINGS, INC 08 2021 084-441-455 G/C UNIFORMS WK1-GOLF MAINT. UNIFORMS 06/14/2021 79.43 --
08 2021 084-444-455 G/C MAINT EQUIP UNIFORMS WK1-GOLF MAINT EQUIPMENT 06/14/2021 12.61 --
08 2021 084-444-351 G/C MAINT EQUIP JANITORIAL WK1-RAGS, COVERS, MATS, APR 06/14/2021 13.00 --
08 2021 084-442-352 PRO SHOP CART REP PTS/SUPP WK1-TOWELS 06/14/2021 92.65 --
08 2021 084-441-455 G/C UNIFORMS WK2-GOLF MAINT. UNIFORMS 06/14/2021 79.43 --
08 2021 084-444-455 G/C MAINT EQUIP UNIFORMS WK2-GOLF MAINT EQUIPMENT 06/14/2021 15.26 --
08 2021 084-444-351 G/C MAINT EQUIP JANITORIAL WK2-RAGS, COVERS, MATS, APR 06/14/2021 13.00 --
08 2021 084-442-352 PRO SHOP CART REP PTS/SUPP WK2-TOWELS 06/14/2021 92.65 --
08 2021 084-441-455 G/C UNIFORMS WK3-GOLF MAINT UNIFORMS 06/14/2021 82.08 --
08 2021 084-444-455 G/C MAINT EQUIP UNIFORMS WK3-GOLF MAINT EQUIPMENT 06/14/2021 15.26 --
08 2021 084-444-351 G/C MAINT EQUIP JANITORIAL WK3-RAGS, COVERS, MATS, APR 06/14/2021 13.00 --
08 2021 084-442-352 PRO SHOP CART REP PTS/SUPP WK3-TOWELS 06/14/2021 92.65 --
08 2021 084-441-455 G/C UNIFORMS WK4-GOLF MAINT UNIFORMS 06/14/2021 79.43 --
08 2021 084-444-455 G/C MAINT EQUIP UNIFORMS WK4-GOLF MAINT EQUIPMENT 06/14/2021 13.11 --
08 2021 084-444-351 G/C MAINT EQUIP JANITORIAL WK4-RAGS, COVERS, MATS, APR 06/14/2021 13.00 --
08 2021 084-442-352 PRO SHOP CART REP PTS/SUPP WK4-TOWELS 06/14/2021 92.65 --
----- CHK#
799.21 5676

UNITED COOPERATIVE SERV 08 2021 084-441-440 G/C UTILITIES TRANSFER PUMP 06/14/2021 241.73 --
----- CHK#
241.73 5677

VERIZON WIRELESS 08 2021 084-442-420 PRO SHOP TELEPHONE 6825002224 06/14/2021 38.09 --
08 2021 084-442-420 PRO SHOP TELEPHONE 6822059445 06/14/2021 37.99 --
----- CHK#
76.08 5678

WINFIELD SOLUTIONS LLC 08 2021 084-441-339 G/C CHEMICALS/FERTILIZERS 7-4-14 FERTILIZER 06/14/2021 211694 682.00 PO
08 2021 084-441-339 G/C CHEMICALS/FERTILIZERS CHEMICALS DACONIL 06/14/2021 211632 416.00 PO
08 2021 084-441-339 G/C CHEMICALS/FERTILIZERS 7-4-14 06/14/2021 211752 2,251.58 PO
----- CHK#
3,349.58 5679

DATE 10/05/2021 TIME 09:48 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 35
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
YAMAHA MOTOR CORP USA 08 2021 084-442-461 PRO SHOP EQUIPMENT RENTAL GOLF CART RENTAL-TX POOL 06/14/2021 211222 1,300.00 PO
08 2021 084-442-461 PRO SHOP EQUIPMENT RENTAL GOLF CART RENTAL-TX POOL 06/14/2021 211222 1,300.00 PO
----- CHK#
2,600.00 5680

TEXAS ASSOCIATION OF CO 09 2021 084-441-410 G/C INSURANCE(PROPERTY/LIA PROPERTY INSURANCE 06/16/2021 3,093.00 --
09 2021 084-442-410 PRO SHOP INSURANCE (PROPER PROPERTY INSURANCE 06/16/2021 1,852.00 --
09 2021 084-441-410 G/C INSURANCE(PROPERTY/LIA MOBLIE EQUIPMENT 06/16/2021 2,813.00 --

| | | | | | | | |
|--|--|----------------------------|--------------------------|-------------------|-------|------------|------------|
| 09 2021 084-442-410 PRO SHOP INSURANCE (PROPER MOBLIE EQUIPMENT | 06/16/2021 | 1,896.00 | -- | | | | |
| | | ----- | CHK# | | | | |
| | | 9,654.00 | 5681 | | | | |
| SYSCO NORTH TEXAS 09 2021 084-445-610 G/C FOOD FOOD PURCHASES FOOD FOR ROOSTER | 06/21/2021 | 59.50 | -- | | | | |
| | | ----- | CHK# | | | | |
| | | 59.50 | 5682 | | | | |
| GOLF CART SOLUTIONS INC 09 2021 084-442-352 PRO SHOP CART REP PTS/SUPP A ARM #27 YAMAHA DAMAGE | 06/26/2021 211417 | 29.99 | PO | | | | |
| 09 2021 084-442-352 PRO SHOP CART REP PTS/SUPP REPAIR DAMAGE #104 | 06/26/2021 211460 | 257.28 | PO | | | | |
| 09 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ SIDE PROTECTOR | 06/26/2021 211746 | 28.99 | PO | | | | |
| | | ----- | CHK# | | | | |
| | | 316.26 | 5683 | | | | |
| PROFESSIONAL TURF PRODU 09 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ TRANSFORMER | 06/26/2021 211606 | 331.81 | PO | | | | |
| | | ----- | CHK# | | | | |
| | | 331.81 | 5684 | | | | |
| ZIMMERER KUBOTA & EQUIP 09 2021 084-444-350 G/C MAINT EQUIP REP R&M-EQ V BELT | 06/26/2021 211731 | 96.44 | PO | | | | |
| | | ----- | CHK# | | | | |
| | | 96.44 | 5685 | | | | |
| SOMERVELL COUNTY GENERA 08 2021 080-440-435 HOTEL TAX CNTY TOURISM/PRO MAY TOURISM DEPT EXPENS | 06/14/2021 | 3,812.06 | -- | | | | |
| | | ----- | CHK# | | | | |
| | | 3,812.06 | 1329 | | | | |
| TIFFANY HALL 08 2021 080-440-435 HOTEL TAX CNTY TOURISM/PRO SOCIAL MEDIA MONTH 1 | 06/14/2021 | 400.00 | -- | | | | |
| | | ----- | CHK# | | | | |
| | | 400.00 | 1330 | | | | |
| GRAYSON COUNTY 08 2021 060-645-425 COMM PROG: MENTAL:EXT CONT MED/DENTAL | 06/14/2021 | 225.00 | -- | | | | |
| | | ----- | CHK# | | | | |
| | | 225.00 | 2283 | | | | |
| GULF COAST TRADES CENTE 08 2021 060-645-433 PNP ADJUD:EXT CONT-RESIDEN RESIDENTIAL SERVICES AP | 06/14/2021 | 540.90 | -- | | | | |
| 08 2021 060-645-433 PNP ADJUD:EXT CONT-RESIDEN 2021012 MAY | 06/14/2021 | 2,753.58 | -- | | | | |
| | | ----- | CHK# | | | | |
| | | 3,294.48 | 2284 | | | | |
| LINDA L. BALEY 08 2021 060-645-426 COMM PROG:GENERAL EXT CONT 05.2021 | 06/14/2021 | 280.00 | -- | | | | |
| | | ----- | CHK# | | | | |
| | | 280.00 | 2285 | | | | |
| MARTIN'S OFFICE SUPPLY 08 2021 060-645-401 BASIC:DIR SUPERV: OPERATIN PAPER WHITE OUT POST ITS | 06/14/2021 211784 | 224.03 | PO | | | | |
| | | ----- | CHK# | | | | |
| | | 224.03 | 2286 | | | | |
| DATE 10/05/2021 TIME 09:48 | CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 | CHK100 | PAGE 36 | | | | |
| | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| REDWOOD TOXICOLOGY LABO | 08 2021 060-645-426 | COMM PROG:GENERAL EXT CONT | DRUG SCREEN | 06/14/2021 | | 80.00 | -- |
| | 08 2021 060-645-426 | COMM PROG:GENERAL EXT CONT | DRUG SCREEN | 06/14/2021 | | 80.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 160.00 | 2287 |
| SHELL FLEET PLUS | 08 2021 060-645-352 | BASIC:DIR SUPERV: TRAVEL/T | FUEL | 06/14/2021 | | 30.50 | -- |
| | 08 2021 060-645-352 | BASIC:DIR SUPERV: TRAVEL/T | LESS TAX | 06/14/2021 | | 1.99- | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 28.51 | 2288 |
| SPINKS AND GREEN AUTO S | 08 2021 060-645-352 | BASIC:DIR SUPERV: TRAVEL/T | INSPECTION HEATHER FUSIO | 06/14/2021 211796 | | 7.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 7.00 | 2289 |
| TEXAS DEPARTMENT OF MOT | 08 2021 060-645-352 | BASIC:DIR SUPERV: TRAVEL/T | RENEWAL ALIAS VEH REG | 06/14/2021 | | 7.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 7.50 | 2290 |
| NANCY AND FRIENDS | 08 2021 081-401-320 | LIBRARY OPERATING EXPENSE | SUMMER READING PROGRAM | 06/14/2021 | | 400.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 400.00 | 385 |
| BLUE CROSS BLUE SHIELD | 08 2021 010-203-001 | INSURANCE TRUST PAYABLE | JUNE | 06/04/2021 | | 117,710.52 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 117,710.52 | 1456 |
| SUN LIFE FINANCIAL | 08 2021 010-203-001 | INSURANCE TRUST PAYABLE | JUNE DENTAL | 06/04/2021 | | 7,299.65 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 7,299.65 | 1457 |
| MUTUAL OF OMAHA | 08 2021 010-203-001 | INSURANCE TRUST PAYABLE | JUNE LIFE | 06/04/2021 | | 2,946.13 | -- |
| | | | | | | ----- | CHK# |

2,946.13 1458

VSP 08 2021 010-203-001 INSURANCE TRUST PAYABLE JCURTIS JUNE VISION 06/04/2021

9.49 --

----- CHK#
9.49 1459

TOTAL CHECKS WRITTEN 872,596.96
TOTAL VOID CHECKS 22,223.53

TOTAL CHECK AMOUNT 850,373.43