

DATE 12/07/2018 TIME 18:01

CHECK REGISTER  
ALL CHECKSFROM: 11/01/2018 TO: 11/30/2018  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	01	2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	11/06/2018		3,358.33	--
	01	2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	11/06/2018		3,080.18	--
	01	2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	11/06/2018		2,723.72	--
	01	2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	11/06/2018		562.50	--
	01	2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	11/06/2018		4,382.13	--
	01	2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	11/06/2018		646.52	--
	01	2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/06/2018		1,062.67	--
	01	2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	11/06/2018		7,071.04	--
	01	2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	11/06/2018		2,355.91	--
	01	2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	11/06/2018		45.00	--
							-----	CHK#
							25,288.00	3283
U.S. POSTAL SERVICE (CM	01	2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	11/13/2018		7.05	--
								-----
							7.05	3284
AMERICAN EXPRESS	02	2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES	11/13/2018		19.98	--
								-----
							19.98	3285
ATMOS ENERGY	01	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	11/13/2018		137.53	--
								-----
							137.53	3286
BAXTER CHEMICAL AND JAN	01	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 TOWEL, MULTI-FOLD, BR	11/13/2018	190080	150.80	PO
	01	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91 NEUTRAL MOP SOAP HIG	11/13/2018	190080	20.02	PO
	01	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX MULTI PURPOSE CLEANE	11/13/2018	190080	31.37	PO
								-----
							202.19	3287
BLUE TARP FINANCIAL, IN	02	2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HOSE REEL	11/13/2018	190285	239.48	PO
								-----
							239.48	3288
CAVALLO ENERGY TEXAS LL	01	2019 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	11/13/2018		84.17	--
	01	2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	11/13/2018		803.17	--
	01	2019 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	11/13/2018		44.13	--
	01	2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	11/13/2018		7,512.33	--
	01	2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	11/13/2018		25.03	--
	01	2019 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	11/13/2018		75.81	--
	01	2019 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	11/13/2018		125.86	--
							-----	CHK#
							8,670.50	3289
CHARTER COMMUNICATIONS	02	2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	11/13/2018		119.99	--

								-----	CHK#
								119.99	3290
CITY OF GLEN ROSE	01	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	11/13/2018		20.35	--
	01	2019	085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	11/13/2018		42.35	--
	01	2019	085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	11/13/2018		2,254.05	--
	01	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	11/13/2018		31.35	--
DATE 12/07/2018 TIME 18:01					CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018		CHK100	PAGE 2
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	01	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	11/13/2018	25.85	--	
	01	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	11/13/2018	224.00	--	
								-----	CHK#
								2,597.95	3291
DALLY TIMES	01	2019	085-440-430	EXPO/AMPHI ADVERTISING	OCTOBER ISSUE	11/13/2018	150.00	--	
								-----	CHK#
								150.00	3292
EMPIRE PAPER COMPANY	01	2019	085-440-351	EXPO/AMPHI JANITORIAL SUPP #107	HAND SOAP, LIQUID,8	11/13/2018 190079	48.18	PO	
	01	2019	085-440-351	EXPO/AMPHI JANITORIAL SUPP #79	BLEACH, CHLORINATED,	11/13/2018 190079	20.74	PO	
	01	2019	085-440-351	EXPO/AMPHI JANITORIAL SUPP #46	GLASS CLEANER, FOAM	11/13/2018 190079	24.78	PO	
	01	2019	085-440-351	EXPO/AMPHI JANITORIAL SUPP #88	FLOOR FINISH, VINYL	11/13/2018 190079	83.02	PO	
								-----	CHK#
								176.72	3293
EXPO CENTER DEPOSITS	01	2019	085-440-432	IN HOUSE SHOW EXPENSE	BUCKLES TEAM ROPING SERI	11/13/2018 190024	1,785.00	PO	
	01	2019	085-440-434	EXPO/AMPHI CR CD FEES	SEPTMBER MERCHANT CC FE	11/13/2018	631.33	--	
	02	2019	085-440-434	EXPO/AMPHI CR CD FEES	OCTOBER MERCHANT CC FEE	11/13/2018	508.28	--	
								-----	CHK#
								2,924.61	3294
FARM TEK INC	01	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TIMING CONSOLE	11/13/2018 190009	356.25	PO	
	02	2019	085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	CONSOLE REPAIR	11/13/2018 190240	237.00	PO	
								-----	CHK#
								593.25	3295
FASTENAL COMPANY	01	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BIN FILL	11/13/2018 190108	15.19	PO	
								-----	CHK#
								15.19	3296
FEDEX	02	2019	085-440-310	EXPO/AMPHI POSTAGE	10/12:SHIPMENT/75098	11/13/2018	17.28	--	
								-----	CHK#
								17.28	3297
FRONTIER ACCESS LLC	02	2019	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	11/13/2018	746.25	--	
								-----	CHK#
								746.25	3298
GRAINGER	02	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DUST MASKS	11/13/2018 190200	19.47	PO	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							19.47	----- CHK# 3299
GRAND EVENTS&PARTY RENT	01	2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	EVENT TENT SUPPLIES	11/13/2018	190110	570.00	PO
							570.00	----- CHK# 3300
HENDERSHOT EQUIPMENT CO	02	2019 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	430SKIDSTER SAFETY SWITC	11/13/2018	190321	95.00	PO
							95.00	----- CHK# 3301
HIGGINBOTHAM BROS & CO	01	2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ACETONE/ROLLERS	11/13/2018	190027	29.97	PO
	01	2019 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	LUMBER/SCREWS/PAINT	11/13/2018	190005	105.02	PO
DATE 12/07/2018 TIME 18:01			CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 3
			ALL CHECKS	BANK ACCOUNT: ALL				
							577.41	----- CHK# 3302
HONSTEIN OIL & DISTRIBU	01	2019 085-440-330	EXPO/AMPHI GAS AND OIL	81GAL/GAS&300GAL/RED	11/13/2018	190109	968.16	PO
							968.16	----- CHK# 3303
JOHNSON ELECTRIC	02	2019 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	FIXED BREAKER BOXES	11/13/2018	190288	218.75	PO
							218.75	----- CHK# 3304
KEY PERSONNEL	01	2019 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE10/05 BUILDING CLEAN	11/13/2018		140.60	--
	01	2019 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE10/12 BUILDING CLEAN	11/13/2018		429.20	--
	01	2019 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE10/19BUILDING CLEANI	11/13/2018		714.10	--
							1,283.90	----- CHK# 3305
KIRBO'S OFFICE SYSTEMS	02	2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	11/13/2018		38.00	--
							38.00	----- CHK# 3306
MAYFIELD PAPER CO	01	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 HEAVY DUTY BLACK 1.	11/13/2018	190081	321.15	PO
							321.15	----- CHK# 3307

MESATECH CORPORATION	01	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP #2 TOILET PAPER	11/13/2018	190082	98.00	PO
								-----	CHK#
								98.00	3308
ON DECK SPORTS	02	2019	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BLACK TARP	11/13/2018	190016	374.88	PO
								-----	CHK#
								374.88	3309
OVERHEAD DOOR COMPANY	02	2019	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS NEW ROLLUP REPAIR	11/13/2018	190287	3,969.24	PO
								-----	CHK#
								3,969.24	3310
PINE MOORE SHAVINGS INC	01	2019	085-440-355	EXPO/AMPHI	AGRICULTURE EXP SHAVINGS	11/13/2018	190023	4,900.00	PO
	02	2019	085-440-355	EXPO/AMPHI	AGRICULTURE EXP SHAVINGS	11/13/2018	190286	4,900.00	PO
								-----	CHK#
								9,800.00	3311
RAFTER T HAY & FEED	01	2019	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BUG SPRAY	11/13/2018	190143	20.95	PO
								-----	CHK#
								20.95	3312
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 4
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
SMITH SUPPLY INC	02	2019	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE FITTINGS/PIPE	11/13/2018	190272	395.18	PO
								-----	CHK#
								395.18	3313
STAPLES (ACCT#601110001	01	2019	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI STAPLES/PAPER/BATTERIES/	11/13/2018	190076	119.40	PO
	01	2019	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI INK	11/13/2018	190076	419.98	PO
	01	2019	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI PENS	11/13/2018	190076	5.99	PO
	01	2019	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI INK	11/13/2018	190076	44.99	PO
								-----	CHK#
								590.36	3314
TENNANT COMPANY	02	2019	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ 10/03 REPAIR SCRUBBER	11/13/2018	190010	265.45	PO
	02	2019	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ 10/15 REPAIR	11/13/2018	190010	1,014.82	PO
								-----	CHK#
								1,280.27	3315
TRACTOR SUPPLY-DEPT 30-	02	2019	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE HAY	11/13/2018	190170	379.62	PO
								-----	CHK#
								379.62	3316
U.S. POSTAL SERVICE (CM	01	2019	085-440-310	EXPO/AMPHI	POSTAGE EXPO CENTER	11/13/2018		10.34	--
								-----	CHK#
								10.34	3317
UNIFIRST HOLDINGS, INC	01	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP 10/02 RAGS,MOPS,AIR FRE	11/13/2018		143.98	--
	01	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP 10/09 RAGS,MOPS,AIR FRE	11/13/2018		143.98	--
	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP 10/16 RAGS,MOPS,AIR FRE	11/13/2018		143.98	--

	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	10/23	RAGS,MOPS,AIR FRE	11/13/2018		143.98	--
	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	10/30	RAGS,MOPS,AIR FRE	11/13/2018		143.28	--
										-----	CHK#	
											719.20	3318
UNITED COOPERATIVE SERV	01	2019	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 11-24	11/13/2018		69.99	--
	01	2019	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 1-10	11/13/2018		98.00	--
	01	2019	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 25-38	11/13/2018		83.66	--
	01	2019	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 45-62	11/13/2018		53.37	--
	01	2019	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 63-80	11/13/2018		102.19	--
										-----	CHK#	
											407.21	3319
SOMERVELL COUNTY GENERA	02	2019	085-440-102	EXPO/AMPHI	DIRECTOR			PAYROLL REIMBURSEMENT	11/27/2018		3,358.33	--
	02	2019	085-440-103	EXPO/AMPHI	ADMIN SALARIES			PAYROLL REIMBURSEMENT	11/27/2018		3,080.18	--
	02	2019	085-440-104	EXPO/AMPHI	MAINTENANCE (4)			PAYROLL REIMBURSEMENT	11/27/2018		2,723.72	--
	02	2019	085-440-105	EXPO/AMPHI	PART TIME			PAYROLL REIMBURSEMENT	11/27/2018		1,660.00	--
	02	2019	085-440-108	EXPO/AMPHI	CUSTODIAL (6)			PAYROLL REIMBURSEMENT	11/27/2018		4,382.13	--
	02	2019	085-440-140	EXPO/AMPHI	PREMIUM PAY			PAYROLL REIMBURSEMENT	11/27/2018		759.12	--
	02	2019	085-440-201	EXPO/AMPHI	SOCIAL SECURITY			PAYROLL REIMBURSEMENT	11/27/2018		1,155.46	--
	02	2019	085-440-203	EXPO/AMPHI	RETIREMENT			PAYROLL REIMBURSEMENT	11/27/2018		2,548.54	--
	02	2019	085-440-207	EXPO/AMPHI	CELLPHONE ALLOW			PAYROLL REIMBURSEMENT	11/27/2018		45.00	--
										-----	CHK#	
											19,712.48	3320
NATIONAL ASSOC OF SCHOO	02	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	2019	KTONEY/MEMBERSHIP			11/13/2018		40.00	--
DATE 12/07/2018 TIME 18:01				CHECK REGISTER		FROM: 11/01/2018		TO: 11/30/2018			CHK100	PAGE 5
				ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE			
								-----	CHK#		40.00	124089
SOMERVELL COUNTY TAX AS	01	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	11/13/2018	7.50	--			-----	CHK#
							7.50	124090				
ALEXANDER MICHAEL	02	2019	010-443-414	LANDSCAPE/PARKS OUTSIDE SE	NOV MOWING SERVICE	11/13/2018	4,145.83	--			-----	CHK#
							4,145.83	124091				
AMERICAN EXPRESS	01	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SHUT OFF VALVES	11/13/2018	69.93	--				
	01	2019	010-404-311	AUDITOR OFFICE SUPPLIES	DESK CALENDARS	11/13/2018	18.90	--				
	01	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	3-STYLUS PENS&4-POWER S	11/13/2018	199.93	--				
	02	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	DYSON CLUTCH	11/13/2018	24.49	--			-----	CHK#
							313.25	124092				
AMERICAN TIRE DISTRIBUT	01	2019	010-429-332	FIRE/EMS TIRES AND TUBES	TIRES MED2	11/13/2018	1,761.00	PO	190021			
	01	2019	010-429-332	FIRE/EMS TIRES AND TUBES	TIRES MED3	11/13/2018	315.18	PO	190223			
								-----	CHK#			

								2,076.18	124093
AMG PRINTING & MAILING	02	2019	010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION SUPPLIES	11/13/2018	190269	219.88	PO
								-----	CHK#
								219.88	124094
ANDY'S TIRE SERVICE	01	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TIRE FIXED FOR FD	11/13/2018	190014	55.00	PO
								-----	CHK#
								55.00	124095
ARROW INTERNATIONAL, IN	01	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EZIO NEEDLES	11/13/2018	190098	1,115.50	PO
	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EZ IO STABILIZERS	11/13/2018	190305	109.50	PO
								-----	CHK#
								1,225.00	124096
ASSOCIATED SUPPLY COMPA	02	2019	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULICS/CASE LOADER	11/13/2018	190308	329.18	PO
								-----	CHK#
								329.18	124097
AT & T MOBILITY	01	2019	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	11/13/2018		38.25	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	11/13/2018		38.25	--
	01	2019	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	11/13/2018		45.65	--
								-----	CHK#
								122.15	124098
ATMOS ENERGY	01	2019	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	11/13/2018		44.50	--
	01	2019	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	11/13/2018		45.09	--
	01	2019	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	11/13/2018		77.89	--
	01	2019	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	11/13/2018		188.22	--
	01	2019	010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	11/13/2018		44.50	--
	01	2019	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	11/13/2018		46.28	--
								-----	CHK#
								446.48	124099
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 6
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
AXIS FIRE EXTINGUISHER	01	2019	010-429-450	FIRE/EMS VENDOR BLDG/GDS R	INSPECTION FD EXTINGUIS	11/13/2018	156.00	--	
							-----	CHK#	
							156.00	124100	
BAILEY ERIC	01	2019	010-428-403	SHERIFF TRAINING	MEAL PER DIEM/TCOLE TRA	11/13/2018	180.00	--	
	01	2019	010-428-403	SHERIFF TRAINING	MEAL PER DIEM/SWAT TRAI	11/13/2018	162.00	--	
							-----	CHK#	
							342.00	124101	
BANE MACHINERY FORT WOR	01	2019	010-400-354	TRSF STATION HVY EQUIP PTS	TUB GRINDER PARTS	11/13/2018	183203	2,217.16	PO
								-----	CHK#
								2,217.16	124102
BAXTER CHEMICAL AND JAN	01	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	#179-TRASH BAGS	11/13/2018	190191	13.53	PO

	01	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	#91-LEMON MOP SOAP	11/13/2018	190191	20.02	PO
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								33.55	124103
BEAUDIN JOHNNIE LOU	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION-11/6	11/13/2018		150.00	--
								-----	CHK#
								150.00	124104
BEST VALUE MEDICAL CENT	01	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ADAVIAN	11/13/2018	190213	40.99	PO
	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	3- BOXES LIQUID TYLENOL	11/13/2018	190309	19.37	PO
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								60.36	124105
BLUE TARP FINANCIAL, IN	01	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SOCKET SET	11/13/2018	190112	29.99	PO
	02	2019	010-430-455	RD MAINT UNIFORMS	JACKETS	11/13/2018	190206	127.97	PO
	02	2019	010-430-455	RD MAINT UNIFORMS	JACKETS	11/13/2018	190217	429.88	PO
								-----	CHK#
								587.84	124106
BONNER DON	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00934	11/13/2018		450.00	--
	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00929	11/13/2018		450.00	--
	02	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00941	11/13/2018		450.00	--
	02	2019	010-415-485	JURY/COURT APPOINTED ATTY	249APPEAL-00724	11/13/2018		2,500.00	--
								-----	CHK#
								3,850.00	124107
BOUND TREE MEDICAL LLC	01	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BLADES/BATTERY/S/KETOROLA	11/13/2018	190039	217.45	PO
	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LUER SLIP TIP HYPODERMIC	11/13/2018	190311	15.60	PO
								-----	CHK#
								233.05	124108
BOYD BONNAH F	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION 11/6	11/13/2018		90.00	--
								-----	CHK#
								90.00	124109
BOYD ENTERPRISES	01	2019	010-402-351	BLDG MAINT JANITORIAL SUPP	VACUUM SCENT TABS	11/13/2018	183251	75.00	PO
								-----	CHK#
								75.00	124110
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 7
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
BRAMLETT IMPLEMENT	01	2019	010-430-354	RD MAINT HVY EQUIP PTS	SHREDDER PARTS	11/13/2018	190153	356.37	PO
								-----	CHK#
								356.37	124111
BRODART COMPANY	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	67186	11/13/2018		171.20	--
	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	67186	11/13/2018		1,013.50	--
	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018		121.48	--
	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018		234.64	--
	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018		114.85	--

	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018		63.77	--
								-----	CHK#
								1,719.44	124112
BROOKSHIRES GROCERY COM	01	2019	010-425-350	EXT OFF REP PTS/SUPPLIES	BREAKROOM SUPPLIES	11/13/2018	190190	30.70	PO
	01	2019	010-409-487	NON DEPT MISCELLANEOUS	WATER/COFFEE	11/13/2018	190258	47.18	PO
								-----	CHK#
								77.88	124113
BRUNER MOTORS INC	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	EGR VALVE TRK60	11/13/2018	190067	679.32	PO
	01	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	ALIGNMENT MED3	11/13/2018	190266	79.95	PO
	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RADIATOR-TRK#61	11/13/2018	190235	446.25	PO
								-----	CHK#
								1,205.52	124114
BULLDOG SHREDDERS	01	2019	010-409-487	NON DEPT MISCELLANEOUS	SHREDDING SERVICES	11/13/2018		250.00	--
								-----	CHK#
								250.00	124115
CAMPOS APRIL	01	2019	010-406-401	TAX A/C SEMINAR EXPENSE	MILEAGE/TITLE FRAUD TRA	11/13/2018		99.19	--
								-----	CHK#
								99.19	124116
CARRIER ENTERPRISE LLC	01	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	BLOWER MOTORS	11/13/2018	190075	740.00	PO
								-----	CHK#
								740.00	124117
CAVALLO ENERGY TEXAS LL	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	11/13/2018		173.99	--
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	11/13/2018		25.00	--
	01	2019	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	11/13/2018		1,050.18	--
	01	2019	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	11/13/2018		15.10	--
	01	2019	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	11/13/2018		1,551.63	--
	01	2019	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	11/13/2018		25.02	--
	01	2019	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	11/13/2018		59.41	--
	01	2019	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	11/13/2018		677.94	--
	01	2019	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	11/13/2018		328.56	--
	01	2019	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	11/13/2018		456.60	--
	01	2019	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	11/13/2018		200.28	--
	01	2019	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	11/13/2018		38.02	--
	01	2019	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	11/13/2018		480.90	--
	01	2019	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	11/13/2018		15.09	--
	01	2019	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	11/13/2018		870.33	--
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	11/13/2018		93.27	--
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	11/13/2018		30.19	--
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	01	2019	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	11/13/2018	135.52	--	
	01	2019	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	11/13/2018	171.36	--	
	01	2019	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	11/13/2018	15.09	--	



	01	2019	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	11/13/2018	134.31	--	
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	11/13/2018	9.70	--	
	01	2019	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	11/13/2018	9.70	--	
								-----	CHK#	
								6,567.19	124118	
CENTER POINT LARGE PRIN	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		11/13/2018	171.96	--	
	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		11/13/2018	171.96	--	
								-----	CHK#	
								343.92	124119	
CENTRAL AUTOMOTIVE & PA	01	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK45		11/13/2018	190222	40.00	PO
	01	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK11		11/13/2018	190222	40.00	PO
	01	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK06		11/13/2018	190222	40.00	PO
								-----	CHK#	
								120.00	124120	
CHARTER COMMUNICATIONS	02	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES		11/13/2018	1,595.00	--	
								-----	CHK#	
								1,595.00	124121	
CITY OF GLEN ROSE	01	2019	010-409-440	NON DEPT UTILITIES	03472	OLD POST OFFICE	11/13/2018	77.85	--	
	01	2019	010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	11/13/2018	68.80	--	
	01	2019	010-401-440	LIBRARY UTILITIES	03060	LIBRARY	11/13/2018	20.35	--	
	01	2019	010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	11/13/2018	239.40	--	
	01	2019	010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	11/13/2018	103.80	--	
	01	2019	010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	11/13/2018	94.80	--	
	01	2019	010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	11/13/2018	130.80	--	
	01	2019	010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	11/13/2018	20.35	--	
	01	2019	010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	11/13/2018	68.80	--	
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	11/13/2018	53.35	--	
	01	2019	010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	11/13/2018	1,117.30	--	
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	11/13/2018	50.85	--	
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	11/13/2018	59.85	--	
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	11/13/2018	20.35	--	
	01	2019	010-409-440	NON DEPT UTILITIES	OLD JAIL		11/13/2018	24.10	--	
								-----	CHK#	
								2,150.75	124122	
CNA SURETY	01	2019	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	BOND#63004022		11/13/2018	92.50	--	
	02	2019	010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	BOND#62238163		11/13/2018	1,242.50	--	
	02	2019	010-405-400	TREASURER DUES/SUBSCRIPTIO	BOND#62237819		11/13/2018	177.50	--	
	02	2019	010-405-400	TREASURER DUES/SUBSCRIPTIO	BOND#62243725		11/13/2018	177.50	--	
	02	2019	010-413-400	JP DUES/SUBSCRIPTIONS	BOND#24850625		11/13/2018	177.50	--	
	02	2019	010-413-400	JP DUES/SUBSCRIPTIONS	BOND#16052556		11/13/2018	177.50	--	
	02	2019	010-411-400	CLK OFF DUES/SUBSCRIPTIONS	BOND#62238842		11/13/2018	177.50	--	
	02	2019	010-411-400	CLK OFF DUES/SUBSCRIPTIONS	BOND#62238533		11/13/2018	177.50	--	
								-----	CHK#	
								2,400.00	124123	

DATE 12/07/2018 TIME 18:01

CHECK REGISTER  
ALL CHECKS

FROM: 11/01/2018 TO: 11/30/2018  
BANK ACCOUNT: ALL

CHK100 PAGE 9

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
COCHRAN THOMAS JR	01 2019 010-428-403	SHERIFF TRAINING	MEAL PER DIEM,HOTEL,WAS	11/13/2018		455.70	--
	01 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	PAINT OVERSPRAY REMOVER	11/13/2018		21.49	--
						-----	CHK#
						477.19	124124
COOKE CHRIS	01 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	11/13/2018		250.00	--
						-----	CHK#
						250.00	124125
CRAFCO TEXAS INC	01 2019 010-430-354	RD MAINT HVY EQUIP PTS	HEATING ELEMENT/CRACK SE	11/13/2018	183283	428.75	PO
						-----	CHK#
						428.75	124126
CRUM CURT ATTORNEY	01 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	11/13/2018		550.00	--
	01 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00931	11/13/2018		450.00	--
	01 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00933	11/13/2018		350.00	--
	01 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00800	11/13/2018		350.00	--
						-----	CHK#
						1,700.00	124127
D'AMICO JUDITH	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION 11/6	11/13/2018		65.00	--
						-----	CHK#
						65.00	124128
DAVIS MARY C	02 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05267	11/13/2018		250.00	--
						-----	CHK#
						250.00	124129
DEFENDER SUPPLY	02 2019 010-428-451	SHERIFF VENDOR AUTO REPAIR	GRAPHICS-DESIGN&INSTALL	11/13/2018		525.00	--
						-----	CHK#
						525.00	124130
DINOSAUR VALLEY PEST SE	01 2019 010-429-457	FIRE/EMS PEST CONTROL	PEST SERVICES - FIRE DE	11/13/2018		175.00	--
	01 2019 010-401-457	LIBRARY PEST CONTROL	PEST SERVICES - LIBRARY	11/13/2018		90.00	--
	01 2019 010-402-457	BLDG MAINT PEST CONTROL	PEST SERVICES - COURT H	11/13/2018		100.00	--
						-----	CHK#
						365.00	124131
DISH NETWORK	02 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	NOVEMBER SATELLITE SERV	11/13/2018		104.51	--
						-----	CHK#
						104.51	124132
DOLLAR GENERAL-REGIONS	01 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	CLEANING SUPPLIES	11/13/2018	190031	52.75	PO
						-----	CHK#
						52.75	124133
DRUM ARMINDA	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION-11/6	11/13/2018		147.50	--
						-----	CHK#
						147.50	124134

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EBSCO INFORMATION SERVI	02 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	MAGAZINE SUBSCRIPTIONS	11/13/2018		942.81	--
						-----	CHK#
						942.81	124135
DATE 12/07/2018 TIME 18:01		CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
ELECTION SOURCE	02 2019 010-421-313	ELECTIONS ADMIN	ELECTION S ELECTION SUPPLIES	11/13/2018	190260	710.91	PO
	02 2019 010-421-313	ELECTIONS ADMIN	ELECTION S ELECTION SUPPLIES	11/13/2018	190261	124.80	PO
						-----	CHK#
						835.71	124136
ELECTION SYSTEMS & SOFT	01 2019 010-421-313	ELECTIONS ADMIN	ELECTION S CODING 11/06 ELECTION	11/13/2018	183108	4,924.78	PO
	01 2019 010-421-313	ELECTIONS ADMIN	ELECTION S FORMS 11/06	11/13/2018	190141	67.74	PO
	01 2019 010-421-313	ELECTIONS ADMIN	ELECTION S BALLOTS 11/06	11/13/2018	183108	1,238.14	PO
						-----	CHK#
						6,230.66	124137
EMBASSY SUITES-SAN MARC	01 2019 010-405-401	TREASURER SEMINAR EXPENSE	MBYBEE-SHERIFF ASSOC. C	11/13/2018		354.30	--
			VOID DATE:11/14/2018			-----	*VOID*
						354.30	124138
EMERGENCY EQUIPMENT OF	01 2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	AC&SUSPENSION WORK MED1	11/13/2018		4,798.44	--
						-----	CHK#
						4,798.44	124139
EMPIRE PAPER COMPANY	01 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	# WASH/WAX	11/13/2018	190040	47.78	PO
	01 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#67BATHROOM CLEANER/DISI	11/13/2018	190040	21.89	PO
	01 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#79 BLEACH	11/13/2018	190040	10.37	PO
	01 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13CENTER PULL TOWEL, WH	11/13/2018	190040	37.70	PO
	01 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#4PAPER TOWEL, WHITE, PE	11/13/2018	190040	18.29	PO
	01 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SOFT COMBO	11/13/2018	190166	179.36	PO
	01 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXYGEN B	11/13/2018	190166	81.36	PO
	01 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX BUILT LAUNDRY DETERG	11/13/2018	190166	116.61	PO
	01 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#182 SPARCHLOR SANITIZER	11/13/2018	190166	134.60	PO
	01 2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#107 800ML SOAP	11/13/2018	190224	48.18	PO
						-----	CHK#
						696.14	124140
ENRIGHT JENNIFER MICHEL	01 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	11/13/2018		250.00	--
						-----	CHK#
						250.00	124141
EXXON MOBIL UNIVERSAL/W	01 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	11/13/2018		189.87	--
	01 2019 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	11/13/2018		3.20-	--
	01 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/13/2018		13.28-	--
						-----	CHK#
						173.39	124142
FASTENAL COMPANY	01 2019 010-430-334	RD MAINT SMALL TOOLS	1/8 INCH BIT/WELDER	11/13/2018	190066	73.25	PO
	01 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	BIN FILLING	11/13/2018	190130	79.81	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						153.06	CHK# 124143
FEDEX	01 2019 010-411-310	CLK OFF POSTAGE	GAYLORD RETURN	11/13/2018		46.41	--
						46.41	CHK# 124144
FIRE STORE	01 2019 010-429-342	FIRE/EMS FIRE FIGHTING SUP	ZICO KIT	11/13/2018		81.99	--
						81.99	CHK# 124145
DATE 12/07/2018 TIME 18:01						CHK100 PAGE 11	
			CHECK REGISTER	FROM: 11/01/2018	TO: 11/30/2018		
			ALL CHECKS	BANK ACCOUNT: ALL			
FIRST ADVANTAGE OCCUPAT	01 2019 010-430-487	RD MAINT MISCELLANEOUS	RANDOM CS	11/13/2018		87.23	--
						87.23	CHK# 124146
FLANARY BILLIE	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION-11/6	11/13/2018		145.00	--
	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE	11/13/2018		25.00	--
						170.00	CHK# 124147
FLUVACCINE.ORG	02 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LABETALOL	11/13/2018	190264	350.00	PO
						350.00	CHK# 124148
FRONTIER ACCESS LLC	02 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	DECEMBER SOCCER PARK-TR	11/13/2018		75.00	--
						75.00	CHK# 124149
GALE CENGAGE LEARNING	01 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018		60.78	--
	01 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018		47.23	--
	01 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018		31.19	--
	01 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018		38.98	--
						178.18	CHK# 124150
GARTRELL DEBORAH	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION-11/6	11/13/2018		150.00	--
						150.00	CHK# 124151
GILL SALLY	01 2019 010-415-419	JURY/COURT/REPORTING	10/12 1/2DAY+MILEAGE	11/13/2018		207.18	--
						207.18	CHK# 124152
GLEN ROSE INSURANCE AGE	01 2019 010-428-408	SHERIFF BONDS	BOND#72087663N	11/13/2018		71.00	--
	01 2019 010-428-408	SHERIFF BONDS	BOND#72085058N	11/13/2018		71.00	--
						142.00	CHK# 124153

GLEN ROSE PEST CONTROL	01 2019 010-428-457	SHERIFF PEST CONTROL	10/22 SERVICE CALL-FIRE	11/13/2018		300.00	--
						-----	CHK#
						300.00	124154
GLEN ROSE REPORTER	01 2019 010-421-430	ELECTIONS ADMIN ADS/NOTICE	ELECTION AD	11/13/2018	190100	442.50	PO
	01 2019 010-411-430	CLK OFF ADS/NOTICES	08/31 NOTICE OF PUBLIC	11/13/2018		43.00	--
	02 2019 010-404-430	AUDITOR ADS/NOTICES	PUMP STATION AD	11/13/2018	190126	185.00	PO
						-----	CHK#
						670.50	124155
GRAINGER	01 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMPS	11/13/2018	190289	96.48	PO
	01 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	LAMPS	11/13/2018	190289	43.98	PO
						-----	CHK#
						140.46	124156
GRANICUS	01 2019 010-448-453	IT COMPUTER MAINTENANCE	IQM2-AGENDA&MINUTES	11/13/2018		4,365.90	--
DATE 12/07/2018 TIME 18:01		CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100 PAGE	12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,365.90	124157
GRAY KELLY	01 2019 010-430-401	RD MAINT SEMINAR EXPENSE	MEAL PER DIEM/TACERA	11/13/2018		72.00	--
						-----	CHK#
						72.00	124158
GREEN KENNETH	01 2019 010-428-403	SHERIFF TRAINING	MEAL PER DIEM,HOTEL&MIL	11/13/2018		620.35	--
						-----	CHK#
						620.35	124159
GREENS WELDING SUPPLY I	01 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OCTOBER RENT-3 BTLS	11/13/2018		19.50	--
	01 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	OCTOBER RENT-16 BLTS	11/13/2018		80.00	--
						-----	CHK#
						99.50	124160
GT DISTRIBUTORS INC	01 2019 010-414-403	CONSTABLE 1 TRAINING	AMMO	11/13/2018	190164	188.07	PO
	01 2019 010-414-455	CONSTABLE 1 UNIFORMS	TACLITE PANTS	11/13/2018	190164	83.90	PO
						-----	CHK#
						271.97	124161
HIGGINBOTHAM BROS & CO	01 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINT	11/13/2018	190101	12.99	PO
	01 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINT SUPPLIES	11/13/2018	190088	73.33	PO
	01 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINT SUPPLIES	11/13/2018	190092	14.35	PO
	01 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINT SUPPLIES	11/13/2018	190083	10.96	PO
	01 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SCREWS/BIT	11/13/2018	190074	15.98	PO
	01 2019 010-402-334	BLDG MAINT SMALL TOOLS	SOCKET ADAPTERS	11/13/2018	190078	15.78	PO
	01 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	BROOMS	11/13/2018	190034	47.96	PO
	01 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOOLS	11/13/2018	190044	29.07	PO
	01 2019 010-402-334	BLDG MAINT SMALL TOOLS	LOPPERS	11/13/2018	190086	13.99	PO
	01 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT/SOAP STONE	11/13/2018	190131	34.04	PO

01	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	UNION/GAS CONNECTOR	11/13/2018	190156	22.78	PO
01	2019	010-447-350	COMM CENTER REP PTS/SUPPLI	CAULK/COMMODE HANDLE	11/13/2018	190113	12.27	PO
01	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SPRAY PAINT	11/13/2018	190154	7.98	PO
01	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BULB	11/13/2018	190152	8.99	PO
01	2019	010-447-350	COMM CENTER REP PTS/SUPPLI	FURNITURE FOOT TIPS	11/13/2018	190127	11.37	PO
01	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SUPER GLUE/PAINT BRUSHES	11/13/2018	190106	9.98	PO
01	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	RAT TRAPS BUNGEE CORD	11/13/2018	190139	33.54	PO
01	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BULB/KEYS	11/13/2018	190201	14.96	PO
01	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PLUGS/CONNECTORS	11/13/2018	190185	15.28	PO
01	2019	010-420-350	COMM/AGING REP PTS/SUPPLIE	REPAIR PARTS	11/13/2018	190184	7.99	PO
01	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BATTERIES	11/13/2018	190176	12.99	PO
01	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	VALVE BOX, DUCT TAPE, STAP	11/13/2018	190174	39.76	PO
01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	KEYS	11/13/2018	190209	5.97	PO
01	2019	010-401-350	LIBRARY REP PTS/SUPPLIES	SILICONE	11/13/2018	190212	13.77	PO
01	2019	010-418-350	ADULT PROB REP PTS/SUPPLIE	RACHET STRAPS	11/13/2018	190254	17.99	PO
01	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAULK	11/13/2018	190265	24.95	PO
01	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPOUT/PRUNING	11/13/2018	190250	27.58	PO
01	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SPRAYER	11/13/2018	190255	15.99	PO
01	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	KEY & ACCESSORIES	11/13/2018	190253	7.97	PO
01	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	QUICKLINKS	11/13/2018	190298	6.57	PO
01	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULBS	11/13/2018	190275	7.59	PO
01	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	GUTTERS/CEILING	11/13/2018	190279	18.36	PO

DATE 12/07/2018 TIME 18:01

CHECK REGISTER FROM: 11/01/2018 TO: 11/30/2018  
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2019 010-428-403	SHERIFF TRAINING	2X4S/WAFER BOARD/SCREWS	11/13/2018	190291	66.90	PO
	01 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT SWITCH	11/13/2018	190295	1.69	PO
	02 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SNAP LINK	11/13/2018	190302	4.99	PO
	02 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SCREWS	11/13/2018	190307	48.80	PO
						-----	CHK#
						735.46	124162
HIRE HANDS INC	01 2019 010-415-485	JURY/COURT APPOINTED ATTY	249-FELONY00887	11/13/2018		210.00	--
						-----	CHK#
						210.00	124163
HOLT CAT	02 2019 010-430-354	RD MAINT HVY EQUIP PTS	PARTS 953	11/13/2018	190320	303.41	PO
						-----	CHK#
						303.41	124164
HOME DEPOT CREDIT SERVI	01 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LUMBER FOR PUPPET STAGE	11/13/2018	190064	168.54	PO
	02 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PLANTS	11/13/2018	190301	50.94	PO
						-----	CHK#
						219.48	124165
HONSTEIN OIL & DISTRIBUT	01 2019 010-428-330	SHERIFF GAS AND OIL	335GAL/GAS	11/13/2018	190047	763.12	PO
	01 2019 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	11/13/2018	190148	1,086.47	PO
	01 2019 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	11/13/2018	190196	1,022.47	PO
	01 2019 010-429-330	FIRE/EMS GAS AND OIL	175GAL/GAS&437GAL/RED	11/13/2018	190248	1,418.18	PO
	01 2019 010-430-330	RD MAINT GAS AND OIL	800GAL/GA&900GAL/RED	11/13/2018	190246	3,796.78	PO

	01	2019	010-428-330	SHERIFF GAS AND OIL	450GAL/GAS	11/13/2018	190245	896.82	PO
	02	2019	010-428-330	SHERIFF GAS AND OIL	300 GALLONS GAS	11/13/2018	190280	597.88	PO
								-----	CHK#
								9,581.72	124166
HOOD COUNTY TREASURER	02	2019	010-424-106	PERSONNEL VET SVC OFFICE	NOV VA OFFICER	11/13/2018		833.33	--
								-----	CHK#
								833.33	124167
HOUSTON DAVID	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00942	11/13/2018		450.00	--
	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00940	11/13/2018		450.00	--
								-----	CHK#
								900.00	124168
HYATT REGENCY AUSTIN	01	2019	010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS ROOM/2018 VIT	11/13/2018		333.50	--
								-----	CHK#
								333.50	124169
IMPACT PROMOTIONAL SERV	01	2019	010-429-455	FIRE/EMS UNIFORMS	TGRENIER PANTS	11/13/2018		21.50	--
	01	2019	010-429-455	FIRE/EMS UNIFORMS	SBURGESS SHIRT	11/13/2018		95.99	--
	01	2019	010-429-455	FIRE/EMS UNIFORMS	WGREEN SHIRT	11/13/2018		82.20	--
	01	2019	010-429-455	FIRE/EMS UNIFORMS	MGREEN SHIRT	11/13/2018		82.20	--
	01	2019	010-429-455	FIRE/EMS UNIFORMS	BJONES SHIRT	11/13/2018		82.20	--
	01	2019	010-429-455	FIRE/EMS UNIFORMS	SHARDY SHIRT	11/13/2018		82.20	--
	01	2019	010-429-455	FIRE/EMS UNIFORMS	SBURGESS-JACKET	11/13/2018		432.50	--
	02	2019	010-429-455	FIRE/EMS UNIFORMS	ZMCPHERSON-JACKET	11/13/2018		395.38	--
	02	2019	010-429-455	FIRE/EMS UNIFORMS	TGRENIER-EMBLEM&NAMETAP	11/13/2018		13.00	--
	02	2019	010-429-455	FIRE/EMS UNIFORMS	MB-EMBLEM;FW&MP-LOGO;MP	11/13/2018		36.50	--
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 14
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
							-----	CHK#	
							1,323.67	124170	
INTERSTATE BATTERY BRAZ	01	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERY UNIT6085	11/13/2018	190204	303.70	PO
	01	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERY SQD1	11/13/2018	190204	117.55	PO
	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES TRK60, TRL6 &	11/13/2018	190204	340.28	PO
								-----	CHK#
								761.53	124171
JACKSON ELLERIE	01	2019	010-425-400	EXT OFF DUES/SUBSCRIPTIONS	2019TAE4HA DUES	11/13/2018		110.00	--
	02	2019	010-425-400	EXT OFF DUES/SUBSCRIPTIONS	MILEAGE/POND MGMT WORKS	11/13/2018		19.29	--
	02	2019	010-425-400	EXT OFF DUES/SUBSCRIPTIONS	MILEAGE,MEAL PER DIEM&H	11/13/2018		233.27	--
								-----	CHK#
								362.56	124172
JONES MICHAEL	02	2019	010-409-474	NON DEPT ANIMAL CONTROL	NOV. RABIES CONTROL AUT	11/13/2018		200.00	--
								-----	CHK#
								200.00	124173

JONES TRACEY	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J ELECTION-11/6	11/13/2018	140.00	--
				-----	CHK#
				140.00	124174
KATTNER VICKI	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J ELECTION 11/6	11/13/2018	90.00	--
				-----	CHK#
				90.00	124175
KIMBERLY SIKES ATTORNEY	01 2019 010-415-485	JURY/COURT APPOINTED ATTY 249FAMILY-D05371	11/13/2018	250.00	--
				-----	CHK#
				250.00	124176
KING RAY DON	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J ELECTION 11/6	11/13/2018	147.50	--
				-----	CHK#
				147.50	124177
KING SHIRLEY	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J ELECTION 11/6	11/13/2018	147.50	--
	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J DELIVERY FEE	11/13/2018	25.00	--
				-----	CHK#
				172.50	124178
KIRBO'S OFFICE SYSTEMS	02 2019 010-401-461	LIBRARY EQUIP RENTAL MUY13250-LIBRARY	11/13/2018	42.00	--
	02 2019 010-406-461	TAX A/C EQUIP RENTAL (COPIE HGX07529-TAX A/C	11/13/2018	25.00	--
	02 2019 010-408-461	CNTY ATTY EQUIPMENT RENTAL MUY07917-ATTORNEY	11/13/2018	42.00	--
	02 2019 010-409-461	NON DEPT EQUIPMENT RENTAL MUY01920-JUDGE	11/13/2018	42.00	--
	02 2019 010-409-461	NON DEPT EQUIPMENT RENTAL SVC06041-AUDITOR	11/13/2018	38.00	--
	02 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI HJE06072-CLERK	11/13/2018	42.00	--
	02 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI MUY04877-CLERK	11/13/2018	42.00	--
	02 2019 010-414-461	CONSTABLE 1 EQUIP RENTAL HH06260-CONSTABLE #1	11/13/2018	6.25	--
	02 2019 010-416-461	JUV PROB COPIER LEASE HGX8056-JUVENILE PROB	11/13/2018	25.00	--
	02 2019 010-418-461	ADULT PROB EQUIP RENTAL MUJY10738-ADULT PROB	11/13/2018	42.00	--
	02 2019 010-424-461	PERSONNEL EQUIP RENTAL (CO HH06260-PERSONNEL	11/13/2018	6.25	--
	02 2019 010-425-461	EXT OFF EQUIPMENT RENTAL ( HRP03378-EXTENSION	11/13/2018	38.00	--
	02 2019 010-427-461	ST OFFICES EQUIP RENT (COP HH06260-DPS	11/13/2018	6.25	--
DATE 12/07/2018 TIME 18:01		CHECK REGISTER FROM: 11/01/2018 TO: 11/30/2018		CHK100	PAGE 15
		ALL CHECKS BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	11/13/2018		42.00	--
	02 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	11/13/2018		82.00	--
	02 2019 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	11/13/2018		38.00	--
	02 2019 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	11/13/2018		42.00	--
	02 2019 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	11/13/2018		6.25	--
	02 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	HH013739-DISPATCH	11/13/2018		45.00	--
	02 2019 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	11/13/2018		25.00	--
						-----	CHK#
						677.00	124179
KOFILE PRESERVATION INC	01 2019 010-411-315	CLK OFF ARCHIVAL EXPENSE	FILE PRESERVATION	11/13/2018		19,027.00	--
						-----	CHK#
						19,027.00	124180



LANCASTER BARBARA	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J ELECTION-11/6		11/13/2018	147.50	--	
							-----	CHK#	
							147.50	124181	
LINDSEY NICOLE ADAMS	02	2019	010-415-485	JURY/COURT APPOINTED ATTY 18FELONY-00752		11/13/2018	350.00	--	
							-----	CHK#	
							350.00	124182	
MARTIN BRADY	01	2019	010-430-401	RD MAINT SEMINAR EXPENSE MEAL PER DIEM/TACERA		11/13/2018	72.00	--	
							-----	CHK#	
							72.00	124183	
MARTIN'S OFFICE SUPPLY	01	2019	010-429-311	FIRE/EMS OFFICE SUPPLIES BATTERIES/FLASH DRIVES		11/13/2018	190004	113.04	PO
	01	2019	010-411-311	CLK OFF OFFICE SUPPLIES OFFICE SUPPLIES		11/13/2018	190125	67.72	PO
	01	2019	010-402-311	BLDG MAINT OFFICE SUPPLIES CALENDARS		11/13/2018	190134	3.96	PO
	01	2019	010-404-311	AUDITOR OFFICE SUPPLIES CALENDARS		11/13/2018	190134	37.63	PO
	01	2019	010-405-311	TREASURER OFFICE SUPPLIES CALENDARS		11/13/2018	190134	11.88	PO
	01	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES CALENDARS		11/13/2018	190134	14.72	PO
	01	2019	010-429-311	FIRE/EMS OFFICE SUPPLIES PENS		11/13/2018	190151	47.56	PO
	01	2019	010-428-311	SHERIFF OFFICE SUPPLIES NOTARY STAMP		11/13/2018	190071	21.98	PO
	01	2019	010-413-311	JP OFFICE SUPPLIES NOTARY STAMP		11/13/2018	190268	21.98	PO
	01	2019	010-413-311	JP OFFICE SUPPLIES CALENDARS		11/13/2018	190029	89.49	PO
	01	2019	010-413-312	JP COMPUTER SUPPLIES INK/TONER		11/13/2018	190029	426.12	PO
	01	2019	010-413-311	JP OFFICE SUPPLIES PLANNER		11/13/2018	190029	19.58	PO
	01	2019	010-428-311	SHERIFF OFFICE SUPPLIES NOTARY STAMP		11/13/2018	190180	21.98	PO
	01	2019	010-411-311	CLK OFF OFFICE SUPPLIES OFFICE SUPPLIES		11/13/2018	190241	87.58	PO
							-----	CHK#	
							985.22	124184	
MATTHEWS PAT	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J ELECTION 11/6		11/13/2018	77.50	--	
							-----	CHK#	
							77.50	124185	
MAYFIELD PAPER CO	01	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI #XX LIQUID LAUNDRY SOAP		11/13/2018	190041	33.24	PO
	01	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI #180 BLK BAGS		11/13/2018	190041	42.82	PO
	01	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE #1 TOILET TISSUE, 2 PLY,		11/13/2018	190168	328.50	PO
							-----	CHK#	
							404.56	124186	
DATE 12/07/2018 TIME 18:01				CHECK REGISTER		FROM: 11/01/2018 TO: 11/30/2018		CHK100	PAGE 16
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
MCPHERSON KAY	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J ELECTION-11/6		11/13/2018	145.00	--	
							-----	CHK#	
							145.00	124187	
MESATECH CORPORATION	01	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE #10 TOWEL, "C" FOLD,WHIT		11/13/2018	190167	182.00	PO
							-----	CHK#	
							182.00	124188	

METRO IRRIGATION SUPPLY	01	2019	010-443-353	LANDSCAPE/PARKS IRRIGATION VALVE SUPPLIES	PO183144	11/13/2018	33.32	--	
							-----	CHK#	
							33.32	124189	
MICHAEL TESA	02	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00902	11/13/2018	350.00	--	
							-----	CHK#	
							350.00	124190	
MOATES CYNTHIA	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION-11/6	11/13/2018	147.50	--	
							-----	CHK#	
							147.50	124191	
MOLDER SUSAN	01	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	SMOLDER WINDOW REPLACEM	11/13/2018	187.89	--	
							-----	CHK#	
							187.89	124192	
NATIONAL ASSOC OF SCHO	02	2019	010-428-403	SHERIFF TRAINING	JRAMIREZ/BASIC SRO 3/11	11/13/2018	445.00	--	
	02	2019	010-428-403	SHERIFF TRAINING	KTONEY/BASIC SRO 3/11-1	11/13/2018	445.00	--	
	02	2019	010-428-403	SHERIFF TRAINING	JMESTAS/BASIC SRO 3/11-	11/13/2018	445.00	--	
							-----	CHK#	
							1,335.00	124193	
NATIONAL FLEET TRACKING	01	2019	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	11/13/2018	299.25	--	
							-----	CHK#	
							299.25	124194	
NET DATA INC	01	2019	010-350-100	JP FINES AND FEES	JP1-ITICKETS	11/13/2018	34.00	--	
	01	2019	010-350-100	JP FINES AND FEES	JP2-ITICKETS	11/13/2018	278.00	--	
							-----	CHK#	
							312.00	124195	
NEXTLINK BROADBAND	02	2019	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	11/13/2018	27.50	--	
	02	2019	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	11/13/2018	27.50	--	
							-----	CHK#	
							55.00	124196	
NORTH TEXAS TOLLWAY AUT	01	2019	010-430-426	RD MAINT TRAVEL EXPENSE	TOLL CHARGES	11/13/2018	8.23	--	
							-----	CHK#	
							8.23	124197	
NORTHERN SAFETY CO INC	01	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	GLOVES	11/13/2018	175.36	PO	190237
							-----	CHK#	
							175.36	124198	
NSTS LLC	01	2019	010-430-331	RD MAINT ROAD MATERIALS	SIGNS	11/13/2018	278.96	PO	190028
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018		CHK100	PAGE	17
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
	01 2019 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	11/13/2018	190187	223.40	PO		
	01 2019 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	11/13/2018	190117	540.00	PO		

								-----	CHK#
								1,042.36	124199
PARR BRYSON	01	2019	010-429-403	FIRE/EMS TRAINING	PALS/ACLS CLASS	11/13/2018		40.00	--
								-----	CHK#
								40.00	124200
PATRICK G BARKMAN ATTOR	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00801	11/13/2018		350.00	--
	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00863	11/13/2018		650.00	--
								-----	CHK#
								1,000.00	124201
PENDLETON BRADY LANE AT	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08273	11/13/2018		300.00	--
								-----	CHK#
								300.00	124202
PENWORTHY COMPANY	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018	190033	621.45	PO
	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018	190207	204.57	PO
								-----	CHK#
								826.02	124203
PEPPERMINT PIG	01	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2018	190077	627.64	PO
								-----	CHK#
								627.64	124204
PHYSIO-CONTROL	01	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	3 - LUCAS BATTERIES	11/13/2018		2,255.00	--
								-----	CHK#
								2,255.00	124205
PIONEER SCALE COMPANY I	01	2019	010-400-450	TRSF STATION VENDOR BLDG/G	SCALE CALIBRATION	11/13/2018	190181	498.75	PO
								-----	CHK#
								498.75	124206
POLICE AND SHERIFFS PRE	01	2019	010-428-455	SHERIFF UNIFORMS	3-HOLOVIEW SECURE ID CA	11/13/2018		47.49	--
								-----	CHK#
								47.49	124207
PRITCHARD CINDY	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION 11/6	11/13/2018		90.00	--
								-----	CHK#
								90.00	124208
QUADMED, INC	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CO2 DETECTOR/TOGGLE	11/13/2018	190038	149.09	PO
	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	G3 PERFUSION, RED	11/13/2018	190270	296.95	PO
	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ECG PAPER	11/13/2018	190270	15.60	PO
								-----	CHK#
								461.64	124209
RECEPT PHARMACY	01	2019	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	FLU VACCINE	11/13/2018	190018	570.00	PO
								-----	CHK#
								570.00	124210

DATE 12/07/2018 TIME 18:01

CHECK REGISTER  
ALL CHECKS

FROM: 11/01/2018 TO: 11/30/2018  
BANK ACCOUNT: ALL

CHK100 PAGE 18

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REED SANDRA	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION-11/6	11/13/2018		147.50	--
						-----	CHK#
						147.50	124211
REYNOLDS JANNA	02 2019 010-425-310	EXT OFF POSTAGE	POSTAGE REIMBURSEMENT	11/13/2018		28.00	--
						-----	CHK#
						28.00	124212
RICOH USA, INC	01 2019 010-448-453	IT COMPUTER MAINTENANCE	10/2018-10/2019	11/13/2018		1,414.85	--
						-----	CHK#
						1,414.85	124213
ROMCO EQUIPMENT CO.	01 2019 010-430-354	RD MAINT HVY EQUIP PTS	HARNES EXCAVATOR	11/13/2018	183188	756.71	PO
						-----	CHK#
						756.71	124214
SHELL FLEET PLUS	01 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/13/2018		2.44-	--
	01 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	11/13/2018		38.28	--
	01 2019 010-429-330	FIRE/EMS GAS AND OIL	LESS TAX	11/13/2018		2.58-	--
	01 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	11/13/2018		38.31	--
	01 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/13/2018		2.85-	--
	01 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	11/13/2018		82.00	--
	01 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/13/2018		5.36-	--
						-----	CHK#
						145.36	124215
SHERIFFS' ASSOCIATION O	01 2019 010-428-403	SHERIFF TRAINING	MBYBEE-ANNUAL TRAINING	11/13/2018		150.00	--
						-----	CHK#
						150.00	124216
SLG TECHNOLOGIES, LLC	01 2019 010-448-570	IT EQUIPMENT/FURNITURE	ROUTERS	11/13/2018	190215	15,979.56	PO
	02 2019 010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	11/13/2018		942.45	--
	02 2019 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	11/13/2018		8,500.00	--
				VOID DATE:11/27/2018		-----	*VOID*
						25,422.01	124217
SMITH SUPPLY INC	01 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT BULBS	11/13/2018	190096	43.95	PO
	01 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	THERMOSTAT	11/13/2018	190062	47.63	PO
	01 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERIES	11/13/2018	190055	3.98	PO
	01 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	FLOOD LIGHTS	11/13/2018	190105	89.96	PO
	01 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	CIRCULATING PUMP	11/13/2018	190236	425.13	PO
						-----	CHK#
						610.65	124218
SOMERVELL COUNTY COMMIT	01 2019 010-420-402	COMM/AGING ADMIN FEES	OCTOBER EXPENSES	11/13/2018	8	18,447.93	--
						-----	CHK#
						18,447.93	124219
SOMERVELL COUNTY HOSPIT	01 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EMS SUPPLIES	11/13/2018		140.22	--

								-----	CHK#
								140.22	124220
SOMERVELL COUNTY TAX AS 01 2019 010-428-352 SHERIFF AUTO REP PTS/SUPPL REGISTRATION RENEWAL 11/13/2018								7.50	--
DATE 12/07/2018 TIME 18:01								CHK100	PAGE 19
								-----	BANK ACCOUNT: ALL
								-----	CHK#
								37.50	124221
SOMERVELL COUNTY VOLUNT 01 2019 010-429-403 FIRE/EMS TRAINING HILL COLLEGE 11/13/2018								516.00	--
01 2019 010-429-344 FIRE/EMS OPERATING SUPPLIE FIREHATS/FIRE SAFETY 11/13/2018								310.00	--
01 2019 010-429-403 FIRE/EMS TRAINING LAB MANUAL/HILL COLLEGE 11/13/2018								65.75	--
01 2019 010-429-343 FIRE/EMS AMBULANCE SUPPLIE EMS PROTOCOLS FORMS 11/13/2018								536.92	--
02 2019 010-428-400 SHERIFF DUES/SUBSCRIPTIONS TDSHS LICENSE RENEWAL 11/13/2018								64.00	--
								-----	CHK#
								1,492.67	124222
SOMERVELL COUNTY WATER 01 2019 010-430-440 RD MAINT UTILITIES ROAD & BRIDGE (10083) 11/13/2018								30.75	--
								-----	CHK#
								30.75	124223
SOUTHEASTERN EMERGENCY 01 2019 010-429-343 FIRE/EMS AMBULANCE SUPPLIE BIOHOOP/ATROPINE/LANCET 11/13/2018 190037								696.39	PO
02 2019 010-429-343 FIRE/EMS AMBULANCE SUPPLIE ELECTRODES,WRAPS,MED KIT 11/13/2018 190271								872.87	PO
								-----	CHK#
								1,569.26	124224
SOUTHERN HEALTH PARTNER 01 2019 010-428-407 SHERIFF PRISONER MEDICAL COST POOL LIMITATION 11/13/2018								1,200.16	--
02 2019 010-428-407 SHERIFF PRISONER MEDICAL NOV2018 BASE INMATE MED 11/13/2018								8,473.81	--
								-----	CHK#
								9,673.97	124225
SOUTHWEST LINEN SERVICE 01 2019 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 10/12-LINEN SERVICE 11/13/2018								66.01	--
02 2019 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 10/26-LINEN SERVICE 11/13/2018								66.01	--
								-----	CHK#
								132.02	124226
SPARKLETTS / DS SERVICE 01 2019 010-425-461 EXT OFF EQUIPMENT RENTAL ( 09/19 WATER SERVICE 11/13/2018								40.11	--
								-----	CHK#
								40.11	124227
SPIKES AUTO PARTS 01 2019 010-429-352 FIRE/EMS AUTO/EQ PTS/SUPPL 4 CYCLE GAS 11/13/2018 190036								59.12	PO
01 2019 010-402-352 BLDG MAINT AUTO/SM EQ PART THERMOSTAT 11/13/2018 190030								8.99	PO
01 2019 010-430-352 RD MAINT AUTO/EQ REPAIR PT OIL STABILIZER/TIRE LUBE 11/13/2018 190073								84.75	PO
01 2019 010-400-354 TRSF STATION HVY EQUIP PTS CASE LOADER HEAD GASKET 11/13/2018 190043								56.69	PO
01 2019 010-428-352 SHERIFF AUTO REP PTS/SUPPL FILTERS 11/13/2018 190087								77.00	PO

01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	11/13/2018	190087	145.71	PO
01	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPERS 1707	11/13/2018	190089	26.08	PO
01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SPARK PLUGS TRK67	11/13/2018	190146	4.48	PO
01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	VALVE STEM CMD1	11/13/2018	190157	4.40	PO
01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DEF FLUID TRK82/BHOE	11/13/2018	190128	29.67	PO
01	2019	010-403-352	EMER MGMT AUTO REP PTS	HITCH BALL/ADAPT	11/13/2018	190155	54.22	PO
01	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DIPSTICK MED3	11/13/2018	190155	13.58	PO
01	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERIES-B4	11/13/2018	190197	271.19	PO
01	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	PULLEY UNIT#6082	11/13/2018	190195	18.89	PO
01	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AIRLINE FITTING	11/13/2018	190186	5.39	PO
DATE 12/07/2018 TIME 18:01					CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018	CHK100	PAGE 20
					ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	JB WELD	11/13/2018	190192	6.29	PO
	01 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	FUEL ADDITIVE/LABOR	11/13/2018	190177	75.12	PO
	01 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK #67-TAIL LIGHT ASSEM	11/13/2018	190211	74.69	PO
	01 2019 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC FITTING	11/13/2018	190199	7.10	PO
	01 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	11/13/2018	190199	110.90	PO
	01 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT#6090 WIPER BLADES	11/13/2018	190172	26.08	PO
	01 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	VALVE STEMS	11/13/2018	190172	40.00	PO
	01 2019 010-400-354	TRSF STATION HVY EQUIP PTS	RAIN CAP/TUB GRINDER	11/13/2018	190203	13.95	PO
	01 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TIRE CLEANER	11/13/2018	190257	8.08	PO
	01 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SHOCKS/FRONT END PARTS M	11/13/2018	190244	428.39	PO
	01 2019 010-428-570	SHERIFF EQUIP/FURNITURE	RUNNING BOARDS 3 SETS	11/13/2018	190247	645.00	PO
	01 2019 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT6089	11/13/2018	190259	7.00	PO
	01 2019 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTIONS UNIT6090&608	11/13/2018	190297	14.00	PO
	01 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	11/13/2018	190274	95.80	PO
	01 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPEER BLADES UNIT1704	11/13/2018	190274	26.08	PO
	01 2019 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT6086	11/13/2018	190299	7.00	PO
	02 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	11/13/2018	190317	183.40	PO
	02 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	11/13/2018	190322	77.40	PO
	02 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	LIGHT BULB/WIPERSUNIT 60	11/13/2018	190322	40.47	PO
	02 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TRK60&80	11/13/2018	190136	14.00	PO
						-----	CHK#
						2,760.91	124228
STAPLES (ACCT#601110001	01 2019 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-4 REAMS	11/13/2018	190019	13.20	PO
	01 2019 010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-4 REAMS	11/13/2018	190019	19.80	PO
	01 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-4 REAMS	11/13/2018	190019	13.20	PO
	01 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	GREEN BAR PAPER	11/13/2018	190019	299.97	PO
	01 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	LEGAL SIZE COPY PAPER-1	11/13/2018	190019	6.50	PO
	01 2019 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-2 REAMS	11/13/2018	190019	6.60	PO
	01 2019 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-CASE	11/13/2018	190019	65.98	PO
	01 2019 010-411-311	CLK OFF OFFICE SUPPLIES	LEGAL SIZE COPY PAPER-9	11/13/2018	190019	58.77	PO
	01 2019 010-413-311	JP OFFICE SUPPLIES	COPY PAPER-CASE	11/13/2018	190019	32.99	PO
	01 2019 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-4 REAMS	11/13/2018	190019	13.20	PO
	01 2019 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/LABELS	11/13/2018	190070	26.85	PO
	01 2019 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/LABELS	11/13/2018	190070	565.44	PO
	01 2019 010-401-311	LIBRARY OFFICE SUPPLIES	POST NOTES/TAPE	11/13/2018	190097	32.78	PO
	01 2019 010-406-312	TAX A/C COMPUTER SUPPLIES	INK/TONER	11/13/2018	190124	48.09	PO

01 2019 010-406-311 TAX A/C OFFICE SUPPLIES	OFFICE SUPPLIES	11/13/2018 190124	105.80	PO
01 2019 010-406-312 TAX A/C COMPUTER SUPPLIES	TONER/INK	11/13/2018 190124	220.96	PO
01 2019 010-405-311 TREASURER OFFICE SUPPLIES	CALENDARS	11/13/2018 190135	15.58	PO
01 2019 010-421-311 ELECTIONS ADMIN OFFICE SUP	SUPPLIES	11/13/2018 190140	43.74	PO
01 2019 010-421-312 ELECTIONS ADMIN COMPUTER S	INK	11/13/2018 190140	305.18	PO
01 2019 010-409-311 NON DEPT COPIER/FAX SUPPLI	COURTROOM SIGN HOLDERS	11/13/2018 190149	16.98	PO
01 2019 010-421-311 ELECTIONS ADMIN OFFICE SUP	OFFICE SUPPLIES	11/13/2018	159.92	--
			-----	CHK#
			2,071.53	124229

STROTHER ANDREA DEE ANN 02 2019 010-415-485 JURY/COURT APPOINTED ATTY	18FAMILY-D05390	11/13/2018	250.00	--
			-----	CHK#
			250.00	124230

STROTHER TIFFANY 01 2019 010-415-485 JURY/COURT APPOINTED ATTY	249FELONY-00934	11/13/2018	225.00	--
			-----	CHK#
			225.00	124231

DATE 12/07/2018 TIME 18:01 CHECK REGISTER FROM: 11/01/2018 TO: 11/30/2018 CHK100 PAGE 21  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUPPLY WORKS/ FORMERLY	01 2019 010-447-350	COMM CENTER REP PTS/SUPPLI	SINK TOILET PARTS	11/13/2018	190218	44.55	PO
						-----	CHK#
						44.55	124232

SYSCO NORTH TEXAS 01 2019 010-428-337 SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2018 190022	1,361.95	PO			
01 2019 010-428-337 SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2018 190104	2,149.59	PO			
01 2019 010-428-337 SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2018 190159	1,779.62	PO			
01 2019 010-428-337 SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2018 190214	986.06	PO			
01 2019 010-428-337 SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2018 190277	1,301.33	PO			
02 2019 010-428-337 SHERIFF PRISONER FOOD EXPE	CREDITED SHORTED ITEMS	11/13/2018	51.89-	--			
						-----	CHK#
						7,526.66	124233

TARRANT COUNTY MEDICAL 01 2019 010-413-462 JP PROFESSIONAL SVCS (LAB)	AUTOPSY-POINT	11/13/2018 190002	2,550.00	PO			
01 2019 010-413-462 JP PROFESSIONAL SVCS (LAB)	AUTOPSY-COOK	11/13/2018 190007	2,550.00	PO			
01 2019 010-413-462 JP PROFESSIONAL SVCS (LAB)	AUTOPSY-CULLY	11/13/2018 190008	2,550.00	PO			
01 2019 010-428-462 SHERIFF PROF SVCS (LAB,ETC	BIOLOGICAL FLUID	11/13/2018	1,665.00	--			
						-----	CHK#
						9,315.00	124234

TEXAS A&M AGRILIFE EXTE 01 2019 010-448-570 IT EQUIPMENT/FURNITURE	HP ZBOOK LAPTOP COST SH	11/13/2018	800.00	--			
						-----	CHK#
						800.00	124235

TEXAS ASSOCIATION OF CO 01 2019 010-410-401 CNTY JUDGE SEMINAR EXPENSE	DCHAMBERS REGISTRATION/	11/13/2018	125.00	--			
						-----	CHK#
						125.00	124236

TEXAS DEPARTMENT OF PUB 01 2019 010-424-406 PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	11/13/2018	1.00	--			
						-----	CHK#

								1.00	124237		
TEXAS DEPT OF STATE HEA	01	2019	010-340-400	COUNTY CLERK FEES	OCT BIRTH CERT ACCESS	11/13/2018		32.94	--		
								-----	CHK#		
								32.94	124238		
TEXAS JUDICIAL ACADEMY	01	2019	010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	DCHAMBERS 9/18-8/19 MEM	11/13/2018		200.00	--		
								-----	CHK#		
								200.00	124239		
TEXAS PUBLIC HEALTH ASS	01	2019	010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS-PARTICIPANT	11/13/2018		300.00	--		
								-----	CHK#		
								300.00	124240		
TEXAS TRUCKS DIRECT	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	CLAMP FOR TRK#60	11/13/2018	190095	6.57	PO		
								-----	CHK#		
								6.57	124241		
TEXAS WORKFORCE COMMISS	01	2019	010-402-412	BLDG MAINT UNEMPLOYMENT EX	ACCT#99-992190-6	11/13/2018		2,562.00	--		
	01	2019	010-428-412	SHERIFF UNEMPLOYMENT EXPEN	ACCT#99-992190-6	11/13/2018		2,507.00-	--		
								-----	CHK#		
								55.00	124242		
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 22		
				ALL CHECKS	BANK ACCOUNT: ALL						
									BATCH		
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
THE UNIFORM STORE	01	2019	010-428-455	SHERIFF UNIFORMS		SHIRTS EMBROIDERED	11/13/2018	190198		142.00	PO
										-----	CHK#
										142.00	124243
TRACIE L. MILLER	01	2019	010-415-419	JURY/COURT/REPORTING		10/03 FULL+1/2DAY+MILEA	11/13/2018			563.41	--
										-----	CHK#
										563.41	124244
TRACTOR SUPPLY-DEPT 30-	01	2019	010-425-345	EXT OFF SHOWS/FAIRS EXPENS		SHOW SUPPLIES	11/13/2018	190189		13.08	PO
										-----	CHK#
										13.08	124245
TRANSUNION RISK AND ALT	01	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS		OCTOBER ACCESS	11/13/2018			150.00	--
										-----	CHK#
										150.00	124246
U.S. POSTAL SERVICE (CM	01	2019	010-404-310	AUDITOR POSTAGE		AUDITOR	11/13/2018			1.41	--
	01	2019	010-405-310	TREASURER POSTAGE		TREASURER	11/13/2018			42.13	--
	01	2019	010-406-310	TAX A/C POSTAGE		TAX ASSESSOR	11/13/2018			69.26	--
	01	2019	010-408-310	CNTY ATTY POSTAGE		COUNTY ATTORNEY	11/13/2018			0.47	--
	01	2019	010-410-310	CNTY JUDGE POSTAGE		COUNTY JUDGE	11/13/2018			11.44	--
	01	2019	010-413-310	JP POSTAGE		JP OFFICE	11/13/2018			57.34	--
	01	2019	010-414-310	CONSTABLE 1 POSTAGE		CONSTABLE PCT#1	11/13/2018			0.47	--
	01	2019	010-416-310	JUV PROB POSTAGE		JUV PROB	11/13/2018			0.94	--
	01	2019	010-418-310	ADULT PROB POSTAGE		ADULT PROB	11/13/2018			39.31	--



01	2019	010-428-310	SHERIFF POSTAGE	SHERIFF	11/13/2018	7.20	--
01	2019	010-430-310	RD MAINT POSTAGE	ROAD BARN	11/13/2018	15.51	--
01	2019	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	11/13/2018	3.29	--

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248.77 124247

UNIFIRST HOLDINGS, INC	01	2019	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	11/13/2018	18.16	--
	01	2019	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	11/13/2018	55.68	--
	01	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	11/13/2018	29.04	--
	01	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS, COVERS, MATS	11/13/2018	11.25	--
	01	2019	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	11/13/2018	18.16	--
	01	2019	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	11/13/2018	66.75	--
	01	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	11/13/2018	5.39	--
	01	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS, COVERS, MATS	11/13/2018	11.25	--
	01	2019	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	11/13/2018	18.16	--
	01	2019	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	11/13/2018	58.75	--
	01	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	11/13/2018	5.39	--
	01	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS, COVERS, MATS	11/13/2018	11.25	--
	01	2019	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	11/13/2018	18.16	--
	01	2019	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	11/13/2018	58.75	--
	01	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	11/13/2018	5.39	--
	01	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS, COVERS, MATS	11/13/2018	13.05	--
	01	2019	010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORM	11/13/2018	18.16	--
	01	2019	010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORM	11/13/2018	58.75	--
	01	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK5-LANDSCAPE UNIFORM	11/13/2018	5.39	--
	01	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS, COVERS, MATS	11/13/2018	11.25	--

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DATE 12/07/2018 TIME 18:01 CHECK REGISTER FROM: 11/01/2018 TO: 11/30/2018 CHK100 PAGE 23  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED COOPERATIVE SERV	01	2019	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	11/13/2018	103.39	--
	01	2019	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	11/13/2018	108.51	--
	01	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	11/13/2018	314.64	--
	01	2019	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	11/13/2018	177.43	--
	01	2019	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	11/13/2018	2,663.60	--
	01	2019	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	11/13/2018	296.47	--

----- CHK#  
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VERIZON WIRELESS	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	11/13/2018	37.99	--
	01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	11/13/2018	37.99	--

01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	11/13/2018	37.99	--
01	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	11/13/2018	37.99	--
01	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	11/13/2018	37.99	--
01	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	11/13/2018	37.99	--
01	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	11/13/2018	37.99	--
01	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	11/13/2018	37.99	--
01	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	11/13/2018	37.99	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	11/13/2018	48.12	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	11/13/2018	48.12	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	11/13/2018	48.12	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	11/13/2018	48.12	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	11/13/2018	48.12	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	11/13/2018	48.12	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	11/13/2018	74.71	--
02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	11/13/2018	48.56	--

DATE 12/07/2018 TIME 18:01

CHECK REGISTER FROM: 11/01/2018 TO: 11/30/2018  
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	11/13/2018	74.83	--	
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	11/13/2018	74.85	--	
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	11/13/2018	75.23	--	
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	11/13/2018	74.87	--	
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						2,483.33	124250		
VULCAN CONSTRUCTION MAT	01	2019	010-431-331	PCT 1 COMM ROAD MATERIALS	COLD LAY PCT1	11/13/2018	190003	1,470.76	PO
	01	2019	010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY PCT2	11/13/2018	190003	1,470.76	PO
	01	2019	010-433-331	PCT 3 COMM ROAD MATERIALS	COLD LAY PCT3	11/13/2018	190003	1,470.76	PO
	01	2019	010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY PCT4	11/13/2018	190003	1,470.76	PO
						-----	CHK#		
						5,883.04	124251		

WATTS BRIAN	02 2019 010-421-310	ELECTIONS ADMIN POSTAGE	FUNDS ADDED TO ELECTION	11/13/2018	200.00	--
					-----	CHK#
					200.00	124252
WEST PAYMENT CENTER	01 2019 010-419-318	LAW BOOKS/CD'S	OCT LIB PLAN CHGS	11/13/2018	28.14	--
	01 2019 010-419-318	LAW BOOKS/CD'S	NOV LIB PLAN CHGS	11/13/2018	430.17	--
	01 2019 010-419-318	LAW BOOKS/CD'S	OCT INFO CHGS	11/13/2018	115.00	--
					-----	CHK#
					573.31	124253
WEYANDT CASS	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION 11/6	11/13/2018	90.00	--
					-----	CHK#
					90.00	124254
WHITWORTH LORI	02 2019 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION-11/6	11/13/2018	142.50	--
					-----	CHK#
					142.50	124255
WIDENER TAYLOR	01 2019 010-428-403	SHERIFF TRAINING	FOOD HANDLERS LICENSE	11/13/2018	7.00	--
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					7.00	124256
WILEY FUNERAL HOME INC	01 2019 010-409-472	NON DEPT INDIGENT/CRIME VI	DIRECT CREMATION	11/13/2018	690.00	--
	01 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	11/13/2018	690.00	--
	01 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	11/13/2018	690.00	--
	01 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	11/13/2018	690.00	--
	01 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL	11/13/2018	395.00	--
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					3,155.00	124257
WILSON TERRI ATTORNEY	02 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05390	11/13/2018	250.00	--
					-----	CHK#
					250.00	124258
WINDSTREAM	02 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	11/13/2018	52.99	--
	02 2019 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	11/13/2018	106.69	--
	02 2019 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	11/13/2018	56.84	--
	02 2019 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	11/13/2018	1,170.35	--
	02 2019 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	11/13/2018	161.84	--
DATE 12/07/2018 TIME 18:01		CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018		CHK100	PAGE 25
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	11/13/2018		68.48	--
	02 2019 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	11/13/2018		64.82	--
	02 2019 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	11/13/2018		61.49	--
	02 2019 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	11/13/2018		56.84	--
	02 2019 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	11/13/2018		53.55	--
	02 2019 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	11/13/2018		175.63	--
	02 2019 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	11/13/2018		76.75	--

	02	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	11/13/2018	669.02	--
	02	2019	010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	11/13/2018	178.30	--
	02	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES		11/13/2018	153.98	--
								-----	CHK#
								3,107.57	124259
WOELLERT GLENN	01	2019	010-428-330	SHERIFF GAS AND OIL	FUEL/TRANSPORT		11/13/2018	70.40	--
	02	2019	010-428-330	SHERIFF GAS AND OIL	FUEL/TRANSPORT		11/13/2018	56.00	--
	02	2019	010-428-403	SHERIFF TRAINING	CERTIFICATION/FOOD HAND		11/13/2018	7.00	--
								-----	CHK#
								133.40	124260
WOOD KENNETH	02	2019	010-433-401	PCT 3 COMM SEMINAR EXPENSE	MILEAGE/CONFERENCE		11/13/2018	82.84	--
								-----	CHK#
								82.84	124261
ZORO TOOLS, INC	01	2019	010-402-334	BLDG MAINT SMALL TOOLS	MANIFOLD GATE SET		11/13/2018 190111	118.86	PO
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								118.86	124262
ZUERCHER TECHNOLOGIES,	01	2019	010-428-570	SHERIFF EQUIP/FURNITURE	CONTRACT#M2387	SOFTWARE	11/13/2018	82,785.30	--
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								82,785.30	124263
AT & T MOBILITY	01	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895	SO CO VFD	11/13/2018	25.90	--
	01	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218	SO CO EMS	11/13/2018	37.00	--
	01	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275	SO CO EMS	11/13/2018	77.62	--
								-----	CHK#
								140.52	124264
ATMOS ENERGY	01	2019	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS		11/13/2018	52.80	--
								-----	CHK#
								52.80	124265
IMPACT PROMOTIONAL SERV	01	2019	010-428-455	SHERIFF UNIFORMS	TACTICAL PANTS-WIDENER		11/13/2018	146.85	--
								-----	CHK#
								146.85	124266
U.S. POSTAL SERVICE (CM	01	2019	010-405-310	TREASURER POSTAGE	TREASURER		11/13/2018	90.45	--
	01	2019	010-411-310	CLK OFF POSTAGE	CLERK		11/13/2018	134.67	--
	01	2019	010-416-310	JUV PROB POSTAGE	JUV PROB		11/13/2018	0.94	--
	01	2019	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS		11/13/2018	152.79	--
	01	2019	010-428-310	SHERIFF POSTAGE	SHERIFF		11/13/2018	0.47	--
	01	2019	010-430-310	RD MAINT POSTAGE	ROAD BARN		11/13/2018	0.47	--
								-----	CHK#
								379.79	124267
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018	TO: 11/30/2018		CHK100	PAGE 26
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIGGINBOTHAM & ASSOCIAT	01 2019 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	11/15/2018		18.00	99

	01	2019	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	12.00	99	
	01	2019	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	6.00	99	
	01	2019	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	6.00	99	
	01	2019	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	36.00	99	
	01	2019	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	12.00	99	
	01	2019	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	6.00	99	
	01	2019	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	6.00	99	
	01	2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	11/15/2018	12.00	99	
	01	2019	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	126.00	99	
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	66.00	99	
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	30.00	99	
	01	2019	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	6.00	99	
	01	2019	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	11/15/2018	6.00	99	
	01	2019	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	11/15/2018	18.00	99	
	01	2019	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	11/15/2018	6.00	99	
	01	2019	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	11/15/2018	24.00	99	
							-----	CHK#	
							396.00	124268	
EMBASSY SUITES-SAN MARC	02	2019	010-428-401	SHERIFF SEMINAR EXPENSE	MBYBEE-SHERIFF ASSOC. C	11/15/2018	354.30	--	
							-----	CHK#	
							354.30	124269	
BOYD BONNAH F	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J	11062018	11/15/2018	35.00	--	
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							35.00	124270	
KATTNER VICKI	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J	1062018	11/15/2018	25.00	--	
							-----	CHK#	
							25.00	124271	
NACO SOUTH CENTRAL	01	2019	010-202-100	SALARIES PAYABLE	DEF COMP	11/15/2018	1,610.00	99	
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							1,610.00	124272	
PRITCHARD CINDY	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J	11062018	11/15/2018	35.00	--	
							-----	CHK#	
							35.00	124273	
WEYANDT CASS	02	2019	010-421-106	ELECTIONS ADMIN ELECTION J	11/6/18	11/15/2018	35.00	--	
							-----	CHK#	
							35.00	124274	
SLG TECHNOLOGIES, LLC	02	2019	010-448-570	IT EQUIPMENT/FURNITURE	ROUTERS	11/27/2018	190215	15,979.56	PO
	02	2019	010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	11/27/2018		942.45	--
	02	2019	010-448-414	IT OUTSIDE SERVICES	IT SERVICES	11/27/2018		8,500.00	--
							-----	CHK#	
							25,422.01	124275	
SOMERVELL COUNTY TAX AS	02	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	11/27/2018		7.50	--
	02	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	11/27/2018		7.50	--
	02	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	11/27/2018		7.50	--

DATE 12/07/2018 TIME 18:01

CHECK REGISTER  
ALL CHECKSFROM: 11/01/2018 TO: 11/30/2018  
BANK ACCOUNT: ALL

CHK100 PAGE 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	11/27/2018		7.50	--
						-----	CHK#
						30.00	124276
AFLAC GROUP	01 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	11/30/2018		87.88	99
	02 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	11/30/2018		87.88	99
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						175.76	124277
AMERICAN FAMILY LIFE AS	01 2019 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2018		3,641.93	99
	02 2019 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2018		3,641.68	99
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						7,283.61	124278
NACO SOUTH CENTRAL	02 2019 010-202-100	SALARIES PAYABLE	DEF COMP	11/30/2018		1,610.00	99
						-----	CHK#
						1,610.00	124279
SOMERVELL COUNTY TREASU	01 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	11/30/2018		11,354.17	99
	02 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	11/30/2018		11,325.03	99
	02 2019 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	11/30/2018		1,763.26	99
	02 2019 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	11/30/2018		2,637.39	99
	02 2019 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	11/30/2018		2,644.89	99
	02 2019 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	11/30/2018		1,763.26	99
	02 2019 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	11/30/2018		3,526.52	99
	02 2019 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	11/30/2018		1,763.26	99
	02 2019 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	11/30/2018		1,755.76	99
	02 2019 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	11/30/2018		5,289.78	99
	02 2019 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	11/30/2018		3,515.52	99
	02 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	11/30/2018		881.63	99
	02 2019 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	11/30/2018		881.63	99
	02 2019 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	11/30/2018		881.63	99
	02 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	11/30/2018		1,763.26	99
	02 2019 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	11/30/2018		881.63	99
	02 2019 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	11/30/2018		881.63	99
	02 2019 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	11/30/2018		38,791.72	99
	02 2019 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	11/30/2018		12,352.82	99
	02 2019 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	11/30/2018		12,335.82	99
	02 2019 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	11/30/2018		878.13	99
	02 2019 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	11/30/2018		37.66	99
	02 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	11/30/2018		878.13	99
	02 2019 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	11/30/2018		874.13	99
	02 2019 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	11/30/2018		881.63	99
	02 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	11/30/2018		7,053.04	99
	02 2019 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	11/30/2018		7,053.04	99
	02 2019 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	11/30/2018		4,404.65	99
	02 2019 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	11/30/2018		878.13	99

02 2019 010-444-202 G/C MAINT EQUIP GROUP MEDI INS. TRUSTEE 11/30/2018 881.63 99  
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 140,810.78 124280

VSP 01 2019 010-202-100 SALARIES PAYABLE VSP VISION 11/30/2018 354.51 99  
 02 2019 010-202-100 SALARIES PAYABLE VSP VISION 11/30/2018 363.76 99

DATE 12/07/2018 TIME 18:01 CHECK REGISTER FROM: 11/01/2018 TO: 11/30/2018 CHK100 PAGE 28  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						718.27	124281

SOMERVELL COUNTY GENERA	01 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	11/06/2018		2,916.67	--
	01 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	11/06/2018		7,723.01	--
	01 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	11/06/2018		2,354.25	--
	01 2019 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	11/06/2018		96.24	--
	01 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	11/06/2018		127.50	--
	01 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/06/2018		964.01	--
	01 2019 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	11/06/2018		6,177.41	--
	01 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	11/06/2018		2,115.17	--
	01 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	11/06/2018		5,883.69	--
	01 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	11/06/2018		3,850.69	--
	01 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	11/06/2018		45.15	--
	01 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/06/2018		676.30	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	11/06/2018		4,428.65	--
	01 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	11/06/2018		1,579.34	--
	01 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	11/06/2018		1,408.58	--
	01 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	11/06/2018		99.78	--
	01 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	11/06/2018		32.50	--
	01 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	11/06/2018		119.34	--
	01 2019 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	11/06/2018		881.63	--
	01 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	11/06/2018		248.35	--
						41,728.26	3900

U.S. POSTAL SERVICE (CM	01 2019 084-441-310	G/C POSTAGE	GOLF COURSE	11/13/2018		21.62	--
						21.62	3901

ACUSHNET COMPANY	01 2019 084-442-600	PRO SHOP MERCHANDISE	10/11SHP GOLF BALLS	11/13/2018	190051	1,082.06	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	10/11SHP GOLF BALLS	11/13/2018	190051	629.86	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	10/11 SHP DRIVERS	11/13/2018	190052	344.26	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	10/11SHP TRIAL SETS	11/13/2018	190050	1,143.00	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	11/13/2018	190051	3,392.24	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	10/05SHP DRIVERS	11/13/2018	190052	2,669.72	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	10/06SHP DRIVERS	11/13/2018	190052	354.22	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	10/12SHP TRIAL SETS	11/13/2018	190050	1,071.60	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	10/12SHP DRIVERS	11/13/2018	190052	211.12	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	GLOVES	11/13/2018	190193	225.92	PO
	01 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BAG	11/13/2018	190193	437.32	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
01 2019 084-442-600 PRO SHOP MERCHANDISE		CAPS		11/13/2018	190193	2,613.71	PO
						-----	CHK#
						14,175.03	3902
ADMIRAL LINEN AND UNIFO	01 2019 084-442-450	PRO SHOP VENDOR BLDG/GDS R 10/24-MATS		11/13/2018		39.24	--
						-----	CHK#
						39.24	3903
ADT SECURITY SERVICES I	01 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI BATTERY		11/13/2018		42.04	--
						-----	CHK#
						42.04	3904
DATE 12/07/2018 TIME 18:01		CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 29
		ALL CHECKS	BANK ACCOUNT: ALL				
AMERICAN TIRE DISTRIBUT	01 2019 084-444-332	G/C MAINT EQUIP TIRES/TUBE TIRES		11/13/2018	190144	142.86	PO
						-----	CHK#
						142.86	3905
ANTIGUA GROUP, INC	01 2019 084-442-600	PRO SHOP MERCHANDISE	OUTER WEAR	11/13/2018	190053	834.54	PO
						-----	CHK#
						834.54	3906
AUSTIN TURF & TRACTOR	01 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU 10/8CARB,GASKETS, TOP KI		11/13/2018	190090	424.21	PO
	01 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU 10/8CARB,GASKETS, TOP KI		11/13/2018	190090	241.54	PO
	01 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU 10/8CARB,GASKETS, TOP KI		11/13/2018	190090	684.84	PO
						-----	CHK#
						1,350.59	3907
BAXTER CHEMICAL AND JAN	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#38 BOATS	11/13/2018	190107	28.88	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	11/13/2018	190107	64.10	PO
						-----	CHK#
						92.98	3908
BROOKSHIRES GROCERY COM	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/01	11/13/2018	190046	27.94	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/03	11/13/2018	190046	52.92	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/11	11/13/2018	190046	71.17	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/05	11/13/2018	190085	118.44	PO
	01 2019 084-441-344	G/C OPERATING SUPPLIES	WATER	11/13/2018	190145	624.96	PO
	01 2019 084-441-344	G/C OPERATING SUPPLIES	WATER	11/13/2018	190145	208.32	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/16	11/13/2018	190161	53.42	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/22	11/13/2018	190202	29.65	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/25	11/13/2018	190202	78.71	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/27	11/13/2018	190239	23.92	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/28	11/13/2018	190239	46.68	PO
	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/02	11/13/2018	190313	95.55	PO
						-----	CHK#
						1,431.68	3909
BWI-DALLAS/FT WORTH	01 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	SANDBAGS	11/13/2018	190138	284.25	PO
						-----	CHK#



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						284.25	3910
CAVALLO ENERGY TEXAS LL	01 2019 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	11/13/2018		51.38	--
	01 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	11/13/2018		950.33	--
	01 2019 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	11/13/2018		2,018.23	--
	01 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	11/13/2018		11.30	--
	01 2019 084-441-440	G/C UTILITIES	HWY 144 PUMP	11/13/2018		31.80	--
	01 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	11/13/2018		367.77	--
	01 2019 084-441-440	G/C UTILITIES	N HIGHWAY	11/13/2018		1,974.21	--
	01 2019 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	11/13/2018		11.41	--
	01 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	11/13/2018		66.43	--
						-----	CHK#
						5,482.86	3911
CHICKEN EXPRESS	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2018	190114	200.00	PO
	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2018	190228	750.00	PO
						-----	CHK#
						950.00	3912
DATE 12/07/2018 TIME 18:01		CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 30
		ALL CHECKS	BANK ACCOUNT: ALL				
COCA-COLA BTLG CO NORTH	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	BEVERAGES PROSHOP	11/13/2018	190142	83.81	PO
						-----	CHK#
						83.81	3913
CUNNINGHAM DUFF	02 2019 084-442-440	PRO SHOP UTILITIES	NOVEMBER SATELLITE SERV	11/13/2018		96.16	--
						-----	CHK#
						96.16	3914
EASY PICKER GOLF PRODUC	01 2019 084-442-600	PRO SHOP MERCHANDISE	RANGE TOKENS	11/13/2018	190068	160.79	`
						-----	CHK#
						160.79	3915
EMPIRE PAPER COMPANY	01 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	11/13/2018	190230	40.47	PO
						-----	CHK#
						40.47	3916
FASTENAL COMPANY	01 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HEAT SHRINK/BATTERY	11/13/2018	190220	118.67	PO
						-----	CHK#
						118.67	3917
FIRST FINANCIAL BANK	01 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	FINAL GOLF CART PAYMENT	11/13/2018		89,510.22	--
						-----	CHK#
						89,510.22	3918
FRONTIER ACCESS LLC	02 2019 084-441-461	G/C EQUIPMENT RENTAL	DECEMBER TRASH SERVICE	11/13/2018		120.00	--
						-----	CHK#
						120.00	3919
GAIL'S FLAGS & GOLF COU	01 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPUND	11/13/2018	190035	144.00	PO

								-----	CHK#
								144.00	3920
GLEN ROSE HEALTHCARE IN	01	2019	084-441-406	G/C MEDICAL (PHYSICAL)	CONTRACT#M2387 SOFTWARE	11/13/2018		132.58	--
	01	2019	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	11/13/2018		132.58	--
	01	2019	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	11/13/2018		132.58	--
								-----	CHK#
								397.74	3921
GLEN ROSE LIONS CLUB	01	2019	084-442-430	PRO SHOP ADVERTISING	BASKETBALL AD	11/13/2018	190065	250.00	PO
								-----	CHK#
								250.00	3922
GLEN ROSE REPORTER	02	2019	084-442-430	PRO SHOP ADVERTISING	9/29 FYI MAGAZINE	11/13/2018		100.00	--
	02	2019	084-442-430	PRO SHOP ADVERTISING	ON TRACK	11/13/2018	190205	685.00	PO
								-----	CHK#
								785.00	3923
GRAND HYATT SAN ANTONI	02	2019	084-441-401	G/C SEMINAR EXPENSE	JHANSEN ROOM/TX TURFGRA	11/13/2018		556.90	--
								-----	CHK#
								556.90	3924
GRECO PROMOTIONS	02	2019	084-442-600	PRO SHOP MERCHANDISE	TOBAGGANS	11/13/2018	190256	1,605.00	PO
								-----	CHK#
								1,605.00	3925
DATE 12/07/2018 TIME 18:01	CHECK REGISTER				FROM: 11/01/2018 TO: 11/30/2018		CHK100 PAGE		31
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HAMMOND'S BBQ	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2018	190045	251.82	PO
	02	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2018	190227	875.41	PO
								-----	CHK#
								1,127.23	3926
HELENA CHEMICAL	01	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	ADVION	11/13/2018	190093	256.00	PO
								-----	CHK#
								256.00	3927
HIGGINBOTHAM BROS & CO	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	SCREWS ADHESIVE NUMBERS	11/13/2018	190012	34.73	PO
	01	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	COMMODE HANDLE	11/13/2018	190054	4.79	PO
	01	2019	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	FILTERS	11/13/2018	190133	32.97	PO
	01	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	CHAIN/LOCK	11/13/2018	190173	173.19	PO
	01	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT CONTROL/PLYWOOD	11/13/2018	190169	54.97	PO
	01	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULBS	11/13/2018	190262	16.47	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	PCV FITTING/PAINT BRUSH/	11/13/2018	190229	36.94	PO
								-----	CHK#
								354.06	3928
HOME DEPOT CREDIT SERVI	01	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	FLASH LIGHTS/BATTERIES/R	11/13/2018	190234	270.87	PO
								-----	CHK#
								270.87	3929

HONSTEIN OIL & DISTRIBUTION	01	2019	084-441-330	G/C GAS AND OIL	FUEL PROSHOP	11/13/2018	190048	1,025.07	PO
	01	2019	084-441-330	G/C GAS AND OIL	FUEL GCM	11/13/2018	190042	1,856.40	PO
	02	2019	084-441-330	G/C GAS AND OIL	500GAL/GAS	11/13/2018	190304	996.47	PO
	02	2019	084-441-330	G/C GAS AND OIL	250GAL/GAS&200GAL/RED	11/13/2018	190278	996.67	PO
								-----	CHK#
								4,874.61	3930
HORN LEGEND/SKINS GAME	01	2019	084-442-600	PRO SHOP MERCHANDISE	OUTER WEAR	11/13/2018	190122	2,915.00	PO
								-----	CHK#
								2,915.00	3931
KIRBO'S OFFICE SYSTEMS	02	2019	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	11/13/2018		42.00	--
								-----	CHK#
								42.00	3932
LONGHORN, INC.	01	2019	084-441-353	G/C IRRIGATION PTS	AIR RELIEF VALVE	11/13/2018	190084	204.55	PO
								-----	CHK#
								204.55	3933
MAYFIELD PAPER CO	01	2019	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 HEAVY DUTY BLACK 1.	11/13/2018	190072	85.64	PO
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#XX NAPKINS	11/13/2018	190072	56.20	PO
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 LIDS, TRANSLUCENT ST	11/13/2018	190072	22.56	PO
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#XX GALLON ZIP LOCKS	11/13/2018	190129	21.26	PO
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	11/13/2018	190129	26.13	PO
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	11/13/2018	190226	52.26	PO
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#28 LIDS FOR 20OZ	11/13/2018	190226	21.57	PO
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS 32OZ	11/13/2018	190226	22.56	PO
								-----	CHK#
								308.18	3934
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100 PAGE	32
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER		ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
NEW BALANCE	01	2019	084-442-600	PRO SHOP MERCHANDISE	SHOES-SHP10/24	11/13/2018	190123	2,200.22	PO
								-----	CHK#
								2,200.22	3935
NEXTLINK BROADBAND	02	2019	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	11/13/2018		55.00	--
	02	2019	084-442-420	PRO SHOP TELEPHONE	PROSHOP	11/13/2018		55.00	--
								-----	CHK#
								110.00	3936
PERFORMANCE TRUCK & AUT	01	2019	084-441-352	G/C PU/TRK REP PTS/SUPPLIE	TRUCK SUPPLIES	11/13/2018	190115	225.00	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	SHOP SUPPLIES	11/13/2018	190115	21.03	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEARINGS/BELT	11/13/2018	190182	83.12	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS	11/13/2018	190160	199.32	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	SHOP SUPPLIES	11/13/2018	190238	387.54	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	TRIMMER HEAD/EDGER BLADE	11/13/2018	190249	51.89	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	TRAILER HUB/ENGINE TREAT	11/13/2018	190231	98.27	PO
	02	2019	084-444-352	G/C MAINT EQUIP VEH REP PT	BRAKE DRUM/TRAILER CONNE	11/13/2018	190293	221.78	PO

	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY/FUNNELS		11/13/2018	190303	126.33	PO
								-----	CHK#
								1,414.28	3937
PRECISION PRO GOLF	01	2019	084-442-600	PRO SHOP MERCHANDISE RANGE FINDERS		11/13/2018	190120	799.45	PO
								-----	CHK#
								799.45	3938
PROFESSIONAL TURF PRODU	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU REGULATOR/ALTERNATOR		11/13/2018	190091	203.56	PO
								-----	CHK#
								203.56	3939
R & R PRODUCTS INC	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU PARTS GREENMOWERS		11/13/2018	190147	973.51	PO
								-----	CHK#
								973.51	3940
RHODES JEREMY	01	2019	084-441-403	G/C TRAINING JRHODES/CEU EDUCATION B		11/13/2018		59.00	--
								-----	CHK#
								59.00	3941
SIGNS 67	02	2019	084-442-350	PRO SHOP REPAIR PTS/SUPPLI SIGNS		11/13/2018	190219	399.00	PO
								-----	CHK#
								399.00	3942
SMITH SUPPLY INC	02	2019	084-441-353	G/C IRRIGATION PTS PVC&COUPLINGS		11/13/2018	190292	68.02	PO
								-----	CHK#
								68.02	3943
SOMERVELL COUNTY WATER	01	2019	084-442-440	PRO SHOP UTILITIES GOLF COURSE (100646)		11/13/2018		20.25	--
								-----	CHK#
								20.25	3944
SOMERVELL FLOORS INC	01	2019	084-442-450	PRO SHOP VENDOR BLDG/GDS R INSTALL FLOORING		11/13/2018		4,511.22	--
								-----	CHK#
								4,511.22	3945
DATE 12/07/2018 TIME 18:01				CHECK REGISTER		FROM: 11/01/2018	TO: 11/30/2018	CHK100	PAGE 33
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
ST ANDREWS PRODUCTS CO	02	2019	084-442-600	PRO SHOP MERCHANDISE TOWELS	11/13/2018	190118	926.95	PO	
							-----	CHK#	
							926.95	3946	
STAPLES (ACCT#601110001	01	2019	084-441-311	G/C OFFICE SUPPLIES COPY PAPER-CASE	11/13/2018	190019	32.99	PO	
							-----	CHK#	
							32.99	3947	
SYSCO NORTH TEXAS	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	11/13/2018	190049	1,080.80	PO	
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	11/13/2018	190102	1,027.55	PO	
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	11/13/2018	190276	918.08	PO	
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	11/13/2018	190251	838.33	PO	

	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2018	190162	593.72	PO
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	BILLING MISC	11/13/2018		11.36-	--
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	CREDIT SHORTED ITEM	11/13/2018		31.26-	--
	01	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	CROCKPOT LINERS	11/13/2018		36.41	--
								-----	CHK#
								4,452.27	3948
TEAM EFFORT, INC	02	2019	084-442-600	PRO SHOP MERCHANDISE	COLLEGIATE PRODUCTS	11/13/2018	190119	1,269.90	PO
								-----	CHK#
								1,269.90	3949
TEXAS SPORTS SANDS, INC	02	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	TESTING/ANALYSIS	11/13/2018	190137	990.00	PO
								-----	CHK#
								990.00	3950
TEXAS TURFGRASS ASSOCIA	02	2019	084-441-401	G/C SEMINAR EXPENSE	JHANSEN REGISTRATION	11/13/2018	190340	325.00	PO
	02	2019	084-441-401	G/C SEMINAR EXPENSE	JRHODES REGISTRATION	11/13/2018	190340	100.00	PO
	02	2019	084-441-401	G/C SEMINAR EXPENSE	CHULSE REGISTRATION	11/13/2018	190340	25.00	PO
								-----	CHK#
								450.00	3951
TEXOMA GOLF INC	01	2019	084-442-600	PRO SHOP MERCHANDISE	10/4SHP TEES	11/13/2018	190069	163.87	PO
	01	2019	084-442-600	PRO SHOP MERCHANDISE	BALL MARKERS	11/13/2018	190069	1,266.52	PO
								-----	CHK#
								1,430.39	3952
TRACTOR SUPPLY-DEPT 30-	01	2019	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	EXTENSION CORD	11/13/2018	190194	33.99	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAY TIP DISCONNECT	11/13/2018	190194	31.99	PO
	01	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	HOSE FITTING	11/13/2018	190183	91.32	PO
								-----	CHK#
								157.30	3953
U.S. POSTAL SERVICE (CM	01	2019	084-441-310	G/C POSTAGE	GOLF COURSE	11/13/2018		1.41	--
								-----	CHK#
								1.41	3954
UNIFIRST HOLDINGS, INC	01	2019	084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	11/13/2018		49.98	--
	01	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	11/13/2018		7.15	--
	01	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	11/13/2018		7.40	--
	01	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	11/13/2018		66.80	--
	01	2019	084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	11/13/2018		49.98	--
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 34
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
		01 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	11/13/2018		7.15	--	
		01 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	11/13/2018		7.40	--	
		01 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	11/13/2018		66.80	--	
		01 2019 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	11/13/2018		46.48	--	
		01 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	11/13/2018		7.15	--	
		01 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	11/13/2018		7.40	--	

	01	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	11/13/2018		66.80	--
	01	2019	084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	11/13/2018		49.98	--
	01	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	11/13/2018		7.15	--
	01	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	11/13/2018		7.40	--
	01	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	11/13/2018		66.80	--
	01	2019	084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	11/13/2018		49.98	--
	01	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	11/13/2018		7.15	--
	01	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK5-RAGS, COVERS, MATS, APR	11/13/2018		7.40	--
	01	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK5-TOWELS	11/13/2018		66.80	--
								-----	CHK#
								653.15	3955
UNITED COOPERATIVE SERV	01	2019	084-441-440	G/C UTILITIES	TRANSFER PUMP	11/13/2018		510.45	--
								-----	CHK#
								510.45	3956
USI SOUTHWEST REGION	01	2019	084-442-410	PRO SHOP INSURANCE (PROPER	LIQUOR LIABILITY	11/13/2018		2,305.80	--
								-----	CHK#
								2,305.80	3957
WINDSTREAM	02	2019	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	11/13/2018		237.53	--
	02	2019	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	11/13/2018		109.92	--
								-----	CHK#
								347.45	3958
WINFIELD SOLUTIONS LLC	01	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	ADVION	11/13/2018	190094	279.04	PO
	01	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	TOPAZ FUNGICIDE	11/13/2018	190221	370.00	PO
	01	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	ADVION FIRE ANT BAIT 25	11/13/2018	190221	1,151.16	PO
	01	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	TEBUCONAZOLE	11/13/2018	190221	227.58	PO
								-----	CHK#
								2,027.78	3959
CAVALLO ENERGY TEXAS LL	02	2019	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	11/19/2018		41.77	--
	02	2019	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	11/19/2018		842.68	--
	02	2019	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	11/19/2018		1,424.87	--
	02	2019	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	11/19/2018		10.77	--
	02	2019	084-441-440	G/C UTILITIES	HWY 144 PUMP	11/19/2018		32.57	--
	02	2019	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	11/19/2018		388.11	--
	02	2019	084-441-440	G/C UTILITIES	N HIGHWAY	11/19/2018		1,714.92	--
	02	2019	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	11/19/2018		11.52	--
	02	2019	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	11/19/2018		65.38	--
								-----	CHK#
								4,532.59	3960
SOMERVELL COUNTY GENERA	02	2019	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	11/27/2018		2,916.67	--
	02	2019	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	11/27/2018		9,389.68	--
	02	2019	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	11/27/2018		4,577.25	--
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018			CHK100	PAGE 35
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	02	2019	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	11/27/2018	32.35	--
	02	2019	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	11/27/2018	127.50	--
	02	2019	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/27/2018	1,256.65	--
	02	2019	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	11/27/2018	2,724.22	--
	02	2019	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	11/27/2018	5,883.69	--
	02	2019	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	11/27/2018	5,543.34	--
	02	2019	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	11/27/2018	56.43	--
	02	2019	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/27/2018	810.04	--
	02	2019	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	11/27/2018	1,857.62	--
	02	2019	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	11/27/2018	1,408.58	--
	02	2019	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	11/27/2018	280.63	--
	02	2019	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	11/27/2018	32.50	--
	02	2019	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	11/27/2018	133.17	--
	02	2019	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	11/27/2018	277.14	--
							-----	CHK#
							37,307.46	3961
AMERICAN EXPRESS	02	2019	080-440-431	HOTEL TAX TOURISM SHOW	CANADA GOLF TOURNAMENT	11/13/2018	2,919.92	--
					VOID DATE:11/16/2018		-----	*VOID*
							2,919.92	1255
TEXAS HOTEL & LODGING A	02	2019	080-440-432	HOTEL TAX ASSOCIATION DUES	THLA MEMBERSHIP 10/2018	11/13/2018	6,325.00	--
							-----	CHK#
							6,325.00	1256
AMERICAN EXPRESS	02	2019	080-440-431	HOTEL TAX TOURISM SHOW	CANADA GOLF TOURNAMENT	11/19/2018	1,753.66	--
							-----	CHK#
							1,753.66	1257
95.3 KOME/CHISHOLM TRA	02	2019	080-440-430	HOTEL TAX ADVERTISING	ADVERTISING	11/19/2018 190333	600.00	PO
							-----	CHK#
							600.00	1258
BACHHOFER HEATHER	01	2019	060-645-352	BASIC: TRAVEL & TRAINING	MILEAGE,MEAL PER DIEM/T	11/13/2018	438.68	--
							-----	CHK#
							438.68	2202
CENTRAL TEXAS JCA	01	2019	060-645-352	BASIC: TRAVEL & TRAINING	HBACHHOFER/REGISTRATION	11/13/2018	125.00	--
							-----	CHK#
							125.00	2203
LINDA L. BALEY	01	2019	060-645-426	COMM PROG: EXTERNAL CONTRA	09.17&09.24	11/13/2018	150.00	--
	01	2019	060-645-426	COMM PROG: EXTERNAL CONTRA	10.22&10.29	11/13/2018	150.00	--
							-----	CHK#
							300.00	2204
PROQUEST	02	2019	081-401-321	LIBRARY SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	11/13/2018	1,400.00	--
							-----	CHK#
							1,400.00	376
DATE 12/07/2018 TIME 18:01				CHECK REGISTER	FROM: 11/01/2018 TO: 11/30/2018		CHK100	PAGE 36
				ALL CHECKS	BANK ACCOUNT: ALL			
								BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
			TOTAL CHECKS WRITTEN			814,599.79	
			TOTAL VOID CHECKS			28,696.23	
						-----	
			TOTAL CHECK AMOUNT			785,903.56	