

DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NO | NUMBER | BATCH ACCOUNT NAME | AMOUNT | CODE | ITEM/REASON |
|-------------------------|------------|---------------|-------------|--------------------|--------|------|---------------------------|
| GLEN ROSE CARPET AND TI | 07/07/2022 | 09 2022 | 085-440-350 | EXPO/AMPHI | 320.00 | PO | REP PTS/SUPPLIE CLEAN RED |

----- CHK#

320.00 4802

| | | | | | | | |
|-------------------------|------------|---------|-------------|------------|----------|----|----------------------------|
| SOMERVELL COUNTY GENERA | 07/08/2022 | 10 2022 | 085-440-102 | EXPO/AMPHI | 2,083.34 | -- | DIRECTOR 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-103 | EXPO/AMPHI | 1,666.67 | -- | ADMIN SALARIES 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-104 | EXPO/AMPHI | 3,225.79 | -- | MAINTENANCE 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-105 | EXPO/AMPHI | 4,316.00 | -- | PART TIME 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-108 | EXPO/AMPHI | 618.00 | -- | CUSTODIAL 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-140 | EXPO/AMPHI | 395.98 | -- | PREMIUM PAY 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-201 | EXPO/AMPHI | 923.20 | -- | SOCIAL SECURITY 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-202 | EXPO/AMPHI | 3,270.04 | -- | GROUP MEDICAL 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-203 | EXPO/AMPHI | 1,790.57 | -- | RETIREMENT 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-440-207 | EXPO/AMPHI | 30.00 | -- | CELLPHONE ALLOW 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-445-102 | EXPO FOOD | 1,681.34 | -- | SALARIES & WAGES 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-445-105 | EXPO FOOD | 3,744.06 | -- | PART TIME 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-445-201 | EXPO FOOD | 464.84 | -- | SOCIAL SECURITY 6.30.2022 |
| PAYROLL REIMB | 07/08/2022 | 10 2022 | 085-445-203 | EXPO FOOD | 967.74 | -- | RETIREMENT 6.30.2022 |

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25,177.57 4803

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|--------------|--|---------|-------------|------------|--|--|-----------------------|
| ATMOS ENERGY | | 10 2022 | 085-440-440 | EXPO/AMPHI | | | UTILITIES EXPO CENTER |
|--------------|--|---------|-------------|------------|--|--|-----------------------|

07/11/2022 269.06 --

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269.06 4804

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|--------------|--------|------|-------------|------|------|------|-----------|------|------|
| BEN E. KEITH | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/11/2022 | 222029 | | 914.24 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/11/2022 | 222060 | | 1,359.24 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/11/2022 | 222120 | | 1,769.33 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/11/2022 | 222129 | | 1,590.72 | PO | | | | | |

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5,633.53 4805

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| BROOKSHIRES GROCERY COM | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/11/2022 | 221999 | | 10.50 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/11/2022 | 222094 | | 121.78 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/11/2022 | 222085 | | 53.94 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/11/2022 | 222051 | | 22.98 | PO | | | | | |

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209.20 4806

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|-------------------|------------|------|-------------|------------|-----------|--|--|-----------|----------|
| CITY OF GLEN ROSE | 10 | 2022 | 085-440-440 | EXPO/AMPHI | UTILITIES | | | LIVESTOCK | |
| ARENA | 07/11/2022 | | 44.89 | -- | | | | | |
| | 10 | 2022 | 085-440-440 | EXPO/AMPHI | UTILITIES | | | 8402 | EXPO |
| ARENA WATER | 07/11/2022 | | 456.00 | -- | | | | | |
| | 10 | 2022 | 085-440-440 | EXPO/AMPHI | UTILITIES | | | EXPO | RV SPOTS |
| 07/11/2022 | | | 27.40 | -- | | | | | |
| | 10 | 2022 | 085-440-440 | EXPO/AMPHI | UTILITIES | | | EXPO | TRAILER |
| 07/11/2022 | | | 79.87 | -- | | | | | |
| | 10 | 2022 | 085-440-440 | EXPO/AMPHI | UTILITIES | | | EXPO | CENTER |
| 07/11/2022 | | | 1,659.24 | -- | | | | | |

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2,267.40 4807

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|----------------------|------------|--------|-------------|------------|------------|------|-----|--------|------|
| EMPIRE PAPER COMPANY | 10 | 2022 | 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | #XX | DISINF | |
| NABC NONACID | 07/11/2022 | 222064 | 87.21 | PO | | | | | |
| | 10 | 2022 | 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | #XX | FL | CLNR |

DAMP MOP NEU 07/11/2022 222064 61.14 PO
 10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX CLNR
 XCELENTE ALL PU 07/11/2022 222064 105.63 PO
 10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX TWL MFOLD
 AFFEX 1P B 07/11/2022 222064 138.18 PO
 10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX TISSUE
 AFFEX JRT JR 07/11/2022 222064 348.90 PO

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741.06 4808

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CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NO | BATCH | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON |
|----------------------|------------|----------------|-------|---------------------|----------------------------|---------------|
| | | | | AMOUNT | CODE | |
| EXPO CENTER DEPOSITS | 07/11/2022 | 10 2022 222057 | | 085-440-434 | EXPO/AMPHI CR CD FEES | MAY ONLINE CC |
| | | | | 15.00 | PO | |
| | | | | 10 2022 085-440-430 | EXPO/AMPHI ADVERTISING | ARENA BANNERS |
| EXPO | 07/11/2022 | 222058 | | 731.63 | PO | |
| | | | | 10 2022 085-440-432 | IN HOUSE SHOW EXPENSE | REMAINING |
| BALANCE BBR SA | 07/11/2022 | 222083 | | 10.00 | PO | |
| | | | | 10 2022 085-440-432 | IN HOUSE SHOW EXPENSE | SUMMER |
| CLASSIC PRIZES EX | 07/11/2022 | 222083 | | 2,190.00 | PO | |
| | | | | 10 2022 085-440-461 | EXPO/AMPHI EQUIPMENT RENTA | KUBOTA |
| TRACTOR RENTAL EX | 07/11/2022 | 222098 | | 1,046.34 | PO | |

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3,992.97 4809

FRONTIER ACCESS LLC 10 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HAUL &
 LANDFILL FEE 07/11/2022 740.49 --

----- CHK#

740.49 4810

HIGGINBOTHAM BROS & CO 10 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE EXT CORD
 SHOVEL HOSE C 07/11/2022 52.95 --
 10 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE KILLER WEED &
 GRASS COMJ 07/11/2022 46.96 --
 10 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE CHARGER
 BATTERY FLOAT6V 07/11/2022 19.99 --

----- CHK#

119.90 4811

INTERSTATE BATTERY BRAZ 10 2022 085-440-451 EXPO/AMPHI VENDOR AUTO/EQ BATTERY SKID
STEER 430 E 07/11/2022 222114 133.03 PO

----- CHK#

133.03 4812

KIRBO'S OFFICE SYSTEMS 10 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HRP02493-EXPO
CENTER 07/11/2022 38.00 --

----- CHK#

38.00 4813

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|------------------------------|--------|------|-------------|------------|------------|------|-----------|------|-----------|
| MAYFIELD PAPER CO | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #XX | SUPER |
| PINK DETERGENT 07/11/2022 | 221915 | | 24.68 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #34 | TRANS |
| STRAW LID 32OZ 07/11/2022 | 222074 | | 97.38 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #27 | FOAM BIG |
| CUP 20 OZ 07/11/2022 | 222074 | | 87.06 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #XX | 32OZ TALL |
| FOAM FOOD 07/11/2022 | 222074 | | 172.44 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #33 | TRANS |
| STRAW LID 12 - 07/11/2022 | 222074 | | 85.86 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #46 | 5LB FOOD |
| TRAY RED CH 07/11/2022 | 222074 | | 44.16 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #49 | ZIPLOCK |
| BAGS 10 X 12 07/11/2022 | 222074 | | 19.14 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #XX | FABULOSO |
| 07/11/2022 | 222130 | | 33.46 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #73 | MP |
| CLEANER/DEGREASER 07/11/2022 | 222130 | | 39.15 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #45 | 3LB FOOD |
| TRAY 07/11/2022 | 222130 | | 62.92 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #45 | 3LB FOOD |
| TRAY 07/11/2022 | 222130 | | 30.27 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #46 | 5LB FOOD |
| TRAY 07/11/2022 | 222130 | | 44.16 | PO | | | | | |
| | 10 | 2022 | 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #56 | PINK & |
| KLEEN HAND SO 07/11/2022 | 222065 | | 145.08 | PO | | | | | |
| | 10 | 2022 | 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #111 | NITRILE |
| GLOVES 07/11/2022 | 222065 | | 62.92 | PO | | | | | |
| | 10 | 2022 | 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #80 | FURNITURE |
| POLISH 07/11/2022 | 222065 | | 53.54 | PO | | | | | |
| | 10 | 2022 | 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #75 | GLASS |
| CLEANER 07/11/2022 | 222065 | | 26.89 | PO | | | | | |
| | 10 | 2022 | 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #127 | STAY |

FLAT MOP HANDL 07/11/2022 222065 12.14 PO
 10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #153 HIGH
 DENSE LINER 07/11/2022 222065 62.46 PO
 10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #161 HEAVY
 DUTY BLACK LI 07/11/2022 222065 165.15 PO
 10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #134 PLASTIC
 ANGLE BROOM 07/11/2022 222065 25.20 PO

----- CHK#

1,294.06 4814

NCH CORPORATION 10 2022 085-440-450 EXPO/AMPHI VENDOR BLDG/GDS CONTRACT
 WATER TREATMENT 07/11/2022 215.24 --

----- CHK#

215.24 4815

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 07/01/2022 TO: 07/31/2022

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CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|------------------------|------------|----|---------|-------------|----------|------------------------|-------------|
| | | PO | NO | AMOUNT | CODE | | |
| SENERGY PETROLEUM, LLC | 07/11/2022 | 10 | 2022 | 085-440-330 | 2,613.83 | EXPO/AMPHI GAS AND OIL | FUEL EXPO |
| | | | | | | PO | |

----- CHK#

2,613.83 4816

SLG TECHNOLOGIES, LLC 10 2022 085-440-420 EXPO/AMPHI TELEPHONE JUN VOICE
 TELCO 07/11/2022 223.94 --

----- CHK#

223.94 4817

SPECTRUM 10 2022 085-440-440 EXPO/AMPHI UTILITIES INTERNET
 SERVICES 07/11/2022 130.68 --

----- CHK#

130.68 4818

SUNBELT RENTALS 10 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA WATER TRAILER
 EXPO 07/11/2022 222088 154.42 PO

----- CHK#

154.42 4819

SYSCO NORTH TEXAS 10 2022 085-445-610 EXPO FOOD FOOD PURCHASES FOOD
07/11/2022 220805 923.21 PO

----- CHK#

923.21 4820

U.S. POSTAL SERVICE (CM 10 2022 085-440-310 EXPO/AMPHI POSTAGE JUN2022
07/11/2022 31.27 --

----- CHK#

31.27 4821

UNIFIRST HOLDINGS,INC 10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1
RAGS,MOPS,AIR FRE 07/11/2022 170.53 --
10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2
RAGS,MOPS,AIR FRE 07/11/2022 170.53 --
10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 3
RAGS,MOPS,AIR FRE 07/11/2022 170.53 --
10 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 4
RAGS,MOPS,AIR FRE 07/11/2022 170.53 --

----- CHK#

682.12 4822

UNITED COOPERATIVE SERV 10 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
11-24 07/11/2022 204.09 --
10 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 1-10
07/11/2022 200.00 --
10 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
25-38 07/11/2022 225.97 --
10 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
45-62 07/11/2022 304.35 --
10 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
63-80 07/11/2022 284.76 --

----- CHK#

1,219.17 4823

SOMERVELL COUNTY GENERA 10 2022 085-440-102 EXPO/AMPHI DIRECTOR PAYROLL
REIMBURSEMENT 07/15/2022 2,083.34 --
10 2022 085-440-103 EXPO/AMPHI ADMIN SALARIES PAYROLL

| | | | | | | |
|---------------|------------|---------------------|----------------------------|----|--|---------|
| REIMBURSEMENT | 07/15/2022 | | 1,666.67 | -- | | |
| | | 10 2022 085-440-104 | EXPO/AMPHI MAINTENANCE | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 3,225.79 | -- | | |
| | | 10 2022 085-440-105 | EXPO/AMPHI PART TIME | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 3,395.50 | -- | | |
| | | 10 2022 085-440-108 | EXPO/AMPHI CUSTODIAL | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 864.00 | -- | | |
| | | 10 2022 085-440-140 | EXPO/AMPHI PREMIUM PAY | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 461.18 | -- | | |
| | | 10 2022 085-440-201 | EXPO/AMPHI SOCIAL SECURITY | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 1,246.58 | -- | | |
| | | 10 2022 085-440-203 | EXPO/AMPHI RETIREMENT | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 2,496.40 | -- | | |
| | | 10 2022 085-440-207 | EXPO/AMPHI CELLPHONE ALLOW | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 30.00 | -- | | |
| | | 10 2022 085-440-150 | EXPO INCENTIVE PAY | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 4,836.44 | -- | | |
| | | 10 2022 085-445-102 | EXPO FOOD SALARIES & WAGES | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 1,790.34 | -- | | |
| | | 10 2022 085-445-105 | EXPO FOOD PART TIME | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 5,958.60 | -- | | |
| | | 10 2022 085-445-140 | EXPO FOOD PREMIUM PAY | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 7.00 | -- | | |
| | | 10 2022 085-445-201 | EXPO FOOD SOCIAL SECURITY | | | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 678.97 | -- | | |

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NUMBER | AMOUNT | BATCH ACCOUNT NAME | ITEM/REASON |
|---------------|------------|---------------------|----------|----------------------|-------------|
| | | 10 2022 085-445-203 | | EXPO FOOD RETIREMENT | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 1,404.14 | -- | |

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30,144.95 4824

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|------------------------|---------------------|----------------------------|------------|
| A & A STEEL AND SUPPLY | 10 2022 085-440-450 | EXPO/AMPHI VENDOR BLDG/GDS | ANGLE PIPE |
| EXPO | 07/18/2022 222202 | 1,089.50 | PO |

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1,089.50 4825

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|--------------|---------------------|--------------------------|-----------|
| BEN E. KEITH | 10 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| | 07/18/2022 222172 | 1,640.79 | PO |

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| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/18/2022 | 222189 | | 101.03 | PO | | | | | |
| | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/18/2022 | 222188 | | 819.35 | PO | | | | | |
| SO | 10 | 2022 | 010-428-337 | SHERIFF | PRISONER | FOOD | EXPE | INMATE | FOOD |
| 07/18/2022 | 222175 | | 1,983.22 | PO | | | | | |

VOID DATE:07/18/2022 ----- *VOID*

4,544.39 4826

| | | | | | | | | | | | |
|-------------|---------|-----|-------|------|-------------|------|------|------|-----------|------|------|
| BROOKSHIRES | GROCERY | COM | 10 | 2022 | 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | FOOD | EXPO |
| 07/18/2022 | 222173 | | 24.76 | PO | | | | | | | |

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24.76 4827

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| ELLIBEE | AIR | CONDITIONIN | 10 | 2022 | 085-445-570 | EXPO | FOOD | | | UNIT | FREEZING |
| UP | EXPO | KI | 07/18/2022 | 222187 | | 275.00 | PO | | | | |

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275.00 4828

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| EXPO | CENTER | DEPOSITS | 10 | 2022 | 085-440-434 | EXPO/AMPHI | CR | CD | FEES | MERCHANT | CC |
| FEES | 07/18/2022 | | 532.43 | -- | | | | | | | |

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532.43 4829

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| GEORGE | WAYNE | MECHANICAL | 10 | 2022 | 085-440-570 | EXPO/AMPHI | EQUIP/FURNITURE | CHILLER | |
| REPAIR | EXPO | 07/18/2022 | 222101 | | 9,120.00 | PO | | | |

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9,120.00 4830

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| GRAINGER | EXPO | 10 | 2022 | 085-440-350 | EXPO/AMPHI | REP | PTS/SUPPLIE | BATTERIES |
| 07/18/2022 | 222215 | | 25.76 | PO | | | | |

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|------------|--------|----|--------|-------------|------------|-----|-------------|-------------|
| GRAINER | EXPO | 10 | 2022 | 085-440-350 | EXPO/AMPHI | REP | PTS/SUPPLIE | CREDIT FROM |
| 07/18/2022 | 222215 | | 25.75- | PO | | | | |

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0.01 4831

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|-------------|------------|-------|--------|------|-------------|------------|-----|-------------|-------|-----|
| KELLY-MOORE | PAINT | COMPA | 10 | 2022 | 085-440-350 | EXPO/AMPHI | REP | PTS/SUPPLIE | PAINT | FOR |
| EXPO | 07/18/2022 | | 159.99 | -- | | | | | | |

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159.99 4832

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|-------------------|-------------------------|--------------------------|--------------|
| MAYFIELD PAPER CO | 10 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | #46 TRAY 5LB |
| 07/18/2022 | 222191 44.16 | PO | |
| | 10 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | #45 TRAY 3LB |
| 07/18/2022 | 222191 30.27 | PO | |
| | 10 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | #22 REGISTER |
| TAPE | 07/18/2022 222191 77.40 | PO | |
| | 10 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | #17 NAPKINS |
| | 07/18/2022 222191 53.80 | PO | |

----- CHK#

205.63 4833

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|------------------|----------------------------|--|
| SMITH SUPPLY INC | 10 2022 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE PLUMBING EXPO |
| 07/18/2022 | 222200 312.62 | PO |
| | 10 2022 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE *TX POOL* VIP |
| STALLS ELE | 07/18/2022 222197 2,380.57 | PO |

----- CHK#

2,693.19 4834

| | | | |
|-------------------------|---------------------|---------------------------|-------------|
| SOMERVELL COUNTY TAX AS | 10 2022 085-440-451 | EXPO/AMPHI VENDOR AUTO/EQ | REG/RENEWAL |
| 07/18/2022 | 7.50 | -- | |

▲DATE 08/10/2022 TIME 08:03
 07/01/2022 TO: 07/31/2022

CHK100 PAGE 5

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

7.50 4835

| | | | |
|--------------|---------------------|--------------------------|-----------|
| BEN E. KEITH | 10 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/19/2022 | 1,640.79 | -- | |
| | 10 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/19/2022 | 101.03 | -- | |
| | 10 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/19/2022 | 819.35 | -- | |

----- CHK#

2,561.17 4836

| | | | | | |
|-------------------------|------------|------|------------------|----------------------|---------------|
| CAVALLO ENERGY TEXAS LL | 10 | 2022 | 085-440-440 | EXPO/AMPHI UTILITIES | 1505 A NE BB |
| TR LT | 07/22/2022 | | 91.00 | -- | |
| BARN | 07/22/2022 | 10 | 2022 085-440-440 | EXPO/AMPHI UTILITIES | BO GIBBS BLV |
| | | | 614.27 | -- | |
| SIGN | 07/22/2022 | 10 | 2022 085-440-440 | EXPO/AMPHI UTILITIES | NE BB TR UNIT |
| | | | 42.14 | -- | |
| ARENA | 07/22/2022 | 10 | 2022 085-440-440 | EXPO/AMPHI UTILITIES | BO GIBBS BLV |
| | | | 11,324.56 | -- | |
| ARENA LT | 07/22/2022 | 10 | 2022 085-440-440 | EXPO/AMPHI UTILITIES | BO GIBBS BLV |
| | | | 24.52 | -- | |
| | 07/22/2022 | 10 | 2022 085-440-440 | EXPO/AMPHI UTILITIES | TEXAS DRIVE |
| | | | 97.71 | -- | |
| TR | 07/22/2022 | 10 | 2022 085-440-440 | EXPO/AMPHI UTILITIES | 1505 A NE BB |
| | | | 86.67 | -- | |

----- CHK#

12,280.87 4837

| | | | | |
|-----------------------|------------|--------|------------------|---|
| SLG TECHNOLOGIES, LLC | 10 | 2022 | 085-440-450 | EXPO/AMPHI VENDOR BLDG/GDS COND PUMP AC |
| SND CLOSET | 07/22/2022 | 222266 | 89.99 | PO |
| | | 10 | 2022 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE AMP |
| IN/OUTDOOR SPEAK LOU | 07/22/2022 | 222265 | 2,941.74 | PO |

----- CHK#

3,031.73 4838

| | | | | |
|-------------------------|------------|--------|------------------|---------------------------------------|
| STAPLES (ACCT #1076098) | 10 | 2022 | 085-440-311 | EXPO/AMPHI OFFICE SUPPLIES COPY PAPER |
| EXPO | 07/22/2022 | 222214 | 60.85 | PO |
| | | 10 | 2022 085-440-311 | EXPO/AMPHI OFFICE SUPPLIES COPY PAPER |
| EXPO | 07/22/2022 | 222214 | 14.16 | PO |

----- CHK#

75.01 4839

| | | | | | |
|--------------|------------|------|-------------|----------------------|-------------|
| ATMOS ENERGY | 09 | 2022 | 085-440-440 | EXPO/AMPHI UTILITIES | EXPO CENTER |
| | 07/11/2022 | | 269.06 | -- | |

VOID DATE:07/11/2022 ----- *VOID*

269.06 132191

| | | | | | |
|--------------|------------|--------|-------------|--------------------------|-----------|
| BEN E. KEITH | 09 | 2022 | 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| | 07/11/2022 | 222029 | 914.24 | PO | |

| | | | |
|------------|---------------------|--------------------------|-----------|
| | 09 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/11/2022 | 222060 1,359.24 | PO | |
| | 09 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/11/2022 | 222120 1,769.33 | PO | |
| | 09 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/11/2022 | 222129 1,590.72 | PO | |

VOID DATE:07/11/2022 ----- *VOID*

5,633.53 132192

| | | | |
|-------------------------|---------------------|--------------------------|-----------|
| BROOKSHIRES GROCERY COM | 09 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/11/2022 | 221999 10.50 | PO | |
| | 09 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/11/2022 | 222094 121.78 | PO | |
| | 09 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/11/2022 | 222085 53.94 | PO | |
| | 09 2022 085-445-610 | EXPO FOOD FOOD PURCHASES | FOOD EXPO |
| 07/11/2022 | 222051 22.98 | PO | |

VOID DATE:07/11/2022 ----- *VOID*

209.20 132193

| | | | |
|-------------------|---------------------|----------------------|---------------|
| CITY OF GLEN ROSE | 09 2022 085-440-440 | EXPO/AMPHI UTILITIES | LIVESTOCK |
| ARENA | 07/11/2022 44.89 | -- | |
| | 09 2022 085-440-440 | EXPO/AMPHI UTILITIES | 8402 EXPO |
| ARENA WATER | 07/11/2022 456.00 | -- | |
| | 09 2022 085-440-440 | EXPO/AMPHI UTILITIES | EXPO RV SPOTS |
| 07/11/2022 | 27.40 | -- | |
| | 09 2022 085-440-440 | EXPO/AMPHI UTILITIES | EXPO TRAILER |
| 07/11/2022 | 79.87 | -- | |
| | 09 2022 085-440-440 | EXPO/AMPHI UTILITIES | EXPO CENTER |
| 07/11/2022 | 1,659.24 | -- | |

VOID DATE:07/11/2022 ----- *VOID*

2,267.40 132194

▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NO | BATCH | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON |
|----------------------|------------|---------------------|--------|----------------|----------------------------|-------------|
| | | | | AMOUNT | CODE | |
| EMPIRE PAPER COMPANY | 07/11/2022 | 09 2022 085-440-351 | 222064 | 87.21 | EXPO/AMPHI JANITORIAL SUPP | #XX DISINF |
| NABC NONACID | | | | | PO | |
| | | 09 2022 085-440-351 | | | EXPO/AMPHI JANITORIAL SUPP | #XX FL CLNR |

DAMP MOP NEU 07/11/2022 222064 61.14 PO
 09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX CLNR
 XCELENTE ALL PU 07/11/2022 222064 105.63 PO
 09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX TWL MFOLD
 AFFEX 1P B 07/11/2022 222064 138.18 PO
 09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP #XX TISSUE
 AFFEX JRT JR 07/11/2022 222064 348.90 PO

VOID DATE:07/11/2022 ----- *VOID*

741.06 132195

EXPO CENTER DEPOSITS 09 2022 085-440-434 EXPO/AMPHI CR CD FEES MAY ONLINE CC
 07/11/2022 222057 15.00 PO
 09 2022 085-440-430 EXPO/AMPHI ADVERTISING ARENA BANNERS
 EXPO 07/11/2022 222058 731.63 PO
 09 2022 085-440-432 IN HOUSE SHOW EXPENSE REMAINING
 BALANCE BBR SA 07/11/2022 222083 10.00 PO
 09 2022 085-440-432 IN HOUSE SHOW EXPENSE SUMMER
 CLASSIC PRIZES EX 07/11/2022 222083 2,190.00 PO
 09 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA KUBOTA
 TRACTOR RENTAL EX 07/11/2022 222098 1,046.34 PO

VOID DATE:07/11/2022 ----- *VOID*

3,992.97 132196

FRONTIER ACCESS LLC 09 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HAUL &
 LANDFILL FEE 07/11/2022 740.49 --

VOID DATE:07/11/2022 ----- *VOID*

740.49 132197

HIGGINBOTHAM BROS & CO 09 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE EXT CORD
 SHOVEL HOSE C 07/11/2022 52.95 --
 09 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE KILLER WEED &
 GRASS COMJ 07/11/2022 46.96 --
 09 2022 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE CHARGER
 BATTERY FLOAT6V 07/11/2022 19.99 --

VOID DATE:07/11/2022 ----- *VOID*

119.90 132198

INTERSTATE BATTERY BRAZ 09 2022 085-440-451 EXPO/AMPHI VENDOR AUTO/EQ BATTERY SKID
 STEER 430 E 07/11/2022 222114 133.03 PO

VOID DATE:07/11/2022 ----- *VOID*

133.03 132199

KIRBO'S OFFICE SYSTEMS 09 2022 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HRP02493-EXPO
CENTER 07/11/2022 38.00 --

VOID DATE:07/11/2022 ----- *VOID*

38.00 132200

| | | | | | | | |
|------------------------------|---------------------|------------|------------|------|-----------|------|-----------|
| MAYFIELD PAPER CO | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #XX | SUPER |
| PINK DETERGENT 07/11/2022 | 221915 | 24.68 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #34 | TRANS |
| STRAW LID 32OZ 07/11/2022 | 222074 | 97.38 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #27 | FOAM BIG |
| CUP 20 OZ 07/11/2022 | 222074 | 87.06 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #XX | 32OZ TALL |
| FOAM FOOD 07/11/2022 | 222074 | 172.44 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #33 | TRANS |
| STRAW LID 12 - 07/11/2022 | 222074 | 85.86 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #46 | 5LB FOOD |
| TRAY RED CH 07/11/2022 | 222074 | 44.16 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #49 | ZIPLOCK |
| BAGS 10 X 12 07/11/2022 | 222074 | 19.14 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #XX | FABULOSO |
| 07/11/2022 | 222130 | 33.46 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #73 | MP |
| CLEANER/DEGREASER 07/11/2022 | 222130 | 39.15 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #45 | 3LB FOOD |
| TRAY 07/11/2022 | 222130 | 62.92 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #45 | 3LB FOOD |
| TRAY 07/11/2022 | 222130 | 30.27 | PO | | | | |
| | 09 2022 085-445-610 | EXPO | FOOD | FOOD | PURCHASES | #46 | 5LB FOOD |
| TRAY 07/11/2022 | 222130 | 44.16 | PO | | | | |
| | 09 2022 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #56 | PINK & |
| KLEEN HAND SO 07/11/2022 | 222065 | 145.08 | PO | | | | |
| | 09 2022 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #111 | NITRILE |
| GLOVES 07/11/2022 | 222065 | 62.92 | PO | | | | |
| | 09 2022 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #80 | FURNITURE |
| POLISH 07/11/2022 | 222065 | 53.54 | PO | | | | |
| | 09 2022 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #75 | GLASS |
| CLEANER 07/11/2022 | 222065 | 26.89 | PO | | | | |
| | 09 2022 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #127 | STAY |
| FLAT MOP HANDL 07/11/2022 | 222065 | 12.14 | PO | | | | |
| | 09 2022 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #153 | HIGH |
| DENSE LINER 07/11/2022 | 222065 | 62.46 | PO | | | | |
| | 09 2022 085-440-351 | EXPO/AMPHI | JANITORIAL | SUPP | | #161 | HEAVY |
| DUTY BLACK LI 07/11/2022 | 222065 | 165.15 | PO | | | | |

▲DATE 08/10/2022 TIME 08:03

CHECK REGISTER FROM:

07/01/2022 TO: 07/31/2022 CHK100 PAGE 7

ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NUMBER | BATCH ACCOUNT NAME | ITEM/REASON |
|------------------------|------------|-------------------|--|-------------|
| | | PO NO | AMOUNT CODE | |
| ANGLE BROOM | 07/11/2022 | 09 2022 222065 | 085-440-351 EXPO/AMPHI JANITORIAL SUPP #134 PLASTIC | |
| | | | 25.20 PO | |
| VOID DATE:07/11/2022 | | ----- | *VOID* | |
| | | | 1,294.06 132201 | |
| NCH CORPORATION | 07/11/2022 | 09 2022 222065 | 085-440-450 EXPO/AMPHI VENDOR BLDG/GDS CONTRACT | |
| WATER TREATMENT | | | 215.24 -- | |
| VOID DATE:07/11/2022 | | ----- | *VOID* | |
| | | | 215.24 132202 | |
| SENERGY PETROLEUM, LLC | 07/11/2022 | 09 2022 222144 | 085-440-330 EXPO/AMPHI GAS AND OIL | FUEL EXPO |
| | | | 2,613.83 PO | |
| VOID DATE:07/11/2022 | | ----- | *VOID* | |
| | | | 2,613.83 132203 | |
| SLG TECHNOLOGIES, LLC | 07/11/2022 | 09 2022 222144 | 085-440-420 EXPO/AMPHI TELEPHONE | JUN VOICE |
| TELCO | | | 223.94 -- | |
| VOID DATE:07/11/2022 | | ----- | *VOID* | |
| | | | 223.94 132204 | |
| SPECTRUM SERVICES | 07/11/2022 | 09 2022 222088 | 085-440-440 EXPO/AMPHI UTILITIES | INTERNET |
| | | | 130.68 -- | |
| VOID DATE:07/11/2022 | | ----- | *VOID* | |
| | | | 130.68 132205 | |
| SUNBELT RENTALS | 07/11/2022 | 09 2022 222088 | 085-440-461 EXPO/AMPHI EQUIPMENT RENTA WATER TRAILER | |
| EXPO | | | 154.42 PO | |
| VOID DATE:07/11/2022 | | ----- | *VOID* | |
| | | | 154.42 132206 | |
| SYSCO NORTH TEXAS | 07/11/2022 | 09 2022 220805 | 085-445-610 EXPO FOOD FOOD PURCHASES | FOOD |
| | | | 923.21 PO | |

VOID DATE:07/11/2022 ----- *VOID*

923.21 132207

U.S. POSTAL SERVICE (CM 09 2022 085-440-310 EXPO/AMPHI POSTAGE JUN2022
07/11/2022 31.27 --

VOID DATE:07/11/2022 ----- *VOID*

31.27 132208

UNIFIRST HOLDINGS,INC 09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 1
RAGS,MOPS,AIR FRE 07/11/2022 170.53 --
09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 2
RAGS,MOPS,AIR FRE 07/11/2022 170.53 --
09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 3
RAGS,MOPS,AIR FRE 07/11/2022 170.53 --
09 2022 085-440-351 EXPO/AMPHI JANITORIAL SUPP WEEK 4
RAGS,MOPS,AIR FRE 07/11/2022 170.53 --

VOID DATE:07/11/2022 ----- *VOID*

682.12 132209

UNITED COOPERATIVE SERV 09 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
11-24 07/11/2022 204.09 --
09 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 1-10
07/11/2022 200.00 --
09 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
25-38 07/11/2022 225.97 --
09 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
45-62 07/11/2022 304.35 --
09 2022 085-440-440 EXPO/AMPHI UTILITIES TX DR RV
63-80 07/11/2022 284.76 --

VOID DATE:07/11/2022 ----- *VOID*

1,219.17 132210

TENTH COURT OF APPEALS 10 2022 010-202-400 GENERAL STATE FEES PAYABLE CO CLRK
APPELLATE FEE 07/08/2022 50.00 --
10 2022 010-202-400 GENERAL STATE FEES PAYABLE DIST CLRK
APPELLATE FEES 07/08/2022 70.00 --

----- CHK#

120.00 132106

MATTHEWS PAT 10 2022 010-421-106 ELECTIØNS ADMIN ELECTION J RUNOFF

07/08/2022 38.50 --
 ▲DATE 08/10/2022 TIME 08:03
 07/01/2022 TO: 07/31/2022 CHK100 PAGE 8

CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|--|------------|-------|---------|-------------|-------|------------------------------------|---------------|
| | | PO NO | | AMOUNT | CODE | | |
| | | | | | ----- | CHK# | |
| | | | | 38.50 | | 132107 | |
| ATMOS ENERGY | 07/11/2022 | 09 | 2022 | 010-429-440 | | FIRE/EMS UTILITIES | FIRE DEPT/EMS |
| | | | | 69.89 | -- | | |
| | | | | | ----- | CHK# | |
| | | | | 69.89 | | 132108 | |
| SPECTRUM SERVICES | 07/11/2022 | 09 | 2022 | 010-429-440 | | FIRE/EMS UTILITIES | INTERNET |
| | | | | 79.99 | -- | | |
| | | | | | ----- | CHK# | |
| | | | | 79.99 | | 132109 | |
| U.S. POSTAL SERVICE (CM CLERK | 07/11/2022 | 09 | 2022 | 010-411-310 | | CNTY CLERK POSTAGE | JUN2022 |
| | | | | 46.16 | -- | | |
| ELECTIONS | 07/11/2022 | 09 | 2022 | 010-421-310 | | ELECTIONS ADMIN POSTAGE | JUN2022 |
| | | | | 44.72 | -- | | |
| DISTRICT CLER | 07/11/2022 | 09 | 2022 | 010-423-310 | | DIST CLK POSTAGE | JUN2022 |
| | | | | 200.27 | -- | | |
| | | | | | ----- | CHK# | |
| | | | | 291.15 | | 132110 | |
| HYATT PLACE AUSTIN/ARBO PROJECT CONFER 7 | 07/11/2022 | 09 | 2022 | 010-421-401 | | ELECTIONS ADMIN SEMINAR EX SPECIAL | |
| | | | | 639.88 | -- | | |
| | | | | | ----- | CHK# | |
| | | | | 639.88 | | 132111 | |
| SPECTRUM | 07/11/2022 | 09 | 2022 | 010-428-440 | | SHERIFF UTILITIES | PRI SERVICES |
| | | | | 452.87 | -- | | |

----- CHK#

452.87 132112

SPECTRUM 09 2022 010-429-440 FIRE/EMS UTILITIES INTERNET
SERVICES 07/11/2022 100.52 --

----- CHK#

100.52 132113

SPECTRUM 09 2022 010-409-420 NON DEPT FAX/COMPUTER MODE SPECTRUM
ENTERPRISE V 07/11/2022 452.58 --

----- CHK#

452.58 132114

U.S. POSTAL SERVICE (CM 09 2022 010-428-310 SHERIFF POSTAGE
10-6000492343-4 07/11/2022 300.00 --

----- CHK#

300.00 132115

AMERICAN FORENSICS 09 2022 010-413-462 JP PROFESSIONAL SVCS(LAB) JGATES
AUTOPSY 07/11/2022 222084 1,900.00 PO

----- CHK#

1,900.00 132116

ARMSTRONG FORENSIC LABO 09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
07/11/2022 112.00 --
09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
07/11/2022 306.00 --
09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
07/11/2022 127.00 --
09 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
07/11/2022 127.00 --

----- CHK#

672.00 132117

ATMOS ENERGY 09 2022 010-401-440 LIBRARY UTILITIES 0995615-8
LIBRARY 07/11/2022 59.26 --

ANNEX 09 2022 010-409-440 NON DEPT UTILITIES 0995575-0
07/11/2022 60.35 --

09 2022 010-420-440 COMM/AGING UTILITIES 1266870-5

CITZ CNTR 07/11/2022 149.55 --
 09 2022 010-428-440 SHERIFF UTILITIES 1169632-7
 JAIL-LEC 07/11/2022 364.65 --
 09 2022 010-409-440 NON DEPT UTILITIES 1088790-4
 COURTHOUSE 07/11/2022 59.26 --

▲DATE 08/10/2022 TIME 08:03 CHECK REGISTER FROM:
 07/01/2022 TO: 07/31/2022 CHK100 PAGE 9 ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|----------------|------------|----|---------|-------------|-------|-----------------------|-------------|
| | | PO | NO | AMOUNT | CODE | | |
| COMMUNITY CENT | 07/11/2022 | 09 | 2022 | 010-447-440 | | COMM CENTER UTILITIES | 1260110-4 |
| | | | | 60.58 | -- | | |

----- CHK#
 753.65 132118

| | | | | | | | |
|------------------------|------------|----|------|-------------|--|-------------------------|-------------|
| ATT HOTEL & CONFERENCE | 07/11/2022 | 09 | 2022 | 010-436-401 | | PAYROLL SEMINAR EXPENSE | TCDS ANNUAL |
| CONF 2022 | | | | 221387 | | 339.30 PO | |

----- CHK#
 339.30 132119

| | | | | | | | |
|-------------------------|------------|----|------|-------------|----|----------------------------|---------------|
| BEACH RESORT AT S PADRE | 07/11/2022 | 09 | 2022 | 010-425-428 | | EXT OFF AGENT SEMINAR EXPE | TAMU-22 TCAAA |
| MEETING | | | | 688.26 | -- | | |

VOID DATE:08/09/2022 ----- *VOID*
 688.26 132120

| | | | | | | | |
|--------------|------------|----|------|-------------|--|----------------------------|-------------|
| BEN E. KEITH | 07/11/2022 | 09 | 2022 | 010-428-337 | | SHERIFF PRISONER FOOD EXPE | INMATE FOOD |
| SO | | | | 222000 | | 2,214.13 PO | |
| | 07/11/2022 | 09 | 2022 | 010-428-337 | | SHERIFF PRISONER FOOD EXPE | INMATE FOOD |
| SO | | | | 222055 | | 2,104.57 PO | |
| | 07/11/2022 | 09 | 2022 | 010-428-337 | | SHERIFF PRISONER FOOD EXPE | INMATE FOOD |
| SO | | | | 222115 | | 1,783.34 PO | |
| | 07/11/2022 | 09 | 2022 | 010-428-337 | | SHERIFF PRISONER FOOD EXPE | INMATE FOOD |
| SO | | | | 222146 | | 91.59 PO | |

----- CHK#
 6,193.63 132121

| | | | | | | | |
|------------------|------------|----|------|--------------|--|----------------------------|---------|
| BOOK SYSTEMS INC | 07/11/2022 | 09 | 2022 | 010-401-453 | | LIBRARY COMPUTER MAINTENAN | ATRIUUM |
| SUPPORT | | | | C 07/11/2022 | | 895.00 -- | |

----- CHK#

895.00 132122

BROOKSHIRES GROCERY COM 09 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
GC 07/11/2022 222070 14.53 PO

----- CHK#

14.53 132123

CENTER POINT LARGE PRIN 09 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
07/11/2022 176.76 --

----- CHK#

176.76 132124

| | | | | |
|----------------------|---------------------|--------------------|----------|---------------|
| CITIBANK | 10 2022 010-402-450 | BLDG MAINT VENDOR | BLDG/GDS | COURTHOUSE |
| 07/11/2022 | 221956 | 219.31 | PO | |
| | 10 2022 010-430-450 | RD MAINT | BLDG/GDS | R&B FLAG |
| 07/11/2022 | 221956 | 195.31 | PO | |
| | 10 2022 010-433-401 | PCT 3 COMM SEMINAR | EXPENSE | HOTEL DEPOSIT |
| TAMMY | 07/11/2022 | 222061 | 488.71 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | AIR EVAC |
| TRAINING | 07/11/2022 | 222110 | 30.00 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | AIR EVAC |
| TRAINING FD | 07/11/2022 | 222110 | 30.00 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | ONLINE PHTLS |
| 9E HYBRID M | 07/11/2022 | 222109 | 45.41 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | AIR EVAC |
| TRAINING FD | 07/11/2022 | 222111 | 30.00 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | ONLINE PHTLS |
| 9E HYBRID M | 07/11/2022 | 222105 | 45.41 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | ONLINE PHTLS |
| 9E HYBRID M | 07/11/2022 | 222106 | 45.41 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | AIR EVAC |
| TRAINING FD | 07/11/2022 | 222112 | 30.00 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | EXAM FD |
| | 07/11/2022 | 222113 | 56.49 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | ONLINE PHTLS |
| 9E HYBRID M | 07/11/2022 | 222108 | 45.41 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | DSHS RENEWAL |
| | 07/11/2022 | 222148 | 96.00 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | TRAINING |
| DIVISION | 07/11/2022 | 222149 | 500.00 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | BLS |
| INSTRUCTIONAL TRAINI | 07/11/2022 | 222182 | 35.00 | PO |
| | 10 2022 010-429-403 | FIRE/EMS TRAINING | | BLS |

| | | | | | |
|----------------------|------------|---------------------|-------------------------|----|---------------|
| INSTRUCTIONAL TRAINI | 07/11/2022 | 222183 | 105.00 | PO | |
| | | 10 2022 010-428-450 | SHERIFF BLDG/GDS | | CREDIT RETURN |
| | 07/11/2022 | 222007 | 149.96- | PO | |
| | | 10 2022 010-428-450 | SHERIFF BLDG/GDS | | CIRCUIT BOARD |
| EBAY | 07/11/2022 | 222007 | 150.00 | PO | |
| | | 10 2022 010-430-310 | RD MAINT POSTAGE | | UPS STORE |
| | 07/11/2022 | 222154 | 73.08 | PO | |
| | | 10 2022 010-429-403 | FIRE/EMS TRAINING | | DHSH GRENIER |
| | 07/11/2022 | 222167 | 96.00 | PO | |
| | | 10 2022 010-404-311 | AUDITOR OFFICE SUPPLIES | | PENS BINDER |
| CLIPS A0 | 07/11/2022 | 221993 | 19.07 | PO | |
| | | 10 2022 010-430-350 | RD MAINT R&M-EQUIPMENT | | GATORADE R&B |
| | 07/11/2022 | 222017 | 152.49 | PO | |

▲DATE 08/10/2022 TIME 08:03 CHECK REGISTER FROM:
 07/01/2022 TO: 07/31/2022 CHK100 PAGE 10 ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NUMBER | BATCH ACCOUNT NAME | ITEM/REASON |
|-------------|------------|---------------------|----------------------------|---------------|
| | | PO NO | AMOUNT CODE | |
| | | 10 2022 010-423-312 | DIST CLK COMPUTER SUPPLIES | TONER HP 89A |
| | 07/11/2022 | 222016 | 87.98 PO | |
| | | 10 2022 010-429-344 | FIRE/EMS OPERATING SUPPLIE | GATORADE |
| | 07/11/2022 | 222033 | 45.00 PO | |
| | | 10 2022 010-429-344 | FIRE/EMS OPERATING SUPPLIE | GATORADE |
| | 07/11/2022 | 222033 | 71.98 PO | |
| | | 10 2022 010-405-311 | TREASURER OFFICE SUPPLIES | HANGING FILE |
| TABS | 07/11/2022 | 222044 | 23.36 PO | |
| | | 10 2022 010-409-487 | NON DEPT MISCELLANEOUS | BOWLS NORTH |
| KITCHEN | 07/11/2022 | 222019 | 19.84 PO | |
| | | 10 2022 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | CORDLESS ELEC |
| RING CUTTE | 07/11/2022 | 222079 | 282.24 PO | |
| | | 10 2022 010-428-350 | SHERIFF REP PTS/SUPPLIES | KEY FOBS SO |
| | 07/11/2022 | 222091 | 36.06 PO | |
| | | 10 2022 010-405-311 | TREASURER OFFICE SUPPLIES | CABINET LOCKS |
| | 07/11/2022 | 222100 | 31.98 PO | |
| | | 10 2022 010-409-311 | NON DEPT COPIER/FAX SUPPLI | PAYROLL |
| ENVELOPES | 07/11/2022 | 222102 | 30.99 PO | |
| | | 10 2022 010-425-457 | EXT OFF PEST CONTROL | FLY BAIT |
| | 07/11/2022 | 222127 | 33.50 PO | |
| | | 10 2022 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | CORDLESS RING |
| CUTTERS | 07/11/2022 | 222126 | 846.72 PO | |
| | | 10 2022 010-411-311 | CNTY CLERK OFFICE SUPPLIES | SIT/STAND |
| DESK | 07/11/2022 | 222131 | 119.99 PO | |
| | | 10 2022 010-409-487 | NON DEPT MISCELLANEOUS | DOOR LEVER |
| WITH LOCKS | 07/11/2022 | 222153 | 54.38 PO | |
| | | 10 2022 010-411-311 | CNTY CLERK OFFICE SUPPLIES | LEGAL SIZE |
| CARD STOCK | 07/11/2022 | 222135 | 67.98 PO | |

10 2022 010-429-403 FIRE/EMS TRAINING FIRE
INVESTIGATOR BOOK 07/11/2022 222151 84.95 PO

----- CHK#

4,175.09 132125

CITY OF GLEN ROSE 09 2022 010-409-440 NON DEPT UTILITIES 010300-POST
OFFICE OLD 07/11/2022 72.98 --
103800-LIBRARY SPRINKLER 09 2022 010-401-440 LIBRARY UTILITIES
07/11/2022 72.75 --
09 2022 010-401-440 LIBRARY UTILITIES 03060 LIBRARY
07/11/2022 290.67 --
09 2022 010-420-440 COMM/AGING UTILITIES 03970
CITIZENS CENTER 07/11/2022 262.14 --
09 2022 010-409-440 NON DEPT UTILITIES 04200 COUNTY
ANNEX 07/11/2022 120.22 --
09 2022 010-409-440 NON DEPT UTILITIES 04220
COURTHOUSE 07/11/2022 110.78 --
09 2022 010-447-440 COMM CENTER UTILITIES 12057
COMMUNITY CENTER 07/11/2022 91.60 --
09 2022 010-447-440 COMM CENTER UTILITIES 12075
COMMUNITY CNTR SPR 07/11/2022 481.87 --
09 2022 010-425-440 EXT OFF UTILITIES 12544
EXTENSION OFFICE 07/11/2022 101.37 --
09 2022 010-443-440 LANDSCAPE/PARKS UTILITIES 12295 SOCCER
FIELD 07/11/2022 63.44 --
09 2022 010-428-440 SHERIFF UTILITIES 03504 NEW
JAIL 07/11/2022 2,198.10 --
09 2022 010-443-440 LANDSCAPE/PARKS UTILITIES 12410 67 PARK
HIGHWAY 07/11/2022 162.67 --
09 2022 010-443-440 LANDSCAPE/PARKS UTILITIES 12246
HERITAGE PARK REST 07/11/2022 63.44 --
09 2022 010-443-440 LANDSCAPE/PARKS UTILITIES 03142
HERITAGE PARK II 07/11/2022 44.89 --
09 2022 010-409-440 NON DEPT UTILITIES OLD JAIL
07/11/2022 60.67 --
09 2022 010-409-440 NON DEPT UTILITIES COURTHOUSE
SPRINKLERS 07/11/2022 141.87 --

----- CHK#

4,339.46 132126

CRUM CURT ATTORNEY 09 2022 010-415-485 JURY/COURT APPOINTED ATTY
MOTHER-06/15/22 07/11/2022 250.00 --

----- CHK#

250.00 132127

DISH NETWORK 09 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS SATELLITE
SERVICE 07/11/2022 120.70 --

----- CHK#

120.70 132128

EARTHSAVER EQUIPMENT, I 09 2022 010-400-350 TRSF STATION REP PTS/SUPPL 25 TUBGRINDER
TEETH R&B 07/11/2022 221906 655.50 PO

----- CHK#

655.50 132129

EXXON MOBIL UNIVERSAL/W 09 2022 010-428-330 SHERIFF GAS AND OIL FUEL
07/11/2022 266.07 --
09 2022 010-428-330 SHERIFF GAS AND OIL LESS REBATE
07/11/2022 1.20- --
09 2022 010-428-330 SHERIFF GAS AND OIL LESS TAX
07/11/2022 10.39- --

----- CHK#

254.48 132130

▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|----------------------------|------------|-------|---------|-------------|-------|--------------------------|--------------|
| | | PO NO | | AMOUNT | CODE | | |
| FENTON FIRE EQUIPMENT SALE | 07/11/2022 | 09 | 2022 | 010-429-570 | | FIRE/EMS EQUIP/FURNITURE | 2012 SPARTAN |
| | | | | 21,900.00 | -- | | |

----- CHK#

21,900.00 132131

FOUNDER PROJECT RX, INC 09 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE EPINEPHRINE
FD 07/11/2022 222032 211.80 PO

----- CHK#

211.80 132132

GALE CENGAGE LEARNING 09 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
07/11/2022 39.73 --

| | | | |
|------------|---------------------|---------------------------|-------|
| | 09 2022 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS |
| 07/11/2022 | 47.98 | -- | |
| | 09 2022 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS |
| 07/11/2022 | 122.36 | -- | |

----- CHK#

210.07 132133

| | | | |
|-------------------------|---------------------|----------------------------|---------------|
| GREENS WELDING SUPPLY I | 09 2022 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | MAY RENT 4 02 |
| BOTTLES 07/11/2022 | 31.00 | -- | |
| 1AR 802 7 07/11/2022 | 09 2022 010-430-350 | RD MAINT R&M-EQUIPMENT | MAY RENT 17 |
| | 131.75 | -- | |

----- CHK#

162.75 132134

| | | | |
|-----------------------------|---------------------|----------------------------|---------------|
| HIGGINBOTHAM BROS & CO | 09 2022 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | 11 OZ GLS BLK |
| LACQ PAINB 07/11/2022 | 47.43 | -- | |
| ALUM SPRAY R 07/11/2022 | 09 2022 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | GAZEBO 36" |
| | 41.97 | -- | |
| PULEY FG Q 07/11/2022 | 09 2022 010-430-350 | RD MAINT R&M-EQUIPMENT | FG-HD RGD SGL |
| | 32.34 | -- | |
| 1 07/11/2022 | 09 2022 010-431-331 | PCT 1 COMM ROAD MATERIALS | #4 REBAR PCT |
| | 239.80 | -- | |
| 1 07/11/2022 | 09 2022 010-431-331 | PCT 1 COMM ROAD MATERIALS | #4 REBAR PCT |
| | 83.93 | -- | |
| BRAID 07/11/2022 | 09 2022 010-430-350 | RD MAINT R&M-EQUIPMENT | ROPE NYLON |
| | 21.98 | -- | |
| WORK ELASTIC G 07/11/2022 | 09 2022 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | MED GLOVE |
| | 46.97 | -- | |
| SPF PCT 1 07/11/2022 | 09 2022 010-431-331 | PCT 1 COMM ROAD MATERIALS | 2X4-18" #2 BT |
| | 17.99 | -- | |
| QUANTITY 3 07/11/2022 | 09 2022 010-430-350 | RD MAINT R&M-EQUIPMENT | WATER BOTTLED |
| | 194.70 | -- | |
| HARDWARE BIT H 07/11/2022 | 09 2022 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | HILLMAN |
| | 25.39 | -- | |
| 1 07/11/2022 | 09 2022 010-431-331 | PCT 1 COMM ROAD MATERIALS | #3 REBAR PCT |
| | 69.90 | -- | |
| TOOL KIT 07/11/2022 | 09 2022 010-429-350 | FIRE/EMS R&M-EQUIPMENT | PRO CAULK |
| | 13.99 | -- | |
| CAULK TOOLK 07/11/2022 | 09 2022 010-429-350 | FIRE/EMS R&M-EQUIPMENT | RETURNED PRO |
| | 13.99- | -- | |
| METAL CASE 120 07/11/2022 | 09 2022 010-433-331 | PCT 3 COMM ROAD MATERIALS | RULE TAPE |
| | 16.98 | -- | |
| UPPERHAND STEEW 07/11/2022 | 09 2022 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | FISHTAPE |
| | 70.98 | -- | |
| RATCHET SOCKET S 07/11/2022 | 09 2022 010-429-350 | FIRE/EMS R&M-EQUIPMENT | SCRDRVR |
| | 111.95 | -- | |

VOLT C 07/11/2022 09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE BATTERY TOP 9
5.99 --
GORILLA 5 MIN E 07/11/2022 09 2022 010-428-350 SHERIFF REP PTS/SUPPLIES .85 OZ
11.98 --
IDENTIFIER CD-GATE H 07/11/2022 09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE KEY
18.66 --
ORANGE MARK 07/11/2022 09 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE IND CH FLUOR
7.99 --

----- CHK#

1,066.93 132135

HOOD COUNTY TREASURER 09 2022 010-409-106 NON DEPT VET SERVICE OFFIC JULY VA
OFFICER 07/11/2022 833.33 --

----- CHK#

833.33 132136

HOYT BREATHING AIR PROD 09 2022 010-429-350 FIRE/EMS R&M-EQUIPMENT AIR PACK
REPAIRS 07/11/2022 220656 560.05 PO

----- CHK#

560.05 132137

HYATT PLACE AUSTIN/ARBO 09 2022 010-421-401 ELECTIONS ADMIN SEMINAR EX SPECIAL
PROJECT CONFER 7 07/11/2022 639.88 --

----- CHK#

639.88 132138

▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|-------------------------|------------|--------|---------|-------------|------------------|--------------|-------------|
| | | PO | NO | AMOUNT | CODE | | |
| IMPACT PROMOTIONAL SERV | 07/11/2022 | 09 | 2022 | 010-428-455 | SHERIFF UNIFORMS | UNIFORMS SO | |
| | | 222164 | | 78.41 | PO | | |

----- CHK#

78.41 132139

INGRAM ENTERPRISES, INC 09 2022 010-431-331 PCT 1 COMM ROAD MATERIALS CONCRETE PCT

1 07/11/2022 222023 1,389.75 PO

----- CHK#

1,389.75 132140

INTERSTATE BATTERY BRAZ 09 2022 010-428-451 SHERIFF AUTO/SM EQ PARTS BATTERY 2104
SO 07/11/2022 222114 144.55 PO
09 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS BATTERY CAT
LOADER R&B 07/11/2022 222114 128.75 PO

----- CHK#

273.30 132141

JAMESON LESLIE 09 2022 010-405-400 TREASURER DUES/SUBSCRIPTIO SHRM HR MAG &
STUDENT M 07/11/2022 49.00 --

----- CHK#

49.00 132142

JOHNNY REED 09 2022 010-443-414 LANDSCAPE/PARKS OUTSIDE SE MOWING
SERVICE 07/11/2022 8,000.00 --

----- CHK#

8,000.00 132143

JONES MICHAEL 09 2022 010-409-474 NON DEPT ANIMAL CONTROL JULY RABIES
CONTROL A 07/11/2022 200.00 --

----- CHK#

200.00 132144

KELLY-MOORE PAINT COMPA 09 2022 010-402-450 BLDG MAINT VENDOR BLDG/GDS PAINT FOR
COURTHOUSE RES 07/11/2022 222022 241.92 PO

----- CHK#

241.92 132145

KIRBO'S OFFICE SYSTEMS 09 2022 010-401-461 LIBRARY EQUIP RENTAL
MUY13250-LIBRARY 07/11/2022 42.00 --
A/C 07/11/2022 25.00 --
09 2022 010-406-461 TAX A/C EQUIP RENTAL(COPIE HGX07529-TAX
MUY07917-ATTORNEY 07/11/2022 42.00 --
09 2022 010-409-461 NON DEPT EQUIPMENT RENTAL

| | | | | |
|--------------------------|---------------------|----------------------------|----|---------------|
| MUY01920-JUDGE | 07/11/2022 | 42.00 | -- | |
| | 09 2022 010-409-461 | NON DEPT EQUIPMENT RENTAL | | |
| SVC06041-AUDITOR | 07/11/2022 | 38.00 | -- | |
| | 09 2022 010-411-461 | CNTY CLERK EQUIP RENT-COPI | | |
| HJE06072-CLERK | 07/11/2022 | 42.00 | -- | |
| | 09 2022 010-411-461 | CNTY CLERK EQUIP RENT-COPI | | |
| MUY04877-CLERK | 07/11/2022 | 42.00 | -- | |
| | 09 2022 010-423-461 | DIST CLK EQUIP RENT (COPIE | | |
| HH06260-DISTRICT CLERK | 07/11/2022 | 50.00 | -- | |
| | 09 2022 010-416-461 | JUV PROB COPIER LEASE | | |
| HGX8056-JUVENILE PROB | 07/11/2022 | 25.00 | -- | |
| | 09 2022 010-418-461 | ADULT PROB EQUIP RENTAL | | |
| MUJY10738-ADULT PROB | 07/11/2022 | 42.00 | -- | |
| | 09 2022 010-425-461 | EXT OFF EQUIPMENT RENTAL (| | |
| HRP03378-EXTENSION | 07/11/2022 | 38.00 | -- | |
| | 09 2022 010-428-461 | SHERIFF EQUIPMENT RENTAL | | |
| MUY09857-SHERIFFS OFFICE | 07/11/2022 | 42.00 | -- | |
| | 09 2022 010-428-461 | SHERIFF EQUIPMENT RENTAL | | |
| NML01521-SHERIFFS OFFICE | 07/11/2022 | 82.00 | -- | |
| | 09 2022 010-429-461 | FIRE/EMS EQUIP RENTAL | | MUP18747-FIRE |
| DEPT | 07/11/2022 | 38.00 | -- | |
| | 09 2022 010-435-461 | COMM OFF EQUIPMENT RENTAL | | |
| DHJ06632-COMMISSIONERS | 07/11/2022 | 42.00 | -- | |
| | 09 2022 010-428-461 | SHERIFF EQUIPMENT RENTAL | | |
| HHC13739-DISPATCH | 07/11/2022 | 45.00 | -- | |
| | 09 2022 010-430-461 | RD MAINT EQUIP RENTAL | | HHC08232-ROAD |
| BARN | 07/11/2022 | 25.00 | -- | |

----- CHK#
702.00 132146

LANDMARK EQUIPMENT, INC 09 2022 010-430-354 RD MAINT HVY EQUIP PTS AC SWITCH
BRUSH CUTTER R 07/11/2022 222028 324.99 PO

----- CHK#
324.99 132147

▲DATE 08/10/2022 TIME 08:03 CHECK REGISTER FROM:
07/01/2022 TO: 07/31/2022 CHK100 PAGE 13 ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NUMBER | BATCH ACCOUNT NAME | ITEM/REASON |
|----------------|------------|---------------------|---------------------------|-------------|
| | | PO NO | AMOUNT CODE | |
| MAY SCOTT | | 09 2022 010-413-462 | JP PROFESSIONAL SVCS(LAB) | |
| FINGERPRINTING | 07/11/2022 | | 39.05 -- | |

----- CHK#

39.05 132148

| | | | | | |
|--------------------|---------|-------------|----------------------|--|------------|
| NEXTLINK BROADBAND | 09 2022 | 010-430-420 | RD MAINT TELEPHONE | | ROAD MAINT |
| 07/11/2022 | | 37.75 | -- | | |
| MAINT | 09 2022 | 010-402-420 | BLDG MAINT TELEPHONE | | BUILDING |
| 07/11/2022 | | 27.74 | -- | | |

----- CHK#

65.49 132149

| | | | | | |
|------------------------|---------|-------------|------------------------|--|--------------|
| NORTHERN SAFETY CO INC | 09 2022 | 010-430-350 | RD MAINT R&M-EQUIPMENT | | SAFETY MASKS |
| & CLOTHES M 07/11/2022 | 221987 | 204.34 | PO | | |

----- CHK#

204.34 132150

| | | | | | |
|-------------------------|---------|-------------|-------------------------|--|-------------|
| OMNI FORT WORTH HOTEL | 09 2022 | 010-428-401 | SHERIFF SEMINAR EXPENSE | | LODGING FOR |
| SHERIFF'S CO 07/11/2022 | 221874 | 1,272.65 | PO | | |

----- CHK#

1,272.65 132151

| | | | | | |
|------------------------|---------|-------------|------------------------|--|-------------|
| ORIGIN TEXAS RECYCLING | 09 2022 | 010-430-350 | RD MAINT R&M-EQUIPMENT | | OIL PICK UP |
| R&B 07/11/2022 | 222011 | 150.00 | PO | | |

----- CHK#

150.00 132152

| | | | | | |
|----------------------|---------|-------------|---------------|--|------|
| PHILLIPS MARILYN ANN | 09 2022 | 010-428-408 | SHERIFF BONDS | | BOND |
| 72472855N 07/11/2022 | | 71.00 | -- | | |

----- CHK#

71.00 132153

| | | | | | |
|--------------------------------|---------|-------------|----------------------------|--|------|
| POSITIVE PROMOTIONS | 09 2022 | 010-429-344 | FIRE/EMS OPERATING SUPPLIE | | FIRE |
| PREVENTION ITEMS FD 07/11/2022 | 222050 | 1,137.81 | PO | | |

----- CHK#

1,137.81 132154

| | | | | | |
|-------------------|---------|-------------|----------------------------|--|------|
| QUADMED, INC | 09 2022 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | | MEDS |
| 07/11/2022 221816 | | 139.50 | PO | | |

----- CHK#

139.50 132155

SCOTT-MERRIMAN, INC. 09 2022 010-423-311 DIST CLK OFFICE SUPPLIES FOLDERS DC
07/11/2022 221976 439.00 PO

----- CHK#

439.00 132156

SENERGY PETROLEUM, LLC 09 2022 010-428-330 SHERIFF GAS AND OIL FUEL SO
07/11/2022 222020 2,359.67 PO
09 2022 010-428-330 SHERIFF GAS AND OIL FUEL SO
07/11/2022 222075 2,541.65 PO
09 2022 010-428-330 SHERIFF GAS AND OIL FUEL SHERIFF
07/11/2022 222156 2,674.41 PO
09 2022 010-430-330 RD MAINT GAS AND OIL FUEL R&B
07/11/2022 222157 9,321.55 PO

----- CHK#

16,897.28 132157

SHERIFFS' ASSOCIATION 09 2022 010-428-401 SHERIFF SEMINAR EXPENSE SHERIFF'S
CONFERENCE SO 07/11/2022 221872 375.00 PO

----- CHK#

375.00 132158

SHOTTENKIRK GRANBURY SC 09 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS NEW TURBO
AMBULANCE FD 07/11/2022 222053 3,393.00 PO

----- CHK#

3,393.00 132159

SIRCHIE FINGER PRINT LA 09 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC EVIDENCE SO
07/11/2022 222152 326.31 PO

▲DATE 08/10/2022 TIME 08:03 CHECK REGISTER FROM:
07/01/2022 TO: 07/31/2022 CHK100 PAGE 14 ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

326.31 132160

| | | | | | | |
|-----------------------|------------|------|-------------|-------------------|---------------------|-----------|
| SLG TECHNOLOGIES, LLC | 09 | 2022 | 010-401-420 | LIBRARY TELEPHONE | JUN VOICE | |
| TELCO | 07/11/2022 | | 189.14 | -- | | |
| | | 09 | 2022 | 010-425-420 | EXT OFF TELEPHONE | JUN VOICE |
| TELCO | 07/11/2022 | | 101.74 | -- | | |
| | | 09 | 2022 | 010-448-414 | IT OUTSIDE SERVICES | JUL IT |
| SERVICES | 07/11/2022 | | 10,625.00 | -- | | |
| | | 09 | 2022 | 010-448-569 | IT SOFTWARE/EMAIL | JULY 1-30 |
| HOST EXCHANGE | 07/11/2022 | | 1,429.74 | -- | | |

----- CHK#

12,345.62 132161

| | | | | | | |
|------------------|------------|--------|-------------|----------------------------|----------------------------|-------------|
| SMITH SUPPLY INC | 09 | 2022 | 010-429-342 | FIRE/EMS FIRE FIGHTING SUP | WATER METER | |
| BOX KEY FD | 07/11/2022 | 222014 | 16.00 | PO | | |
| | | 09 | 2022 | 010-425-350 | EXT OFF REP PTS/SUPPLIES | LAMPS AG |
| | 07/11/2022 | 222090 | 14.42 | PO | | |
| | | 09 | 2022 | 010-430-334 | RD MAINT SMALL TOOLS | IMPACT R&B |
| | 07/11/2022 | 222087 | 443.12 | PO | | |
| | | 09 | 2022 | 010-420-350 | COMM/AGING REP PTS/SUPPLIE | AIR FILTERS |
| SCCOA | 07/11/2022 | 222097 | 79.56 | PO | | |

----- CHK#

553.10 132162

| | | | | | |
|------------------------|------------|------|-------------|--------------------|---------------|
| SOMERVELL COUNTY WATER | 09 | 2022 | 010-430-440 | RD MAINT UTILITIES | ROAD & BRIDGE |
| #100083 | 07/11/2022 | | 30.75 | -- | |

----- CHK#

30.75 132163

| | | | | | |
|-------------------------|------------|------|-------------|--------------------------|---------------|
| SOUTHERN HEALTH PARTNER | 09 | 2022 | 010-428-407 | SHERIFF PRISONER MEDICAL | JULY2022 BASE |
| INMATE M | 07/11/2022 | | 9,080.63 | -- | |

----- CHK#

9,080.63 132164

| | | | | | | |
|-------------------------|------------|------|-------------|----------------------------|----------------------------|-------------|
| SOUTHWEST LINEN SERVICE | 09 | 2022 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | 06/03-LINEN | |
| SERVICE | 07/11/2022 | | 87.48 | -- | | |
| | | 09 | 2022 | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | 06/17-LINEN |
| SERVICE | 07/11/2022 | | 87.48 | -- | | |

----- CHK#

174.96 132165

SPARKLETTS / DS SERVICE 09 2022 010-425-461 EXT OFF EQUIPMENT RENTAL (1231 WATER
SERVICE 07/11/2022 51.42 --

----- CHK#

51.42 132166

| | | | | | | |
|----------------------|------------|-------------|-------------|-------------|-----------------|---------------|
| SPIKES AUTO PARTS | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS | BRAKE FLUID |
| R&B | 07/11/2022 | 222045 | 35.53 | PO | | |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| TRAILER R& | 07/11/2022 | 222015 | 42.00 | PO | | 15" WHEEL FOR |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| CONDITIONER PARTS R& | 07/11/2022 | 221994 | 344.21 | PO | | AIR |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| JOHN D LOADE | 07/11/2022 | 221986 | 45.91 | PO | | FILTER 5310 |
| | | 09 2022 | 010-429-451 | FIRE/EMS | AUTO/SM | EQ PARTS |
| FD | 07/11/2022 | 222031 | 25.98 | PO | | FREON BRUSH 1 |
| | | 09 2022 | 010-429-451 | FIRE/EMS | AUTO/SM | EQ PARTS |
| FITTINGS ENG 2 | 07/11/2022 | 221995 | 6.23 | PO | | AIR LINE |
| | | 09 2022 | 010-414-451 | CONSTABLE 1 | R&M-AUTO | |
| MREYNOLDS TRU | 07/11/2022 | 221996 | 7.00 | PO | | INSPECTION |
| | | 09 2022 | 010-428-451 | SHERIFF | AUTO/SM | EQ PARTS |
| BEARINGS SO | 07/11/2022 | 222096 | 512.52 | PO | | BRAKE WHEEL |
| | | 09 2022 | 010-428-451 | SHERIFF | AUTO/SM | EQ PARTS |
| 2104 SO | 07/11/2022 | 222030 | 57.13 | PO | | OIL & FILTER |
| | | 09 2022 | 010-428-451 | SHERIFF | AUTO/SM | EQ PARTS |
| | 07/11/2022 | 222008 | 7.00 | PO | | INSPECT #1801 |
| | | 09 2022 | 010-429-451 | FIRE/EMS | AUTO/SM | EQ PARTS |
| 7 FD | 07/11/2022 | 222062 | 182.99 | PO | | BATTERY BRUSH |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| | 07/11/2022 | 222056 | 73.72 | PO | | DEF AND FUEL |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| BROOM COOLANT R | 07/11/2022 | 222096 | 104.71 | PO | | BELT FOR |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| HOSE ELEC MOTO | 07/11/2022 | 222116 | 209.97 | PO | | HYDRAULIC |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| | 07/11/2022 | 222116 | 90.89- | PO | | RETURN HOSE |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| HOSE LOADER #1 | 07/11/2022 | 222134 | 279.44 | PO | | HYDRAULIC |
| | | 09 2022 | 010-430-332 | RD MAINT | TIRES AND TUBES | |
| STUFF | 07/11/2022 | 222143 | 77.54 | PO | | TIRE REPAIR |
| | | 09 2022 | 010-430-350 | RD MAINT | R&M-EQUIPMENT | |
| | 07/11/2022 | 222143 | 93.15 | PO | | MOWING CREW |
| | | 09 2022 | 010-430-451 | RD MAINT | AUTO/SM | EQ PARTS |
| TOOL MOWER R& | 07/11/2022 | 222147 | 7.81 | PO | | AC VALVE & |

▲DATE 08/10/2022 TIME 08:03

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NO | NUMBER | BATCH AMOUNT | ACCOUNT NAME | CODE | ITEM/REASON |
|----------------|------------|---------------|-------------|------------------|--------------|------|---------------|
| | | 09 2022 | 010-400-350 | TRSF STATION REP | PTS/SUPPL | | HYDRAULIC |
| HOSE TUBGRINDE | 07/11/2022 | 222163 | 102.56 | PO | | | |
| | | 09 2022 | 010-428-451 | SHERIFF AUTO/SM | EQ PARTS | | 2 INSPECTIONS |
| 1682 1401 | 07/11/2022 | 222122 | 14.00 | PO | | | |

----- CHK#

2,138.51 132167

| | | | | | | | |
|-------------------------|------------|-------------|----------------|-------------------|-----------|---------|---------------|
| STAPLES (ACCT #1076098) | 10 2022 | 010-428-311 | SHERIFF OFFICE | SUPPLIES | | | INK BATTERIES |
| PAPER SO | 07/11/2022 | 222099 | 331.70 | PO | | | |
| | | 10 2022 | 010-428-311 | SHERIFF OFFICE | SUPPLIES | | INK BATTERIES |
| PAPER SO | 07/11/2022 | 222099 | 5.49 | PO | | | |
| | | 10 2022 | 010-429-343 | FIRE/EMS | AMBULANCE | SUPPLIE | OFFICE |
| SUPPLIES FD | 07/11/2022 | 222119 | 5.92 | PO | | | |
| | | 10 2022 | 010-404-311 | AUDITOR OFFICE | SUPPLIES | | STAPLE PULLER |
| | 07/11/2022 | 222125 | 4.41 | PO | | | |
| | | 10 2022 | 010-411-311 | CNTY CLERK OFFICE | SUPPLIES | | OFFICE |
| SUPPLIES CC | 07/11/2022 | 222140 | 257.24 | PO | | | |

----- CHK#

604.76 132168

| | | | | | | | |
|------------------|------------|-------------|------------|-----------|------|--|--|
| STROTHER TIFFANY | 09 2022 | 010-415-485 | JURY/COURT | APPOINTED | ATTY | | |
| 18FAMILY-05708 | 07/11/2022 | | 250.00 | -- | | | |

----- CHK#

250.00 132169

| | | | | | | | |
|-------------------------|------------|-------------|----------|---------|---------|--|------------|
| TEXAS A&M HOTEL & CONFE | 09 2022 | 010-423-401 | DIST CLK | SEMINAR | EXPENSE | | CONFERENCE |
| HOTEL | 07/11/2022 | 221991 | 245.40 | PO | | | |

----- CHK#

245.40 132170

| | | | | | | | |
|-------------------------|------------|-------------|-------------|---------|---------|---------|------------|
| TEXAS ASSOCIATION OF CO | 09 2022 | 010-423-401 | DIST CLK | SEMINAR | EXPENSE | | CONFERENCE |
| | 07/11/2022 | 221990 | 200.00 | PO | | | |
| | | 09 2022 | 010-433-401 | PCT 3 | COMM | SEMINAR | EXPENSE |
| TAMMY | 07/11/2022 | 222047 | 275.00 | PO | | | CONFERENCE |

----- CHK#

475.00 132171

TEXAS DEPT OF STATE HEA 09 2022 010-340-400 COUNTY CLERK FEES JUNE BIRTH
CERT ACCESS 07/11/2022 34.77 --

----- CHK#

34.77 132172

TEXAS PARKS AND WILDLIF 09 2022 010-202-410 P & W FINES PAYABLE REYES, E
07/11/2022 113.05 --
09 2022 010-202-410 P & W FINES PAYABLE ORR, S
07/11/2022 113.05 --
09 2022 010-202-410 P & W FINES PAYABLE SMITH, C
07/11/2022 113.05 --

----- CHK#

339.15 132173

TEXAS TRUCKS DIRECT 09 2022 010-429-451 FIRE/EMS AUTO/SM EQ PARTS 2 HOOD
LATCHES FD 07/11/2022 222035 73.06 PO

----- CHK#

73.06 132174

TPX COMMUNICATIONS 09 2022 010-428-440 SHERIFF UTILITIES JULY INTERNET
07/11/2022 1,131.12 --

----- CHK#

1,131.12 132175

TRACTOR SUPPLY-DEPT 30- 09 2022 010-430-334 RD MAINT SMALL TOOLS WATER PUMP
R&B 07/11/2022 222107 159.99 PO

----- CHK#

159.99 132176

TRANSUNION RISK AND ALT 09 2022 010-428-400 SHERIFF DUES/SUBSCRIPTIONS JUNE ACCESS
07/11/2022 150.00 --

----- CHK#

150.00 132177

U.S. POSTAL SERVICE (CM 09 2022 010-401-310 LIBRARY POSTAGE JUN2022
 LIBRARY 07/11/2022 4.77 --
 ▲DATE 08/10/2022 TIME 08:03 CHECK REGISTER FROM:
 07/01/2022 TO: 07/31/2022 CHK100 PAGE 16

ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT NO | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|---------------|------------|----|------------|-------------|-------|--------------------|-------------|
| | | | | AMOUNT | CODE | | |
| AUDITOR | 07/11/2022 | 09 | 2022 | 010-404-310 | | AUDITOR POSTAGE | JUN2022 |
| | | | | 1.06 | -- | | |
| TREASURER | 07/11/2022 | 09 | 2022 | 010-405-310 | | TREASURER POSTAGE | JUN2022 |
| | | | | 99.91 | -- | | |
| TAX ASSESSOR | 07/11/2022 | 09 | 2022 | 010-406-310 | | TAX A/C POSTAGE | JUN2022 |
| | | | | 70.30 | -- | | |
| COUNTY ATTORN | 07/11/2022 | 09 | 2022 | 010-408-310 | | CNTY ATTY POSTAGE | JUN2022 |
| | | | | 23.39 | -- | | |
| COUNTY JUDGE | 07/11/2022 | 09 | 2022 | 010-410-310 | | CNTY JUDGE POSTAGE | JUN2022 |
| | | | | 100.98 | -- | | |
| OFFICE | 07/11/2022 | 09 | 2022 | 010-413-310 | | JP POSTAGE | JUN2022 JP |
| | | | | 97.39 | -- | | |
| ADULT PROB | 07/11/2022 | 09 | 2022 | 010-418-310 | | ADULT PROB POSTAGE | JUN2022 |
| | | | | 35.76 | -- | | |
| SHERIFF | 07/11/2022 | 09 | 2022 | 010-428-310 | | SHERIFF POSTAGE | JUN2022 |
| | | | | 25.02 | -- | | |
| ROAD BARN | 07/11/2022 | 09 | 2022 | 010-430-310 | | RD MAINT POSTAGE | JUN2022 |
| | | | | 58.29 | -- | | |
| DISTRICT CLER | 07/11/2022 | 09 | 2022 | 010-423-310 | | DIST CLK POSTAGE | JUN2022 |
| | | | | 0.73 | -- | | |

----- CHK#

517.60 132178

| | | | | | | | |
|------------------------|------------|----|------|-------------|------------|-------------------|--------------|
| UNIFIRST HOLDINGS, INC | 07/11/2022 | 09 | 2022 | 010-409-487 | NON DEPT | MISCELLANEOUS | MATS WEEK 1 |
| | | | | 39.10 | -- | | |
| | 07/11/2022 | 09 | 2022 | 010-409-487 | NON DEPT | MISCELLANEOUS | MATS WEEK 2 |
| | | | | 39.10 | -- | | |
| | 07/11/2022 | 09 | 2022 | 010-409-487 | NON DEPT | MISCELLANEOUS | MATS WEEK 3 |
| | | | | 39.10 | -- | | |
| | 07/11/2022 | 09 | 2022 | 010-409-487 | NON DEPT | MISCELLANEOUS | MATS WEEK 4 |
| | | | | 39.10 | -- | | |
| MAINT UNIFORM | 07/11/2022 | 09 | 2022 | 010-402-455 | BLDG MAINT | UNIFORMS | WK1-BLDG |
| | | | | 44.27 | -- | | |
| UNIFORM | 07/11/2022 | 09 | 2022 | 010-430-455 | RD MAINT | UNIFORMS | WK1-RD MAINT |
| | | | | 81.39 | -- | | |
| | | 09 | 2022 | 010-430-351 | RD MAINT | JANITORIAL SUPPLI | |

| | | | | | | |
|------------------------|------------|---------------------|----------------------------|-------|----|--------------|
| WK1-RAGS, COVERS, MATS | 07/11/2022 | 09 2022 010-402-455 | BLDG MAINT UNIFORMS | 19.21 | -- | WK2-BLDG |
| MAINT UNIFORM | 07/11/2022 | 09 2022 010-430-455 | RD MAINT UNIFORMS | 44.27 | -- | WK2-RD MAINT |
| UNIFORM | 07/11/2022 | 09 2022 010-430-351 | RD MAINT JANITORIAL SUPPLI | 80.54 | -- | WK3-BLDG |
| WK2-RAGS, COVERS, MATS | 07/11/2022 | 09 2022 010-430-455 | RD MAINT UNIFORMS | 19.21 | -- | WK3-RD MAINT |
| MAINT UNIFORM | 07/11/2022 | 09 2022 010-430-455 | RD MAINT UNIFORMS | 44.27 | -- | WK3-RD MAINT |
| UNIFORM | 07/11/2022 | 09 2022 010-430-351 | RD MAINT JANITORIAL SUPPLI | 80.54 | -- | WK4-BLDG |
| WK3-RAGS, COVERS, MATS | 07/11/2022 | 09 2022 010-402-455 | BLDG MAINT UNIFORMS | 19.21 | -- | WK4-RD MAINT |
| MAINT UNIFORM | 07/11/2022 | 09 2022 010-430-455 | RD MAINT UNIFORMS | 44.27 | -- | WK4-RD MAINT |
| UNIFORM | 07/11/2022 | 09 2022 010-430-351 | RD MAINT JANITORIAL SUPPLI | 80.54 | -- | WK4-RD MAINT |
| WK4-RAGS, COVERS, MATS | 07/11/2022 | 09 2022 010-430-351 | RD MAINT JANITORIAL SUPPLI | 19.21 | -- | |

----- CHK#

733.33 132179

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|-------------------------|------------|---------------------|---------------------------|----------|----|---------------|
| UNITED COOPERATIVE SERV | 07/11/2022 | 09 2022 010-409-440 | NON DEPT UTILITIES | 313.44 | -- | 18545-002 |
| RADIO BLDG | 07/11/2022 | 09 2022 010-425-440 | EXT OFF UTILITIES | 299.92 | -- | 18545-003 EXT |
| OFFICE | 07/11/2022 | 09 2022 010-443-440 | LANDSCAPE/PARKS UTILITIES | 345.43 | -- | 18545-004 |
| SOCCER RESTROO | 07/11/2022 | 09 2022 010-409-440 | NON DEPT UTILITIES | 223.37 | -- | 18545-006 BO |
| GIBBS LIGHT | 07/11/2022 | 09 2022 010-428-440 | SHERIFF UTILITIES | 4,596.43 | -- | 18545-013 LAW |
| ENFORCEMEN | 07/11/2022 | 09 2022 010-428-440 | SHERIFF UTILITIES | 189.36 | -- | 18545-014 |
| WATER WELL LEC | 07/11/2022 | | | | | |

----- CHK#

5,967.95 132180

| | | | | | | |
|-------------------------|------------|---------------------|------------------|----------|----|------------|
| VARGAS MECHANICAL SERVI | 07/11/2022 | 09 2022 010-428-450 | SHERIFF BLDG/GDS | 1,130.00 | PO | CAPPED GAS |
| LINE ON GRIDD | 07/11/2022 | 222021 | | | | |

----- CHK#

1,130.00 132181

| | | | | | | |
|------------------|------------|---------------------|-------------------------|-------|----|------------|
| VERIZON WIRELESS | 07/11/2022 | 09 2022 010-448-453 | IT COMPUTER MAINTENANCE | 34.99 | -- | 6822059307 |
|------------------|------------|---------------------|-------------------------|-------|----|------------|

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|------------|---------------------|----------------------------|------------|
| 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002016 |
| | 37.99 -- | | |
| 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002040 |
| | 37.99 -- | | |
| 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002050 |
| | 37.99 -- | | |
| 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002223 |
| | 38.05 -- | | |
| 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002450 |
| | 37.99 -- | | |
| 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002684 |
| | 38.61 -- | | |
| 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825002687 |
| | 38.09 -- | | |

▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

CHK100 PAGE 17

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT PO NO | NUMBER AMOUNT | BATCH ACCOUNT CODE | NAME | ITEM/REASON |
|-------------|------------|---------------------|----------------------------|--------------------------|------|-------------|
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005341 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005357 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005753 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005784 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005813 | | |
| | | 38.01 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005814 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005815 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005817 | | |
| | | 38.01 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005819 | | |
| | | 38.01 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005825 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005826 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005827 | | |
| | | 38.01 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005828 | | |
| | | 37.99 -- | | | | |
| | 07/11/2022 | 09 2022 010-428-421 | SHERIFF MOBILE PHONES/PAGE | 6825005834 | | |

07/11/2022 37.99 --
09 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 8177762303
07/11/2022 37.99 --
09 2022 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005126
07/11/2022 37.99 --

----- CHK#

909.62 132182

VISTA SOLUTIONS GROUP L 09 2022 010-421-313 ELECTIONS ADMIN ELECTION S DMS3 ANNUAL
SUPPORT 07/11/2022 2,511.25 --

----- CHK#

2,511.25 132183

VULCAN CONSTRUCTION MAT 09 2022 010-431-331 PCT 1 COMM ROAD MATERIALS COLD LAY PCT
1 07/11/2022 222013 488.23 PO
09 2022 010-432-331 PCT 2 COMM ROAD MATERIALS COLD LAY PCT
2 07/11/2022 222013 488.23 PO
09 2022 010-433-331 PCT 3 COMM ROAD MATERIALS COLD LAY PCT
3 07/11/2022 222013 488.23 PO
09 2022 010-434-331 PCT 4 COMM ROAD MATERIALS COLD LAY PCT
4 07/11/2022 222013 488.23 PO
09 2022 010-431-331 PCT 1 COMM ROAD MATERIALS HOT MIX PCT 1
R&B 07/11/2022 222093 731.40 PO

----- CHK#

2,684.32 132184

WALTER W. LEE 09 2022 010-428-464 SHERIFF WRECKER SERVICE SO CALL OUT
WRECKER FEE 07/11/2022 195.00 --

----- CHK#

195.00 132185

WARD ROBERT L ATTORNEY 09 2022 010-415-485 JURY/COURT APPOINTED ATTY
18FAMILY-05708 07/11/2022 250.00 --

----- CHK#

250.00 132186

WEBB RONALD 09 2022 010-413-462 JP PROFESSIONAL SVCS(LAB)
FINGERPRINTING 07/11/2022 39.05 --

----- CHK#

39.05 132187

| | | | |
|---------------------|---------------------|----------------|-----------|
| WEST PAYMENT CENTER | 09 2022 010-419-318 | LAW BOOKS/CD'S | JULY PLAN |
| CHGS | 07/11/2022 | 282.22 -- | |
| | 09 2022 010-419-318 | LAW BOOKS/CD'S | JUNE INFO |
| CHGS | 07/11/2022 | 133.00 -- | |

----- CHK#

415.22 132188

| | | | |
|------------------------|---------------------|---------------------------|-------|
| WILEY FUNERAL HOME INC | 09 2022 010-413-462 | JP PROFESSIONAL SVCS(LAB) | FIRST |
| CALL/TRANSFER | 07/11/2022 | 840.00 -- | |

----- CHK#

840.00 132189

| | | | |
|---------------------------|---------------------|----------|----------------------|
| WILSON HELEN | 09 2022 010-321-100 | RENT | CANCELLED |
| EVENT | 07/11/2022 | 75.00 -- | |
| ▲DATE 08/10/2022 | TIME 08:03 | | CHECK REGISTER FROM: |
| 07/01/2022 TO: 07/31/2022 | CHK100 | PAGE 18 | |

ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

75.00 132190

| | | | |
|--------------------|---------------------|------------------|----------|
| NACO SOUTH CENTRAL | 10 2022 010-202-100 | SALARIES PAYABLE | DEF COMP |
| | 07/15/2022 | 860.00 99 | |

----- CHK#

860.00 132191

| | | | |
|-------------------------|---------------------|--------------------------|-----------|
| ABC FLAG ACQUISITION CO | 10 2022 010-428-350 | SHERIFF REP PTS/SUPPLIES | FLAGS SO |
| | 07/18/2022 222155 | 140.62 PO | |
| | 10 2022 010-428-350 | SHERIFF REP PTS/SUPPLIES | SALES TAX |
| | 07/18/2022 222155 | 10.72- PO | |

----- CHK#

129.90 132192

ARMSTRONG FORENSIC LABO 10 2022 010-428-407 SHERIFF PRISONER MEDICAL DRUG SCREEN
07/18/2022 306.00 --

----- CHK#

306.00 132193

ASSOCIATED SUPPLY COMPA 10 2022 010-430-354 RD MAINT HVY EQUIP PTS BLOWER MOTOR
CASE LOADER 07/18/2022 222158 397.95 PO

----- CHK#

397.95 132194

BEN E. KEITH 10 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
SO 07/18/2022 222175 59.44 PO

VOID DATE:07/18/2022 ----- *VOID*

59.44 132195

BOUND TREE MEDICAL LLC 10 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE AMBULANCE
SUPPLIES FD 07/18/2022 222217 321.00 PO

----- CHK#

321.00 132196

BRODART COMPANY 10 2022 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS
07/18/2022 15.76 --

----- CHK#

15.76 132197

BROOKSHIRES GROCERY COM 10 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE WATER FD
07/18/2022 222145 179.60 PO

----- CHK#

179.60 132198

COCHRAN THOMAS JR 10 2022 010-428-350 SHERIFF REP PTS/SUPPLIES VEHICLE WASH
07/18/2022 20.00 --

----- CHK#

20.00 132199

DICKSON VIRGINIA 10 2022 010-423-435 DIST CLK PRINTING MILEAGE
PRINTING DOCKET 07/18/2022 21.25 --

----- CHK#
21.25 132200

DINOSAUR VALLEY PEST SE 10 2022 010-401-457 LIBRARY PEST CONTROL LIBRARY PEST
CONTROL 07/18/2022 95.00 --

----- CHK#
95.00 132201

EARLY TERRY 10 2022 010-428-403 SHERIFF TRAINING TASRO MEALS
07/18/2022 144.00 --

----- CHK#
144.00 132202

EDWIN G. STEPHENS 10 2022 010-415-419 JURY/COURT/REPORTING SUBSTITUTE
COURT REPORT 07/18/2022 266.48 --

▲DATE 08/10/2022 TIME 08:03 CHECK REGISTER FROM:
07/01/2022 TO: 07/31/2022 CHK100 PAGE 19 ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#
266.48 132203

| | | | | | | | | |
|-------------------|------------|------|-------------|-------------------|-------------------|--|--|---------------|
| GRENIER TALON | 10 | 2022 | 010-429-403 | FIRE/EMS TRAINING | | | | SKILLS |
| TESTING NAVARRO C | 07/18/2022 | | | 180.00 | -- | | | |
| FEE | 07/18/2022 | 10 | 2022 | 010-429-403 | FIRE/EMS TRAINING | | | PARAMEDIC APP |
| | | | | 152.00 | -- | | | |

----- CHK#
332.00 132204

MAYFIELD PAPER CO 10 2022 010-428-351 SHERIFF JANITORIAL SUPPLIE #19 MAXIPADS
W/WINGS LON 07/18/2022 222174 49.40 PO

----- CHK#

49.40 132205

MCARTHUR&BOEDEKER, ATTO 10 2022 010-415-485 JURY/COURT APPOINTED ATTY
249FELONY-01107 M-087370 07/18/2022 950.00 --

----- CHK#

950.00 132206

MILLS CORY 10 2022 010-428-403 SHERIFF TRAINING SAN ANTONIO
TASRO MEALS 07/18/2022 180.00 --

----- CHK#

180.00 132207

NET DATA INC 10 2022 010-350-100 JP FINES AND FEES JP1-ITICKETS
07/18/2022 42.00 --
10 2022 010-350-100 JP FINES AND FEES JP2-ITICKETS
07/18/2022 58.00 --

----- CHK#

100.00 132208

O'REILLY AUTO PARTS 10 2022 010-402-350 BLDG MAINT REP PTS/SUPPLIE GLOVES FIX A
FLAT FOR DO 07/18/2022 222177 79.47 PO

----- CHK#

79.47 132209

PECAN VALLEY MHMR/ADMIN 10 2022 010-428-407 SHERIFF PRISONER MEDICAL JUN JAIL
COUNSELING 07/18/2022 187.56 --

----- CHK#

187.56 132210

POPEJOY KAINÉ 10 2022 010-429-403 FIRE/EMS TRAINING SKILLS
TESTING NAVARRO C 07/18/2022 180.00 --

----- CHK#

180.00 132211

POSITIVE PROMOTIONS 10 2022 010-428-435 SHERIFF PRINTING STICKERS
SHERIFF 07/18/2022 222169 128.83 PO

----- CHK#

128.83 132212

QUADMED, INC 10 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE IV'S FD
07/18/2022 222171 184.38 PO

----- CHK#

184.38 132213

SCOTT-MERRIMAN, INC. 10 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE
SUPPLIES CC 07/18/2022 222141 225.00 PO

----- CHK#

225.00 132214

SEATON KEVIN 10 2022 010-428-403 SHERIFF TRAINING SAN ANTONIO
TASRO MEALSP 07/18/2022 331.56 --

----- CHK#

331.56 132215

▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

CHK100 PAGE 20

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|------------------------|------------|----------------|----------------------|-------|----------------------|-------------|
| | | PO NO | AMOUNT | CODE | | |
| SENERGY PETROLEUM, LLC | 07/18/2022 | 10 2022 222161 | 010-429-330 4,293.73 | PO | FIRE/EMS GAS AND OIL | FUEL FD |

----- CHK#

4,293.73 132216

SIRCHIE FINGER PRINT LA 10 2022 010-428-462 SHERIFF PROF SVCS (LAB,ETC EVIDENCE SO
07/18/2022 222152 254.60 PO

VOID DATE:08/04/2022

----- *VOID*

254.60 132217

SLG TECHNOLOGIES, LLC 10 2022 010-403-900 EMER MGMT EQUIP/GRANT CELL BOOSTER
FOR EOC FD 07/18/2022 222181 1,149.00 PO
10 2022 010-428-453 SHERIFF COMPUTER MAINTENAN REPLACEMENT

PARTS JAIL P 07/18/2022 221189 1,847.12 --

----- CHK#

2,996.12 132218

| | | | |
|---------------------------------------|---------------------|----------------------------|--------------|
| SMITH SUPPLY INC | 10 2022 010-429-350 | FIRE/EMS R&M-EQUIPMENT | LAMPS FD |
| 07/18/2022 222193 | 30.91 | PO | |
| | 10 2022 010-401-350 | LIBRARY REP PTS/SUPPLIES | 4 10 A FREON |
| LIBRARY 07/18/2022 222194 | 487.50 | PO | |
| | 10 2022 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | SAWS |
| SCREWDRIVER TIP TOW 07/18/2022 222196 | 173.72 | PO | |
| | 10 2022 010-420-350 | COMM/AGING REP PTS/SUPPLIE | LAVATORY |
| DRAIN PVC TRAP 07/18/2022 222199 | 55.70 | PO | |
| | 10 2022 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | WATER SABER |
| BM 07/18/2022 222201 | 68.62 | PO | |
| | 10 2022 010-428-350 | SHERIFF REP PTS/SUPPLIES | ELECTRICAL |
| PLUMBING HVAC 07/18/2022 222195 | 1,009.85 | PO | |

----- CHK#

1,826.30 132219

| | | | |
|-------------------------|---------------------|------------|------------|
| SOMERVELL COUNTY EXPO C | 10 2022 010-103-050 | FF SAVINGS | VIP STALLS |
| 07/18/2022 | 2,380.57 | -- | |
| | 10 2022 010-103-050 | FF SAVINGS | GW MECH |
| 07/18/2022 | 9,120.00 | -- | |
| | 10 2022 010-103-050 | FF SAVINGS | COMPRO |
| 07/18/2022 | 887.00 | -- | |

----- CHK#

12,387.57 132220

| | | | |
|-------------------------|---------------------|---------------------------|-------------|
| SOMERVELL COUNTY TAX AS | 10 2022 010-402-451 | BLDG MAINT R&M-AUTO | REG/RENEWAL |
| 07/18/2022 | 7.50 | -- | |
| | 10 2022 010-430-451 | RD MAINT AUTO/SM EQ PARTS | REG/RENEWAL |
| 07/18/2022 | 7.50 | -- | |

----- CHK#

15.00 132221

| | | | |
|----------------------------------|---------------------|---------------------------|--------------|
| SPIKES AUTO PARTS | 10 2022 010-430-451 | RD MAINT AUTO/SM EQ PARTS | GLUE CABLE |
| TIE GC 07/18/2022 222186 | 44.42 | PO | |
| | 10 2022 010-428-451 | SHERIFF AUTO/SM EQ PARTS | TAIL VAN |
| INSPECTION SO 07/18/2022 222049 | 7.00 | PO | |
| | 10 2022 010-430-451 | RD MAINT AUTO/SM EQ PARTS | DEF FLUID |
| SPARK PLUGS R& 07/18/2022 222103 | 21.12 | PO | |
| | 10 2022 010-429-451 | FIRE/EMS AUTO/SM EQ PARTS | FUEL CAPS FD |

07/18/2022 222117 39.00 PO

----- CHK#

111.54 132222

STERICYCLE, INC 10 2022 010-429-469 FIRE/EMS SERVICE/MAINT CON STERI-SAFE
OSHA MONTHLY 07/18/2022 222124 68.24 PO

----- CHK#

68.24 132223

STRYKER MEDICAL 10 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE MASIMO RED
DCI-DC3 SENSO 07/18/2022 222118 679.39 PO

----- CHK#

679.39 132224

TEXAS DEPT OF STATE HEA 10 2022 010-428-450 SHERIFF BLDG/GDS ANNUAL
KITCHEN INSPECTIO 07/18/2022 150.00 --

----- CHK#

150.00 132225

TEXAS DISTRICT AND COUN 10 2022 010-408-401 CNTY ATTY SEMINAR EXPENSE CRIM & CIVIL
LAW CONF 0 07/18/2022 350.00 --

▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

VOID DATE:08/01/2022

----- *VOID*

350.00 132226

TIPTON SHANE 10 2022 010-428-403 SHERIFF TRAINING TASRO MEALS
07/18/2022 144.00 --

----- CHK#

144.00 132227

VULCAN CONSTRUCTION MAT 10 2022 010-434-331 PCT 4 COMM ROAD MATERIALS HOT MIX PCT 4
R&B 07/18/2022 222160 3,546.95 PO

----- CHK#

3,546.95 132228

WENDELL SHEFFIELD IV 10 2022 010-415-419 JURY/COURT/REPORTING
COUNTY/REPORTER SERVICE 07/18/2022 463.18 --

----- CHK#

463.18 132229

WINDSTREAM 10 2022 010-409-420 NON DEPT FAX/COMPUTER MODE ANNEX FAX
07/18/2022 3.98 --

----- CHK#

3.98 132230

BEN E. KEITH 10 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
SO 07/19/2022 1,983.22 --
10 2022 010-428-337 SHERIFF PRISONER FOOD EXPE INMATE FOOD
SO 07/19/2022 59.44 --

----- CHK#

2,042.66 132231

BROOKSHIRES GROCERY COM 10 2022 010-429-344 FIRE/EMS OPERATING SUPPLIE WATER FD
07/22/2022 221984 107.76 PO

----- CHK#

107.76 132232

DICKSON VIRGINIA 10 2022 010-423-401 DIST CLK SEMINAR EXPENSE MEALS/MILEAGE
CONF 07/22/2022 213.64 --

----- CHK#

213.64 132233

GT DISTRIBUTORS INC 10 2022 010-428-403 SHERIFF TRAINING FED CART-TOP
GUN SHOT S 07/22/2022 419.91 --

----- CHK#

419.91 132234

SLG TECHNOLOGIES, LLC 10 2022 010-423-453 DIST CLK COMPUTER MAINT FINGERPRINT
 SCAN SOFT LI 07/22/2022 222293 299.00 PO
 10 2022 010-428-453 SHERIFF COMPUTER MAINTENAN REPLACE
 BATTERY PACK APC 07/22/2022 222291 890.97 PO

----- CHK#

1,189.97 132235

SOMERVELL COUNTY TAX AS 10 2022 010-430-451 RD MAINT AUTO/SM EQ PARTS REG/RENEWAL
 07/22/2022 7.50 --

----- CHK#

7.50 132236

STAPLES (ACCT #1076098) 10 2022 010-406-311 TAX A/C OFFICE SUPPLIES DESK PLATE
 07/22/2022 222125 32.41 PO
 10 2022 010-432-331 PCT 2 COMM ROAD MATERIALS TONER FOR EXT
 OFFICE 07/22/2022 222139 386.82 PO
 10 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE OFFICE
 SUPPLIES FD 07/22/2022 222119 81.99 PO
 10 2022 010-429-343 FIRE/EMS AMBULANCE SUPPLIE OFFICE
 SUPPLIES FD 07/22/2022 222119 24.49 PO
 10 2022 010-409-311 NON DEPT COPIER/FAX SUPPLI LEGAL COPY
 PAPER PD 07/22/2022 222166 66.50 PO
 10 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES OFFICE
 SUPPLIES CC 07/22/2022 222190 222.02 PO
 10 2022 010-411-311 CNTY CLERK OFFICE SUPPLIES RETURN OFFICE
 SUPPLIES 07/22/2022 222190 41.99- PO
 10 2022 010-423-311 DIST CLK OFFICE SUPPLIES PAPER DC
 07/22/2022 222205 167.96 PO

▲DATE 08/10/2022 TIME 08:03 CHECK REGISTER FROM:
 07/01/2022 TO: 07/31/2022 CHK100 PAGE 22 ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT NO | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|-------------|------------|----|------------|--------|-------|---|-------------|
| | | | | AMOUNT | CODE | | |
| SUPPLIES PD | 07/22/2022 | | 222159 | 71.90 | PO | 10 2022 010-409-311 NON DEPT COPIER/FAX SUPPLI OFFICE | |
| CARTRIDGES | 07/22/2022 | | 222168 | 198.00 | PO | 10 2022 010-413-312 JP COMPUTER SUPPLIES | 2 INK |

----- CHK#

1,210.10 132237

| | | | | | |
|--------------------------|----|------|-------------|---------------------------|--------------|
| CAVALLO ENERGY TEXAS LL | 10 | 2022 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 512748380001 |
| MATT ST UNI 07/25/2022 | | | 153.52 | -- | |
| | 10 | 2022 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 512748380002 |
| MATT ST PAR 07/25/2022 | | | 48.61 | -- | |
| | 10 | 2022 | 010-420-440 | COMM/AGING UTILITIES | 512748910001 |
| 209 SW BARN 07/25/2022 | | | 991.91 | -- | |
| | 10 | 2022 | 010-420-440 | COMM/AGING UTILITIES | 512748910002 |
| 209 SW B ST 07/25/2022 | | | 13.21 | -- | |
| | 10 | 2022 | 010-409-440 | NON DEPT UTILITIES | 512753450001 |
| 107 E VERNO 07/25/2022 | | | 1,814.08 | -- | |
| | 10 | 2022 | 010-409-440 | NON DEPT UTILITIES | 512753450002 |
| 107 E VERNO 07/25/2022 | | | 24.52 | -- | |
| | 10 | 2022 | 010-409-440 | NON DEPT UTILITIES | 512753840001 |
| 106 CEDAR S 07/25/2022 | | | 12.89 | -- | |
| | 10 | 2022 | 010-409-440 | NON DEPT UTILITIES | 512754170001 |
| 101 NE BARN 07/25/2022 | | | 498.63 | -- | |
| | 10 | 2022 | 010-429-440 | FIRE/EMS UTILITIES | 512754660001 |
| LILLY AVE 07/25/2022 | | | 615.66 | -- | |
| | 10 | 2022 | 010-429-440 | FIRE/EMS UTILITIES | 512754780001 |
| 402 SHEPPAR 07/25/2022 | | | 695.49 | -- | |
| | 10 | 2022 | 010-429-440 | FIRE/EMS UTILITIES | 512754800001 |
| 201 SHEPPAR 07/25/2022 | | | 495.74 | -- | |
| | 10 | 2022 | 010-409-440 | NON DEPT UTILITIES | 512755090001 |
| 201 MESQUIT 07/25/2022 | | | 51.27 | -- | |
| | 10 | 2022 | 010-430-440 | RD MAINT UTILITIES | 512766810001 |
| FM 56 N SOM 07/25/2022 | | | 567.07 | -- | |
| | 10 | 2022 | 010-430-440 | RD MAINT UTILITIES | 512766810002 |
| FM 56 N SOM 07/25/2022 | | | 13.23 | -- | |
| | 10 | 2022 | 010-401-440 | LIBRARY UTILITIES | 513533640001 |
| 108 ALLEN L 07/25/2022 | | | 592.25 | -- | |
| | 10 | 2022 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 513622480001 |
| E HWY 67 B 07/25/2022 | | | 34.83 | -- | |
| | 10 | 2022 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 513622480002 |
| E HWY 67 B 07/25/2022 | | | 28.95 | -- | |
| | 10 | 2022 | 010-447-440 | COMM CENTER UTILITIES | 513647640001 |
| 105 LILLY A 07/25/2022 | | | 219.09 | -- | |
| | 10 | 2022 | 010-409-440 | NON DEPT UTILITIES | 513747800001 |
| FM 56 N SOM 07/25/2022 | | | 348.81 | -- | |
| | 10 | 2022 | 010-409-440 | NON DEPT UTILITIES | 513747800002 |
| FM 56 N SOM 07/25/2022 | | | 26.33 | -- | |
| | 10 | 2022 | 010-430-440 | RD MAINT UTILITIES | 513750240001 |
| FM 56 N SOM 07/25/2022 | | | 169.94 | -- | |
| | 10 | 2022 | 010-443-440 | LANDSCAPE/PARKS UTILITIES | 513785200001 |
| MATT ST UNI 07/25/2022 | | | 10.86 | -- | |
| | 10 | 2022 | 010-430-440 | RD MAINT UTILITIES | 513785210001 |
| FM 56 N SOM 07/25/2022 | | | 14.23 | -- | |
| | 10 | 2022 | 010-409-440 | NON DEPT UTILITIES | 5218002152 |
| 1505 NE BIG B 07/25/2022 | | | 56.47 | -- | |

----- CHK#

7,497.59 132238

STATE COMPTROLLER 10 2022 010-202-440 CRIMINAL ALCOHOL/DRUG CONV DRUG/ALC
CONVICTION FEE 07/29/2022 57.48 --

----- CHK#

57.48 132239

CITY OF GLEN ROSE 10 2022 010-103-050 FF SAVINGS CITY ARREST
FEES 07/29/2022 5.00 --

----- CHK#

5.00 132240

OMNIBASE SERVICES OF TE 10 2022 010-202-406 OMNI PAYABLE 2ND QTR
FEES-JP#1 07/29/2022 48.00 --

10 2022 010-202-406 OMNI PAYABLE 2ND QTR
FEES-JP#2 07/29/2022 204.00 --

----- CHK#

252.00 132241

SOMERVELL COUNTY CRIME 10 2022 010-415-481 GRAND JURORS JURY DONATION
07/29/2022 189.99 --

----- CHK#

189.99 132242

STATE COMPTROLLER 10 2022 010-202-448 VOLUNTARY FEE PAYABLE TX HOME VISIT
PROGRAM 07/29/2022 91.60 --

----- CHK#

91.60 132243

▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NUMBER | BATCH AMOUNT CODE | ACCOUNT NAME | ITEM/REASON |
|-------------|------|-------------------|----------------------|--------------|-------------|
|-------------|------|-------------------|----------------------|--------------|-------------|

STATE COMPTROLLER 10 2022 010-202-449 CTY/DIST CIVIL E-FILE FEE CIVIL E-FILE

| | | | | | |
|-------------|------------|---------------------|----------|----------|-------------------|
| FEES | 07/29/2022 | | 210.00 | -- | |
| | | 10 2022 010-202-450 | CTY/DIST | CRIMINAL | E-FILE F CRIMINAL |
| E-FILE FEES | 07/29/2022 | | 17.32 | -- | |

----- CHK#

227.32 132244

| | | | | | |
|------------------|------------|---------------------|----------|---------|-------|
| AFLAC GROUP | | 10 2022 010-202-100 | SALARIES | PAYABLE | AFLAC |
| CRITICAL ILLNESS | 07/29/2022 | | 9.68 | 99 | |
| | | 10 2022 010-202-100 | SALARIES | PAYABLE | AFLAC |
| CRITICAL ILLNESS | 07/29/2022 | | 9.68 | 99 | |

----- CHK#

19.36 132245

| | | | | | |
|-------------------------|------------|---------------------|----------|---------|-------|
| AMERICAN FAMILY LIFE AS | | 10 2022 010-202-100 | SALARIES | PAYABLE | AFLAC |
| | 07/29/2022 | | 2,755.55 | 99 | |
| | | 10 2022 010-202-100 | SALARIES | PAYABLE | AFLAC |
| | 07/29/2022 | | 2,755.49 | 99 | |

----- CHK#

5,511.04 132246

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|-------------------------|------------|---------------------|-------------|-------|------------|---------------|
| HIGGINBOTHAM & ASSOCIAT | | 10 2022 010-404-202 | AUDITOR | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 18.00 | 99 | | |
| | | 10 2022 010-405-202 | TREASURER | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 12.00 | 99 | | |
| | | 10 2022 010-406-202 | TAX A/C | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 6.00 | 99 | | |
| | | 10 2022 010-408-202 | CNTY ATTY | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 12.00 | 99 | | |
| | | 10 2022 010-411-202 | CNTY CLERK | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 18.00 | 99 | | |
| | | 10 2022 010-413-202 | JP | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 6.00 | 99 | | |
| | | 10 2022 010-414-202 | CONSTABLE 1 | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 6.00 | 99 | | |
| | | 10 2022 010-421-202 | ELECTIONS | ADMIN | GROUP MEDI | FSA ADMIN FEE |
| | 07/29/2022 | | 6.00 | 99 | | |
| | | 10 2022 010-423-202 | DIST CLK | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 18.00 | 99 | | |
| | | 10 2022 010-428-202 | SHERIFF | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 96.00 | 99 | | |
| | | 10 2022 010-429-202 | FIRE/EMS | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 42.00 | 99 | | |
| | | 10 2022 010-430-202 | RD MAINT | GROUP | MEDICAL | FSA ADMIN FEE |
| | 07/29/2022 | | 24.00 | 99 | | |

| | | | | | |
|------------|----|------|-------------|----------------------------|---------------|
| 07/29/2022 | 10 | 2022 | 010-434-202 | PCT 4 COMM GROUP MEDICAL | FSA ADMIN FEE |
| | | | 6.00 | 99 | |
| 07/29/2022 | 10 | 2022 | 010-440-202 | EXPO GROUP MEDICAL CLEARIN | FSA ADMIN FEE |
| | | | 18.00 | 99 | |
| 07/29/2022 | 10 | 2022 | 010-441-202 | G/C GROUP MEDICAL CLEARING | FSA ADMIN FEE |
| | | | 12.00 | 99 | |
| 07/29/2022 | 10 | 2022 | 010-442-202 | PRO SHOP GROUP MEDICAL | FSA ADMIN FEE |
| | | | 12.00 | 99 | |
| 07/29/2022 | 10 | 2022 | 010-444-202 | G/C MAINT EQUIP GROUP MEDI | FSA ADMIN FEE |
| | | | 6.00 | 99 | |
| 07/29/2022 | 10 | 2022 | 010-449-202 | TOURISM/PROMOTION GROUP IN | FSA ADMIN FEE |
| | | | 6.00 | 99 | |

----- CHK#

324.00 132247

| | | | | | |
|--------------------|----|------|-------------|------------------|----------|
| NACO SOUTH CENTRAL | 10 | 2022 | 010-202-100 | SALARIES PAYABLE | DEF COMP |
| 07/29/2022 | | | 860.00 | 99 | |

----- CHK#

860.00 132248

| | | | | | |
|-------------------------|----|------|-------------|---------------------------|--------------|
| SOMERVELL COUNTY TREASU | 10 | 2022 | 010-202-100 | SALARIES PAYABLE | INS. TRUSTEE |
| 07/29/2022 | | | 8,571.20 | 99 | |
| | 10 | 2022 | 010-202-100 | SALARIES PAYABLE | INS. TRUSTEE |
| 07/29/2022 | | | 8,570.88 | 99 | |
| | 10 | 2022 | 010-401-202 | LIBRARY GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 1,626.02 | 99 | |
| | 10 | 2022 | 010-402-202 | BLDG MAINT GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 2,435.53 | 99 | |
| | 10 | 2022 | 010-404-202 | AUDITOR GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 2,435.53 | 99 | |
| | 10 | 2022 | 010-405-202 | TREASURER GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 1,626.02 | 99 | |
| | 10 | 2022 | 010-406-202 | TAX A/C GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 3,252.04 | 99 | |
| | 10 | 2022 | 010-408-202 | CNTY ATTY GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 1,626.02 | 99 | |
| | 10 | 2022 | 010-410-202 | CNTY JUDGE GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 1,618.52 | 99 | |
| | 10 | 2022 | 010-411-202 | CNTY CLERK GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 3,252.04 | 99 | |
| | 10 | 2022 | 010-413-202 | JP GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 2,466.25 | 99 | |
| | 10 | 2022 | 010-414-202 | CONSTABLE 1 GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 813.01 | 99 | |
| | 10 | 2022 | 010-416-202 | JUV PROB GROUP MEDICAL | INS. TRUSTEE |
| 07/29/2022 | | | 813.01 | 99 | |

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ACCOUNT: ALL

| VENDOR NAME | DATE | PP PO NO | ACCOUNT NUMBER AMOUNT | BATCH ACCOUNT NAME CODE | ITEM/REASON |
|-------------------|------------|-------------|-----------------------------|----------------------------------|--------------|
| | 07/29/2022 | 10 2022 | 010-421-202 1,626.02 | ELECTIONS ADMIN GROUP MEDI 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-423-202 2,439.03 | DIST CLK GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-425-202 813.01 | EXT OFF GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-428-202 34,146.42 | SHERIFF GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-429-202 13,778.45 | FIRE/EMS GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-430-202 12,998.66 | RD MAINT GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-431-202 813.01 | PCT 1 COMM GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-432-202 813.01 | PCT 2 COMM GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-433-202 813.01 | PCT 3 COMM GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-434-202 813.01 | PCT 4 COMM GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-436-202 813.01 | PAYROLL GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-437-202 813.01 | CONSTABLE PCT II GROUP MED 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-440-202 3,252.04 | EXPO GROUP MEDICAL CLEARIN 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-441-202 10,569.13 | G/C GROUP MEDICAL CLEARING 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-442-202 4,065.05 | PRO SHOP GROUP MEDICAL 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-444-202 813.01 | G/C MAINT EQUIP GROUP MEDI 99 | INS. TRUSTEE |
| | 07/29/2022 | 10 2022 | 010-449-202 1,626.02 | TOURISM/PROMOTION GROUP IN 99 | INS. TRUSTEE |
| ----- CHK# | | | | | |
| 130,110.97 132249 | | | | | |
| VSP | 07/29/2022 | 10 2022 | 010-202-100 378.80 | SALARIES PAYABLE 99 | VSP VISION |

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|-----------------------|------------|---------------------|---------------------------|--|--------------|
| | 07/29/2022 | 10 2022 010-202-100 | SALARIES PAYABLE | | VSP VISION |
| | | 371.50 | 99 | | |
| | | ----- CHK# | | | |
| | | 750.30 | 132250 | | |
| SQUAW VALLEY CLUB INC | 07/06/2022 | 09 2022 084-202-100 | PAYABLE TO SV CLUB | | CLUB REVENUE |
| | | 24,753.14 | -- | | |
| | | ----- CHK# | | | |
| | | 24,753.14 | 6352 | | |
| SOMERVELL COUNTY | 07/08/2022 | 10 2022 084-441-102 | G/C GENERAL MANAGER | | PAYROLL |
| REIMBURSEMENT | | 3,858.50 | -- | | |
| | 07/08/2022 | 10 2022 084-441-103 | G/C SUPERINTENDENTS | | PAYROLL |
| REIMBURSEMENT | | 3,687.50 | -- | | |
| | 07/08/2022 | 10 2022 084-441-104 | G/C MAINTENANCE | | PAYROLL |
| REIMBURSEMENT | | 13,056.57 | -- | | |
| | 07/08/2022 | 10 2022 084-441-105 | G/C PART TIME | | PAYROLL |
| REIMBURSEMENT | | 1,771.57 | -- | | |
| | 07/08/2022 | 10 2022 084-441-140 | G/C PREMIUM PAY | | PAYROLL |
| REIMBURSEMENT | | 29.82 | -- | | |
| | 07/08/2022 | 10 2022 084-441-145 | G/C LONGEVITY PAY | | PAYROLL |
| REIMBURSEMENT | | 150.00 | -- | | |
| | 07/08/2022 | 10 2022 084-441-201 | G/C SOCIAL SECURITY | | PAYROLL |
| REIMBURSEMENT | | 1,665.69 | -- | | |
| | 07/08/2022 | 10 2022 084-441-202 | G/C GROUP MEDICAL | | PAYROLL |
| REIMBURSEMENT | | 8,955.11 | -- | | |
| | 07/08/2022 | 10 2022 084-441-203 | G/C RETIREMENT | | PAYROLL |
| REIMBURSEMENT | | 3,587.25 | -- | | |
| | 07/08/2022 | 10 2022 084-442-102 | PRO SHOP MANAGEMENT | | PAYROLL |
| REIMBURSEMENT | | 3,750.00 | -- | | |
| | 07/08/2022 | 10 2022 084-442-105 | PRO SHOP SUPPORT STAFF | | PAYROLL |
| REIMBURSEMENT | | 626.50 | -- | | |
| | 07/08/2022 | 10 2022 084-442-106 | PRO SHOP PART TIME | | PAYROLL |
| REIMBURSEMENT | | 4,525.99 | -- | | |
| | 07/08/2022 | 10 2022 084-442-140 | PRO SHOP PREMIUM PAY | | PAYROLL |
| REIMBURSEMENT | | 27.00 | -- | | |
| | 07/08/2022 | 10 2022 084-442-201 | PRO SHOP SOCIAL SECURITY | | PAYROLL |
| REIMBURSEMENT | | 662.63 | -- | | |
| | 07/08/2022 | 10 2022 084-442-202 | PRO SHOP GROUP MEDICAL | | PAYROLL |
| REIMBURSEMENT | | 1,632.02 | -- | | |
| | 07/08/2022 | 10 2022 084-442-203 | PRO SHOP RETIREMENT | | PAYROLL |
| REIMBURSEMENT | | 1,457.76 | -- | | |
| | 07/08/2022 | 10 2022 084-444-104 | G/C MAINT EQUIP MECHANIC | | PAYROLL |
| REIMBURSEMENT | | 1,071.20 | -- | | |
| | 07/08/2022 | 10 2022 084-444-105 | G/C MAINT EQUIP PART TIME | | PAYROLL |
| REIMBURSEMENT | | 186.00 | -- | | |

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|---------------|------------|---------------------|------------------------------------|----------|----|
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-444-201 | G/C MAINT EQUIP SOCIAL SEC PAYROLL | 96.17 | -- |
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-444-202 | G/C MAINT EQUIP GROUP MEDI PAYROLL | 819.01 | -- |
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-444-203 | G/C MAINT EQUIP RETIREMENT PAYROLL | 200.15 | -- |
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-445-102 | G/C FOOD SALARIES & WAGES PAYROLL | 2,065.34 | -- |
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-445-105 | G/C FOOD PART TIME PAYROLL | 5,125.00 | -- |
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-445-140 | G/C FOOD PREMIUM PAY PAYROLL | 54.00 | -- |

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ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NUMBER | BATCH ACCOUNT NAME | AMOUNT | CODE | ITEM/REASON |
|---------------|------------|---------------------|--------------------------|----------|------|-------------|
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-445-201 | G/C FOOD SOCIAL SECURITY | 683.12 | -- | PAYROLL |
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-445-202 | G/C FOOD GROUP MEDICAL | 2,445.03 | -- | PAYROLL |
| REIMBURSEMENT | 07/08/2022 | 10 2022 084-445-203 | G/C FOOD RETIREMENT | 1,363.86 | -- | PAYROLL |

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63,552.79 6353

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|------------------|------------|---------------------|----------------------------|----------|----|---------------|
| ACUSHNET COMPANY | 07/11/2022 | 09 2022 084-442-600 | PRO SHOP MERCHANDISE | 180.50 | PO | CUSTOM BAGS 2 |
| GC | 07/11/2022 | 221240 | | | | |
| GC | 07/11/2022 | 09 2022 084-442-600 | PRO SHOP MERCHANDISE | 175.08 | PO | CUSTOM BAGS |
| BALLS GC | 07/11/2022 | 221240 | | | | |
| BALLS GC | 07/11/2022 | 09 2022 084-442-600 | PRO SHOP MERCHANDISE | 3,955.68 | PO | JUNE GOLF |
| BALLS GC | 07/11/2022 | 221980 | | | | |
| BALLS GC | 07/11/2022 | 09 2022 084-442-600 | PRO SHOP MERCHANDISE | 900.51 | PO | JUNE GOLF |
| BALLS GC | 07/11/2022 | 221980 | | | | |
| BALLS GC | 07/11/2022 | 09 2022 084-442-600 | PRO SHOP MERCHANDISE | 634.38 | PO | CUSTOM GLOVES |
| BALLS GC | 07/11/2022 | 220790 | | | | |
| BALLS GC | 07/11/2022 | 09 2022 084-442-600 | PRO SHOP MERCHANDISE | 65.47 | PO | GLOVES GC |
| BALLS GC | 07/11/2022 | 222040 | | | | |
| CADDY GC | 07/11/2022 | 09 2022 084-442-630 | PRO SHOP TOURNAMENT EXPENS | 402.48 | PO | INFERNO DEN |
| CADDY GC | 07/11/2022 | 221813 | | | | |
| CADDY GC | 07/11/2022 | 09 2022 084-442-600 | PRO SHOP MERCHANDISE | 150.00 | PO | WOMEN'S CAPS |
| CADDY GC | 07/11/2022 | 221900 | | | | |
| TUMBLERS GC | 07/11/2022 | 09 2022 084-442-630 | PRO SHOP TOURNAMENT EXPENS | 4,582.44 | PO | INFERNO |
| TUMBLERS GC | 07/11/2022 | 221896 | | | | |

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|----|------------|---------|-------------|----------------------|-------------|
| | | 09 2022 | 084-442-600 | PRO SHOP MERCHANDISE | CUSTOM HATS |
| GC | 07/11/2022 | 221246 | 1,193.10 | PO | |
| | | 09 2022 | 084-442-600 | PRO SHOP MERCHANDISE | WEDGES GC |
| | 07/11/2022 | 221242 | 252.45 | PO | |
| | | 09 2022 | 084-442-600 | PRO SHOP MERCHANDISE | TUMBLERS GC |
| | 07/11/2022 | 221385 | 984.89 | PO | |
| | | 09 2022 | 084-442-600 | PRO SHOP MERCHANDISE | PUTTERS GC |
| | 07/11/2022 | 222138 | 263.50 | PO | |

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13,740.48 6354

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|-------------------------|------------|-------------|-------------------|
| ADMIRAL LINEN AND UNIFO | 09 2022 | 084-442-450 | PRO SHOP BLDG/GDS |
| 06/60/2022-MATS | 07/11/2022 | | 43.65 -- |

----- CHK#

43.65 6355

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|-------------------------|------------|-------------|-------------------|--------|
| ADT SECURITY SERVICES I | 09 2022 | 084-442-450 | PRO SHOP BLDG/GDS | ANNUAL |
| SERVICE | 07/11/2022 | | 865.72 -- | |

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865.72 6356

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|-----------------------|------------|-------------|---|
| AUSTIN TURF & TRACTOR | 09 2022 | 084-444-350 | G/C MAINT EQUIP REP R&M-EQ TRANSMISSION |
| LINKAGE GC | 07/11/2022 | 222048 | 108.94 PO |
| | | 09 2022 | 084-444-350 G/C MAINT EQUIP REP R&M-EQ PUMP |
| | 07/11/2022 | 221948 | 1,437.75 PO |

----- CHK#

1,546.69 6357

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|--------------|------------|-------------|-------------------------------------|---------|
| BEN E. KEITH | 09 2022 | 084-445-610 | G/C FOOD FOOD PURCHASES | FOOD GC |
| | 07/11/2022 | 222121 | 1,310.80 PO | |
| | | 09 2022 | 084-445-610 G/C FOOD FOOD PURCHASES | FOOD GC |
| | 07/11/2022 | 222128 | 971.16 PO | |
| | | 09 2022 | 084-445-610 G/C FOOD FOOD PURCHASES | FOOD GC |
| | 07/11/2022 | 221998 | 1,925.59 PO | |
| | | 09 2022 | 084-445-610 G/C FOOD FOOD PURCHASES | FOOD GC |
| | 07/11/2022 | 222072 | 1,727.11 PO | |
| | | 09 2022 | 084-445-610 G/C FOOD FOOD PURCHASES | FOOD GC |
| | 07/11/2022 | 222052 | 1,347.70 PO | |
| | | 09 2022 | 084-445-610 G/C FOOD FOOD PURCHASES | FOOD GC |
| | 07/11/2022 | 222003 | 2,198.99 PO | |

----- CHK#

9,481.35 6358

BROOKSHIRES GROCERY COM 09 2022 084-445-610 G/C FOOD FOOD PURCHASES ONIONS
07/11/2022 222025 6.80 PO

----- CHK#

6.80 6359

CITIBANK 10 2022 084-442-344 PRO SHOP OPERATING SUPPLIE GOLF COURSE
FLAGS 07/11/2022 221955 164.81 PO
10 2022 084-442-312 PRO SHOP COMPUTER SUPPLIES 414A TONER
FOR M454DW PR 07/11/2022 221952 249.99 PO

----- CHK#

414.80 6360

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ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|----------------------|------------|----|---------|-------------|--------------------|--------------|-------------|
| | | NO | | AMOUNT | CODE | | |
| DISH NETWORK SERVICE | 07/11/2022 | 09 | 2022 | 084-442-440 | PRO SHOP UTILITIES | 215.68 -- | SATELLITE |

----- CHK#

215.68 6361

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|---------------------|------------|----|------|-------------|---------------------------|-----------|---------------|
| FRONTIER ACCESS LLC | 07/11/2022 | 09 | 2022 | 084-442-461 | PRO SHOP EQUIPMENT RENTAL | 437.02 -- | TRASH SERVICE |
| SURCHARGE | 07/11/2022 | 10 | 2022 | 084-442-461 | PRO SHOP EQUIPMENT RENTAL | 53.90 -- | FUEL |

----- CHK#

490.92 6362

G & G ELECTRICAL CONTRA 09 2022 084-441-570 G/C EQUIP/FURNITURE
TXPOOLPUMP STATION E 07/11/2022 221505 1,526.95 PO

----- CHK#

1,526.95 6363

GLEN ROSE AUTO PARTS 09 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ FUEL HOSE GC
07/11/2022 222006 41.00 PO

----- CHK#

41.00 6364

GLK TURF SOLUTIONS LLC 09 2022 084-441-461 G/C EQUIPMENT RENTAL FRAISE
MULLING GC 07/11/2022 222027 9,000.00 PO

----- CHK#

9,000.00 6365

HELENA CHEMICAL 09 2022 084-441-339 G/C CHEMICALS/FERTILIZERS 2 TOTES FERT
LIQUIDS GC 07/11/2022 222067 3,651.00 PO

----- CHK#

3,651.00 6366

HIGGINBOTHAM BROS & CO 09 2022 084-441-350 G/C REP R&M-EQUIPMENT TEKK
PARTICULATE RESPRTR 07/11/2022 58.96 --
09 2022 084-441-350 G/C REP R&M-EQUIPMENT LAMP REFLEC
HEAT CLR R 07/11/2022 13.98 --
09 2022 084-441-350 G/C REP R&M-EQUIPMENT LAMP REFLEC
HEAT CLR R 07/11/2022 91.98 --
09 2022 084-441-350 G/C REP R&M-EQUIPMENT HILLMAN
HARDWARE 07/11/2022 5.97 --
09 2022 084-441-350 G/C REP R&M-EQUIPMENT 2.8 OZ
AUTO/MARINE SEAL 07/11/2022 8.99 --

----- CHK#

179.88 6367

KIRBO'S OFFICE SYSTEMS 09 2022 084-442-461 PRO SHOP EQUIPMENT RENTAL
MUY13511-PROSHOP 07/11/2022 42.00 --

----- CHK#

42.00 6368

LONGHORN, INC. 09 2022 084-441-353 G/C IRRIGATION PTS 2 1/2IN
COUPLINGS GC 07/11/2022 222068 702.08 PO

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702.08 6369

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|---------------------------|---------------------|----------|----------------|----------------------|
| MAYFIELD PAPER CO | 09 2022 084-445-610 | G/C FOOD | FOOD PURCHASES | #31 |
| TRANSLUCENT PORTION | 07/11/2022 222004 | 68.04 | PO | |
| TOWEL WHITE 2PL | 07/11/2022 222004 | 26.85 | PO | #6 PAPER |
| RED CHECK ME | 07/11/2022 222004 | 24.56 | PO | #XX 12 X 12 |
| 1C FOAM TRAY | 07/11/2022 222004 | 55.24 | PO | #XX SHALLOW |
| TRAY | 07/11/2022 222004 | 44.16 | PO | #46 5LB FOOD |
| TAPE 31/8" | 07/11/2022 222004 | 77.40 | PO | #22 REGISTER |
| PINK DISH DE | 07/11/2022 221914 | 16.45 | PO | #XX 2 SUPER |
| DRINK CUP 2 | 07/11/2022 222073 | 43.53 | PO | #27 FOAM BIG |
| STRAW LID 12 - | 07/11/2022 222073 | 42.93 | PO | #33 TRANS |
| STRAW LID 32OZ | 07/11/2022 222073 | 48.69 | PO | #34 TRANS |
| DUTY BLACK LI | 07/11/2022 222073 | 132.12 | PO | #161 HEAVY |
| COMPARTMENT FOAM T | 07/11/2022 222132 | 48.41 | PO | #XX 1 |
| ▲DATE 08/10/2022 | TIME 08:03 | | | CHECK REGISTER FROM: |
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| VENDOR NAME | DATE | PP | ACCOUNT NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|-------------|------------|--------|----------------|-------|-------------------------|---------------|
| | | PO NO | AMOUNT | CODE | | |
| | 07/11/2022 | 222132 | 87.06 | PO | G/C FOOD FOOD PURCHASES | #27 200Z CUPS |
| | 07/11/2022 | 222132 | 42.93 | PO | G/C FOOD FOOD PURCHASES | #33 200Z LIDS |

----- CHK#

758.37 6370

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|---------------|---------------------|---------------------|-----------|
| MERLE FRAILEY | 10 2022 084-441-570 | G/C EQUIP/FURNITURE | *TX POOL* |
| BLOCK ON PUMP | 07/11/2022 | 2,500.00 -- | |

----- CHK#

2,500.00 6371

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|--------------------|---------------------|---------------------|-------------|
| NEXTLINK BROADBAND | 09 2022 084-441-420 | G/C MAINT TELEPHONE | GOLF COURSE |
|--------------------|---------------------|---------------------|-------------|

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|-------------------------|------------|---------------------|----------------------|------|---------------|--|
| MAINT | 07/11/2022 | | 65.49 | -- | | |
| | | 09 2022 084-442-420 | PRO SHOP TELEPHONE | | PROSHOP | |
| | 07/11/2022 | | 90.63 | -- | | |
| | | ----- | CHK# | | | |
| | | | 156.12 | 6372 | | |
| OGDEN TREVOR | | 09 2022 084-441-353 | G/C IRRIGATION PTS | | IRRIGATION | |
| PARTS GC | 07/11/2022 | | 45.35 | -- | | |
| | | ----- | CHK# | | | |
| | | | 45.35 | 6373 | | |
| PATRIOT GARAGE DOOR & S | | 09 2022 084-442-450 | PRO SHOP BLDG/GDS | | 10X8 2200 | |
| BARRELL DOOR G | 07/11/2022 | 221720 | 1,166.00 | PO | | |
| | | ----- | CHK# | | | |
| | | | 1,166.00 | 6374 | | |
| PROFESSIONAL TURF PRODU | | 09 2022 084-441-353 | G/C IRRIGATION PTS | | SPRINKLER | |
| PARTS GC | 07/11/2022 | 222034 | 4,789.74 | PO | | |
| | | ----- | CHK# | | | |
| | | | 4,789.74 | 6375 | | |
| RAZE EYEWEAR LLC | | 09 2022 084-442-600 | PRO SHOP MERCHANDISE | | SUNGLASSES GC | |
| | 07/11/2022 | 221761 | 345.22 | PO | | |
| | | ----- | CHK# | | | |
| | | | 345.22 | 6376 | | |
| SANDERS PROPANE | | 09 2022 084-441-330 | G/C GAS AND OIL | | PROPRANE FOR | |
| ROOSTER | 07/11/2022 | 222001 | 975.00 | PO | | |
| | | ----- | CHK# | | | |
| | | | 975.00 | 6377 | | |
| SENERGY PETROLEUM, LLC | | 09 2022 084-441-330 | G/C GAS AND OIL | | FUEL GOLF | |
| | 07/11/2022 | 222071 | 2,465.43 | PO | | |
| | | 09 2022 084-441-330 | G/C GAS AND OIL | | FUEL GOLF | |
| | 07/11/2022 | 222071 | 3,091.22 | PO | | |
| | | ----- | CHK# | | | |

5,556.65 6378

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| SIMPLOT PARTNERS | 09 2022 084-441-339 | G/C | CHEMICALS/FERTILIZERS | 54 BAGS |
| 13-3-13 GC | 07/11/2022 222123 | 2,160.00 | PO | |
| | 09 2022 084-441-339 | G/C | CHEMICALS/FERTILIZERS | 1GAL TENACITY |
| 5GAL PINSE | 07/11/2022 222089 | 838.00 | PO | |
| | 09 2022 084-441-339 | G/C | CHEMICALS/FERTILIZERS | PRINCEP 4L GC |
| | 07/11/2022 222089 | 135.00 | PO | |

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3,133.00 6379

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|-----------------------|---------------------|--------|-----------------|------------|
| SLG TECHNOLOGIES, LLC | 09 2022 084-441-420 | G/C | MAINT TELEPHONE | JUN VOICE |
| TELCO | 07/11/2022 | 135.64 | -- | |
| | 09 2022 084-442-420 | PRO | SHOP TELEPHONE | JUN VOICE |
| TELCO | 07/11/2022 | 67.82 | -- | |
| | 09 2022 084-445-440 | G/C | FOOD UTILITIES | JUNE VOICE |
| TELCO | 07/11/2022 | 33.92 | -- | |

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237.38 6380

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|------------------------|---------------------|-------|----------------|-------------|
| SOMERVELL COUNTY WATER | 09 2022 084-442-440 | PRO | SHOP UTILITIES | GOLF COURSE |
| #100646 | 07/11/2022 | 64.00 | -- | |

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64.00 6381

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT | NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|-------------|------------|--------|---------|-------------|-------|------------------|--------------|
| | | PO | NO | AMOUNT | CODE | | |
| SUN BUM LLC | 07/11/2022 | 09 | 2022 | 084-442-600 | PRO | SHOP MERCHANDISE | SUNSCREEN GC |
| | | 221944 | | 104.62 | PO | | |

----- CHK#

104.62 6382

| | | | | |
|-------------------------|---------------------|--------|------------------------|---------|
| TRACTOR SUPPLY-DEPT 30- | 09 2022 084-444-350 | G/C | MAINT EQUIP REP R&M-EQ | TRACTOR |
| SUPPLY | 07/11/2022 222018 | 467.98 | PO | |

----- CHK#

467.98 6383

TURF AND SOIL MANAGEMEN 09 2022 084-441-461 G/C EQUIPMENT RENTAL RENTAL
07/11/2022 221937 500.00 PO

----- CHK#

500.00 6384

U.S. POSTAL SERVICE (CM 09 2022 084-441-310 G/C POSTAGE JUN2022
07/11/2022 25.97 --

----- CHK#

25.97 6385

UNIFIRST HOLDINGS, INC 09 2022 084-441-455 G/C UNIFORMS WK1-GOLF
MAINT. UNIFORMS 07/11/2022 94.80 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL

WK1-RAGS, COVERS, MATS, APR 07/11/2022 16.00 --

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK1-TOWELS
07/11/2022 113.00 --

09 2022 084-441-455 G/C UNIFORMS WK2-GOLF
MAINT. UNIFORMS 07/11/2022 90.95 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL

WK2-RAGS, COVERS, MATS, APR 07/11/2022 16.00 --

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK2-TOWELS
07/11/2022 113.00 --

09 2022 084-441-455 G/C UNIFORMS WK3-GOLF
MAINT UNIFORMS 07/11/2022 184.81 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL

WK3-RAGS, COVERS, MATS, APR 07/11/2022 16.00 --

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK3-TOWELS
07/11/2022 113.00 --

09 2022 084-441-455 G/C UNIFORMS WK4-GOLF
MAINT UNIFORMS 07/11/2022 113.93 --

09 2022 084-444-351 G/C MAINT EQUIP JANITORIAL

WK4-RAGS, COVERS, MATS, APR 07/11/2022 16.00 --

09 2022 084-442-352 PRO SHOP CART REP PTS/SUPP WK4-TOWELS
07/11/2022 113.00 --

----- CHK#

1,000.49 6386

UNITED COOPERATIVE SERV 09 2022 084-441-440 G/C UTILITIES TRANSFER PUMP
07/11/2022 562.30 --

----- CHK#

562.30 6387

| | | | |
|------------------|---------------------|--------------------|------------|
| VERIZON WIRELESS | 09 2022 084-442-420 | PRO SHOP TELEPHONE | 6825002224 |
| 07/11/2022 | 38.01 -- | | |
| | 09 2022 084-442-420 | PRO SHOP TELEPHONE | 6822059445 |
| 07/11/2022 | 38.01 -- | | |

----- CHK#

76.02 6388

| | | | |
|------------------|----------------------------|--------------------------|---------|
| SOMERVELL COUNTY | GENERA 10 2022 084-441-102 | G/C GENERAL MANAGER | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 3,858.50 -- | |
| | 10 2022 084-441-103 | G/C SUPERINTENDENTS | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 3,687.50 -- | |
| | 10 2022 084-441-104 | G/C MAINTENANCE | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 12,971.14 -- | |
| | 10 2022 084-441-105 | G/C PART TIME | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 1,983.70 -- | |
| | 10 2022 084-441-140 | G/C PREMIUM PAY | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 26.50 -- | |
| | 10 2022 084-441-145 | G/C LONGEVITY PAY | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 150.00 -- | |
| | 10 2022 084-441-201 | G/C SOCIAL SECURITY | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 1,665.15 -- | |
| | 10 2022 084-441-203 | G/C RETIREMENT | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 3,628.21 -- | |
| | 10 2022 084-442-102 | PRO SHOP MANAGEMENT | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 3,750.00 -- | |
| | 10 2022 084-442-105 | PRO SHOP SUPPORT STAFF | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 535.50 -- | |
| | 10 2022 084-442-106 | PRO SHOP PART TIME | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 4,963.00 -- | |
| | 10 2022 084-442-140 | PRO SHOP PREMIUM PAY | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 2,311.25 -- | |
| | 10 2022 084-442-201 | PRO SHOP SOCIAL SECURITY | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | 851.18 -- | |

▲DATE 08/10/2022 TIME 08:03
 07/01/2022 TO: 07/31/2022

CHK100 PAGE 29

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP | ACCOUNT NUMBER | BATCH | ACCOUNT NAME | ITEM/REASON |
|---------------|------------|---------|----------------|-----------|----------------|-------------|
| | | PO NO | AMOUNT | CODE | | |
| | | 10 2022 | 084-442-203 | PRO SHOP | RETIREMENT | PAYROLL |
| REIMBURSEMENT | 07/15/2022 | | 1,850.07 | -- | | |
| | | 10 2022 | 084-444-104 | G/C MAINT | EQUIP MECHANIC | PAYROLL |

| | | | | | | |
|---------------|------------|---------------------|----------------------------|---------|--|--|
| REIMBURSEMENT | 07/15/2022 | | 975.45 | -- | | |
| | | 10 2022 084-444-105 | G/C MAINT EQUIP PART TIME | PAYROLL | | |
| REIMBURSEMENT | 07/15/2022 | | 182.00 | -- | | |
| | | 10 2022 084-444-201 | G/C MAINT EQUIP SOCIAL SEC | PAYROLL | | |
| REIMBURSEMENT | 07/15/2022 | | 88.54 | -- | | |
| | | 10 2022 084-444-203 | G/C MAINT EQUIP RETIREMENT | PAYROLL | | |
| REIMBURSEMENT | 07/15/2022 | | 184.26 | -- | | |
| | | 10 2022 084-445-102 | G/C FOOD SALARIES & WAGES | PAYROLL | | |
| REIMBURSEMENT | 07/15/2022 | | 1,956.34 | -- | | |
| | | 10 2022 084-445-105 | G/C FOOD PART TIME | PAYROLL | | |
| REIMBURSEMENT | 07/15/2022 | | 6,034.80 | -- | | |
| | | 10 2022 084-445-140 | G/C FOOD PREMIUM PAY | PAYROLL | | |
| REIMBURSEMENT | 07/15/2022 | | 231.00 | -- | | |
| | | 10 2022 084-445-201 | G/C FOOD SOCIAL SECURITY | PAYROLL | | |
| REIMBURSEMENT | 07/15/2022 | | 791.47 | -- | | |
| | | 10 2022 084-445-203 | G/C FOOD RETIREMENT | PAYROLL | | |
| REIMBURSEMENT | 07/15/2022 | | 1,600.39 | -- | | |

----- CHK#

54,275.95 6389

| | | | | | | |
|------------------|------------|---------------------|----------------------|--------------|--|--|
| ACUSHNET COMPANY | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | CUSTOM | | |
| TUMBLERS | 07/18/2022 | 221896 | 458.27 | -- | | |
| | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | JULY GOLF | | |
| BALLS GC 2% DI | 07/18/2022 | 222041 | 2,681.49 | PO | | |
| | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | CUSTOM BAGS | | |
| GC 3% DISC | 07/18/2022 | 221239 | 175.08 | PO | | |
| | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | CUSTOM CAPS | | |
| GC 3% DISC | 07/18/2022 | 221303 | 197.88 | PO | | |
| | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | JUNE GOLF | | |
| BALLS GC | 07/18/2022 | 221980 | 309.32 | PO | | |
| | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | SUMMER CAPS | | |
| GC | 07/18/2022 | 221897 | 680.94 | PO | | |
| | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | GLOVES GC 3% | | |
| DISC | 07/18/2022 | 222039 | 1,588.86 | PO | | |
| | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | CAPS GC 3% | | |
| DISC | 07/18/2022 | 221234 | 651.84 | PO | | |
| | | 10 2022 084-442-600 | PRO SHOP MERCHANDISE | TUMBLERS GC | | |
| | 07/18/2022 | 221925 | 985.18 | PO | | |

----- CHK#

7,728.86 6390

| | | | | | | |
|-----------------------|------------|---------------------|--|----|--|--|
| AUSTIN TURF & TRACTOR | | 10 2022 084-444-350 | G/C MAINT EQUIP REP R&M-EQ SEAL KIT GC | | | |
| | 07/18/2022 | 222095 | 264.20 | PO | | |

----- CHK#

264.20 6391

C&P PUMP SERVICES INC 10 2022 084-441-353 G/C IRRIGATION PTS CLEAN TEST
DSR VALVE ADJ 07/18/2022 222178 354.87 PO

----- CHK#

354.87 6392

CAVALLO ENERGY TEXAS LL 10 2022 084-441-440 G/C UTILITIES E HWY 67 UNIT
GAT 07/18/2022 85.98 --
10 2022 084-442-440 PRO SHOP UTILITIES E HWY 67
HOUSE 07/18/2022 1,421.27 --
10 2022 084-441-440 G/C UTILITIES HWY 67 UNIT
WELL 07/18/2022 1,200.40 --
10 2022 084-441-440 G/C UTILITIES HWY 144 UNIT
WELL 07/18/2022 12.63 --
10 2022 084-441-440 G/C UTILITIES HWY 144 PUMP
07/18/2022 33.31 --
10 2022 084-441-440 G/C UTILITIES HWY 144 UNIT
MAINT 07/18/2022 354.08 --
10 2022 084-441-440 G/C UTILITIES N HIGHWAY
07/18/2022 1,907.31 --
10 2022 084-441-440 G/C UTILITIES GRN 11 E HWY
67 07/18/2022 12.41 --

----- CHK#

5,027.39 6393

GFSI LLC 10 2022 084-442-600 PRO SHOP MERCHANDISE CAPS
07/18/2022 221332 855.00 PO

----- CHK#

855.00 6394

HARRINGTON ENVIRONMENTA 10 2022 084-445-350 G/C FOOD R&M-EQUIPMENT GREASE TRAP
GC 07/18/2022 222180 125.00 PO

----- CHK#

125.00 6395

HELENA CHEMICAL 10 2022 084-441-339 G/C CHEMICALS/FERTILIZERS HELLFIRE AG
SPRAY GC 07/18/2022 222026 240.00 PO

▲DATE 08/10/2022 TIME 08:03 CHECK REGISTER FROM:
07/01/2022 TO: 07/31/2022 CHK100 PAGE 30 ALL CHECKS BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT NO | NUMBER | BATCH ACCOUNT NAME | ITEM/REASON |
|-------------------|------------|---------------|-------------|----------------------------|---------------|
| | | | AMOUNT | CODE | |
| | | 10 2022 | 084-444-350 | G/C MAINT EQUIP REP R&M-EQ | ESSENCE SIX |
| | 07/18/2022 | 222026 | 450.00 | PO | |
| | | | | ----- CHK# | |
| | | | 690.00 | 6396 | |
| MAYFIELD PAPER CO | | 10 2022 | 084-445-610 | G/C FOOD FOOD PURCHASES | #35 MEAL KIT |
| | 07/18/2022 | 222192 | 22.20 | PO | |
| | | 10 2022 | 084-445-610 | G/C FOOD FOOD PURCHASES | #34 LIDS 32OZ |
| | 07/18/2022 | 222192 | 48.69 | PO | |
| | | 10 2022 | 084-445-610 | G/C FOOD FOOD PURCHASES | #17 NAPKINS |
| | 07/18/2022 | 222192 | 53.80 | PO | |
| | | | | ----- CHK# | |
| | | | 124.69 | 6397 | |
| MERLE FRAILEY | | 10 2022 | 084-441-570 | G/C EQUIP/FURNITURE | *TXPOOL* |
| BLOCK ON PUMPH | 07/18/2022 | | 2,900.00 | -- | |
| | | | | ----- CHK# | |
| | | | 2,900.00 | 6398 | |
| SMITH SUPPLY INC | | 10 2022 | 084-444-350 | G/C MAINT EQUIP REP R&M-EQ | JOHN/VW |
| | 07/18/2022 | 222198 | 6.25 | PO | |
| | | 10 2022 | 084-441-353 | G/C IRRIGATION PTS | 60FT 2 1/2 IN |
| PIPE GC | 07/18/2022 | 222170 | 238.14 | PO | |
| | | | | ----- CHK# | |
| | | | 244.39 | 6399 | |
| SUN BUM LLC | | 10 2022 | 084-442-600 | PRO SHOP MERCHANDISE | SUN SCREEN GC |
| | 07/18/2022 | 222207 | 281.16 | PO | |
| | | | | ----- CHK# | |
| | | | 281.16 | 6400 | |
| TURF MATERIALS | | 10 2022 | 084-441-342 | G/C SAND AND GRAVEL | TOPDRESSING |
| SAND GC | 07/18/2022 | 222184 | 1,842.97 | PO | |
| | | 10 2022 | 084-441-342 | G/C SAND AND GRAVEL | TOPDRESS SAND |
| GC | 07/18/2022 | 222054 | 3,581.81 | PO | |

----- CHK#

5,424.78 6401

SLG TECHNOLOGIES, LLC 10 2022 084-442-350 PRO SHOP REP R&M-EQUIPMENT HANDSET CORD
DETANGLER G 07/22/2022 222290 27.23 PO
10 2022 084-444-350 G/C MAINT EQUIP REP R&M-EQ HARD DRIVE
07/22/2022 222290 39.99 PO

----- CHK#

67.22 6402

WATERBORNE ENTERPRISES 10 2022 084-441-570 G/C EQUIP/FURNITURE REPLACE
FLOWTRONIX PUMP 07/22/2022 220500 9,580.00 PO
10 2022 084-441-570 G/C EQUIP/FURNITURE ADDTNL LABOR
& MATERIALG 07/22/2022 1,070.00 --

----- CHK#

10,650.00 6403

HEPPLER STEVE 10 2022 084-442-630 PRO SHOP TOURNAMENT EXPENS CASH FOR
INFERNO 07/26/2022 8,000.00 --

----- CHK#

8,000.00 6404

SOMERVELL COUNTY GENERA 10 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL
REIMBURSEMENT 07/08/2022 2,520.83 --
10 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL
REIMBURSEMENT 07/08/2022 3,088.34 --
10 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL
REIMBURSEMENT 07/08/2022 192.00 --
10 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL
REIMBURSEMENT 07/08/2022 441.07 --
10 2022 080-449-202 TOURISM/PROMOTION GROUP IN PAYROLL
REIMBURSEMENT 07/08/2022 2,445.03 --
10 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL
REIMBURSEMENT 07/08/2022 925.93 --
10 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL
REIMBURSEMENT 07/08/2022 15.00 --

----- CHK#

9,628.20 1455

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

WATER 07/11/2022 66.92 --
▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022 CHK100 PAGE 31

CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

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

----- CHK#

66.92 1456

| | | | | | | | | |
|------------------|------------|----|--------|-------------|--|----|-------------------|------------------|
| CITIBANK | | 10 | 2022 | 080-449-600 | | | TOURISM/PROMOTION | EVENT FE HOUSTON |
| WEDDING SHOW | 07/11/2022 | | 222080 | 645.00 | | PO | | |
| | | 10 | 2022 | 080-449-600 | | | TOURISM/PROMOTION | EVENT FE IRVING |
| WEDDING SHOW CVB | 07/11/2022 | | 222081 | 645.00 | | PO | | |
| | | 10 | 2022 | 080-449-600 | | | TOURISM/PROMOTION | EVENT FE DALLAS |
| WEDDING SHOW CVB | 07/11/2022 | | 222082 | 845.00 | | PO | | |

----- CHK#

2,135.00 1457

| | | | | | | | | |
|-----------------------|------------|------|-------------|--------|--|----|-------------------|--------------------|
| SLG TECHNOLOGIES, LLC | 09 | 2022 | 080-449-420 | | | | TOURISM/PROMOTION | TELEPHON JUN VOICE |
| TELCO | 07/11/2022 | | | 138.43 | | -- | | |

----- CHK#

138.43 1458

| | | | | | | | | |
|-----------------|------------|------|-------------|--------|--|----|-------------------|-------------------|
| SPECTRUM | 09 | 2022 | 080-449-440 | | | | TOURISM/PROMOTION | UTILITIE SPECTRUM |
| ENTERPRISE VOIC | 07/11/2022 | | | 120.61 | | -- | | |

----- CHK#

120.61 1459

| | | | | | | | | |
|-------------------------|------------|------|-------------|--------|--|----|-------------------|------------------------|
| STAPLES (ACCT#601110001 | 09 | 2022 | 080-449-312 | | | | TOURISM/PROMOTION | COMP SUP INK AND PAPER |
| | 07/11/2022 | | 222086 | 403.95 | | PO | | |

----- CHK#

403.95 1460

| | | | | | | | | |
|-----------------|------------|------|-------------|--------|--|----|-------------------|------------------------|
| STARNES SHELLEY | 09 | 2022 | 080-449-600 | | | | TOURISM/PROMOTION | EVENT FE MUSIC & SOUND |
| JULY 4 22P | 07/11/2022 | | | 250.00 | | -- | | |

----- CHK#

250.00 1461

U.S. POSTAL SERVICE (CM 09 2022 080-449-310 TOURISM/PROMOTION POSTAGE JUN2022
07/11/2022 36.50 --

----- CHK#

36.50 1462

SOMERVELL COUNTY GENERA 10 2022 080-449-102 TOURISM/PROMOTION DIRECTOR PAYROLL
REIMBURSEMENT 07/15/2022 2,520.83 --
10 2022 080-449-103 TOURISM/PROM ASSISTANTS SA PAYROLL
REIMBURSEMENT 07/15/2022 3,088.34 --
10 2022 080-449-105 TOURISM/PROMOTION PART TIM PAYROLL
REIMBURSEMENT 07/15/2022 96.00 --
10 2022 080-449-201 TOURISM/PROMOTION SOCIAL S PAYROLL
REIMBURSEMENT 07/15/2022 434.07 --
10 2022 080-449-203 TOURISM/PROMOTION RETIREME PAYROLL
REIMBURSEMENT 07/15/2022 910.64 --
10 2022 080-449-207 TOURISM/PROMOTION CELLPHON PAYROLL
REIMBURSEMENT 07/15/2022 15.00 --

----- CHK#

7,064.88 1463

CITY OF GLEN ROSE 10 2022 080-449-440 TOURISM/PROMOTION UTILITIE GR CVB
ELECTRIC 07/18/2022 297.03 --

----- CHK#

297.03 1464

TEXAS DEPARTMENT OF TR 10 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC 1/3 PG 2022
SPRING AD CV 07/18/2022 222136 869.25 PO

----- CHK#

869.25 1465

TIFFANY HALL 10 2022 080-449-430 TOURISM/PROMOTION AD/NOTIC FACEBOOK ADS
07/18/2022 42.85 --

----- CHK#

42.85 1466

U.S. POSTMASTER 10 2022 080-449-310 TOURISM/PROMOTION POSTAGE BOX RENT

#2037 07/18/2022 62.00 --

VOID DATE:07/19/2022 ----- *VOID*

62.00 1467

▲DATE 08/10/2022 TIME 08:03
07/01/2022 TO: 07/31/2022

CHK100 PAGE 32

CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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

| | | | | | | | |
|-----------------|------------|----|------|-------------|----|---------------------------|----------|
| U.S. POSTMASTER | | 10 | 2022 | 080-449-310 | | TOURISM/PROMOTION POSTAGE | BOX RENT |
| #2037 | 07/22/2022 | | | 66.00 | -- | | |

----- CHK#

66.00 1468

| | | | | | |
|-------------------------|----|------|-------------|-------------------|---------------|
| EXXON MOBIL UNIVERSAL/W | 09 | 2022 | 060-645-352 | BASIC:DIR SUPERV: | TRAVEL/T FUEL |
| 07/11/2022 | | | 66.50 | -- | |

| | | | | | |
|------------|----|------|-------------|-------------------|-------------------|
| | 09 | 2022 | 060-645-352 | BASIC:DIR SUPERV: | TRAVEL/T LESS TAX |
| 07/11/2022 | | | 2.59- | -- | |

----- CHK#

63.91 2345

| | | | | | |
|-------------------------|--------|------|-------------|-------------------|----------------------|
| HILTON PALACIO DEL RIO | 09 | 2022 | 060-645-352 | BASIC:DIR SUPERV: | TRAVEL/T LODGING FOR |
| TPA 22 CONFE 07/11/2022 | 222162 | | 439.74 | PO | |

----- CHK#

439.74 2346

| | | | | | |
|----------------|----|------|-------------|----------------------------|-----------|
| LINDA L. BALEY | 10 | 2022 | 060-645-426 | COMM PROG:GENERAL EXT CONT | 2022 JUNE |
| 07/18/2022 | | | 320.00 | -- | |

----- CHK#

320.00 2347

| | | | | | |
|--------------------------|--------|------|-------------|-------------------|---------------------|
| SLG TECHNOLOGIES, LLC | 10 | 2022 | 060-645-401 | BASIC:DIR SUPERV: | OPERATIN IPAD, SCRN |
| PRT, PEN, KEY 07/18/2022 | 222264 | | 1,116.65 | PO | |

----- CHK#

1,116.65 2348

BACHHOFER HEATHER 10 2022 060-645-352 BASIC:DIR SUPERV: TRAVEL/T CAR DETAIL
2017 FORD F 07/22/2022 50.00 --

----- CHK#

50.00 2349

BLUE CROSS BLUE SHIELD 10 2022 010-203-001 INSURANCE TRUST PAYABLE AUGUST
07/29/2022 121,158.30 --

----- CHK#

121,158.30 1532

SUN LIFE FINANCIAL 10 2022 010-203-001 INSURANCE TRUST PAYABLE AUG
07/29/2022 7,418.94 --

----- CHK#

7,418.94 1533

VSP 10 2022 010-203-001 INSURANCE TRUST PAYABLE AUG
07/29/2022 760.56 --

VOID DATE:07/29/2022 ----- *VOID*

760.56 1534

VSP 10 2022 010-203-001 INSURANCE TRUST PAYABLE CURTIS VISION
07/29/2022 8.78 --

----- CHK#

8.78 1535

MUTUAL OF OMAHA 10 2022 010-203-001 INSURANCE TRUST PAYABLE AUG
07/29/2022 2,827.11 --

----- CHK#

2,827.11 1536

BLUE CROSS BLUE SHIELD 10 2022 010-203-001 INSURANCE TRUST PAYABLE COBRA
07/29/2022 770.29 --

----- CHK#

770.29 1537

▲DATE 08/10/2022 TIME 08:03

CHECK REGISTER

FROM:

07/01/2022 TO: 07/31/2022

CHK100 PAGE 33

ALL CHECKS

BANK

ACCOUNT: ALL

| VENDOR NAME | DATE | PP ACCOUNT PO NO | NUMBER AMOUNT | BATCH ACCOUNT NAME CODE | ITEM/REASON |
|-------------|------|---------------------|------------------|-------------------------------|--------------|
| WRITTEN | | | 854,915.71 | | TOTAL CHECKS |
| CHECKS | | | 28,351.83 | | TOTAL VOID |
| | | | ----- | | |
| AMOUNT | | | 826,563.88 | | TOTAL CHECK |