

DATE 02/08/2019 TIME 18:36

CHECK REGISTER  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS VENT-A-CLEAN	03 2019 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SEMI ANNUAL SERVICE	01/07/2019		450.00	--
						-----	CHK#
						450.00	3356
SOMERVELL COUNTY GENERA	03 2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	01/07/2019		3,358.33	--
	03 2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	01/07/2019		3,080.18	--
	03 2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	01/07/2019		2,723.72	--
	03 2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	01/07/2019		1,165.00	--
	03 2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	01/07/2019		4,382.13	--
	03 2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	01/07/2019		303.09	--
	03 2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/07/2019		1,082.72	--
	03 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/07/2019		7,071.04	--
	03 2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	01/07/2019		2,397.14	--
	03 2019 085-440-426	EXPO/AMPHI TRAVEL/PROMOTIO	PAYROLL REIMBURSEMENT	01/07/2019		45.00	--
						-----	CHK#
						25,608.35	3357
U.S. POSTAL SERVICE (CM	03 2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	01/14/2019		10.34	--
						-----	CHK#
						10.34	3358
AMERICAN EXPRESS	04 2019 085-440-430	EXPO/AMPHI ADVERTISING	CRESTWOOD BANNER	01/14/2019		309.55	--
						-----	CHK#
						309.55	3359
BAXTER CHEMICAL AND JAN	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#52 FABULOSO	01/14/2019	190656	31.37	PO
	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91 NEUTRAL MOP SOAP HIG	01/14/2019	190656	20.02	PO
	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX 202 ROSES BROWN MULT	01/14/2019	190656	114.30	PO
						-----	CHK#
						165.69	3360
CHARTER COMMUNICATIONS	04 2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	01/14/2019		119.99	--
						-----	CHK#
						119.99	3361
CITY OF GLEN ROSE	03 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	01/14/2019		20.35	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	01/14/2019		31.35	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	01/14/2019		2,331.75	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	01/14/2019		20.35	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	01/14/2019		20.35	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	01/14/2019		152.00	--
						-----	CHK#
						2,576.15	3362
DALLY TIMES	03 2019 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	2019 RENEWAL	01/14/2019		24.00	--
						-----	CHK#

									24.00	3363
EMPIRE PAPER COMPANY	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP #107	HAND SOAP, LIQUID,8	01/14/2019	190651	24.09	PO
	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP #46	GLASS CLEANER, FOAM	01/14/2019	190651	24.78	PO
	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP #165	TRASH LINERS CLEAR	01/14/2019	190651	99.65	PO
	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP #67	BATHROOM CLEANER/DIS	01/14/2019	190651	43.78	PO
	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP #XX	DISINF STERIPHENE BR	01/14/2019	190651	75.32	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
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							267.62	3364	
EXPO CENTER DEPOSITS	03	2019	085-440-434	EXPO/AMPHI CR CD FEES	NOVEMBER MERCHANT CC FE	01/14/2019	3,104.14	--	
	03	2019	085-440-434	EXPO/AMPHI CR CD FEES	DEC SQUARE CC FEES	01/14/2019	1.63	--	
	03	2019	085-440-434	EXPO/AMPHI CR CD FEES	DECEMBER MERCHANT CC FE	01/14/2019	703.47	--	
	04	2019	085-440-455	EXPO/AMPHI UNIFORMS	UNIFORMS	01/14/2019	144.00	PO	
	04	2019	085-440-432	IN HOUSE SHOW EXPENSE	BUCKLES DINO RACE	01/14/2019	3,220.00	PO	
							-----	CHK#	
							7,173.24	3365	
FASTENAL COMPANY	04	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BIN FILL	01/14/2019	18.10	PO	
							-----	CHK#	
							18.10	3366	
FRONTIER ACCESS LLC	03	2019	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	01/14/2019	604.30	--	
	04	2019	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	01/14/2019	684.20	--	
							-----	CHK#	
							1,288.50	3367	
GRAINGER	03	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DRAIN CLEANER	01/14/2019	18.26	PO	
	04	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PADLOCKS	01/14/2019	185.50	PO	
	04	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRING/CHROME PLATED STE	01/14/2019	57.34	PO	
							-----	CHK#	
							261.10	3368	
HARRINGTON ENVIRONMENTA	03	2019	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SAND TRAP	01/14/2019	5,000.00	PO	
							-----	CHK#	
							5,000.00	3369	
HIGGINBOTHAM BROS & CO	03	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT ROLLERS &TRAYS	01/14/2019	20.97	PO	
	03	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	LIGHT BULBS	01/14/2019	12.99	PO	
	03	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT SUPPLIES	01/14/2019	25.14	PO	
	03	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	UTILITY PUMPS	01/14/2019	149.98	PO	
	03	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLASTIDIP	01/14/2019	13.98	PO	
	03	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SOAP STONE/CUTTER	01/14/2019	16.07	PO	
	04	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GORILLA TAPE & CAUTION T	01/14/2019	38.95	PO	
	04	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CUTTING WHEELS/GRINDING	01/14/2019	28.82	PO	
	04	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLAP DISKS/LIGHT BULBS	01/14/2019	16.97	PO	
	04	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ACETONE/TAPE &ROLLERS	01/14/2019	54.33	PO	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						378.20	CHK# 3370
KELLY-MOORE PAINT COMPA	03 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	01/14/2019	190665	531.48	PO
						531.48	CHK# 3371
KIRBO'S OFFICE SYSTEMS	04 2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	01/14/2019		38.00	--
						38.00	CHK# 3372
MESATECH CORPORATION	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE, JUMBO,	01/14/2019	190657	196.00	PO
	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX TRASH LINERS 38X58	01/14/2019	190657	226.80	PO
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						422.80	CHK# 3373
STAPLES (ACCT#601110001	03 2019 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	STAPLER	01/14/2019	190389	5.99	PO
	03 2019 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	SPRAY ADHESIVE,MOUNTING	01/14/2019	190504	23.50	PO
	04 2019 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	CLEAR POCKET SLEEVES	01/14/2019	190389	40.76	PO
						70.25	CHK# 3374
TRACTOR SUPPLY-DEPT 30-	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	2 RUBBERMAID TANKS	01/14/2019	190700	159.98	PO
						159.98	CHK# 3375
U.S. POSTAL SERVICE (CM	03 2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	01/14/2019		1.88	--
						1.88	CHK# 3376
UNIFIRST HOLDINGS, INC	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/04 RAGS,MOPS,AIR FRE	01/14/2019		143.98	--
	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/11 RAGS,MOPS,AIR FRE	01/14/2019		143.98	--
	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/18 RAGS,MOPS,AIR FRE	01/14/2019		143.98	--
	04 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/25RAGS,MOPS,AIR FRE	01/14/2019		143.28	--
						575.22	CHK# 3377
UNITED COOPERATIVE SERV	03 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	01/14/2019		29.16	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	01/14/2019		36.00	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	01/14/2019		27.96	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	01/14/2019		42.18	--
	03 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	01/14/2019		50.82	--
						186.12	CHK# 3378
USI SOUTHWEST REGION	03 2019 085-440-410	EXPO/AMPHI INSURANCE (PROP/	EVENTS INS RENEWAL 2019	01/14/2019		945.00	--
							CHK#

								945.00	3379
SOMERVELL COUNTY GENERA	04	2019	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	01/22/2019	3,358.33	--	
	04	2019	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	01/22/2019	3,080.18	--	
	04	2019	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	01/22/2019	2,723.72	--	
	04	2019	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	01/22/2019	685.00	--	
	04	2019	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	01/22/2019	4,382.13	--	
	04	2019	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	01/22/2019	318.63	--	
	04	2019	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/22/2019	1,047.13	--	
	04	2019	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	01/22/2019	2,323.20	--	
	04	2019	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	01/22/2019	45.00	--	
								-----	CHK#
								17,963.32	3380
CAVALLO ENERGY TEXAS LL	04	2019	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	01/28/2019	84.50	--	
	04	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	01/28/2019	814.59	--	
	04	2019	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	01/28/2019	39.54	--	
	04	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	01/28/2019	3,530.01	--	
	04	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	01/28/2019	25.10	--	
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	04	2019	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	01/28/2019	81.16	--	
	04	2019	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	01/28/2019	92.85	--	
								-----	CHK#
								4,667.75	3381
SOMERVELL COUNTY TAX AS	04	2019	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	REGISTRATION RENEWAL	01/28/2019	7.50	--	
								-----	CHK#
								7.50	3382
SOMERVELL COUNTY TAX AS	03	2019	010-400-354	TRSF STATION HVY EQUIP PTS	REGISTRATION RENEWAL	01/07/2019	22.00	--	
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	01/07/2019	7.50	--	
								-----	CHK#
								29.50	124470
HIGGINBOTHAM & ASSOCIAT	03	2019	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	18.00	99	
	03	2019	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	12.00	99	
	03	2019	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	6.00	99	
	03	2019	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	6.00	99	
	03	2019	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	36.00	99	
	03	2019	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	12.00	99	
	03	2019	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	6.00	99	
	03	2019	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	6.00	99	
	03	2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	01/14/2019	12.00	99	
	03	2019	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	126.00	99	
	03	2019	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	66.00	99	
	03	2019	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	30.00	99	
	03	2019	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	01/14/2019	6.00	99	
	03	2019	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	01/14/2019	6.00	99	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	01/14/2019		18.00	99
	03	2019 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	01/14/2019		6.00	99
	03	2019 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	01/14/2019		24.00	99
							-----	CHK#
							396.00	124471
FP MAILING SOLUTIONS	03	2019 010-428-461	SHERIFF EQUIPMENT RENTAL	ANNUAL AGREEMENT	01/14/2019		444.00	--
							-----	CHK#
							444.00	124472
FP MAILING SOLUTIONS	03	2019 010-409-461	NON DEPT EQUIPMENT RENTAL	ANNUAL AGREEMENT	01/14/2019		516.00	--
							-----	CHK#
							516.00	124473
TEXAS ASSOCIATION OF CO	04	2019 010-414-400	CONSTABLE 1 DUES/SUBSCRIPT	MREYNOLDS 2019 DUES	01/14/2019		60.00	--
							-----	CHK#
							60.00	124474
ALEXANDER MICHAEL	04	2019 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	JAN MOWING SERVICE	01/14/2019		4,145.83	--
							-----	CHK#
							4,145.83	124475
AMERICAN EXPRESS	03	2019 010-404-311	AUDITOR OFFICE SUPPLIES	STAPLER/KEYBOARD&MOUSE	01/14/2019		23.97	--
	03	2019 010-429-403	FIRE/EMS TRAINING	3-FIRE INSPECTION/CODE	01/14/2019		90.00	--
	03	2019 010-429-403	FIRE/EMS TRAINING	3-BASIC ARRHYTHMIAS PLU	01/14/2019		436.26	--
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								CODE
	03	2019 010-429-403	FIRE/EMS TRAINING	9-PREHOSPITAL EMERGENCY	01/14/2019		1,493.85	--
	03	2019 010-405-312	TREASURER COMPUTER SUPPLIE	IMAGE TRANSFER KIT	01/14/2019		160.70	--
	03	2019 010-429-342	FIRE/EMS FIRE FIGHTING SUP	RADIO STRAPS	01/14/2019		175.96	--
	03	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERY TENDER/RADAR	01/14/2019		171.05	--
	03	2019 010-415-487	JURY/COURT MISCELLANEOUS	KCUPS/JURY ROOM	01/14/2019		20.99	--
	04	2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	INDUSTRIAL VACUUM-ANNEX	01/14/2019		385.31	--
	04	2019 010-415-487	JURY/COURT MISCELLANEOUS	MINI KEURIG-JURY ROOM	01/14/2019		49.99	--
	04	2019 010-429-403	FIRE/EMS TRAINING	FIRE INSPECTION/CODE EN	01/14/2019		82.05	--
	04	2019 010-429-403	FIRE/EMS TRAINING	PREHOSPITAL EMERGENCY C	01/14/2019		163.80	--
	04	2019 010-429-403	FIRE/EMS TRAINING	PREHOSPITAL EMERGENCY C	01/14/2019		163.80	--
	04	2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PROTEAM VACUUM BAGS	01/14/2019		10.71	--
	04	2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	DOOR GASKET	01/14/2019		49.93	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MPEELMAN EMT RENEWAL	01/14/2019		15.00	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	TCRAWFORD EMT RENEWAL	01/14/2019		15.00	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	TJBUNT EMT RENEWAL	01/14/2019		15.00	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	UNSPECIFIED EMT RENEWAL	01/14/2019		15.00	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MPANKHURST PARAMEDIC RE	01/14/2019		20.00	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MGREEN PARAMEDIC RENEWA	01/14/2019		20.00	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	BEPPS PARAMEDIC RENEWAL	01/14/2019		20.00	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	BJONES PARAMEDIC RENEWA	01/14/2019		20.00	--
	04	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MCRAWFORD PARAMEDIC REN	01/14/2019		20.00	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							3,638.37	124476
AREA SECURITY & ACCESS	03	2019 010-409-487	NON DEPT MISCELLANEOUS	FIX VINE STREET DOOR LO	01/14/2019		85.00	--
							-----	CHK#
							85.00	124477
ASSOCIATED SUPPLY COMPA	03	2019 010-400-354	TRSF STATION HVY EQUIP PTS	PART 621CASE LOADER	01/14/2019	190552	199.27	PO
							-----	CHK#
							199.27	124478
AT & T MOBILITY	04	2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	01/14/2019		25.90	--
	04	2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	01/14/2019		37.00	--
	04	2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	01/14/2019		77.62	--
							-----	CHK#
							140.52	124479
ATMOS ENERGY	04	2019 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	01/14/2019		536.09	--
	04	2019 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	01/14/2019		727.96	--
							-----	CHK#
							1,264.05	124480
BANE MACHINERY FORT WOR	03	2019 010-430-354	RD MAINT HVY EQUIP PTS	SHIFT BOOT/928TIRE LOADE	01/14/2019	190602	32.92	PO
							-----	CHK#
							32.92	124481
BEST VALUE MEDICAL CENT	03	2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL SUPPLIES	01/14/2019	190573	7.45	PO
							-----	CHK#
							7.45	124482
BLUE TARP FINANCIAL, IN	03	2019 010-430-350	RD MAINT REP PTS/SUPPLIES	CHAINS&BOOMERS	01/14/2019	190593	348.60	PO
	03	2019 010-430-350	RD MAINT REP PTS/SUPPLIES	CARBURETOR-WATERPUMP	01/14/2019	190593	70.68	PO
DATE 02/08/2019 TIME 18:36			CHECK REGISTER	FROM: 01/01/2019 TO: 01/31/2019			CHK100	PAGE 6
			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	03	2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUEL TANK	01/14/2019	190653	72.74	PO
	03	2019 010-430-334	RD MAINT SMALL TOOLS	SAWZALL, BLADES&ADAPTER	01/14/2019	190653	138.22	PO
	03	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL SHUTOFF VALVE	01/14/2019	190689	12.27	PO
							-----	CHK#
							642.51	124483
BOYD PLUMBING COMPANY I	04	2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	CLEAR MAIN LINE	01/14/2019	190761	250.00	PO
							-----	CHK#
							250.00	124484
BRAMLETT IMPLEMENT	03	2019 010-430-354	RD MAINT HVY EQUIP PTS	PIN/SHREDER	01/14/2019	190543	4.65	PO
	03	2019 010-430-354	RD MAINT HVY EQUIP PTS	SEAL/DIPSTICK(709 SHREDD	01/14/2019	190554	45.35	PO
							-----	CHK#
							50.00	124485
BRODART COMPANY	04	2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		93.68	--

	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		1,381.03	--
	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		4.61	--
	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		26.94	--
	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		577.08	--
	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		1,442.00	--
								-----	CHK#
								3,525.34	124486
BROOKSHIRES GROCERY COM	03	2019	010-429-342	FIRE/EMS FIRE FIGHTING SUP	WATER/GALLON BAGS	01/14/2019	190548	43.44	PO
								-----	CHK#
								43.44	124487
BRUNER MOTORS INC	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRAILER LIGHT TRK58	01/14/2019	190652	78.33	PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	CAB LIGHT TRK59	01/14/2019	190681	36.87	PO
								-----	CHK#
								115.20	124488
BUFKIN BRYAN	03	2019	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY CRIMINAL-08205&0	01/14/2019		300.00	--
								-----	CHK#
								300.00	124489
CAMPOS APRIL	03	2019	010-406-401	TAX A/C SEMINAR EXPENSE	MILEAGE/TRAINING	01/14/2019		143.88	--
								-----	CHK#
								143.88	124490
CASCO INDUSTRIES INC	03	2019	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BUNKER GEAR	01/14/2019	190116	22,341.50	PO
								-----	CHK#
								22,341.50	124491
CENTER POINT LARGE PRIN	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		171.96	--
	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		171.96	--
								-----	CHK#
								343.92	124492
CHARTER COMMUNICATIONS	04	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	01/14/2019		1,595.00	--
								-----	CHK#
								1,595.00	124493
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GLEN ROSE	03	2019	010-409-440	NON DEPT UTILITIES	03472	OLD POST OFFICE	01/14/2019	113.85 --
	03	2019	010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	01/14/2019	77.80 --
	03	2019	010-401-440	LIBRARY UTILITIES	03060	LIBRARY	01/14/2019	20.35 --
	03	2019	010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	01/14/2019	248.40 --
	03	2019	010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	01/14/2019	94.80 --
	03	2019	010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	01/14/2019	85.80 --
	03	2019	010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	01/14/2019	85.80 --
	03	2019	010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	01/14/2019	20.35 --
	03	2019	010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	01/14/2019	63.30 --
	03	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	01/14/2019	36.85 --

	03	2019	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	01/14/2019		895.10	--
	03	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	01/14/2019		50.85	--
	03	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	01/14/2019		59.85	--
	03	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	01/14/2019		20.35	--
	03	2019	010-409-440	NON DEPT UTILITIES	OLD JAIL	01/14/2019		57.35	--
								-----	CHK#
								1,930.80	124494
CRUM CURT ATTORNEY	04	2019	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05442	01/14/2019		250.00	--
	04	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	01/14/2019		250.00	--
								-----	CHK#
								500.00	124495
DINOSAUR VALLEY PEST SE	04	2019	010-429-457	FIRE/EMS PEST CONTROL	FIRE DEPARTMENT	01/14/2019		175.00	--
	04	2019	010-401-457	LIBRARY PEST CONTROL	LIBRARY	01/14/2019		90.00	--
	04	2019	010-402-457	BLDG MAINT PEST CONTROL	COURTHOUSE	01/14/2019		100.00	--
								-----	CHK#
								365.00	124496
DISH NETWORK	04	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JANUARY SATELLITE SERVI	01/14/2019		104.51	--
								-----	CHK#
								104.51	124497
EMPIRE PAPER COMPANY	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#24 CUPS, STYROFOAM, 160	01/14/2019	190532	86.02	PO
	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#117 GLOVES, LATEX PWLSS	01/14/2019	190532	103.50	PO
	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#117 GLOVES, LATEX PWLSS	01/14/2019	190532	103.50	PO
	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX GLOVES, LATEX PWLSS-	01/14/2019	190532	171.00	PO
	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX LAUNDRY, CF BLD2DETE	01/14/2019	190532	284.14	PO
	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#182 SPARCHLOR SANITIZER	01/14/2019	190705	53.84	PO
	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXYGEN B	01/14/2019	190705	54.24	PO
	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SOFT COMBO	01/14/2019	190705	89.68	PO
	03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF, PH7Q DUAL CL	01/14/2019	190705	359.36	PO
	04	2019	010-402-351	BLDG MAINT JANITORIAL SUPP	#6 TOWEL, MULTI-FOLD,WHI	01/14/2019	190727	103.98	PO
	04	2019	010-402-351	BLDG MAINT JANITORIAL SUPP	#4 PAPER TOWEL, WHITE, P	01/14/2019	190727	18.29	PO
								-----	CHK#
								1,427.55	124498
ENRIGHT JENNIFER MICHEL	04	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	01/14/2019		250.00	--
								-----	CHK#
								250.00	124499
EXXON MOBIL UNIVERSAL/W	03	2019	010-429-330	FIRE/EMS GAS AND OIL	FUEL	01/14/2019		251.60	--
	03	2019	010-429-330	FIRE/EMS GAS AND OIL	LESS TAX	01/14/2019		20.83-	--
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								-----	BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE		
								-----	CHK#
								230.77	124500
FASTENAL COMPANY	03	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	BIN FILLED	01/14/2019	190713	63.64	PO



							-----	CHK#	
							63.64	124501	
FEDEX	03 2019	010-429-310	FIRE/EMS POSTAGE	FD SHPMT	01/14/2019	190450	12.22	PO	
							-----	CHK#	
							12.22	124502	
FERRARA EMMIE	03 2019	010-413-401	JP SEMINAR EXPENSE	MEAL PERDIEM,MILEAGE&HO	01/14/2019		470.36	--	
							-----	CHK#	
							470.36	124503	
FIRE SUPPLY INCORPORATE	03 2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	ADAPTER WATER TRUCK	01/14/2019	190623	18.72	PO	
							-----	CHK#	
							18.72	124504	
FIRST ADVANTAGE OCCUPAT	03 2019	010-430-487	RD MAINT MISCELLANEOUS	RANDOM TH	01/14/2019		62.23	--	
							-----	CHK#	
							62.23	124505	
FP MAILING SOLUTIONS	03 2019	010-409-461	NON DEPT EQUIPMENT RENTAL	ANNUAL AGREEMENT	01/14/2019		468.00	--	
							-----	CHK#	
							468.00	124506	
FRONTIER ACCESS LLC	04 2019	010-443-440	LANDSCAPE/PARKS UTILITIES	FEBRUARY SOCCER PARK-TR	01/14/2019		75.00	--	
							-----	CHK#	
							75.00	124507	
FUN 'N SUN SPORTS CENTE	04 2019	010-428-405	SHERIFF SWAT DUES	BOAT REPAIR	01/14/2019	190744	5,300.00	PO	
							-----	CHK#	
							5,300.00	124508	
GALE CENGAGE LEARNING	04 2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		122.36	--	
	04 2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		23.24	--	
	04 2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		38.98	--	
	04 2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		47.23	--	
	04 2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019		92.77	--	
							-----	CHK#	
							324.58	124509	
GALL'S INC./QUARTERMAST	03 2019	010-428-455	SHERIFF UNIFORMS	2-2XL JACKET	01/14/2019		484.00	--	
	03 2019	010-428-455	SHERIFF UNIFORMS	2-3XL JACKET	01/14/2019		556.00	--	
	03 2019	010-428-455	SHERIFF UNIFORMS	1-4XL JACKET	01/14/2019		278.00	--	
	03 2019	010-428-455	SHERIFF UNIFORMS	1-XL JACKETS	01/14/2019		242.00	--	
	03 2019	010-428-455	SHERIFF UNIFORMS	2-L JACKETS	01/14/2019		726.00	--	
							-----	CHK#	
							2,286.00	124510	
GILL SALLY	03 2019	010-415-419	JURY/COURT/REPORTING	12/04 1/2DAY+MILEAGE	01/14/2019		207.18	--	
	04 2019	010-415-419	JURY/COURT/REPORTING	01/11 1/2DAY+MILEAGE	01/14/2019		211.33	--	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						418.51	124511
GLEN ROSE REPORTER	03 2019 010-404-430	AUDITOR ADS/NOTICES	GOLF COURSE RENOVATION A	01/14/2019	190541	251.00	PO
	04 2019 010-428-430	SHERIFF ADS/NOTICES	VEHICLE AUCTION RAN12/28	01/14/2019	190733	113.00	PO
						-----	CHK#
						364.00	124512
GLEN ROSE WRECKERS LLC	04 2019 010-428-464	SHERIFF WRECKER SERVICE	01/06 01' EXPEDITION	01/14/2019	190747	201.00	PO
						-----	CHK#
						201.00	124513
GRAINGER	03 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	HYDROMETER	01/14/2019	190659	34.88	PO
						-----	CHK#
						34.88	124514
GRANBURY DOOR & WINDOW	03 2019 010-450-545	CAPITAL IMP C/H/ANNEX	PROBATION&TREASURER DOO	01/14/2019		4,180.00	--
						-----	CHK#
						4,180.00	124515
GREENS WELDING SUPPLY I	03 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OXGYEN	01/14/2019	190601	98.50	PO
	03 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DECEMBER RENT-3 BTLS	01/14/2019		19.50	--
	03 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	DECEMBER RENT-16 BLTS	01/14/2019		80.00	--
						-----	CHK#
						198.00	124516
GT DISTRIBUTORS INC	03 2019 010-428-403	SHERIFF TRAINING	AMMO	01/14/2019	190461	1,209.00	PO
	03 2019 010-428-403	SHERIFF TRAINING	AMMO PO190461	01/14/2019		1,232.80	--
						-----	CHK#
						2,441.80	124517
HAMMOND'S BBQ	03 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	LUNCHEON CATERING	01/14/2019	190533	187.88	PO
						-----	CHK#
						187.88	124518
HIGGINBOTHAM BROS & CO	03 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SANDPAPER/PLIERS	01/14/2019	190571	21.98	PO
	03 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	CONNECTOR 15AMP	01/14/2019	190575	5.99	PO
	03 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES TOILET TANK LE	01/14/2019	190588	16.38	PO
	03 2019 010-447-350	COMM CENTER REP PTS/SUPPLI	DOOR STOP	01/14/2019	190569	7.49	PO
	03 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ADHESIVE	01/14/2019	190597	12.27	PO
	03 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOILET	01/14/2019	190589	129.99	PO
	03 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULB	01/14/2019	190547	8.99	PO
	03 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TUBING	01/14/2019	190627	16.17	PO
	03 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SAW BLADE/PLUMBING PARTS	01/14/2019	190632	27.55	PO
	03 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PIPE WRAPS,SOIL,	01/14/2019	190644	24.33	PO
	03 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	PVC CEMENT/COUPLINGS	01/14/2019	190634	9.47	PO
	03 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BOLTS/KNEE PADS	01/14/2019	190603	28.78	PO
	03 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	01/14/2019	190636	3.98	PO
	03 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAULK	01/14/2019	190658	5.98	PO
	03 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	SEALANT	01/14/2019	190670	9.98	PO

03 2019 010-429-350 FIRE/EMS REPAIR PTS/SUPPLI BATTERIES 01/14/2019 190527 77.94 PO  
 03 2019 010-402-334 BLDG MAINT SMALL TOOLS STUD FINDER/BATTERIES 01/14/2019 190692 24.98 PO  
 03 2019 010-428-350 SHERIFF REP PTS/SUPPLIES SCREWS BIT EXTENSION COR 01/14/2019 190710 34.96 PO  
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	04 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BATTERIES	01/14/2019	190753	27.98	PO
	04 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	SELF TAPPING SCREWS	01/14/2019	190757	9.00	PO
	04 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC SUPPLIES&MASKING TAP	01/14/2019	190758	27.00	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEY/FLOOD LIGHT	01/14/2019	190723	9.98	PO
	04 2019 010-401-350	LIBRARY REP PTS/SUPPLIES	BATTERY	01/14/2019	190732	16.99	PO
						-----	CHK#
						558.16	124519
HOME DEPOT CREDIT SERVI	03 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	RESPIRATOR	01/14/2019	190614	39.07	PO
						-----	CHK#
						39.07	124520
HONSTEIN OIL & DISTRIBU	03 2019 010-430-330	RD MAINT GAS AND OIL	350GAL/GAS&900GAL/RED	01/14/2019	190525	2,361.06	PO
	03 2019 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	01/14/2019	190582	851.47	PO
	03 2019 010-430-330	RD MAINT GAS AND OIL	ANTIFREEZE	01/14/2019	190610	430.10	PO
	03 2019 010-428-330	SHERIFF GAS AND OIL	470GAL/GAS	01/14/2019	190620	748.68	PO
	03 2019 010-429-330	FIRE/EMS GAS AND OIL	119GAL/GAS&570GAL/RED	01/14/2019	190626	1,347.88	PO
	03 2019 010-428-330	SHERIFF GAS AND OIL	400GAL/GAS	01/14/2019	190678	597.18	PO
	03 2019 010-430-330	RD MAINT GAS AND OIL	DELO 400 SDE 15/40	01/14/2019		2,244.00	--
	03 2019 010-430-330	RD MAINT GAS AND OIL	DELO 50/50 ELC	01/14/2019		430.10	--
	03 2019 010-430-330	RD MAINT GAS AND OIL	DELO 400 SDE 15/40	01/14/2019		2,244.00-	--
	03 2019 010-430-330	RD MAINT GAS AND OIL	DELO 50/50 ELC	01/14/2019		430.10-	--
	03 2019 010-430-330	RD MAINT GAS AND OIL	500GAL/GAS&1335GAL/RED	01/14/2019	190676	3,299.18	PO
	03 2019 010-428-330	SHERIFF GAS AND OIL	438GAL/GAS	01/14/2019	190711	671.43	PO
						-----	CHK#
						10,306.98	124521
HOOD COUNTY TREASURER	04 2019 010-424-106	PERSONNEL VET SVC OFFICE	JAN VA OFFICER	01/14/2019		833.33	--
						-----	CHK#
						833.33	124522
HOYT BREATHING AIR PROD	03 2019 010-429-469	FIRE/EMS SERVICE/MAINT CON	SCBA FLOW TESTING	01/14/2019	190056	820.00	PO
	04 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	HYDROSTATIC TEST REPAIRS	01/14/2019	190791	565.40	PO
						-----	CHK#
						1,385.40	124523
INTERSTATE BATTERY BRAZ	03 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERY SO DURANGO	01/14/2019	190544	123.49	PO
	03 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERY RADAR MACHINE	01/14/2019	190688	332.85	PO
						-----	CHK#
						456.34	124524
JACKSON ELLERIE	03 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/REPORTING TRAIN	01/14/2019		40.92	--
						-----	CHK#
						40.92	124525

JETT MARR, INC	03 2019 010-405-312	TREASURER COMPUTER SUPPLIE	HP FUSER	01/14/2019		198.50	--
						-----	CHK#
						198.50	124526
JONES MICHAEL	04 2019 010-409-474	NON DEPT ANIMAL CONTROL	JAN. RABIES CONTROL AUT	01/14/2019		200.00	--
						-----	CHK#
						200.00	124527
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIRBO'S OFFICE SYSTEMS	04 2019 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	01/14/2019		42.00	--
	04 2019 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	01/14/2019		25.00	--
	04 2019 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	01/14/2019		42.00	--
	04 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	01/14/2019		42.00	--
	04 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	01/14/2019		38.00	--
	04 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	01/14/2019		42.00	--
	04 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	01/14/2019		42.00	--
	04 2019 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	01/14/2019		6.25	--
	04 2019 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	01/14/2019		25.00	--
	04 2019 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	01/14/2019		42.00	--
	04 2019 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	01/14/2019		6.25	--
	04 2019 010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	01/14/2019		38.00	--
	04 2019 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	01/14/2019		6.25	--
	04 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	01/14/2019		42.00	--
	04 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	01/14/2019		82.00	--
	04 2019 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	01/14/2019		38.00	--
	04 2019 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	01/14/2019		42.00	--
	04 2019 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	01/14/2019		6.25	--
	04 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	01/14/2019		45.00	--
	04 2019 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	01/14/2019		25.00	--
						-----	CHK#
						677.00	124528
KOLOGIK	04 2019 010-437-453	CONSTABLE PCT II COMPUTER	SOFTWARE LICENSE-1/2019	01/14/2019		1,199.40	--
						-----	CHK#
						1,199.40	124529
LANE PLUMBING	03 2019 010-450-545	CAPITAL IMP C/H/ANNEX	THERMAL EXPANSION TANK	01/14/2019		335.00	--
						-----	CHK#
						335.00	124530
LEVEL UP PROMO	04 2019 010-428-455	SHERIFF UNIFORMS	BADGES	01/14/2019	190730	358.00	PO
						-----	CHK#
						358.00	124531
LONE STAR CREMATION	03 2019 010-409-472	NON DEPT INDIGENT/CRIME VI	CREMATION	01/14/2019		755.00	--
						-----	CHK#
						755.00	124532

LONESTAR FIRE SPECIALTI	03 2019 010-429-469	FIRE/EMS SERVICE/MAINT CON	PUMP TESTING	01/14/2019	190059	1,200.00	PO
						-----	CHK#
						1,200.00	124533
MARTIN'S OFFICE SUPPLY	03 2019 010-430-311	RD MAINT OFFICE SUPPLIES	MEMORY FOAM MOUSE PAD/PE	01/14/2019	190549	21.34	PO
	03 2019 010-411-311	CLK OFF OFFICE SUPPLIES	MANILLA FOLDERS, CD SLEE	01/14/2019	190680	103.82	PO
	03 2019 010-411-312	CLK OFF COMPUTER SUPPLIES	INK	01/14/2019	190680	41.38	PO
	04 2019 010-428-311	SHERIFF OFFICE SUPPLIES	STAMPS	01/14/2019	190649	39.96	PO
	04 2019 010-413-312	JP COMPUTER SUPPLIES	INK CARTRIDGES	01/14/2019	190760	144.12	PO
	04 2019 010-408-311	CNTY ATTY OFFICE SUPPLIES	OFFICE SUPPLIES	01/14/2019	190774	20.82	PO
						-----	CHK#
						371.44	124534
MAY SCOTT	03 2019 010-413-401	JP SEMINAR EXPENSE	MEAL PER DIEM/MILEAGE	01/14/2019		452.99	--
DATE 02/08/2019 TIME 18:36		CHECK REGISTER	FROM: 01/01/2019 TO: 01/31/2019			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						452.99	124535
MAYFIELD PAPER CO	03 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE, 2 PLY,	01/14/2019	190704	164.25	PO
	04 2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#1 TP	01/14/2019	190726	65.70	PO
	04 2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#180 BLK TSH BAGS	01/14/2019	190726	64.23	PO
						-----	CHK#
						294.18	124536
MESATECH CORPORATION	03 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	PAPER TOWELS	01/14/2019	190694	127.40	PO
						-----	CHK#
						127.40	124537
MICHAEL TESA	04 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00869	01/14/2019		758.46	--
	04 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	01/14/2019		250.00	--
						-----	CHK#
						1,008.46	124538
MILLS CRUSHED STONE CO.	04 2019 010-432-331	PCT 2 COMM ROAD MATERIALS	ROAD BASE-PCT#2	01/14/2019	190645	2,801.58	PO
	04 2019 010-431-331	PCT 1 COMM ROAD MATERIALS	OVERSIZED ROCK PCT1	01/14/2019	190714	308.39	PO
	04 2019 010-432-331	PCT 2 COMM ROAD MATERIALS	OVERSIZED ROCK PCT2	01/14/2019	190714	308.39	PO
	04 2019 010-433-331	PCT 3 COMM ROAD MATERIALS	OVERSIZED ROCK PCT3	01/14/2019	190714	308.39	PO
	04 2019 010-434-331	PCT 4 COMM ROAD MATERIALS	OVERSIZED ROCK PCT4	01/14/2019	190714	308.39	PO
	04 2019 010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE-PCT#1	01/14/2019	190621	2,266.14	PO
						-----	CHK#
						6,301.28	124539
NATIONAL FLEET TRACKING	03 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MTHLY SERVICE TRACKING	01/14/2019		299.25	--
						-----	CHK#
						299.25	124540
NAVARRO COLLEGE	04 2019 010-429-403	FIRE/EMS TRAINING	PRUPP PARAMEDIC 19SPRING	01/14/2019	190820	581.25	PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						581.25	124541
NET DATA INC	03 2019 010-350-100	JP FINES AND FEES	JP1-ITICKETS	01/14/2019		30.00	--
	03 2019 010-350-100	JP FINES AND FEES	JP2-ITICKETS	01/14/2019		368.00	--
						-----	CHK#
						398.00	124542
NEXTLINK BROADBAND	04 2019 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	01/14/2019		37.50	--
	04 2019 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	01/14/2019		27.50	--
						-----	CHK#
						65.00	124543
NORTHERN SAFETY CO INC	03 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	GLOVES	01/14/2019	190612	56.78	PO
						-----	CHK#
						56.78	124544
OMNIBASE SERVICES OF TE	04 2019 010-202-406	OMNI PAYABLE	OCT,NOV,DEC 18	01/14/2019		54.00	--
						-----	CHK#
						54.00	124545
DATE 02/08/2019 TIME 18:36		CHECK REGISTER	FROM: 01/01/2019 TO: 01/31/2019			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
PATRICK G BARKMAN ATTOR	03 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374	01/14/2019		500.00	--
	03 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00922	01/14/2019		450.00	--
	04 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05442	01/14/2019		250.00	--
						-----	CHK#
						1,200.00	124546
PENDLETON BRADY LANE AT	03 2019 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08275&0	01/14/2019		300.00	--
						-----	CHK#
						300.00	124547
PENWORTHY COMPANY	04 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019	190669	126.23	PO
						-----	CHK#
						126.23	124548
PERDUE BRANDON FIELDER	03 2019 010-202-438	JP COLLECTION FEE PAYABLE	NOV FEES	01/14/2019		913.56	--
	03 2019 010-202-452	PRIVATE COLLECTION SERVICE	NOV FEES	01/14/2019		57.49	--
	04 2019 010-202-438	JP COLLECTION FEE PAYABLE	DEC 18 FEES	01/14/2019		821.14	--
	04 2019 010-202-452	PRIVATE COLLECTION SERVICE	DEC 18 FEES	01/14/2019		83.22	--
						-----	CHK#
						1,875.41	124549
POLICE AND SHERIFFS PRE	04 2019 010-428-455	SHERIFF UNIFORMS	3 ID CARDS	01/14/2019	190734	47.50	PO
						-----	CHK#
						47.50	124550
POSSUM GRAPE RHK INC	03 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/14/2019	190314	982.29	PO
						-----	CHK#
						982.29	124551

QUADMED, INC	03	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CAPNOLINE PLUS,MICROBORE	01/14/2019	190590	313.15	PO
								-----	CHK#
								313.15	124552
QUILL CORPORATION	03	2019	010-406-311	TAX A/C OFFICE SUPPLIES	STAMP	01/14/2019	190641	28.48	PO
								-----	CHK#
								28.48	124553
RECEPT PHARMACY	03	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MORPHINE	01/14/2019	190586	87.50	PO
	03	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NITROSPRAY	01/14/2019	190599	139.65	PO
								-----	CHK#
								227.15	124554
REYNOLDS MICHELLE	03	2019	010-411-401	CLK OFF SEMINAR EXPENSE	PER DIEM&MILEAGE-VSU CO	01/14/2019		267.03	--
								-----	CHK#
								267.03	124555
ROAD RESCUE ASPHALT PA	04	2019	010-431-331	PCT 1 COMM ROAD MATERIALS	PREMIX PCT1	01/14/2019	190754	170.50	PO
	04	2019	010-432-331	PCT 2 COMM ROAD MATERIALS	PREMIX PCT2	01/14/2019	190754	170.50	PO
	04	2019	010-433-331	PCT 3 COMM ROAD MATERIALS	PREMIX PCT3	01/14/2019	190754	170.50	PO
	04	2019	010-434-331	PCT 4 COMM ROAD MATERIALS	PREMIX PCT4	01/14/2019	190754	170.50	PO
								-----	CHK#
								682.00	124556
DATE 02/08/2019 TIME 18:36				CHECK REGISTER	FROM: 01/01/2019 TO: 01/31/2019			CHK100	PAGE 14
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
SAM PACK'S FIVE STAR FO	04	2019	010-428-570	SHERIFF EQUIP/FURNITURE	UNIT1801 F-150	01/14/2019	42,420.00	--	
	04	2019	010-428-570	SHERIFF EQUIP/FURNITURE	UNIT1803 F-150	01/14/2019	42,420.00	--	
	04	2019	010-428-570	SHERIFF EQUIP/FURNITURE	UNIT1802 F-150	01/14/2019	42,420.00	--	
							-----	CHK#	
							127,260.00		124557
SCOTT-MERRIMAN, INC.	04	2019	010-411-311	CLK OFF OFFICE SUPPLIES	CIVIL DOCKET FILES	01/14/2019	190685	390.00	PO
								-----	CHK#
								390.00	124558
SETCOM CORPORATION	04	2019	010-429-459	FIRE/EMS RADIO/PAGER REPAI	RADIO REPAIR - HOVERCRAF	01/14/2019	190026	547.44	PO
								-----	CHK#
								547.44	124559
SEXTON RONALD	03	2019	010-428-462	SHERIFF PROF SVCS (LAB,ETC	ESTRAY SERVICES	01/14/2019		950.00	--
								-----	CHK#
								950.00	124560
SHELL FLEET PLUS	03	2019	010-428-330	SHERIFF GAS AND OIL	FUEL	01/14/2019		42.00	--
	03	2019	010-428-330	SHERIFF GAS AND OIL	LESS TAX	01/14/2019		3.79-	--
	03	2019	010-428-330	SHERIFF GAS AND OIL	FUEL	01/14/2019		28.50	--
	03	2019	010-428-330	SHERIFF GAS AND OIL	LESS TAX	01/14/2019		2.47-	--
	03	2019	010-429-330	FIRE/EMS GAS AND OIL	FUEL	01/14/2019		120.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2019 010-429-330	FIRE/EMS GAS AND OIL	LESS TAX	01/14/2019		9.54-	--
							-----	CHK#
							174.70	124561
SIGNS 67	03	2019 010-418-350	ADULT PROB REP PTS/SUPPLIE	DOOR SIGNAGE	01/14/2019	190646	32.00	PO
							-----	CHK#
							32.00	124562
SLG TECHNOLOGIES, LLC	04	2019 010-428-570	SHERIFF EQUIP/FURNITURE	IT SERVICES	01/14/2019		8,500.00	--
	04	2019 010-428-570	SHERIFF EQUIP/FURNITURE	130-HOST EXCHANGE	01/14/2019		942.45	--
	04	2019 010-428-459	SHERIFF RADIO/RELATED REPA	SCAN SNAP SCANNERS	01/14/2019	190746	1,475.00	PO
							-----	CHK#
							10,917.45	124563
SMITH SUPPLY INC	03	2019 010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT BULBS	01/14/2019	190580	45.02	PO
	03	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	PLUMBING FITTING TRK51	01/14/2019	190630	52.65	PO
	03	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	PLUMBING PART TRK51	01/14/2019	190642	41.13	PO
	03	2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	FAUCET&FILTER	01/14/2019	190664	259.99	PO
	04	2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLUSH LEVERS-2	01/14/2019	190738	7.83	PO
							-----	CHK#
							406.62	124564
SOMERVELL COUNTY COMMIT	03	2019 010-420-402	COMM/AGING ADMIN FEES	DECEMBER EXPENSES	01/14/2019		19,755.17	--
							-----	CHK#
							19,755.17	124565
SOMERVELL COUNTY EXPO C	04	2019 010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO CTR	01/14/2019		22,000.00	--
							-----	CHK#
							22,000.00	124566
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SOMERVELL COUNTY VOLUNT	03	2019 010-429-435	FIRE/EMS PRINTING	GRAPHIC LOGO	01/14/2019		144.00	--
	03	2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	FOOD	01/14/2019		42.20	--
	03	2019 010-429-330	FIRE/EMS GAS AND OIL	FUEL	01/14/2019		139.48	--
							-----	CHK#
							325.68	124567
SOMERVELL COUNTY WATER	03	2019 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	01/14/2019		29.00	--
							-----	CHK#
							29.00	124568
SOUTHEASTERN EMERGENCY	03	2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDI-TRACE/PROMETHAZINE/	01/14/2019	190591	617.39	PO
	03	2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SUCCINYLCOLINE	01/14/2019	190591	180.31	PO
	03	2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MASK&STRETCH GAUZE	01/14/2019	190591	53.37	PO
	03	2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAYS/DOPAMINE	01/14/2019	190271	95.78	PO
	04	2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SODIUM CHLORIDE IV BAGS	01/14/2019	190735	337.26	PO
							-----	CHK#
							1,284.11	124569



SOUTHERN HEALTH PARTNER	04	2019	010-428-407	SHERIFF PRISONER MEDICAL	JAN2019 BASE INMATE MED	01/14/2019		8,473.81	--
								-----	CHK#
								8,473.81	124570
SOUTHWEST FORD	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TURN SIGNAL ASSEMBLY-TRK	01/14/2019	190587	101.14	PO
								-----	CHK#
								101.14	124571
SOUTHWEST LINEN SERVICE	03	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	12/07-LINEN SERVICE	01/14/2019		66.01	--
	03	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	12/21-LINEN SERVICE	01/14/2019		66.01	--
								-----	CHK#
								132.02	124572
SPARKLETTS / DS SERVICE	03	2019	010-425-461	EXT OFF EQUIPMENT RENTAL (	12/07 WATER SERVICE	01/14/2019		7.99	--
	04	2019	010-425-461	EXT OFF EQUIPMENT RENTAL (	12/12WATER SERVICE	01/14/2019		7.20	--
								-----	CHK#
								15.19	124573
SPIKES AUTO PARTS	03	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPER BLADES/RADIATOR-UN	01/14/2019	190598	163.78	PO
	03	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT	01/14/2019	190598	25.62	PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#38-INTERIOR DOOR HAN	01/14/2019	190572	17.09	PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DEF TRK82	01/14/2019	190564	19.78	PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	GASKET MAKER OIL STABILIZ	01/14/2019	190577	53.17	PO
	03	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	HEAD LIGHT UNIT1401	01/14/2019	190562	19.79	PO
	03	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS/DIPSTICK	01/14/2019	190581	240.58	PO
	03	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GASKET MAKER	01/14/2019	190542	4.49	PO
	03	2019	010-428-451	SHERIFF VENDOR AUTO REPAIR	ALIGNMENT ON UNIT 1707	01/14/2019	190538	79.95	PO
	03	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	01/14/2019	190622	80.24	PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	01/14/2019	190622	494.00	PO
	03	2019	010-428-330	SHERIFF GAS AND OIL	OIL 55GAL	01/14/2019	190613	854.54	PO
	03	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	2 CYCLE ENGINE OIL	01/14/2019	190643	88.68	PO
	03	2019	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE 963 LOADE	01/14/2019	190625	87.60	PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PIGTAIL TRK59	01/14/2019	190650	2.87	PO
	03	2019	010-430-354	RD MAINT HVY EQUIP PTS	POWER STEERING LIN- BRSH	01/14/2019	190609	19.38	PO
	03	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WIPERS MED3	01/14/2019	190584	5.39	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#58-WIPER BLADES/CLEA	01/14/2019	190667	26.07 PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	4 CYCLE FUEL	01/14/2019	190662	17.99 PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	01/14/2019	190683	179.28 PO
	03	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK58&81	01/14/2019	190683	14.00 PO
	03	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SILICONE	01/14/2019	190717	6.74 PO
	03	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DYE OIL	01/14/2019	190693	9.44 PO
	03	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DYE OIL	01/14/2019	190693	9.44 PO
	03	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GASKET HOSES BELTS MED3	01/14/2019	190716	350.90 PO
	03	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DEF FLUID	01/14/2019	190698	19.78 PO
	03	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID	01/14/2019	190697	27.51 PO
	03	2019	010-443-451	LANDSCAPE/PARKS VENDOR AUT	CONVERTOR INSTALLED UNIT	01/14/2019	190695	349.00 PO
	04	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SEAL MED3	01/14/2019	190720	16.64 PO

04	2019	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	BRAKE PADS UNIT6088	01/14/2019	190752	57.14	PO
04	2019	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	OIL&BATTERY CABLE PARTS	01/14/2019	190755	124.45	PO
04	2019	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	FUSES	01/14/2019	190729	10.34	PO
04	2019	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	TRANSMISSION FLUID/OIL	01/14/2019	190721	125.94	PO
04	2019	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	FILTERS	01/14/2019	190739	36.34	PO
04	2019	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	LOCK TIGHT	01/14/2019	190742	4.94	PO

----- CHK#  
3,642.89 124574

SQUAW VALLEY GOLF COURS	04	2019	010-950-000	TRANSFER OUT-GOLF COURSE	TRANSFER TO GOLF COURSE	01/14/2019		25,000.00	--
								----- CHK# 25,000.00	124575

STAPLES (ACCT#601110001	03	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	OFFICE SUPPLIES	01/14/2019	190410	10.18	PO
	03	2019	010-401-311	LIBRARY OFFICE SUPPLIES	COPY PAPER-1 CASE	01/14/2019	190417	32.99	PO
	03	2019	010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-4 REAMS	01/14/2019	190417	13.16	PO
	03	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	01/14/2019	190417	56.20	PO
	03	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS	01/14/2019	190417	30.00-	PO
	03	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAMS	01/14/2019	190417	3.29	PO
	03	2019	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-1 CASE	01/14/2019	190417	32.99	PO
	03	2019	010-416-311	JUV PROB OFFICE SUPPLIES	COPY PAPER-1 REAMS	01/14/2019	190417	3.29	PO
	03	2019	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-6 REAMS	01/14/2019	190417	19.74	PO
	03	2019	010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER-1 CASE	01/14/2019	190417	32.99	PO
	03	2019	010-435-311	COMM OFF OFFICE SUPPLIES	COPY PAPER-1 REAMS	01/14/2019	190417	3.29	PO
	03	2019	010-405-311	TREASURER OFFICE SUPPLIES	ENVELOPES	01/14/2019	190453	139.96	PO
	03	2019	010-425-311	EXT OFF OFFICE SUPPLIES	CORRECTION TAPE, STAPLES,	01/14/2019	190534	72.79	PO
	03	2019	010-406-311	TAX A/C OFFICE SUPPLIES	ENVELOPES/PENCILS	01/14/2019	190555	50.55	PO
	03	2019	010-447-350	COMM CENTER REP PTS/SUPPLI	TABLES	01/14/2019	190605	749.85	PO
	03	2019	010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS	01/14/2019	190696	18.99	PO

----- CHK#  
1,210.26 124576

STAR-TELEGRAM	04	2019	010-401-400	LIBRARY DUES & SUBSCRIPTIO	52WK SUBSCRIPTION-01/02	01/14/2019		145.00	--
								----- CHK# 145.00	124577

SYSCO NORTH TEXAS	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/14/2019	190559	1,093.77	PO
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	DROP SHIPMENT	01/14/2019		88.57	--
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	SHORTED ITEMS	01/14/2019		45.14-	--
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/14/2019	190661	1,343.48	PO
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/14/2019	190608	1,225.96	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/14/2019	190691	136.32	PO
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/14/2019	190691	1,537.40	PO
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	SHORTED ITEMS	01/14/2019		68.29-	--
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	SHORTED ITEMS	01/14/2019		66.84-	--
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	DROP SHIPMENT	01/14/2019		31.91	--
	03	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	SHORTED ITEMS	01/14/2019		60.30-	--

04 2019 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD INMATES	01/14/2019 190724	1,341.99	PO				
		-----	CHK#				
		6,558.83	124578				
TARRANT COUNTY MEDICAL 03 2019 010-413-462 JP PROFESSIONAL SVCS (LAB) AUTOPSY-CAPPS	01/14/2019 190447	2,250.00	PO				
		-----	CHK#				
		2,250.00	124579				
TEXAS ASSOCIATION OF CO 03 2019 010-406-400 TAX A/C DUES/SUBSCRIPTIONS ACAMPOS TACA DUES	01/14/2019	125.00	--				
		-----	CHK#				
		125.00	124580				
TEXAS ASSOCIATION OF CO 03 2019 010-406-400 TAX A/C DUES/SUBSCRIPTIONS TCloud 2019 DUES	01/14/2019	50.00	--				
		-----	CHK#				
		50.00	124581				
TEXAS COMMISSION ENVIRO 03 2019 010-321-200 SEPTIC TANK INSP FEE SEPTEMBER ONSITE COUNCI	01/14/2019	40.00	--				
03 2019 010-321-200 SEPTIC TANK INSP FEE NOVEMBER ONSITE COUNCIL	01/14/2019	50.00	--				
03 2019 010-321-200 SEPTIC TANK INSP FEE OCTOBER ONSITE COUNCIL	01/14/2019	70.00	--				
		-----	CHK#				
		160.00	124582				
TEXAS DEPARTMENT OF PUB 03 2019 010-424-406 PERSONNEL MEDICAL (PHYSICA BACKGROUND SEARCHES	01/14/2019	2.00	--				
03 2019 010-424-406 PERSONNEL MEDICAL (PHYSICA BACKGROUND SEARCHES	01/14/2019	2.00	--				
		-----	CHK#				
		4.00	124583				
TEXAS DEPT OF STATE HEA 04 2019 010-340-400 COUNTY CLERK FEES DEC BIRTH CERT ACCESS	01/14/2019	16.47	--				
		-----	CHK#				
		16.47	124584				
TEXAS DISTRICT COURT AL 03 2019 010-411-400 CLK OFF DUES/SUBSCRIPTIONS TEXAS DISTRICT COURT AL	01/14/2019	50.00	--				
		-----	CHK#				
		50.00	124585				
TEXAS ON-SITE WASTEWATE 03 2019 010-430-401 RD MAINT SEMINAR EXPENSE 2019 WSHEPARD TOWA CONF	01/14/2019	130.00	--				
03 2019 010-430-401 RD MAINT SEMINAR EXPENSE 2019 KKELLER TOWA CONF	01/14/2019	130.00	--				
		-----	CHK#				
		260.00	124586				
TEXAS PARKS AND WILDLIF 04 2019 010-202-410 P & W FINES PAYABLE CSE 1-12210 CUELLAR	01/14/2019	113.05	--				
04 2019 010-202-410 P & W FINES PAYABLE CSE 2-115341 RUBIO	01/14/2019	113.05	--				
04 2019 010-202-410 P & W FINES PAYABLE CSE 2-115363 FRANCISCO	01/14/2019	113.05	--				
04 2019 010-202-410 P & W FINES PAYABLE CSE 2-115469 SANCHEZ	01/14/2019	113.05	--				
		-----	CHK#				
		452.20	124587				
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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS SOCIAL SECURITY P	03 2019 010-409-487	NON DEPT MISCELLANEOUS	ANNUAL FEE	01/14/2019		35.00	--

							-----	CHK#
							35.00	124588
TIMECLOCK PLUS	03	2019	010-405-453	TREASURER COMPUTER MAINTEN	1/16/19-1/15/20 MAINT.	01/14/2019	2,563.66	--
							-----	CHK#
							2,563.66	124589
TRACIE L. MILLER	04	2019	010-415-419	JURY/COURT/REPORTING	12/12 FULL+MILEAGE	01/14/2019	386.88	--
							-----	CHK#
							386.88	124590
TRACTOR SUPPLY-DEPT 30-	03	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	JUMPER BOX	01/14/2019 190708	89.99	PO
							-----	CHK#
							89.99	124591
TRANSUNION RISK AND ALT	03	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	DECEMBER ACCESS	01/14/2019	150.00	--
							-----	CHK#
							150.00	124592
U.S. POSTAL SERVICE (CM	03	2019	010-401-310	LIBRARY POSTAGE	LIBRARY	01/14/2019	9.40	--
	03	2019	010-405-310	TREASURER POSTAGE	TREASURER	01/14/2019	33.98	--
	03	2019	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	01/14/2019	62.38	--
	03	2019	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	01/14/2019	1.88	--
	03	2019	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	01/14/2019	11.28	--
	03	2019	010-413-310	JP POSTAGE	JP OFFICE	01/14/2019	86.95	--
	03	2019	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	01/14/2019	1.41	--
	03	2019	010-418-310	ADULT PROB POSTAGE	ADULT PROB	01/14/2019	65.29	--
	03	2019	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	01/14/2019	1.41	--
	03	2019	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	01/14/2019	2.82	--
							-----	CHK#
							276.80	124593
U.S. POSTMASTER	04	2019	010-406-310	TAX A/C POSTAGE	BOX RENT#305	01/14/2019	50.00	--
							-----	CHK#
							50.00	124594
UNIFIRST HOLDINGS, INC	03	2019	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	01/14/2019	18.16	--
	03	2019	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	01/14/2019	58.75	--
	03	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	01/14/2019	5.39	--
	03	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	01/14/2019	10.55	--
	03	2019	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	01/14/2019	18.16	--
	03	2019	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	01/14/2019	58.75	--
	03	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	01/14/2019	5.39	--
	03	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	01/14/2019	10.55	--
	03	2019	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	01/14/2019	18.16	--
	03	2019	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	01/14/2019	59.25	--
	03	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	01/14/2019	5.39	--
	03	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	01/14/2019	11.25	--
	03	2019	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	01/14/2019	18.16	--
	03	2019	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	01/14/2019	58.75	--
	03	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	01/14/2019	5.39	--
	03	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	01/14/2019	10.17	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						372.22	CHK# 124595
UNITED COOPERATIVE SERV	03 2019 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	01/14/2019		74.94	--
	03 2019 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	01/14/2019		178.49	--
	03 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	01/14/2019		399.11	--
	03 2019 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	01/14/2019		177.43	--
	03 2019 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	01/14/2019		2,197.60	--
	03 2019 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	01/14/2019		213.31	--
						3,240.88	CHK# 124596
VERIZON WIRELESS	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	01/14/2019		38.03	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	01/14/2019		38.01	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	01/14/2019		39.21	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	01/14/2019		38.05	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	01/14/2019		38.01	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	01/14/2019		38.47	--

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	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	01/14/2019		38.37	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	01/14/2019		37.99	--
	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	01/14/2019		37.99	--
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	03 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	01/14/2019		37.99	--
	04 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	01/14/2019		38.01	--
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VULCAN CONSTRUCTION MAT	03 2019 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#2	01/14/2019	190465	5,794.76	PO
						-----	CHK#
						5,794.76	124598
WATCHGUARD VIDEO	03 2019 010-428-333	SHERIFF 911 EXPENSE	4 BODY CAMS	01/14/2019	190517	4,960.00	PO
						-----	CHK#
						4,960.00	124599
WEBB RONALD	03 2019 010-413-401	JP SEMINAR EXPENSE	MEAL PER DIEM	01/14/2019		108.00	--
						-----	CHK#
						108.00	124600
WELCH BEN	03 2019 010-429-403	FIRE/EMS TRAINING	BWELCH PARAMEDIC	01/14/2019		289.00	--
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						289.00	124601
WEST PAYMENT CENTER	04 2019 010-419-318	LAW BOOKS/CD'S	JAN LIB PLAN CHGS	01/14/2019		430.17	--
	04 2019 010-419-318	LAW BOOKS/CD'S	DEC INFO CHGS	01/14/2019		115.00	--
						-----	CHK#
						545.17	124602
WILEY FUNERAL HOME INC	03 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	01/14/2019		690.00	--
	03 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	01/14/2019		690.00	--
						-----	CHK#
						1,380.00	124603
WINDSTREAM	04 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	01/14/2019		52.96	--
	04 2019 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	01/14/2019		106.50	--
	04 2019 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	01/14/2019		56.82	--
	04 2019 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	01/14/2019		1,180.53	--
	04 2019 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	01/14/2019		161.82	--
	04 2019 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	01/14/2019		68.46	--
	04 2019 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	01/14/2019		64.76	--
	04 2019 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	01/14/2019		61.47	--
	04 2019 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	01/14/2019		56.82	--
	04 2019 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	01/14/2019		53.52	--

	04	2019	010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	01/14/2019	206.22	--
	04	2019	010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	01/14/2019	76.52	--
	04	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	01/14/2019	669.00	--
	04	2019	010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	01/14/2019	178.28	--
	04	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	254-898-2543	FIRE PANEL	01/14/2019	153.90	--
								-----	CHK#
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NACO SOUTH CENTRAL	04	2019	010-202-100	SALARIES PAYABLE	DEF COMP		01/14/2019	110.00	99
								-----	CHK#
								110.00	124605
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									BATCH
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AT & T MOBILITY	04	2019	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	01/14/2019		38.25	--
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	01/14/2019		38.25	--
	04	2019	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	01/14/2019		45.65	--
								-----	CHK#
								122.15	124606
U.S. POSTAL SERVICE (CM	03	2019	010-405-310	TREASURER POSTAGE	TREASURER	01/14/2019		58.02	--
	03	2019	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	01/14/2019		4.14	--
	03	2019	010-411-310	CLK OFF POSTAGE	CLERK	01/14/2019		45.67	--
	03	2019	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	01/14/2019		0.47	--
	03	2019	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	01/14/2019		59.97	--
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VERIZON WIRELESS	03	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	01/14/2019		37.99	--
	03	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	01/14/2019		37.99	--
	03	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	01/14/2019		37.99	--
	03	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	01/14/2019		37.99	--
	03	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	01/14/2019		37.99	--
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TEXAS ASSOCIATION OF CO	04	2019	010-404-400	AUDITOR DUES & SUBSCRIPTIO	BWATTS CO AUDITOR	01/28/2019		175.00	--
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CAVALLO ENERGY TEXAS LL	04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	01/28/2019		281.38	--
	04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	01/28/2019		25.10	--
	04	2019	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	01/28/2019		748.40	--
	04	2019	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	01/28/2019		15.12	--
	04	2019	010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	01/28/2019		913.88	--
	04	2019	010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	01/28/2019		25.10	--
	04	2019	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	01/28/2019		67.78	--
	04	2019	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	01/28/2019		1,083.20	--
	04	2019	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	01/28/2019		295.33	--
	04	2019	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	01/28/2019		425.55	--

04	2019	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	01/28/2019	214.65	--
04	2019	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	01/28/2019	22.09	--
04	2019	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	01/28/2019	594.82	--
04	2019	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	01/28/2019	15.12	--
04	2019	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	01/28/2019	588.73	--
04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	01/28/2019	129.36	--
04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	01/28/2019	30.24	--
04	2019	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	01/28/2019	117.30	--
04	2019	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	01/28/2019	164.27	--
04	2019	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	01/28/2019	15.12	--
04	2019	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	01/28/2019	146.76	--
04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	01/28/2019	13.36	--
04	2019	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	01/28/2019	13.62	--
04	2019	010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B	01/28/2019	106.23	--

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6,052.51 124611  
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MAY SCOTT	04 2019 010-409-487	NON DEPT MISCELLANEOUS	INCREASE PETTY CASH	01/28/2019		150.00	--
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						150.00	124612
SOMERVELL COUNTY TAX AS	04 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW REGISTRATION	01/28/2019		19.25	--
	04 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW REGISTRATION	01/28/2019		19.25	--
						-----	CHK#
						38.50	124613
STATE COMPTROLLER	04 2019 010-202-408	MARRIAGE LICENSE FEES PAYA	QTR END 12/31/18	01/30/2019		390.00	--
	04 2019 010-202-411	COUNTY CIV FILING FEE PAYA	QTR END 12/31/18	01/30/2019		520.00	--
	04 2019 010-202-418	BIRTH CERT COPY PAYABLE	QTR END 12/31/18	01/30/2019		66.60	--
	04 2019 010-202-422	INDIGENT FILING FEE PAYABL	QTR END 12/31/18	01/30/2019		232.75	--
	04 2019 010-202-429	DISTRICT CIV FILING FEE PA	QTR END 12/31/18	01/30/2019		659.75	--
	04 2019 010-202-435	JUDICIARY SUPPORT DIST CIV	QTR END 12/31/18	01/30/2019		588.00	--
	04 2019 010-202-436	JUDICIARY SUPPORT CNTY CIV	QTR END 12/31/18	01/30/2019		546.00	--
	04 2019 010-202-441	JP IND FILING FEE PAYABLE	QTR END 12/31/18	01/30/2019		165.30	--
	04 2019 010-415-481	GRAND JURORS	QTR END 12/31/18	01/30/2019		13.33	--
	04 2019 010-202-453	CJCPT FEE PAYABLE	QTR END 12/31/18	01/30/2019		315.00	--
						-----	CHK#
						3,496.73	124614
STATE COMPTROLLER	04 2019 010-202-449	CTY/DIST CIVIL E-FILE FEE	QTR END 12/31/19	01/30/2019		1,120.00	--
	04 2019 010-202-450	CTY/DIST CRIMINAL E-FILE F	QTR END 12/31/19	01/30/2019		118.77	--
						-----	CHK#
						1,238.77	124615
PALUXY RIVER CHILD ADVO	04 2019 010-202-415	ABUSED CHILDREN/NEGLECT PA	QTR END 123118	01/30/2019		107.14	--
						-----	CHK#
						107.14	124616



SOMERVELL COUNTY CHILD	04 2019 010-415-481	GRAND JURORS	QTR END 12/31/18	01/30/2019	173.34	--
					-----	CHK#
					173.34	124617
SOMERVELL COUNTY CRIME	04 2019 010-415-481	GRAND JURORS	QTR END 123118	01/30/2019	13.33	--
					-----	CHK#
					13.33	124618
STATE COMPTRROLLER	04 2019 010-202-440	CRIMINAL ALCOHOL/DRUG CONV	QTR END 123118	01/30/2019	232.22	--
					-----	CHK#
					232.22	124619
STATE COMPTRROLLER	04 2019 010-202-448	VOLUNTARY FEE PAYABLE	QTR END 123118	01/30/2019	25.00	--
					-----	CHK#
					25.00	124620
AFLAC GROUP	04 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	01/30/2019	87.88	99
	04 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	01/30/2019	87.88	99
					-----	CHK#
					175.76	124621
AMERICAN FAMILY LIFE AS	04 2019 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2019	3,658.99	99
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		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
	04 2019 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2019		3,658.74 99
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						7,317.73 124622
NACO SOUTH CENTRAL	04 2019 010-202-100	SALARIES PAYABLE	DEF COMP	01/30/2019	110.00	99
					-----	CHK#
					110.00	124623
SOMERVELL COUNTY TREASU	04 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	01/30/2019	11,405.31	99
	04 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	01/30/2019	11,389.43	99
	04 2019 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	01/30/2019	1,763.26	99
	04 2019 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	01/30/2019	2,637.39	99
	04 2019 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	01/30/2019	2,644.89	99
	04 2019 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	01/30/2019	1,763.26	99
	04 2019 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	01/30/2019	2,644.89	99
	04 2019 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	01/30/2019	1,763.26	99
	04 2019 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	01/30/2019	1,755.76	99
	04 2019 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	01/30/2019	5,289.78	99
	04 2019 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	01/30/2019	2,641.39	99
	04 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	01/30/2019	881.63	99
	04 2019 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	01/30/2019	881.63	99
	04 2019 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	01/30/2019	881.63	99
	04 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	01/30/2019	1,763.26	99
	04 2019 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	01/30/2019	881.63	99
	04 2019 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	01/30/2019	881.63	99

04 2019 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	01/30/2019	38,791.72	99
04 2019 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	01/30/2019	12,352.82	99
04 2019 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	01/30/2019	12,335.82	99
04 2019 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	01/30/2019	878.13	99
04 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	01/30/2019	878.13	99
04 2019 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	01/30/2019	878.13	99
04 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	01/30/2019	7,053.04	99
04 2019 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	01/30/2019	7,053.04	99
04 2019 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	01/30/2019	3,564.18	99
04 2019 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	01/30/2019	878.13	99
04 2019 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	01/30/2019	881.63	99

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137,414.80 124624

VSP	04 2019 010-202-100	SALARIES PAYABLE	VSP VISION	01/30/2019	362.10	99
	04 2019 010-202-100	SALARIES PAYABLE	VSP VISION	01/30/2019	354.27	99

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716.37 124625

SOMERVELL COUNTY GENERA	03 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	01/07/2019	2,916.67	--
	03 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	01/07/2019	9,384.36	--
	03 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	01/07/2019	2,110.00	--
	03 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	01/07/2019	127.50	--
	03 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/07/2019	1,062.69	--
	03 2019 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/07/2019	7,100.20	--
	03 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	01/07/2019	2,325.45	--
	03 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	01/07/2019	5,883.69	--
	03 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	01/07/2019	2,454.62	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	01/07/2019		9.13	--
	03 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/07/2019		557.91	--
	03 2019 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/07/2019		3,588.18	--
	03 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	01/07/2019		1,332.90	--
	03 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	01/07/2019		1,408.58	--
	03 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	01/07/2019		112.25	--
	03 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	01/07/2019		32.50	--
	03 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	01/07/2019		120.31	--
	03 2019 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	01/07/2019		881.63	--
	03 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	01/07/2019		250.34	--

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41,658.91 4017

U.S. POSTAL SERVICE (CM	03 2019 084-441-310	G/C POSTAGE	GOLF COURSE	01/14/2019		19.74	--
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19.74 4018

ACTON GOLF CARS	03 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	2-TRANSAXLES/CLUTCH WASH	01/14/2019	190576	1,587.26	PO
	03 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	TRANSAXLE CABLES IGNITIO	01/14/2019	190674	1,215.70	PO

	03 2019 084-442-352	PRO SHOP CART REP PTS/SUPP KEY SWITCH		01/14/2019 190674	41.68	PO	
					-----	CHK#	
					2,844.64	4019	
ACUSHNET COMPANY	03 2019 084-442-600	PRO SHOP MERCHANDISE	CABEANIES&POMPOM HATS12/	01/14/2019 190557	174.32	PO	
	03 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	01/14/2019 190558	1,237.74	PO	
	03 2019 084-442-600	PRO SHOP MERCHANDISE	BAG	01/14/2019 190556	165.00	PO	
	03 2019 084-442-600	PRO SHOP MERCHANDISE	TOURNEY CREDIT	01/14/2019	561.60-	--	
	03 2019 084-442-600	PRO SHOP MERCHANDISE	CLUBS - ARCHER	01/14/2019 190629	598.57	PO	
	03 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-SUPERLITE CLUBS 1	01/14/2019	59.00	--	
	03 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-SUPERLITE CLUBS 1	01/14/2019	59.00	--	
	03 2019 084-442-600	PRO SHOP MERCHANDISE	CAPS&BEANIES12/19SHP	01/14/2019 190557	454.38	PO	
					-----	CHK#	
					2,186.41	4020	
ADMIRAL LINEN AND UNIFO	03 2019 084-442-450	PRO SHOP VENDOR BLDG/GDS R 12/19-MATS		01/14/2019	39.24	--	
					-----	CHK#	
					39.24	4021	
ANTIGUA GROUP, INC	03 2019 084-442-600	PRO SHOP MERCHANDISE	PULLOVERS/JACKETS	01/14/2019 190699	670.56	PO	
					-----	CHK#	
					670.56	4022	
AUSTIN TURF & TRACTOR	03 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU MUFFLER/EXAUSTPIPE&HARDW		01/14/2019 190585	389.84	PO	
					-----	CHK#	
					389.84	4023	
BRAMLETT IMPLEMENT	03 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU SHREDDER BLADES,HYDRAULI		01/14/2019 190553	201.73	PO	
					-----	CHK#	
					201.73	4024	
BROOKSHIRES GROCERY COM	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	01/14/2019 190567	45.65	PO	
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/02	01/14/2019 190616	17.37	PO	
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/19	01/14/2019 190672	66.61	PO	
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	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/14	01/14/2019	190638	52.46	PO
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/16	01/14/2019	190638	22.96	PO
	03 2019 084-441-344	G/C OPERATING SUPPLIES	WATER	01/14/2019	190677	833.28	PO
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/29	01/14/2019	190715	61.12	PO
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/27	01/14/2019	190702	15.55	PO
						-----	CHK#
						1,115.00	4025
CAVALLO ENERGY TEXAS LL	04 2019 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	01/14/2019		42.54	--
	04 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	01/14/2019		1,105.34	--
	04 2019 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	01/14/2019		805.69	--
	04 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	01/14/2019		13.77	--
	04 2019 084-441-440	G/C UTILITIES	HWY 144 PUMP	01/14/2019		42.98	--

	04 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	01/14/2019		450.54	--
	04 2019 084-441-440	G/C UTILITIES	N HIGHWAY	01/14/2019		1,043.52	--
	04 2019 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	01/14/2019		14.73	--
	04 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	01/14/2019		46.21	--
						-----	CHK#
						3,565.32	4026
COMMUNITY MATTER, INC	03 2019 084-442-430	PRO SHOP ADVERTISING	AD-GRANBURY MAP	01/14/2019 190617		673.00	PO
						-----	CHK#
						673.00	4027
CUNNINGHAM DUFF	04 2019 084-442-440	PRO SHOP UTILITIES	JANUARY SATELLITE SERVI	01/14/2019		96.16	--
						-----	CHK#
						96.16	4028
FRONTIER ACCESS LLC	04 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	FEBRUARY TRASH SERVICE	01/14/2019		120.00	--
						-----	CHK#
						120.00	4029
GAIL'S FLAGS & GOLF COU	03 2019 084-441-353	G/C IRRIGATION PTS	QUICK COUPLERS	01/14/2019 190631		204.11	PO
						-----	CHK#
						204.11	4030
GLEN ROSE HEALTHCARE IN	03 2019 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	01/14/2019		132.58	--
	03 2019 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	01/14/2019		132.58	--
	03 2019 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	01/14/2019		132.58	--
	03 2019 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	01/14/2019		132.58	--
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						530.32	4031
GLEN ROSE REPORTER	03 2019 084-442-430	PRO SHOP ADVERTISING	TIGER PRIDE EDITION	01/14/2019 190388		150.00	PO
						-----	CHK#
						150.00	4032
HANSEN JEFF	03 2019 084-441-403	G/C TRAINING	MEAL PER DIEM/MILEAGE	01/14/2019		357.61	--
	03 2019 084-441-403	G/C TRAINING	PARKING	01/14/2019		64.94	--
						-----	CHK#
						422.55	4033
HIGGINBOTHAM BROS & CO	03 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	BATTERIES	01/14/2019 190563		7.99	PO
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	03 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	01/14/2019	190578	4.19	PO
	03 2019 084-441-351	G/C JANITORIAL SUPPLIES	BROOM	01/14/2019	190546	15.99	PO
	03 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	GRINDING DISKS	01/14/2019	190654	51.87	PO
	03 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	CABLE LUGS	01/14/2019	190600	12.56	PO
	03 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	TOILET KITS	01/14/2019	190600	15.98	PO
	03 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	BLADE	01/14/2019	190666	25.99	PO
	03 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	RAKE	01/14/2019	190759	25.99	PO

	03	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	PAINT	01/14/2019	190722	26.98	PO
	04	2019	084-441-334	G/C SMALL TOOLS	FLOPPY SHEARS	01/14/2019	190701	31.99	PO
								-----	CHK#
								219.53	4034
HOME DEPOT CREDIT SERVI	03	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS SHOP VAC/CARABIN	01/14/2019	190673	47.68	PO
								-----	CHK#
								47.68	4035
HONSTEIN OIL & DISTRIBU	03	2019	084-441-330	G/C GAS AND OIL	300GAL/GAS GC MAINTENANC	01/14/2019	190523	483.88	PO
	03	2019	084-441-330	G/C GAS AND OIL	350GAL/GAS PROSHOP	01/14/2019	190592	564.53	PO
	03	2019	084-441-330	G/C GAS AND OIL	55GAL/HYDRAULIC FLUID	01/14/2019	190635	1,538.00	PO
								-----	CHK#
								2,586.41	4036
KIRBO'S OFFICE SYSTEMS	04	2019	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	01/14/2019		42.00	--
								-----	CHK#
								42.00	4037
MAYFIELD PAPER CO	03	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	01/14/2019	190740	52.26	PO
								-----	CHK#
								52.26	4038
METRO IRRIGATION SUPPLY	03	2019	084-441-353	G/C IRRIGATION PTS	PIPE RESTRAINT	01/14/2019	190679	197.16	PO
								-----	CHK#
								197.16	4039
NEW BALANCE	04	2019	084-442-600	PRO SHOP MERCHANDISE	SHOES-TONY GRAVES	01/14/2019	190718	67.80	PO
								-----	CHK#
								67.80	4040
NEXTLINK BROADBAND	04	2019	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	01/14/2019		65.00	--
	04	2019	084-442-420	PRO SHOP TELEPHONE	PROSHOP	01/14/2019		89.95	--
								-----	CHK#
								154.95	4041
NORTH TEXAS GOLF COURSE	04	2019	084-441-400	G/C DUES/SUBSCRIPTIONS	JRHODES MEMBERSHIP DUES	01/14/2019		120.00	--
	04	2019	084-441-400	G/C DUES/SUBSCRIPTIONS	JHANSEN MEMBERSHIP DUES	01/14/2019		120.00	--
								-----	CHK#
								240.00	4042
PERFORMANCE TRUCK & AUT	03	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	4-CART WINDSHIELDS	01/14/2019	190566	583.80	PO
	03	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	FILTERS JD5225	01/14/2019	190565	326.91	PO
	03	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL COOLER HOSE FITTING	01/14/2019	190628	29.43	PO
	03	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	SEALS,OIL & AIR FILTERS	01/14/2019	190607	175.87	PO
	03	2019	084-444-334	G/C MAINT EQUIP SMALL TOOL	MAGNETIC NUT/BOLT	01/14/2019	190663	10.99	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	03 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS&PARTS	01/14/2019	190663	95.63	PO		

							-----	CHK#
							1,222.63	4043
PF&E OIL COMPANY	03 2019 084-441-330	G/C GAS AND OIL	OIL	01/14/2019 190611	324.00	PO		
	03 2019 084-441-330	G/C GAS AND OIL	OIL 10W30	01/14/2019 190703	108.00	PO		
							-----	CHK#
							432.00	4044
PHYSIO-CONTROL	03 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	AED PADS	01/14/2019 190387	86.00	PO		
							-----	CHK#
							86.00	4045
SANDERS PROPANE	03 2019 084-441-330	G/C GAS AND OIL	PROPANE	01/14/2019 190618	630.00	PO		
							-----	CHK#
							630.00	4046
SIMPLOT PARTNERS	03 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	21-0-0 SOLUGREEN	01/14/2019 190536	41.25	PO		
							-----	CHK#
							41.25	4047
SITEONE LANDSCAPE SUPPL	03 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	WETPLUS	01/14/2019 190568	763.70	PO		
							-----	CHK#
							763.70	4048
SMITH SUPPLY INC	03 2019 084-441-353	G/C IRRIGATION PTS	COPPER FITTING TUBE CUTT	01/14/2019 190545	33.88	PO		
							-----	CHK#
							33.88	4049
SOMERVELL COUNTY WATER	03 2019 084-442-400	PRO SHOP DUES/LICENSES	GOLF COURSE (100646)	01/14/2019	134.00	--		
							-----	CHK#
							134.00	4050
STAPLES (ACCT#601110001	03 2019 084-442-311	PRO SHOP OFFICE SUPPLIES	GIFT CERTIFICATE PAPER/C	01/14/2019 190615	87.30	PO		
	03 2019 084-442-312	PRO SHOP COMPUTER SUPPLIES	INK	01/14/2019 190615	95.98	PO		
							-----	CHK#
							183.28	4051
SYSKO NORTH TEXAS	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	01/14/2019 190561	1,082.36	PO		
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	CREDIT SHORTED ITEM	01/14/2019	50.40-	--		
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	CREDIT SHORTED ITEMS	01/14/2019	88.33-	--		
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	CREDIT SHORTED ITEMS	01/14/2019	21.67-	--		
	03 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	DROPSHIP	01/14/2019	48.70	--		
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	01/14/2019 190709	783.22	PO		
							-----	CHK#
							1,753.88	4052
TEAM EFFORT, INC	03 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF GEAR-DUFF	01/14/2019 190706	141.10	PO		
							-----	CHK#
							141.10	4053
TIDWELL JAMES H	03 2019 084-441-461	G/C EQUIPMENT RENTAL	PAVILLION:01/2019-01/20	01/14/2019	1,485.00	--		
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U.S. POSTAL SERVICE (CM	03 2019 084-441-310	G/C POSTAGE	GOLF COURSE	01/14/2019		2.35	--
						-----	CHK#
						2.35	4055
UNIFIRST HOLDINGS, INC	03 2019 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	01/14/2019		49.98	--
	03 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	01/14/2019		7.15	--
	03 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	01/14/2019		7.40	--
	03 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	01/14/2019		66.80	--
	03 2019 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	01/14/2019		49.98	--
	03 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	01/14/2019		7.15	--
	03 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	01/14/2019		7.40	--
	03 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	01/14/2019		64.00	--
	03 2019 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	01/14/2019		70.23	--
	03 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	01/14/2019		7.15	--
	03 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	01/14/2019		7.40	--
	03 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	01/14/2019		66.80	--
	03 2019 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	01/14/2019		49.98	--
	03 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	01/14/2019		7.15	--
	03 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	01/14/2019		7.40	--
	03 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	01/14/2019		64.00	--
						-----	CHK#
						539.97	4056
UNITED COOPERATIVE SERV	03 2019 084-441-440	G/C UTILITIES	TRANSFER PUMP	01/14/2019		417.85	--
						-----	CHK#
						417.85	4057
UNITED SPECIALTY ADVERT	03 2019 084-442-430	PRO SHOP ADVERTISING	FOOTBALL TSHIRTS	01/14/2019	190318	499.00	PO
						-----	CHK#
						499.00	4058
WINCRAFT, INC	03 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BAG TEXAS TECH	01/14/2019	190660	141.10	PO
						-----	CHK#
						141.10	4059
WINDSTREAM	04 2019 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	01/14/2019		230.55	--
	04 2019 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	01/14/2019		111.51	--
						-----	CHK#
						342.06	4060
WINFIELD SOLUTIONS LLC	03 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	GLYPHOSATE	01/14/2019	190535	366.60	PO
	03 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	SPECTICLE FLO	01/14/2019	190535	3,277.00	PO
						-----	CHK#
						3,643.60	4061
SOMERVELL COUNTY GENERA	04 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	01/22/2019		2,916.67	--

04 2019 084-441-104	G/C MAINTENANCE	(10)	PAYROLL REIMBURSEMENT	01/22/2019	9,389.68	--
04 2019 084-441-105	G/C PART TIME		PAYROLL REIMBURSEMENT	01/22/2019	1,920.00	--
04 2019 084-441-140	G/C PREMIUM PAY		PAYROLL REIMBURSEMENT	01/22/2019	8.49	--
04 2019 084-441-145	G/C LONGEVITY PAY		PAYROLL REIMBURSEMENT	01/22/2019	127.50	--
04 2019 084-441-201	G/C SOCIAL SECURITY		PAYROLL REIMBURSEMENT	01/22/2019	1,049.79	--
04 2019 084-441-203	G/C RETIREMENT		PAYROLL REIMBURSEMENT	01/22/2019	2,297.39	--
04 2019 084-442-102	PRO SHOP MANAGEMENT		PAYROLL REIMBURSEMENT	01/22/2019	5,883.69	--
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	04 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	01/22/2019		2,979.19	--
	04 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	01/22/2019		25.26	--
	04 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/22/2019		603.38	--
	04 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	01/22/2019		1,427.55	--
	04 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	01/22/2019		1,408.58	--
	04 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	01/22/2019		4.15	--
	04 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	01/22/2019		32.50	--
	04 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	01/22/2019		112.02	--
	04 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	01/22/2019		233.13	--
						-----	CHK#
						30,418.97	4062
CUNNINGHAM DUFF	04 2019 080-440-431	HOTEL TAX TOURISM SHOW	MEAL PER DIEM/CANADA GO	01/28/2019		240.00	--
			VOID DATE:01/28/2019			-----	*VOID*
						240.00	4063
HARRIS KELLY	04 2019 080-440-431	HOTEL TAX TOURISM SHOW	MEAL PER DIEM/CANADA GO	01/28/2019		240.00	--
			VOID DATE:01/28/2019			-----	*VOID*
						240.00	4064
AMERICAN EXPRESS	04 2019 080-440-431	HOTEL TAX TOURISM SHOW	EXHIBIT SPACE & WEBSITE	01/14/2019		1,903.52	--
						-----	CHK#
						1,903.52	1259
LOGO GOLF CHIPS, INC	03 2019 080-440-430	HOTEL TAX ADVERTISING	PROMOTIONAL POKER CHIPS	01/14/2019	190637	3,725.00	PO
						-----	CHK#
						3,725.00	1260
CUNNINGHAM DUFF	04 2019 080-440-431	HOTEL TAX TOURISM SHOW	MEAL PER DIEM/CANADA GO	01/22/2019		144.00	--
			VOID DATE:01/22/2019			-----	*VOID*
						144.00	1261
HARRIS KELLY	04 2019 080-440-431	HOTEL TAX TOURISM SHOW	MEAL PER DIEM/CANADA GO	01/22/2019		144.00	--
			VOID DATE:01/22/2019			-----	*VOID*
						144.00	1262
CUNNINGHAM DUFF	04 2019 080-440-431	HOTEL TAX TOURISM SHOW	MEAL PER DIEM/CANADA GO	01/28/2019		240.00	--
						-----	CHK#
						240.00	1263



