

DATE 01/11/2019 TIME 16:46

CHECK REGISTER
ALL CHECKSFROM: 12/01/2018 TO: 12/31/2018
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	02	2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	12/04/2018		3,358.33	--
	02	2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	12/04/2018		3,080.18	--
	02	2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	12/04/2018		2,723.72	--
	02	2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	12/04/2018		1,272.50	--
	02	2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	12/04/2018		4,382.13	--
	02	2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	12/04/2018		1,703.76	--
	02	2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/04/2018		1,197.86	--
	02	2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	12/04/2018		7,071.04	--
	02	2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	12/04/2018		2,637.25	--
	02	2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	12/04/2018		45.00	--
							-----	CHK#
							27,471.77	3321
U.S. POSTAL SERVICE (CM	02	2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	12/10/2018		14.10	--

							14.10	3322
ANDY'S TIRE SERVICE	02	2019 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	TIRE REPAIR TRK56	12/10/2018	190481	25.00	PO

							25.00	3323
ATMOS ENERGY	02	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	12/10/2018		536.15	--

							536.15	3324
BAXTER CHEMICAL AND JAN	02	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 TOWEL, MULTI-FOLD, BR	12/10/2018	190433	150.80	PO
	02	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#52 FABULOSO	12/10/2018	190433	62.74	PO

							213.54	3325
CAVALLO ENERGY TEXAS LL	02	2019 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	12/10/2018		85.15	--
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	12/10/2018		653.99	--
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	12/10/2018		40.27	--
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	12/10/2018		5,388.19	--
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	12/10/2018		25.24	--
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	12/10/2018		86.04	--
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	12/10/2018		78.17	--

							6,357.05	3326
CHARTER COMMUNICATIONS	03	2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	12/10/2018		119.99	--

							119.99	3327
CITY OF GLEN ROSE	02	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	12/10/2018		20.35	--
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	12/10/2018		53.35	--

02	2019	085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	12/10/2018		2,875.65	--
02	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	12/10/2018		31.35	--
02	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	12/10/2018		42.35	--
02	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	12/10/2018		264.00	--

 3,287.05 3328
 CHK#
 CHK100 PAGE 2

DATE 01/11/2019 TIME 16:46

CHECK REGISTER FROM: 12/01/2018 TO: 12/31/2018
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOLLAR GENERAL-REGIONS	02 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SHOWER CURTAIN	12/10/2018	190343	16.00	PO
						-----	CHK#
						16.00	3329
EMPIRE PAPER COMPANY	02 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#46 GLASS CLEANER	12/10/2018	190435	24.78	PO
	02 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#107 HAND SOAP	12/10/2018	190435	24.09	PO
	02 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX LATEX GLOVES	12/10/2018	190435	34.50	PO
						-----	CHK#
						83.37	3330
FEDEX	03 2019 085-440-310	EXPO/AMPHI POSTAGE	VARIOUS EXPO SPMTS	12/10/2018		408.80	--
						-----	CHK#
						408.80	3331
FRONTIER ACCESS LLC	02 2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	12/10/2018		774.56	--
						-----	CHK#
						774.56	3332
GLEN ROSE HEALTHCARE IN	02 2019 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO CE	12/10/2018		132.58	--
						-----	CHK#
						132.58	3333
GRAINGER	02 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HOSE/SINK	12/10/2018	190467	59.82	PO
						-----	CHK#
						59.82	3334
GREENS WELDING SUPPLY I	02 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	O2 AND ACETYLENE	12/10/2018	190370	71.50	PO
						-----	CHK#
						71.50	3335
HIGGINBOTHAM BROS & CO	02 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GREASE GUNS/GLOVES	12/10/2018	190480	115.32	PO
	02 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GLOVES	12/10/2018	190390	34.97	PO
						-----	CHK#
						150.29	3336
HONSTEIN OIL & DISTRIBU	02 2019 085-440-330	EXPO/AMPHI GAS AND OIL	506GAL/GAS	12/10/2018	190500	1,245.84	PO
						-----	CHK#
						1,245.84	3337
KEY PERSONNEL	02 2019 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE11/02BUILDING CLEANI	12/10/2018		318.20	--
	02 2019 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE11/23BUILDING CLEANI	12/10/2018		22.20	--

								-----	CHK#
								340.40	3338
KIRBO'S OFFICE SYSTEMS	03	2019	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	12/10/2018	38.00	--
								-----	CHK#
								38.00	3339
MAYFIELD PAPER CO	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#150 SCRUBBER PAD	12/10/2018 190434	17.66	PO
	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#172 BROWN BAGS 7-10 GAL	12/10/2018 190434	11.32	PO
	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#169 BROWN BAGS 20-30 GA	12/10/2018 190434	17.78	PO
								-----	CHK#
								46.76	3340
DATE 01/11/2019 TIME 16:46	CHECK REGISTER			FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE	3
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
MESATECH CORPORATION	02	2019	085-440-351	EXPO/AMPHI JANITORIAL SUPP	JANITORIAL SUPPLIES	12/10/2018 190436	422.80	PO	
								-----	CHK#
								422.80	3341
PINE MOORE SHAVINGS INC	02	2019	085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	12/10/2018 190499	5,175.00	PO	
	02	2019	085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	12/10/2018 190498	4,900.00	PO	
								-----	CHK#
								10,075.00	3342
SAFEGUARD BUSINESS SYST	02	2019	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	W9S&1099S EXPO	12/10/2018 190165	86.55	PO	
								-----	CHK#
								86.55	3343
SMITH SUPPLY INC	03	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLUMBING SUPPLIES	12/10/2018 190520	144.61	PO	
								-----	CHK#
								144.61	3344
SPIKES AUTO PARTS	02	2019	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	STARTER TRK56	12/10/2018 190470	322.50	PO	
	02	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BRAKE LINE FORKLIFT	12/10/2018 190524	3.41	PO	
								-----	CHK#
								325.91	3345
STAPLES (ACCT#601110001	02	2019	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	SHIPPING TAPE/INDEX CARD	12/10/2018 190290	24.28	PO	
	02	2019	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	MEMO PADS	12/10/2018 190290	11.38	PO	
	02	2019	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	POST IT/BATTERIES/INDEX	12/10/2018 190389	93.32	PO	
								-----	CHK#
								128.98	3346
TEXAS ASSOCIATION OF CO	02	2019	085-440-204	EXPO/AMPHI WORKERS COMP	WC 2019	12/10/2018	2,209.00	--	
								-----	CHK#
								2,209.00	3347
TEXAS VENT-A-CLEAN	02	2019	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SEMI ANNUAL SERVICE	12/10/2018	450.00	--	
						VOID DATE:01/07/2019	-----	*VOID*	
								450.00	3348

TRACTOR SUPPLY-DEPT 30-	02	2019	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	LIGHTS/SKIDSTEER&GLOVES	12/10/2018	190412	49.98	PO
									-----	CHK#
									49.98	3349
U.S. POSTAL SERVICE (CM	02	2019	085-440-310	EXPO/AMPHI	POSTAGE	EXPO CENTER	12/10/2018		3.76	--
									-----	CHK#
									3.76	3350
UNIFIRST HOLDINGS, INC	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP 11/06 RAGS,MOPS,AIR FRE	12/10/2018		143.28	--
	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP 11/13 RAGS,MOPS,AIR FRE	12/10/2018		143.98	--
	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP 11/20 RAGS,MOPS,AIR FRE	12/10/2018		143.98	--
	02	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP 11/27 RAGS,MOPS,AIR FRE	12/10/2018		143.98	--
									-----	CHK#
									575.22	3351
UNITED COOPERATIVE SERV	02	2019	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	12/10/2018		194.87	--
	02	2019	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	12/10/2018		151.00	--
DATE 01/11/2019 TIME 16:46					CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 4
					ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	12/10/2018		170.43	--		
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	12/10/2018		145.09	--		
	02	2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	12/10/2018		119.29	--		
							-----	CHK#		
							780.68	3352		
SOMERVELL COUNTY GENERA	03	2019	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	12/20/2018		3,358.33	--
	03	2019	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	12/20/2018		3,080.18	--
	03	2019	085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	12/20/2018		2,723.72	--
	03	2019	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT	12/20/2018		1,265.00	--
	03	2019	085-440-108	EXPO/AMPHI	CUSTODIAL (6)	PAYROLL REIMBURSEMENT	12/20/2018		4,382.13	--
	03	2019	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT	12/20/2018		1,283.45	--
	03	2019	085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/20/2018		1,164.90	--
	03	2019	085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT	12/20/2018		2,569.14	--
	03	2019	085-440-426	EXPO/AMPHI	TRAVEL/PROMOTIO	PAYROLL REIMBURSEMENT	12/20/2018		45.00	--
							-----	CHK#		
							19,871.85	3353		
CAVALLO ENERGY TEXAS LL	03	2019	085-440-440	EXPO/AMPHI	UTILITIES	1505 A NE BB TR LT	12/31/2018		85.18	--
	03	2019	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV BARN	12/31/2018		703.99	--
	03	2019	085-440-440	EXPO/AMPHI	UTILITIES	NE BB TR UNIT SIGN	12/31/2018		45.03	--
	03	2019	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV ARENA	12/31/2018		5,642.99	--
	03	2019	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV ARENA LT	12/31/2018		25.24	--
	03	2019	085-440-440	EXPO/AMPHI	UTILITIES	TEXAS DRIVE	12/31/2018		72.89	--
	03	2019	085-440-440	EXPO/AMPHI	UTILITIES	1505 A NE BB TR	12/31/2018		102.50	--
							-----	CHK#		
							6,677.82	3354		
ULTIMATE CALF ROPING	03	2019	085-440-432	IN HOUSE SHOW	EXPENSE	HOSTING FEE	12/31/2018	190595	10,000.00	PO

								-----	CHK#
								10,000.00	3355
CAVALLO ENERGY TEXAS LL 02 2019 010-409-440 NON DEPT UTILITIES			1505 NE BIG BEND TR UNI		12/03/2018			172.18	--
								-----	CHK#
								172.18	124282
NEXTLINK BROADBAND 02 2019 010-430-420 RD MAINT TELEPHONE			ADDED STATIC IP RB		12/03/2018			16.77	--
								-----	CHK#
								16.77	124283
ANDERSON GARY 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
								-----	CHK#
								400.00	124284
BEATTY CLINT 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
								-----	CHK#
								400.00	124285
BREWER LUKE 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
								-----	CHK#
								400.00	124286
BRIDWELL KELBY 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
DATE 01/11/2019 TIME 16:46			CHECK REGISTER		FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 5
			ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
							-----	CHK#	
							400.00	124287	
BRUCE BRANDON 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
								-----	CHK#
								400.00	124288
CASHION JAMIE 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
								-----	CHK#
								400.00	124289
CRAWFORD TREVOR 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
								-----	CHK#
								400.00	124290
CULP DAVID SR 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
								-----	CHK#
								400.00	124291
FIPPS BRANDON 02 2019 010-429-416 FIRE/EMS BONUSES/ALLOWANCE GRATUITY					12/03/2018			400.00	--
								-----	CHK#
								400.00	124292

GRENIER TALON	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	12/03/2018	400.00	--
				-----	CHK#
				400.00	124293
HUHN NATHAN E.	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	12/03/2018	400.00	--
				-----	CHK#
				400.00	124294
HURTADO RANDY M	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	12/03/2018	400.00	--
				-----	CHK#
				400.00	124295
ISHAM BRAD	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	12/03/2018	400.00	--
				-----	CHK#
				400.00	124296
JONES DARREN	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	12/03/2018	400.00	--
				-----	CHK#
				400.00	124297
LANKFORD MATT	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	12/03/2018	400.00	--
				-----	CHK#
				400.00	124298
LAVIADA MICHAEL	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	12/03/2018	400.00	--
				-----	CHK#
				400.00	124299
MCPHERSON ZACK	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY	12/03/2018	400.00	--
				-----	CHK#
				400.00	124300

DATE 01/11/2019 TIME 16:46

CHECK REGISTER FROM: 12/01/2018 TO: 12/31/2018
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SANCHEZ JASON	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY		12/03/2018		400.00	--
						-----	CHK#
						400.00	124301
SHEPARD ASHILEEN	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY		12/03/2018		400.00	--
						-----	CHK#
						400.00	124302
STEELE ALAN	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY		12/03/2018		400.00	--
						-----	CHK#
						400.00	124303
STROUD EDDIE	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY		12/03/2018		400.00	--
						-----	CHK#
						400.00	124304

VANCE ANDREW	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY		12/03/2018		400.00	--
							-----	CHK#
							400.00	124305
WILLIAMS GLEN F.	02 2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY		12/03/2018		400.00	--
							-----	CHK#
							400.00	124306
HIGGINBOTHAM & ASSOCIAT	02 2019 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		18.00	99
	02 2019 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		12.00	99
	02 2019 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		6.00	99
	02 2019 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		6.00	99
	02 2019 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		36.00	99
	02 2019 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		12.00	99
	02 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		6.00	99
	02 2019 010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		6.00	99
	02 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE		12/10/2018		12.00	99
	02 2019 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		126.00	99
	02 2019 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		66.00	99
	02 2019 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		30.00	99
	02 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		6.00	99
	02 2019 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE		12/10/2018		6.00	99
	02 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE		12/10/2018		18.00	99
	02 2019 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE		12/10/2018		6.00	99
	02 2019 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE		12/10/2018		24.00	99
							-----	CHK#
							396.00	124307
U.S. POSTAL SERVICE (CM	02 2019 010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE		12/10/2018		300.00	--
							-----	CHK#
							300.00	124308
ACTIVE 911 INC	02 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	ANNUAL SUBSCRIPTION		12/10/2018	190175	675.00	PO
							-----	CHK#
							675.00	124309
ALEXANDER MICHAEL	03 2019 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	DEC MOWING SERVICE		12/10/2018		4,145.83	--
DATE 01/11/2019 TIME 16:46		CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018				CHK100	PAGE 7
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	BATCH CODE
							-----	CHK#
							4,145.83	124310
ALTERNATIVE MAILING & S	02 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	ANNUAL AGREEMENT		12/10/2018		3,012.00	--
	02 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	ANNUAL AGREEMENT		12/10/2018		348.00	--
							-----	CHK#
							3,360.00	124311
AMERICAN EXPRESS	02 2019 010-428-333	SHERIFF 911 EXPENSE	CAT3 TOURNIQUETS/HOLDER		12/10/2018		326.96	--
	02 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER SETUP		12/10/2018		17.99	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							344.95	124312
AMERICAN TIRE DISTRIBUT	02	2019 010-430-332	RD MAINT TIRES AND TUBES	TIRES/CASE LOADER	12/10/2018	190344	1,931.61	PO
							1,931.61	124313
ANDY'S TIRE SERVICE	02	2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR RUBBER TIRE	12/10/2018	190437	55.00	PO
	02	2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR TRK58	12/10/2018	190481	25.00	PO
							80.00	124314
ARROW FEED & RANCH, INC	02	2019 010-430-350	RD MAINT REP PTS/SUPPLIES	RAT POISON	12/10/2018	190463	7.00	PO
							7.00	124315
ASSOCIATED SUPPLY COMPA	02	2019 010-430-354	RD MAINT HVY EQUIP PTS	KEYS/CASE LOADER	12/10/2018	190347	49.62	PO
							49.62	124316
AT & T MOBILITY	02	2019 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	12/10/2018		38.25	--
	02	2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	12/10/2018		38.25	--
	02	2019 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	12/10/2018		45.65	--
							122.15	124317
ATMOS ENERGY	02	2019 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	12/10/2018		46.14	--
	02	2019 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	12/10/2018		55.01	--
	02	2019 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	12/10/2018		92.70	--
	02	2019 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	12/10/2018		258.44	--
	02	2019 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	12/10/2018		46.14	--
	02	2019 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	12/10/2018		55.56	--
							553.99	124318
AXIS FIRE EXTINGUISHER	02	2019 010-428-450	SHERIFF VENDOR BLDG/GDS RE	INSPECTION KITCHEN FIRE	12/10/2018		216.00	--
							216.00	124319
BANE MACHINERY FORT WOR	02	2019 010-400-354	TRSF STATION HVY EQUIP PTS	PARTS TUBGRINDER	12/10/2018	190060	1,098.55	PO
							1,098.55	124320
DATE 01/11/2019 TIME 16:46			CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 8
			ALL CHECKS	BANK ACCOUNT: ALL				
BENNETT PRINTING AND OF	02	2019 010-428-455	SHERIFF UNIFORMS	BADGE	12/10/2018	190379	18.50	PO
	03	2019 010-413-311	JP OFFICE SUPPLIES	RED & MANILLA ENVELOPES	12/10/2018	190267	225.42	PO
							243.92	124321

BLUE TARP FINANCIAL, IN	02	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	VEST/TAPE/MEASURING WHEE	12/10/2018	190394	111.98	PO
								-----	CHK#
								111.98	124322
BONNER DON	03	2019	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00861	12/10/2018		1,500.00	--
	03	2019	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00858	12/10/2018		450.00	--
								-----	CHK#
								1,950.00	124323
BOUND TREE MEDICAL LLC	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EASY DIAL® OXYGEN REGULA	12/10/2018	190311	221.97	PO
	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OBSTETRICAL KIT&CYNCH LO	12/10/2018	190458	246.37	PO
								-----	CHK#
								468.34	124324
BOYD PLUMBING COMPANY I	02	2019	010-401-450	LIBRARY VENDOR BLDG/GDS RE	REPAIR WATER METER LEAK	12/10/2018	190509	314.00	PO
								-----	CHK#
								314.00	124325
BROADREACH	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOK	12/10/2018	190208	331.48	PO
								-----	CHK#
								331.48	124326
BRODART COMPANY	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		1,305.93	--
	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		89.45	--
	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		132.22	--
	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		31.52	--
	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		178.19	--
	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		15.20	--
	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		52.45	--
	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		26.61	--
								-----	CHK#
								1,831.57	124327
BRUNER MOTORS INC	02	2019	010-402-451	BLDG MAINT VENDOR AUTO/EQ	TRUCK #43 INSPECTION	12/10/2018	190489	7.00	PO
								-----	CHK#
								7.00	124328
BUFKIN BRYAN	02	2019	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY CRIMINAL-08238-4	12/10/2018		750.00	--
								-----	CHK#
								750.00	124329
BYBEE MELANIE	02	2019	010-428-403	SHERIFF TRAINING	MEAL PER DIEM/MILEAGE	12/10/2018		320.55	--
								-----	CHK#
								320.55	124330
CAMPOS APRIL	02	2019	010-406-401	TAX A/C SEMINAR EXPENSE	MILEAGE,MEAL PER DIEM/T	12/10/2018		181.03	--
								-----	CHK#
								181.03	124331
DATE 01/11/2019 TIME 16:46				CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 9
				ALL CHECKS	BANK ACCOUNT: ALL				

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

CARRIER ENTERPRISE LLC	02	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FAN RELAY	12/10/2018	190315	38.03	PO
								-----	CHK#
								38.03	124332
CAVALLO ENERGY TEXAS LL	02	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI	12/10/2018	180.23	--
	02	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	12/10/2018	25.19	--
	02	2019	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	12/10/2018	827.49	--
	02	2019	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	12/10/2018	15.15	--
	02	2019	010-409-440	NON DEPT UTILITIES	512753450001	107 E Verno	12/10/2018	1,101.41	--
	02	2019	010-409-440	NON DEPT UTILITIES	512753450002	107 E Verno	12/10/2018	25.20	--
	02	2019	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	12/10/2018	126.04	--
	02	2019	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	12/10/2018	698.06	--
	02	2019	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	12/10/2018	296.11	--
	02	2019	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	12/10/2018	407.07	--
	02	2019	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	12/10/2018	163.03	--
	02	2019	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	12/10/2018	24.35	--
	02	2019	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	12/10/2018	489.76	--
	02	2019	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	12/10/2018	15.15	--
	02	2019	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	12/10/2018	710.55	--
	02	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	12/10/2018	104.23	--
	02	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	12/10/2018	30.32	--
	02	2019	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	12/10/2018	109.50	--
	02	2019	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	12/10/2018	144.04	--
	02	2019	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	12/10/2018	15.15	--
	02	2019	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	12/10/2018	130.59	--
	02	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	12/10/2018	9.70	--
	02	2019	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	12/10/2018	9.70	--
	02	2019	010-409-440	NON DEPT UTILITIES	1505 NE BIG BEND TR	UNI	12/10/2018	94.42	--
								-----	CHK#
								5,752.44	124333
CENTRAL AUTOMOTIVE & PA	02	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	PICK UP FIRE TRUCK IN OD	12/10/2018	190440	1,200.00	PO
								-----	CHK#
								1,200.00	124334
CHARTER COMMUNICATIONS	03	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	12/10/2018		1,595.00	--
								-----	CHK#
								1,595.00	124335
CIRCLE D MARINE SERVICE	02	2019	010-428-451	SHERIFF VENDOR AUTO REPAIR	BOAT REPAIR	12/10/2018		208.43	--
								-----	CHK#
								208.43	124336
CITY OF GLEN ROSE	02	2019	010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	12/10/2018		77.85	--
	02	2019	010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	12/10/2018		113.80	--
	02	2019	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	12/10/2018		20.35	--
	02	2019	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	12/10/2018		257.75	--
	02	2019	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	12/10/2018		94.80	--
	02	2019	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	12/10/2018		103.80	--
	02	2019	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	12/10/2018		85.80	--
	02	2019	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	12/10/2018		20.35	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	12/10/2018		63.30	--
	02 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	12/10/2018		53.35	--
DATE 01/11/2019 TIME 16:46		CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100 PAGE 10	
		ALL CHECKS	BANK ACCOUNT: ALL				
	02 2019 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	12/10/2018		1,194.00	--
	02 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	12/10/2018		59.85	--
	02 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	12/10/2018		272.10	--
	02 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	12/10/2018		20.35	--
	02 2019 010-409-440	NON DEPT UTILITIES	OLD JAIL	12/10/2018		57.35	--
						-----	CHK#
						2,494.80	124337
CLOUD TERRY J	02 2019 010-406-401	TAX A/C SEMINAR EXPENSE	MEAL PER DIEM/TAX A/C T	12/10/2018		108.00	--
						-----	CHK#
						108.00	124338
CONSOLIDATED FLEET SERV	02 2019 010-429-469	FIRE/EMS SERVICE/MAINT CON	AERIAL INSPECTIONS/GROUN	12/10/2018	190011	850.00	PO
						-----	CHK#
						850.00	124339
CROSSPOINT COMMUNICATIO	02 2019 010-428-459	SHERIFF RADIO/RELATED REPA	REPAIR FIRE ALARM RADIO	12/10/2018		902.70	--
						-----	CHK#
						902.70	124340
CRUM CURT ATTORNEY	03 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374	12/10/2018		250.00	--
						-----	CHK#
						250.00	124341
DAVIS MARY C	02 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05435	12/10/2018		250.00	--
						-----	CHK#
						250.00	124342
DINOSAUR VALLEY PEST SE	02 2019 010-447-457	COMM CENTER PEST CONTROL	PEST SERVICES - COMMUNI	12/10/2018		50.00	--
						-----	CHK#
						50.00	124343
DISH NETWORK	03 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	DECEMBER SATELLITE SERV	12/10/2018		104.51	--
						-----	CHK#
						104.51	124344
ELECTION SYSTEMS & SOFT	02 2019 010-421-313	ELECTIONS ADMIN ELECTION S	ABSENTEE BALLOTS 11/06	12/10/2018	183108	1,508.31	PO
						-----	CHK#
						1,508.31	124345
EMPIRE PAPER COMPANY	02 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#4 PAPER TOWEL, WHITE, P	12/10/2018	190345	36.58	PO
	02 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#5 TOWEL, SINGLE FOLD,B	12/10/2018	190345	17.28	PO
	02 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#115 WYPALL WATERLESS H	12/10/2018	190345	108.82	PO
	02 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#157B MIST TO DRENCHING	12/10/2018	190345	4.80	PO
	02 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#157A	12/10/2018	190345	6.48	PO

02	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#4 PT	12/10/2018	190493	18.29	PO
02	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 P T	12/10/2018	190493	18.85	PO
02	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#46 GLASS CLEANER	12/10/2018	190493	24.78	PO
03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#106 HAND SOAP, LIQUID,	12/10/2018	190365	90.18	PO
03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXYGEN B	12/10/2018	190365	81.36	PO
03	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#42 DISINFECTANT CLEANER	12/10/2018	190365	72.72	PO

----- CHK#
480.14 124346
CHK100 PAGE 11

DATE 01/11/2019 TIME 16:46

CHECK REGISTER FROM: 12/01/2018 TO: 12/31/2018
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FASTENAL COMPANY	02	2019 010-430-350	RD MAINT REP PTS/SUPPLIES	CREDIT ON INV/PO182481	12/10/2018		33.63-	--
	02	2019 010-430-334	RD MAINT SMALL TOOLS	CREDIT ON INV/PO182984	12/10/2018		35.35-	--
	02	2019 010-430-350	RD MAINT REP PTS/SUPPLIES	GREEN YELLOW ALLOY WIRE	12/10/2018	190438	422.69	PO
							-----	CHK#
							353.71	124347
FIRST ADVANTAGE OCCUPAT	02	2019 010-430-487	RD MAINT MISCELLANEOUS	RANDOM JR&TH	12/10/2018		135.62	--
							-----	CHK#
							135.62	124348
FRONTIER ACCESS LLC	03	2019 010-443-440	LANDSCAPE/PARKS UTILITIES	JANUARY TRASH SERVICE	12/10/2018		75.00	--
							-----	CHK#
							75.00	124349
GALE CENGAGE LEARNING	02	2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		153.55	--
	02	2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		47.23	--
	02	2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018		39.73	--
							-----	CHK#
							240.51	124350
GILL SALLY	02	2019 010-415-419	JURY/COURT/REPORTING	11/09 1/2DAY+MILEAGE	12/10/2018		383.04	--
							-----	CHK#
							383.04	124351
GLEN ROSE AUTO PARTS	02	2019 010-418-352	ADULT PROB VEH REP PTS	PLUGS/FILTERS	12/10/2018	190350	26.40	PO
	02	2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	3 CHAINS	12/10/2018	190456	70.50	PO
	02	2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH #6 AIR FILTER	12/10/2018	190490	52.98	PO
	03	2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	CHAINSAW REPAIRED	12/10/2018	190352	75.95	PO
							-----	CHK#
							225.83	124352
GLEN ROSE HEALTHCARE IN	02	2019 010-430-406	RD MAINT MEDICAL (PHYSICAL	COUNTY PHYSICAL SHERIFF	12/10/2018		132.58	--
							-----	CHK#
							132.58	124353
GLEN ROSE REPORTER	02	2019 010-428-430	SHERIFF ADS/NOTICES	11/06 NOTICE OF SALE	12/10/2018		113.00	--
							-----	CHK#
							113.00	124354

GLEN ROSE WRECKERS LLC	02	2019	010-428-464	SHERIFF WRECKER SERVICE	ABANDON VEHICLE SALES	12/10/2018		87.00	--
								-----	CHK#
								87.00	124355
GLOBAL INDUSTRIAL EQUIP	02	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	LAWLER VALVE KIT	12/10/2018	190332	887.00	PO
								-----	CHK#
								887.00	124356
GRAINGER	02	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	MOTORBLADE KIT	12/10/2018	190342	190.78	PO
	02	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	COACH LIGHTS	12/10/2018	190469	115.20	PO
	02	2019	010-420-350	COMM/AGING REP PTS/SUPPLIE	COACH LIGHTS/TOILET KITS	12/10/2018	190508	62.04	PO
								-----	CHK#
								368.02	124357
DATE 01/11/2019 TIME 16:46				CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 12
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
GREENS WELDING SUPPLY I	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NOVEMBER RENT-3 BTLS	12/10/2018	19.50	--	
	02	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	NOVEMBER RENT-16 BLTS	12/10/2018	80.00	--	
							-----	CHK#	
							99.50		124358
GRIFFIN DWAYNE	02	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	AMAZON-LOCKOUT&AIR WEDG	12/10/2018	83.79	--	
							-----	CHK#	
							83.79		124359
GT DISTRIBUTORS INC	02	2019	010-428-570	SHERIFF EQUIP/FURNITURE	28-GLOCK45	12/10/2018	190462	12,028.00	PO
							-----	CHK#	
							12,028.00		124360
HIGGINBOTHAM BROS & CO	02	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	UTILITY COVERS	12/10/2018	190419	2.36	PO
	02	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BULB/LIGHTER	12/10/2018	190381	12.78	PO
	02	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	WELDING RODS/STONE/CUTTI	12/10/2018	190325	37.07	PO
	02	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	HEAT LAMP BULB	12/10/2018	190375	4.59	PO
	02	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOP SOIL/SPRAY PAINT/STR	12/10/2018	190331	24.53	PO
	02	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	DRAINER CLEANER	12/10/2018	190349	13.99	PO
	02	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BOLT CUTTER WD40	12/10/2018	190428	23.38	PO
	02	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SWITCHES	12/10/2018	190422	3.67	PO
	02	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BULBS/APOXY	12/10/2018	190376	9.97	PO
	02	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT BULB	12/10/2018	190406	8.99	PO
	02	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PEX	12/10/2018	190415	15.18	PO
	02	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CUTTER	12/10/2018	190454	11.49	PO
	02	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	PORTLAND	12/10/2018	190497	43.96	PO
	02	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SCRAPER/RAZOR BLADES/WIR	12/10/2018	190296	24.76	PO
	02	2019	010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	12/10/2018	190521	27.98	PO
	02	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	12/10/2018	190471	3.98	PO
	02	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	SWITCH	12/10/2018	190294	0.69	PO
	02	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	TIMERS	12/10/2018	190506	13.98	PO
	03	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	BOLTS	12/10/2018	190472	5.10	PO
	03	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	SPRAY PAINT/DUCK TAPE/SO	12/10/2018	190505	34.54	PO
							-----	CHK#	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						322.99	124361
HILL COLLEGE	02 2019 010-429-403	FIRE/EMS TRAINING	TBUNT:PARAMEDIC SCHOOL T	12/10/2018	190386	637.00	PO
	02 2019 010-429-403	FIRE/EMS TRAINING	MPEELMAN PARAMEDIC TUITI	12/10/2018	190397	581.00	PO
	02 2019 010-429-403	FIRE/EMS TRAINING	PARAMEDIC/TCRAWFORD	12/10/2018	190570	581.00	0
						-----	CHK#
						1,799.00	124362
HOLT CAT	02 2019 010-430-354	RD MAINT HVY EQUIP PTS	MAINTAINER STEP	12/10/2018	190404	145.04	PO
	02 2019 010-430-354	RD MAINT HVY EQUIP PTS	KEYS/CAT	12/10/2018	190348	84.60	PO
						-----	CHK#
						229.64	124363
HOME DEPOT CREDIT SERVI	02 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BULBS/WREATH	12/10/2018	190476	35.92	PO
						-----	CHK#
						35.92	124364
HONSTEIN OIL & DISTRIBU	02 2019 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	12/10/2018	190359	1,404.97	PO
	02 2019 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	12/10/2018	190421	893.97	PO
DATE 01/11/2019 TIME 16:46		CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						7,747.23	124365
HOOD COUNTY TREASURER	03 2019 010-424-106	PERSONNEL VET SVC OFFICE	DEC VA OFFICER	12/10/2018		833.33	--
						-----	CHK#
						833.33	124366
HOYT BREATHING AIR PROD	02 2019 010-429-469	FIRE/EMS SERVICE/MAINT CON	ANNUAL SERVICE CONTRACT	12/10/2018	190057	2,200.00	PO
						-----	CHK#
						2,200.00	124367
HUNDLEY ENTERPRISES INC	02 2019 010-430-354	RD MAINT HVY EQUIP PTS	SEAL FOR ROSCO BROOM	12/10/2018	190501	36.00	PO
						-----	CHK#
						36.00	124368
IMPACT PROMOTIONAL SERV	02 2019 010-429-455	FIRE/EMS UNIFORMS	SBURGESS-PANTS	12/10/2018		114.61	--
	02 2019 010-429-455	FIRE/EMS UNIFORMS	UNIFORM BOOTS	12/10/2018	190455	154.99	PO
						-----	CHK#
						269.60	124369

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERSTATE BATTERY BRAZ	02 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT BATTERIES		12/10/2018	190424	372.42	PO
						-----	CHK#
						372.42	124370
JACKSON ELLERIE	02 2019 010-425-310	EXT OFF POSTAGE	POSTAGE REIMBURSEMENT	12/10/2018		12.90	--
	02 2019 010-425-310	EXT OFF POSTAGE	2019TCAAA DUES	12/10/2018		110.00	--
	02 2019 010-425-400	EXT OFF DUES/SUBSCRIPTIONS	WORKSHOP FEE	12/10/2018		15.00	--
	02 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/PICKUP BROILER	12/10/2018		178.76	--
						-----	CHK#
						316.66	124371
JONES MICHAEL	03 2019 010-409-474	NON DEPT ANIMAL CONTROL	DEC. RABIES CONTROL AUT	12/10/2018		200.00	--
						-----	CHK#
						200.00	124372
KIRBO'S OFFICE SYSTEMS	03 2019 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	12/10/2018		42.00	--
	03 2019 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	12/10/2018		25.00	--
	03 2019 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	12/10/2018		42.00	--
	03 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	12/10/2018		42.00	--
	03 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	12/10/2018		38.00	--
	03 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	12/10/2018		42.00	--
	03 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	12/10/2018		42.00	--
	03 2019 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	12/10/2018		6.25	--
	03 2019 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	12/10/2018		25.00	--
	03 2019 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	12/10/2018		42.00	--
DATE 01/11/2019 TIME 16:46		CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						677.00	124373
KNOWBUDDY RESOURCES	02 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018	190243	292.07	PO
						-----	CHK#
						292.07	124374
LINDSEY NICOLE ADAMS	02 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05460	12/10/2018		250.00	--
	02 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05460	12/10/2018		250.00	--
						-----	CHK#
						500.00	124375

LOOKOUT BOOKS	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018	190283	229.67	PO
								-----	CHK#
								229.67	124376
LUCAS ANDREW W ATTORNEY	02	2019	010-408-401	CNTY ATTY SEMINAR EXPENSE	HOTEL/MILEAGE REIMBURSE	12/10/2018		515.90	--
								-----	CHK#
								515.90	124377
MARTIN'S OFFICE SUPPLY	02	2019	010-430-311	RD MAINT OFFICE SUPPLIES	CALENDARS/SIGN TABS	12/10/2018	190346	69.11	PO
	02	2019	010-429-311	FIRE/EMS OFFICE SUPPLIES	FILING FOLDERS	12/10/2018	190537	4.87	PO
	02	2019	010-429-312	FIRE/EMS COMPUTER SUPPLIES	INK	12/10/2018	190537	63.00	PO
	02	2019	010-428-311	SHERIFF OFFICE SUPPLIES	CALENDARS/LABELS	12/10/2018	190335	231.13	PO
	03	2019	010-413-311	JP OFFICE SUPPLIES	ENVELOPES/LABELS	12/10/2018	190515	59.81	PO
	03	2019	010-413-312	JP COMPUTER SUPPLIES	INK	12/10/2018	190515	133.97	PO
								-----	CHK#
								561.89	124378
MASTER CRAFT	02	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	AWARDS	12/10/2018	190439	682.50	PO
								-----	CHK#
								682.50	124379
MAYFIELD PAPER CO	02	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#44 MULTI PURPOSE FOAMIN	12/10/2018	190364	172.68	PO
	02	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#175 X-HEAVY, WHITE 33GA	12/10/2018	190364	207.00	PO
	02	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#126 MOP HEAD, REGULAR,	12/10/2018	190364	136.50	PO
	02	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#1 TP	12/10/2018	190494	32.85	PO
								-----	CHK#
								549.03	124380
MCPHERSON KAREN	02	2019	010-408-401	CNTY ATTY SEMINAR EXPENSE	BOL25641 UNLOAD OVERAGE	12/10/2018		567.66	--
								-----	CHK#
								567.66	124381
DATE 01/11/2019 TIME 16:46				CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 15
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
MESATECH CORPORATION	02	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 TOWEL, ROLL, NON-PER	12/10/2018	190363	109.20	PO
								-----	CHK#
								109.20	124382
MIDAMERICA BOOKS	02	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018	190242	187.60	PO
								-----	CHK#
								187.60	124383
NATIONAL FLEET TRACKING	02	2019	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	12/10/2018		299.25	--
								-----	CHK#
								299.25	124384
NET DATA INC	02	2019	010-350-100	JP FINES AND FEES	JP1-ITICKETS	12/10/2018		50.00	--
	02	2019	010-350-100	JP FINES AND FEES	JP2-ITICKETS	12/10/2018		478.00	--
								-----	CHK#
								528.00	124385

NEXTLINK BROADBAND	03 2019 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	12/10/2018		37.50	--
	03 2019 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	12/10/2018		27.50	--
						-----	CHK#
						65.00	124386
NORTH CENTRAL TEXAS COU	02 2019 010-403-400	EMER MGMT DUES/PUBLICATION	FY19 EMER PREPAREDNESS	12/10/2018		5,000.00	--
	02 2019 010-409-400	NON DEPT DUES/SUBSCRIPTION	FY19 COUNTY MEMBER DUES	12/10/2018		200.00	--
						-----	CHK#
						5,200.00	124387
NSTS LLC	02 2019 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	12/10/2018	190210	614.00	PO
						-----	CHK#
						614.00	124388
PARTS XPRESS WHALEY PAR	02 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	OVEN PARTS	12/10/2018	190425	215.76	PO
	02 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	DISHWASHER PARTS	12/10/2018	190528	44.12	PO
						-----	CHK#
						259.88	124389
PATRICK G BARKMAN ATTOR	02 2019 010-415-485	JURY/COURT APPOINTED ATTY	259FELONY-00930	12/10/2018		1,500.00	--
						-----	CHK#
						1,500.00	124390
PENWORTHY COMPANY	02 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018	190385	285.41	PO
						-----	CHK#
						285.41	124391
PHYSIO-CONTROL	02 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	AED ELECTRODES	12/10/2018		2,942.00	--
						-----	CHK#
						2,942.00	124392
QUADMED, INC	02 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AMBULANCE SUPPLIES	12/10/2018	190492	111.03	PO
						-----	CHK#
						111.03	124393
RAMOS EVELINA	02 2019 010-409-487	NON DEPT MISCELLANEOUS	PLAQUES FOR JOHN/DON	12/10/2018		96.90	--
DATE 01/11/2019 TIME 16:46		CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						96.90	124394
RDO-POWER PLAN	02 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	DOOR HINGES/BACKHOE	12/10/2018	190512	280.71	PO
						-----	CHK#
						280.71	124395
RECEPT PHARMACY	02 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LABETALOL	12/10/2018	190409	3.89	PO
						-----	CHK#
						3.89	124396

REYNOLDS JANNA	02 2019 010-425-310	EXT OFF POSTAGE	POSTAGE REIMBURSEMENT	12/10/2018		17.88	--
						-----	CHK#
						17.88	124397
ROMCO EQUIPMENT CO.	02 2019 010-430-354	RD MAINT HVY EQUIP PTS	FLASHER EXCAVATOR	12/10/2018 190384		120.47	PO
						-----	CHK#
						120.47	124398
RUPP PAUL	02 2019 010-429-403	FIRE/EMS TRAINING	NAVARRO PARAMEDIC BACKG	12/10/2018		93.45	--
						-----	CHK#
						93.45	124399
SAFEGUARD BUSINESS SYST	02 2019 010-404-311	AUDITOR OFFICE SUPPLIES	W9S&1099S	12/10/2018 190165		86.55	PO
	02 2019 010-405-311	TREASURER OFFICE SUPPLIES	W-2'S & 1099'S	12/10/2018 190165		86.55	PO
						-----	CHK#
						173.10	124400
SAFETY KLEEN SYSTEMS IN	02 2019 010-430-450	RD MAINT VENDOR BLDG/GDS R	CLEANING SERVICE	12/10/2018 190382		143.09	PO
						-----	CHK#
						143.09	124401
SANDERS PROPANE	02 2019 010-430-330	RD MAINT GAS AND OIL	PROPANE	12/10/2018 190411		1,075.00	PO
						-----	CHK#
						1,075.00	124402
SHELL FLEET PLUS	02 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	12/10/2018		42.22	--
	02 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	12/10/2018		2.86-	--
	02 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	12/10/2018		29.00	--
	02 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	12/10/2018		1.97-	--
						-----	CHK#
						66.39	124403
SLG TECHNOLOGIES, LLC	02 2019 010-428-570	SHERIFF EQUIP/FURNITURE	DESIGNJET PLOTTER REPAI	12/10/2018		258.98	--
	02 2019 010-428-570	SHERIFF EQUIP/FURNITURE	SIGNATURE PADS/JAIL	12/10/2018		487.26	--
	03 2019 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	12/10/2018		8,500.00	--
	03 2019 010-448-569	IT SOFTWARE/EMAIL	130HOST EXCHANGE	12/10/2018		942.45	--
						-----	CHK#
						10,188.69	124404
SMART APPLE MEDIA	02 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/10/2018 190282		288.80	PO
						-----	CHK#
						288.80	124405

DATE 01/11/2019 TIME 16:46

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2018 TO: 12/31/2018
BANK ACCOUNT: ALL

CHK100 PAGE 17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH SUPPLY INC	02 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOILET PARTS	12/10/2018	190341	23.04	PO
	02 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LAMPS	12/10/2018	190377	4.10	PO
	02 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	INSULATION/DRAFT BLOCK/P	12/10/2018	190416	48.51	PO
	02 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	12/10/2018	190539	70.63	PO

										-----	CHK#
										146.28	124406
SOMERVELL COUNTY CAD	02	2019	010-407-402	CAD ADMINISTRATIVE FEES	1ST QTR PYMT	12/10/2018	44,744.54	--			
										-----	CHK#
										44,744.54	124407
SOMERVELL COUNTY COMMIT	02	2019	010-420-402	COMM/AGING ADMIN FEES	NOVEMBER EXPENSES	12/10/2018	17,576.89	--			
										-----	CHK#
										17,576.89	124408
SOMERVELL COUNTY VOLUNT	03	2019	010-429-403	FIRE/EMS TRAINING	BPARR-TCFP CERT	12/10/2018	87.17	--			
	03	2019	010-429-403	FIRE/EMS TRAINING	BPARR-NAVARRO SCHOOL	12/10/2018	289.00	--			
	02	2019	010-429-344	FIRE/EMS OPERATING SUPPLIE	MISC SUPPLIES-DEPLOYMENT	12/10/2018	190487	626.04	PO		
	02	2019	010-429-344	FIRE/EMS OPERATING SUPPLIE	LODGING-DEPLOYMENT	12/10/2018	190485	534.50	PO		
	02	2019	010-429-344	FIRE/EMS OPERATING SUPPLIE	RENTAL CAR-DEPLOYMENT	12/10/2018	190486	315.76	PO		
	02	2019	010-429-344	FIRE/EMS OPERATING SUPPLIE	FOOD-DEPLOYMENT	12/10/2018	190484	275.04	PO		
	02	2019	010-429-330	FIRE/EMS GAS AND OIL	FUEL-DEPLOYMENT	12/10/2018	190483	475.08	PO		
	03	2019	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	TDSHS-CERTIFICATION	12/10/2018		49.00	--		
										-----	CHK#
										2,651.59	124409
SOMERVELL COUNTY WATER	02	2019	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	12/10/2018	23.75	--			
										-----	CHK#
										23.75	124410
SOUTHEASTERN EMERGENCY	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DOPAMINE/NITROGLYCELIN	12/10/2018	190457	177.32	PO		
										-----	CHK#
										177.32	124411
SOUTHERN HEALTH PARTNER	03	2019	010-428-407	SHERIFF PRISONER MEDICAL	DEC2018 BASE INMATE MED	12/10/2018	8,473.81	--			
										-----	CHK#
										8,473.81	124412
SOUTHWEST LINEN SERVICE	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	11/09-LINEN SERVICE	12/10/2018		66.01	--		
	02	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	11/23-LINEN SERVICE	12/10/2018		66.01	--		
										-----	CHK#
										132.02	124413
SPARKLETTS / DS SERVICE	02	2019	010-425-461	EXT OFF EQUIPMENT RENTAL (10/17 WATER SERVICE	12/10/2018		27.43	--		
										-----	CHK#
										27.43	124414
SPIKES AUTO PARTS	02	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	4- FLOOR MAT SETS	12/10/2018	190338	759.80	PO		
	02	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	COIL	12/10/2018	190324	71.09	PO		
	02	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	FUEL/BOAT	12/10/2018	190337	195.98	PO		
	02	2019	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION-UNIT 6088	12/10/2018	190339	7.00	PO		
	02	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK6,TRK 51&	12/10/2018	190403	21.00	PO		
	02	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK78	12/10/2018	190396	7.00	PO		

DATE 01/11/2019 TIME 16:46

CHECK REGISTER FROM: 12/01/2018 TO: 12/31/2018

CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	02	2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	DIAGNOSTIC TRK78	12/10/2018	190396	37.50	PO
	02	2019 010-430-350	RD MAINT REP PTS/SUPPLIES	TARP STRAPS	12/10/2018	190407	25.20	PO
	02	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	EZR SENSOR TRK#78	12/10/2018	190405	210.59	PO
	02	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPER BLADES VAN	12/10/2018	190362	5.39	PO
	02	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	SUSPENSION CONTROL ARM	12/10/2018	190362	122.39	PO
	02	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	XCHANGE PART	12/10/2018	190362	204.29-	PO
	02	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	STOCK FILTERS	12/10/2018	190362	82.20	PO
	02	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKES/HUB/WIPERS UNIT60	12/10/2018	190357	267.71	PO
	02	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPERS TRK66	12/10/2018	190357	10.78	PO
	02	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#40-RADIATOR/THERMOST	12/10/2018	190351	159.73	PO
	02	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPERS 6086	12/10/2018	190371	15.30	PO
	02	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	TIRE ROD END	12/10/2018	190369	240.92	PO
	02	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS 953 LOADER	12/10/2018	190369	191.28	PO
	02	2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	RAINEX	12/10/2018	190374	25.34	PO
	02	2019 010-428-451	SHERIFF VENDOR AUTO REPAIR	TIRE REPAIR UNIT6082	12/10/2018	190367	20.00	PO
	02	2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	LIGHT BULB BRSH2/DIESEL	12/10/2018	190449	39.82	PO
	02	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	FLOOR MATS	12/10/2018	190432	189.95	PO
	02	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	ALTERNATOR ROSCO BROOM	12/10/2018	190429	433.00	PO
	02	2019 010-430-350	RD MAINT REP PTS/SUPPLIES	TIRE PLUGS	12/10/2018	190442	43.90	PO
	02	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SEALS/FILTERS	12/10/2018	190526	56.07	PO
	02	2019 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC FITTING/EXCAVA	12/10/2018	190464	17.54	PO
	02	2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SAFETY CHAINS	12/10/2018	190495	30.58	PO
	02	2019 010-428-451	SHERIFF VENDOR AUTO REPAIR	FLAT REPAIR/BATTERY CABL	12/10/2018	190511	113.13	PO
							-----	CHK#
							3,195.90	124415
SQUAW VALLEY GOLF COURS	03	2019 010-950-000	TRANSFER OUT-GOLF COURSE	TRANSFER TO GOLF COURSE	12/10/2018		20,000.00	--
							-----	CHK#
							20,000.00	124416
STAPLES (ACCT#601110001	02	2019 010-428-311	SHERIFF OFFICE SUPPLIES	WHITE OUT	12/10/2018	190179	7.49	PO
	02	2019 010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY BOOK/MISC OFFICE	12/10/2018	190179	78.16	PO
	02	2019 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	12/10/2018	190179	96.98	PO
	02	2019 010-425-311	EXT OFF OFFICE SUPPLIES	PAPER TOWELS/INDEX CARDS	12/10/2018	190188	52.73	PO
	02	2019 010-425-311	EXT OFF OFFICE SUPPLIES	THANK YOU CARDS	12/10/2018	190188	9.99	PO
	02	2019 010-425-311	EXT OFF OFFICE SUPPLIES	THANK YOU CARDS	12/10/2018	190188	13.49	PO
	02	2019 010-402-311	BLDG MAINT OFFICE SUPPLIES	POST-ITS/YEARLY CALENDAR	12/10/2018	190273	23.99	PO
	02	2019 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER 4 REAMS	12/10/2018	190273	13.16	PO
	02	2019 010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER 3 REAMS	12/10/2018	190273	9.87	PO
	02	2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	COUPONS	12/10/2018	190273	50.00-	PO
	02	2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	12/10/2018	190273	16.63	PO
	02	2019 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER 2 REAMS	12/10/2018	190273	6.58	PO
	02	2019 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER 4 REAMS	12/10/2018	190273	13.16	PO
	02	2019 010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER 12 REAMS	12/10/2018	190273	39.57	PO
	02	2019 010-429-311	FIRE/EMS OFFICE SUPPLIES	BINDING MACHINE	12/10/2018	190310	157.99	PO
	02	2019 010-403-311	EMER MGMT OFFICE SUPPLIES	BINDERS	12/10/2018	190310	89.38	PO
	02	2019 010-428-311	SHERIFF OFFICE SUPPLIES	PENS/NOTARY RECORD	12/10/2018	190300	23.28	PO
	02	2019 010-428-312	SHERIFF COMPUTER SUPPLIES	INK/PHOTO CONDUCTOR	12/10/2018	190300	195.08	PO
	02	2019 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER	12/10/2018	190312	13.08	PO
	02	2019 010-425-312	EXT OFF COMPUTER SUPPLIES	PRINTER	12/10/2018	190323	199.99	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 010-403-311	EMER MGMT OFFICE SUPPLIES	BINDERS	12/10/2018	190502	6.98	PO
	02 2019 010-428-311	SHERIFF OFFICE SUPPLIES	COPY PAPER/DVDS&SLEEVES	12/10/2018	190336	140.54	PO
	02 2019 010-429-311	FIRE/EMS OFFICE SUPPLIES	BINDING SYSTEM SUPPLIES	12/10/2018	190502	52.17	PO
DATE 01/11/2019 TIME 16:46		CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 19
		ALL CHECKS	BANK ACCOUNT: ALL				
	02 2019 010-429-311	FIRE/EMS OFFICE SUPPLIES	HOLE PUNCH REINFORCEMENT	12/10/2018	190502	2.79	PO
						-----	CHK#
						1,213.08	124417
STROTHER ANDREA DEE ANN	03 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05435	12/10/2018		250.00	--
						-----	CHK#
						250.00	124418
STROTHER TIFFANY	03 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	12/10/2018		250.00	--
						-----	CHK#
						250.00	124419
SUMNERS ALLEN	02 2019 010-409-426	NON DEPT TRAVEL EXPENSE	MILEAGE-QTRLY NCTAAA	12/10/2018	7601	86.11	--
						-----	CHK#
						86.11	124420
SUPPLY WORKS/ FORMERLY	02 2019 010-401-350	LIBRARY REP PTS/SUPPLIES	EMERGENCY LIGHTS	12/10/2018	190420	32.29	PO
	02 2019 010-425-350	EXT OFF REP PTS/SUPPLIES	EMERGENCY LIGHTS	12/10/2018	190420	32.29	PO
	02 2019 010-401-350	LIBRARY REP PTS/SUPPLIES	SHIPPING ON EMERGENCY LI	12/10/2018		4.98	--
	02 2019 010-425-350	EXT OFF REP PTS/SUPPLIES	SHIPPING ON EMERGENCY L	12/10/2018		4.97	--
						-----	CHK#
						74.53	124421
SYSCO NORTH TEXAS	02 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/10/2018	190328	1,345.47	PO
	02 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES THANKSGIVIN	12/10/2018	190328	128.00	PO
	02 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/10/2018	190368	1,763.96	PO
	02 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/10/2018	190368	381.01	PO
	02 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/10/2018	190430	1,630.02	PO
	02 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/10/2018	190459	1,130.61	PO
						-----	CHK#
						6,379.07	124422
TALLEY ASHLEY	02 2019 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT-C	12/10/2018		182.14	--
						-----	CHK#
						182.14	124423
TANKERSLEY CHARLES	03 2019 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	12/10/2018		228.90	--
						-----	CHK#
						228.90	124424
TARRANT COUNTY MEDICAL	02 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-WATSON	12/10/2018	190150	1,980.00	PO
						-----	CHK#
						1,980.00	124425

TEXAS ASSOC OF ELECTION	02 2019 010-421-401	ELECTIONS ADMIN SEMINAR EX ANNUAL DUES	12/10/2018	150.00	--		
	02 2019 010-421-400	ELECTIONS ADMIN DUES/SUBSC ANNUAL DUES	12/10/2018	100.00	--		
				-----	CHK#		
				250.00	124426		
TEXAS ASSOCIATION OF CO	02 2019 010-401-204	LIBRARY WORKERS COMP LIBRARY	12/10/2018	164.00	--		
	02 2019 010-402-204	BLDG MAINT WORKERS COMP BUILDING MAINT	12/10/2018	3,011.00	--		
	02 2019 010-404-204	AUDITOR WORKERS COMP AUDITOR	12/10/2018	286.00	--		
	02 2019 010-405-204	TREASURER WORKERS COMP TREASURER	12/10/2018	181.00	--		
DATE 01/11/2019 TIME 16:46	CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018	CHK100	PAGE	20		
	ALL CHECKS	BANK ACCOUNT: ALL					
					BATCH		
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	02 2019 010-406-204	TAX A/C WORKERS COMP	TAX A/C	12/10/2018		300.00	--
	02 2019 010-408-204	CNTY ATTY WORKERS COMP	COUNTY ATTORNEY	12/10/2018		110.00	--
	02 2019 010-410-204	CNTY JUDGE WORKERS COMP	JUDGE	12/10/2018		115.00	--
	02 2019 010-411-204	CLK OFF WORKERS COMP	CLERK'S OFFICE	12/10/2018		645.00	--
	02 2019 010-413-204	JP WORKERS COMP	JP'S OFFICE	12/10/2018		155.00	--
	02 2019 010-414-204	CONSTABLE 1 WORKERS COMP	CONSTABLE PRECT#1	12/10/2018		83.00	--
	02 2019 010-415-204	JURY/COURT WORKERS COMP	JURY/COURT	12/10/2018		6.00	--
	02 2019 010-416-204	JUV PROB WORKERS COMP	JUVENILE PROBATION	12/10/2018		360.00	--
	02 2019 010-418-204	ADULT PROB WORKERS COMP	ADULT PROBATION	12/10/2018		218.00	--
	02 2019 010-421-204	ELECTIONS ADMIN WORKERS CO	ELECTIONS	12/10/2018		200.00	--
	02 2019 010-424-204	PERSONNEL WORKERS COMP	PERSONNEL	12/10/2018		225.00	--
	02 2019 010-425-204	EXT OFF WORKERS COMP	EXTENSION OFFICE	12/10/2018		155.00	--
	02 2019 010-428-204	SHERIFF WORKERS COMP	SHERIFF OFFICE	12/10/2018		20,931.00	--
	02 2019 010-429-204	FIRE/EMS WORKERS COMP	FIRE DEPARTMENT	12/10/2018		13,298.00	--
	02 2019 010-430-204	RD MAINT WORKERS COMP	ROAD MAINT	12/10/2018		9,156.00	--
	02 2019 010-431-204	PCT 1 COMM WORKERS COMP	COMMISSIONER-PCT#1	12/10/2018		90.00	--
	02 2019 010-432-204	PCT 2 COMM WORKERS COMP	COMMISSIONER-PCT#2	12/10/2018		90.00	--
	02 2019 010-433-204	PCT 3 COMM WORKERS COMP	COMMISSIONER-PCT#3	12/10/2018		90.00	--
	02 2019 010-434-204	PCT 4 COMM WORKERS COMP	COMMISSIONER-PCT#4	12/10/2018		90.00	--
	02 2019 010-437-204	CONSTABLE PCT II WORKERS C	CONSTABLE PCT#2	12/10/2018		83.00	--
	02 2019 010-443-204	LANDSCAPE/PARKS WORKERS CO	LANDSCAPE	12/10/2018		500.00	--
						-----	CHK#
						50,542.00	124427
TEXAS COMMISSION ON FIR	03 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION 1	TMG RENEWAL	12/10/2018		75.00	--
						-----	CHK#
						75.00	124428
TEXAS DEPARTMENT OF AGR	02 2019 010-430-400	RD MAINT DUES/SUBSCRIPTION	RENEWAL TRK SCALE	12/10/2018		400.00	--
						-----	CHK#
						400.00	124429
TEXAS DEPARTMENT OF PUB	02 2019 010-424-400	PERSONNEL DUES/SUBSCRIPTIO	BACKGROUND SEARCHES	12/10/2018		6.00	--
						-----	CHK#
						6.00	124430
TEXAS DEPT OF STATE HEA	02 2019 010-340-400	COUNTY CLERK FEES	NOV BIRTH CERT ACCESS	12/10/2018		18.30	--
						-----	CHK#

							18.30	124431
TEXAS PARKS AND WILDLIF	03	2019	010-202-410	P & W FINES PAYABLE	CSE 2-16622 GONZALEZ,JO	12/10/2018	113.05	--
							-----	CHK#
							113.05	124432
TRANSUNION RISK AND ALT	02	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	NOVEMBER ACCESS	12/10/2018	150.00	--
							-----	CHK#
							150.00	124433
U.S. POSTAL SERVICE (CM	02	2019	010-401-310	LIBRARY POSTAGE	LIBRARY	12/10/2018	24.44	--
	02	2019	010-404-310	AUDITOR POSTAGE	AUDITOR	12/10/2018	0.47	--
	02	2019	010-405-310	TREASURER POSTAGE	TREASURER	12/10/2018	13.32	--
	02	2019	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	12/10/2018	70.30	--
	02	2019	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	12/10/2018	0.94	--
DATE 01/11/2019 TIME 16:46				CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018		CHK100	PAGE 21
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2019	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	12/10/2018	13.11	--
	02	2019	010-413-310	JP POSTAGE	JP OFFICE	12/10/2018	93.22	--
	02	2019	010-418-310	ADULT PROB POSTAGE	ADULT PROB	12/10/2018	17.86	--
	02	2019	010-425-310	EXT OFF POSTAGE	EXTENSION OFFICE	12/10/2018	38.73	--
	02	2019	010-428-310	SHERIFF POSTAGE	SHERIFF	12/10/2018	7.37	--
	02	2019	010-430-310	RD MAINT POSTAGE	ROAD BARN	12/10/2018	42.30	--
	02	2019	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	12/10/2018	2.82	--
							-----	CHK#
							324.88	124434
U.S. POSTMASTER	03	2019	010-411-310	CLK OFF POSTAGE	BOX RENT#1098	12/10/2018	78.00	--
							-----	CHK#
							78.00	124435
UNIFIRST HOLDINGS, INC	02	2019	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	12/10/2018	18.16	--
	02	2019	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	12/10/2018	59.75	--
	02	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	12/10/2018	5.39	--
	02	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	12/10/2018	10.55	--
	02	2019	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	12/10/2018	18.16	--
	02	2019	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	12/10/2018	58.75	--
	02	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	12/10/2018	5.39	--
	02	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	12/10/2018	11.25	--
	02	2019	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	12/10/2018	18.16	--
	02	2019	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	12/10/2018	58.75	--
	02	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	12/10/2018	5.39	--
	02	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	12/10/2018	11.25	--
	02	2019	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	12/10/2018	18.16	--
	02	2019	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	12/10/2018	58.75	--
	02	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	12/10/2018	5.39	--
	02	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	12/10/2018	11.25	--
							-----	CHK#
							374.50	124436

UNITED COOPERATIVE SERV	02	2019	010-409-440	NON DEPT UTILITIES	18545-002	RADIO BLDG	12/10/2018	91.00	--
	02	2019	010-425-440	EXT OFF UTILITIES	18545-003	EXT OFFICE	12/10/2018	128.88	--
	02	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004	SOCCER RESTROO	12/10/2018	378.96	--
	02	2019	010-409-440	NON DEPT UTILITIES	18545-006	BO GIBBS LIGHT	12/10/2018	177.43	--
	02	2019	010-428-440	SHERIFF UTILITIES	18545-013	LAW ENFORCEMEN	12/10/2018	2,446.95	--
	02	2019	010-428-440	SHERIFF UTILITIES	18545-014	WATER WELL LEC	12/10/2018	219.42	--
								-----	CHK#
								3,442.64	124437

VERIZON WIRELESS	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140		12/10/2018	37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143		12/10/2018	37.99	--

DATE 01/11/2019 TIME 16:46 CHECK REGISTER FROM: 12/01/2018 TO: 12/31/2018 CHK100 PAGE 22
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016		12/10/2018	38.03 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684		12/10/2018	39.29 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341		12/10/2018	38.01 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817		12/10/2018	37.99 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819		12/10/2018	38.53 --
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825		12/10/2018	37.99 --

	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	12/10/2018		38.21	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	12/10/2018		37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	12/10/2018		37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	12/10/2018		37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	12/10/2018		37.99	--
	02	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	12/10/2018		37.99	--
								-----	CHK#
								1,635.69	124438
WALMART COMMUNITY BRC	02	2019	010-401-350	LIBRARY REP PTS/SUPPLIES	VACUUM	12/10/2018	190448	179.00	PO
								-----	CHK#
								179.00	124439
WEST PAYMENT CENTER	03	2019	010-419-318	LAW BOOKS/CD'S	DEC LIB PLAN CHGS	12/10/2018		430.17	--
	03	2019	010-419-318	LAW BOOKS/CD'S	NOV INFO CHGS	12/10/2018		115.00	--
								-----	CHK#
								545.17	124440
WILEY FUNERAL HOME INC	02	2019	010-409-472	NON DEPT INDIGENT/CRIME VI	DIRECT CREMATION	12/10/2018		850.00	--
	02	2019	010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	12/10/2018		740.00	--
	03	2019	010-409-472	NON DEPT INDIGENT/CRIME VI	DIRECT CREMATION	12/10/2018		160.00	--
	03	2019	010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	12/10/2018		295.00	--
	03	2019	010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	12/10/2018		395.00	--
								-----	CHK#
								2,440.00	124441
WILLIAMS GLEN F.	02	2019	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	CALIFORNIA DEPLOYMENT	12/10/2018		2,652.00	--
DATE 01/11/2019 TIME 16:46				CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100 PAGE	23
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	02	2019	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	CALIFORNIA DEPLOYMENT	E 12/10/2018	883.38	--	
					VOID DATE:12/11/2018		-----	*VOID*	
							3,535.38	124442	
WILSON TERRI ATTORNEY	02	2019	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05432	12/10/2018		250.00	--
								-----	CHK#
								250.00	124443
WRIGHT ASPHALT PRODUCTS	02	2019	010-432-331	PCT 2 COMM ROAD MATERIALS	BOL25641 UNLOAD OVERAGE	12/10/2018		382.50	--
								-----	CHK#
								382.50	124444
ZOLL MEDICAL CORPORATIO	02	2019	010-429-469	FIRE/EMS SERVICE/MAINT CON	VENTILATOR PM CONTRACT	12/10/2018	190061	595.00	PO
								-----	CHK#
								595.00	124445
AT & T MOBILITY	02	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	12/10/2018		25.90	--
	02	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	12/10/2018		37.00	--
	02	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	12/10/2018		77.62	--
								-----	CHK#

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							140.52	124446
GLEN ROSE REPORTER	02	2019 010-425-400	EXT OFF DUES/SUBSCRIPTIONS	SUBSCRIPTION RENEWAL	12/10/2018		30.00	--
							-----	CHK#
							30.00	124447
U.S. POSTAL SERVICE (CM	02	2019 010-405-310	TREASURER POSTAGE	TREASURER	12/10/2018		68.10	--
	02	2019 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	12/10/2018		1.63	--
	02	2019 010-411-310	CLK OFF POSTAGE	CLERK	12/10/2018		45.20	--
	02	2019 010-416-310	JUV PROB POSTAGE	JUV PROB	12/10/2018		0.94	--
	02	2019 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	12/10/2018		56.72	--
							-----	CHK#
							172.59	124448
VERIZON WIRELESS	02	2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	12/10/2018		37.99	--
	02	2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	12/10/2018		37.99	--
	02	2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	12/10/2018		37.99	--
	02	2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	12/10/2018		37.99	--
	02	2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	12/10/2018		37.99	--
							-----	CHK#
							189.95	124449
ATMOS ENERGY	03	2019 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	12/12/2018		67.55	--
							-----	CHK#
							67.55	124450
PERDUE BRANDON FIELDER	03	2019 010-202-452	PRIVATE COLLECTION SERVICE	9,2015 TO 10,2018	12/12/2018		12,257.27	--
	03	2019 010-202-438	JP COLLECTION FEE PAYABLE	9,2015 TO 10,2018	12/12/2018		34,209.90	--
							-----	CHK#
							46,467.17	124451
SYSCO NORTH TEXAS	03	2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/12/2018	190022	1,361.95	PO
	03	2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/12/2018	190104	2,149.59	PO
DATE 01/11/2019 TIME 16:46			CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 24
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/12/2018	190159	1,779.62	PO
	03	2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/12/2018	190214	986.06	PO
	03	2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/12/2018	190277	1,301.33	PO
	03	2019 010-428-337	SHERIFF PRISONER FOOD EXPE	CREDITED SHORTED ITEMS	12/12/2018		51.89-	--
							-----	CHK#
							7,526.66	124452
WILLIAMS GLEN F.	03	2019 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	CALIFORNIA DEPLOYMENT	12/12/2018		2,652.00	--
							-----	CHK#
							2,652.00	124453
WINDSTREAM	03	2019 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	12/12/2018		52.99	--
	03	2019 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	12/12/2018		106.63	--
	03	2019 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	12/12/2018		56.84	--

	03 2019 010-428-420	SHERIFF TELEPHONE	254-897-2242	SHERIFF OFF	12/12/2018	1,155.32	--
	03 2019 010-429-420	FIRE/EMS TELEPHONE	254-897-2135	FIRE DEPART	12/12/2018	161.84	--
	03 2019 010-402-420	BLDG MAINT TELEPHONE	254-897-9390	BUILDING MA	12/12/2018	68.48	--
	03 2019 010-446-420	GENEALOGY TELEPHONE	254-897-9073	HERITAGE CE	12/12/2018	64.82	--
	03 2019 010-424-420	PERSONNEL TELEPHONE	254-897-2271	PERSONNEL F	12/12/2018	61.49	--
	03 2019 010-416-420	JUV PROB TELEPHONE	254-897-4136	JUVENILE PR	12/12/2018	56.84	--
	03 2019 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	12/12/2018	53.55	--
	03 2019 010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	12/12/2018	175.63	--
	03 2019 010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	12/12/2018	76.81	--
	03 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	12/12/2018	669.02	--
	03 2019 010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	12/12/2018	178.30	--
	03 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCOUNT		12/12/2018	153.98	--
						-----	CHK#
						3,092.54	124454
NACO SOUTH CENTRAL	03 2019 010-202-100	SALARIES PAYABLE	DEF COMP		12/13/2018	1,610.00	99
						-----	CHK#
						1,610.00	124455
DISTRICT JURORS	03 2018 010-415-481	GRAND JURORS	BASS GENE		12/18/2018	40.00	--
						-----	CHK#
						40.00	124456
DISTRICT JURORS	03 2018 010-415-481	GRAND JURORS	DANGELO DARCI REYNOLDS		12/18/2018	40.00	--
						-----	CHK#
						40.00	124457
DISTRICT JURORS	03 2018 010-415-481	GRAND JURORS	POSS SHARON FRALEY		12/18/2018	40.00	--
						-----	CHK#
						40.00	124458
DISTRICT JURORS	03 2018 010-415-481	GRAND JURORS	STARNES TERRY		12/18/2018	40.00	--
						-----	CHK#
						40.00	124459
DOUBLETREE HOTEL-AUSTIN	03 2019 010-432-401	PCT 2 COMM SEMINAR EXPENSE	DJOHNSON ROOM/COMMISSIO		12/18/2018	731.54	--
	03 2019 010-434-401	PCT 4 COMM SEMINAR EXPENSE	WBUSCH ROOM/COMMISSIONE		12/18/2018	731.54	--
						-----	CHK#
						1,463.08	124460
DATE 01/11/2019 TIME 16:46		CHECK REGISTER		FROM: 12/01/2018 TO: 12/31/2018		CHK100	PAGE 25
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILL COLLEGE	03 2019 010-429-403	FIRE/EMS TRAINING	ABRADFORD PARAMEDIC	12/18/2018	190624	347.00	PO
						-----	CHK#
						347.00	124461
UNIVERSITY OF TEXAS AT	03 2019 010-432-401	PCT 2 COMM SEMINAR EXPENSE	NEW COMMISSIONER TRAINI	12/18/2018		395.00	--
	03 2019 010-434-401	PCT 4 COMM SEMINAR EXPENSE	NEW COMMISSIONER TRAINI	12/18/2018		395.00	--
						-----	CHK#
						790.00	124462

SOMERVELL COUNTY TAX AS	03 2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	12/18/2018	7.50	--
	03 2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	REGISTRATION RENEWAL	12/18/2018	7.50	--
						-----	CHK#
						15.00	124463
CAVALLO ENERGY TEXAS LL	03 2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	12/31/2018	270.61	--
	03 2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	12/31/2018	25.31	--
	03 2019	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	12/31/2018	816.47	--
	03 2019	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	12/31/2018	15.19	--
	03 2019	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	12/31/2018	1,117.52	--
	03 2019	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	12/31/2018	25.25	--
	03 2019	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	12/31/2018	187.50	--
	03 2019	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	12/31/2018	985.63	--
	03 2019	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	12/31/2018	235.29	--
	03 2019	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	12/31/2018	446.40	--
	03 2019	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	12/31/2018	199.36	--
	03 2019	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	12/31/2018	22.50	--
	03 2019	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	12/31/2018	546.61	--
	03 2019	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	12/31/2018	15.16	--
	03 2019	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	12/31/2018	610.27	--
	03 2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	12/31/2018	119.78	--
	03 2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	12/31/2018	30.33	--
	03 2019	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	12/31/2018	136.40	--
	03 2019	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	12/31/2018	153.71	--
	03 2019	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	12/31/2018	15.16	--
	03 2019	010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	12/31/2018	127.05	--
	03 2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	12/31/2018	9.70	--
	03 2019	010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	12/31/2018	9.70	--
	03 2019	010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	12/31/2018	90.06	--
						-----	CHK#
						6,210.96	124464
AFLAC GROUP	03 2019	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	12/31/2018	87.88	99
	03 2019	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	12/31/2018	87.88	99
						-----	CHK#
						175.76	124465
AMERICAN FAMILY LIFE AS	03 2019	010-202-100	SALARIES PAYABLE	AFLAC	12/31/2018	3,641.93	99
	03 2019	010-202-100	SALARIES PAYABLE	AFLAC	12/31/2018	3,675.80	99
						-----	CHK#
						7,317.73	124466
NACO SOUTH CENTRAL	03 2019	010-202-100	SALARIES PAYABLE	DEF COMP	12/31/2018	1,610.00	99
						-----	CHK#
						1,610.00	124467
DATE 01/11/2019 TIME 16:46			CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018		CHK100	PAGE 26
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY TREASU	03 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	12/31/2018		11,530.91	99

	03	2019	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	12/31/2018	11,520.56	99
	03	2019	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	12/31/2018	1,763.26	99
	03	2019	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	12/31/2018	2,637.39	99
	03	2019	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	12/31/2018	2,644.89	99
	03	2019	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	12/31/2018	1,763.26	99
	03	2019	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	12/31/2018	2,644.89	99
	03	2019	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	12/31/2018	1,763.26	99
	03	2019	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	12/31/2018	1,755.76	99
	03	2019	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	12/31/2018	5,289.78	99
	03	2019	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	12/31/2018	2,641.39	99
	03	2019	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	12/31/2018	881.63	99
	03	2019	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	12/31/2018	881.63	99
	03	2019	010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	12/31/2018	881.63	99
	03	2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	12/31/2018	1,763.26	99
	03	2019	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	12/31/2018	881.63	99
	03	2019	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	12/31/2018	881.63	99
	03	2019	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	12/31/2018	38,791.72	99
	03	2019	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	12/31/2018	12,352.82	99
	03	2019	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	12/31/2018	12,335.82	99
	03	2019	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	12/31/2018	878.13	99
	03	2019	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	12/31/2018	878.13	99
	03	2019	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	12/31/2018	878.13	99
	03	2019	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	12/31/2018	7,053.04	99
	03	2019	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	12/31/2018	7,094.20	99
	03	2019	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	12/31/2018	3,564.18	99
	03	2019	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	12/31/2018	878.13	99
	03	2019	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	12/31/2018	881.63	99
							-----	CHK#
							137,712.69	124468
VSP								
	03	2019	010-202-100	SALARIES PAYABLE	VSP VISION	12/31/2018	354.51	99
	03	2019	010-202-100	SALARIES PAYABLE	VSP VISION	12/31/2018	378.94	99
							-----	CHK#
							733.45	124469
NEXTLINK BROADBAND	02	2019	084-442-420	PRO SHOP TELEPHONE	ADDED STATIC IPINCREASE	12/03/2018	37.21	--
							-----	CHK#
							37.21	3962
SOMERVELL COUNTY GENERA	02	2019	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	12/04/2018	2,916.67	--
	02	2019	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	12/04/2018	9,387.04	--
	02	2019	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	12/04/2018	2,275.00	--
	02	2019	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	12/04/2018	127.50	--
	02	2019	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/04/2018	1,085.60	--
	02	2019	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	12/04/2018	7,059.04	--
	02	2019	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	12/04/2018	2,368.23	--
	02	2019	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	12/04/2018	5,883.69	--
	02	2019	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	12/04/2018	2,791.47	--
	02	2019	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	12/04/2018	36.00	--
	02	2019	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/04/2018	591.89	--
	02	2019	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	12/04/2018	4,428.65	--
	02	2019	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	12/04/2018	1,403.69	--

DATE 01/11/2019 TIME 16:46

CHECK REGISTER
ALL CHECKSFROM: 12/01/2018 TO: 12/31/2018
BANK ACCOUNT: ALL

CHK100 PAGE 27

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	12/04/2018		1,408.58	--
	02	2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	12/04/2018		118.49	--
	02	2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	12/04/2018		32.50	--
	02	2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	12/04/2018		120.77	--
	02	2019 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	12/04/2018		881.63	--
	02	2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	12/04/2018		251.34	--
							-----	CHK#
							43,167.78	3963
U.S. POSTAL SERVICE (CM	02	2019 084-441-310	G/C POSTAGE	GOLF COURSE	12/10/2018		23.71	--
							-----	CHK#
							23.71	3964
A & A STEEL AND SUPPLY	02	2019 084-441-350	G/C REPAIR PTS/SUPPLIES	SQUARE TUBING	12/10/2018	190356	672.00	PO
							-----	CHK#
							672.00	3965
ACTON GOLF CARS	02	2019 084-442-352	PRO SHOP CART REP PTS/SUPP	PIGTAILS	12/10/2018	190329	20.00	PO
	02	2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WINDSHIELD/VOLT KIT/HEAD	12/10/2018	190383	747.68	PO
	02	2019 084-442-352	PRO SHOP CART REP PTS/SUPP	GOLF CAR PARTS	12/10/2018	190443	128.52	PO
	02	2019 084-442-352	PRO SHOP CART REP PTS/SUPP	GOLF CART PARTS	12/10/2018	190443	18.80	PO
							-----	CHK#
							915.00	3966
ACUSHNET COMPANY	02	2019 084-442-600	PRO SHOP MERCHANDISE	DRIVERS, GOLF BALLS SHP1	12/10/2018	190418	343.47	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK CREDIT	12/10/2018	190252	11,851.35-	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK CREDIT	12/10/2018	190252	2,424.00-	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK CREDIT	12/10/2018	190252	1,935.00-	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK CREDIT	12/10/2018	190252	2,501.55-	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-WOMENS TOTES/GLOVE	12/10/2018	190252	274.77	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-GOLF MERCH	12/10/2018	190252	11,092.62	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-HATS	12/10/2018	190252	174.35	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-OUTERWEAR	12/10/2018	190252	7,604.05	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-CLUBS	12/10/2018	190252	8,261.28	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-BAGS	12/10/2018	190252	1,887.00	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-GLOVES	12/10/2018	190252	2,198.22	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-SHOES	12/10/2018	190252	4,045.00	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-CLUB	12/10/2018	190252	169.35	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-CLUB	12/10/2018	190252	347.18	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-PUTTERS	12/10/2018	190252	446.23	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-TRAVEL COVER	12/10/2018	190252	161.50	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-CLUB	12/10/2018	190252	213.75	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-CAPS	12/10/2018	190252	2,059.20	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - TOUR SM MENS	12/10/2018	190252	113.00	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - TOUR SM MENS WT/	12/10/2018	190252	129.20	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - SUPERLIGHTS-SERG	12/10/2018	190252	64.40	PO
	02	2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - SUPERLIGHTS-KEVI	12/10/2018	190252	64.40	PO

02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - SPORT RETRO-TOM	12/10/2018	190252	59.00	PO
02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - PRO SL&HYDROLITE	12/10/2018	190252	152.65	PO
02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - CC MENS-TOAD MAT	12/10/2018	190252	72.50	PO
02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - DJ TOUR- DWAYNE	12/10/2018	190252	107.60	PO
02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - PULLOVERS&VEST-R	12/10/2018	190252	137.75	PO
02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - ENJOY SPKLS-ANDR	12/10/2018	190252	53.60	PO

DATE 01/11/2019 TIME 16:46 CHECK REGISTER FROM: 12/01/2018 TO: 12/31/2018 CHK100 PAGE 28
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - DNA MEN-CHRIS FE	12/10/2018	190252	90.00	PO
	02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - DNA MEN-JIMMY BA	12/10/2018	190252	257.00	PO
	02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - SUPERLITES DREW	12/10/2018	190252	59.00	PO
	02 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK - SUPERLITES MASON	12/10/2018	190252	59.00	PO
	02 2019 084-442-600	PRO SHOP MERCHANDISE	DRIVERS, GOLF BALLS SHP1	12/10/2018	190418	117.50	PO
	02 2019 084-442-600	PRO SHOP MERCHANDISE	SUPERLITES-DFIGUERO	12/10/2018	190252	59.00	PO
	02 2019 084-442-600	PRO SHOP MERCHANDISE	CLUBS-GENE THOMPSON	12/10/2018	190482	196.00	PO
	02 2019 084-442-600	PRO SHOP MERCHANDISE	TRIAL SET DEMOS	12/10/2018	190468	1,181.40	PO
	02 2019 084-442-600	PRO SHOP MERCHANDISE	12/03 CREDIT 906651025	12/10/2018		160.00-	--
	02 2019 084-442-600	PRO SHOP MERCHANDISE	TITL VELOCITY-RESTO	12/10/2018	190418	29.00	PO
						-----	CHK#
						23,408.07	3967
ADMIRAL LINEN AND UNIFO	02 2019 084-442-450	PRO SHOP VENDOR BLDG/GDS R	11/21-MATS	12/10/2018		39.24	--
						-----	CHK#
						39.24	3968
ATCO INTERNATIONAL	02 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	ALL-PRO-1319-DQ	12/10/2018	190451	115.00	PO
						-----	CHK#
						115.00	3969
BAXTER CHEMICAL AND JAN	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#11BROWN ROLL TOWEL (SLO	12/10/2018	190225	20.75	PO
	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#3 TOILET TISSUE	12/10/2018	190225	19.62	PO
	02 2019 084-441-351	G/C JANITORIAL SUPPLIES	#3 TOILET TISSUE SCOTT	12/10/2018	190391	78.48	PO
	02 2019 084-441-351	G/C JANITORIAL SUPPLIES	#52 FABULOSO	12/10/2018	190391	31.37	PO
	02 2019 084-441-351	G/C JANITORIAL SUPPLIES	#70 URINAL BLOCKS	12/10/2018	190391	21.90	PO
						-----	CHK#
						172.12	3970
BROOKSHIRES GROCERY COM	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/20	12/10/2018	190427	6.95	PO
	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/19	12/10/2018	190427	77.60	PO
	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/23	12/10/2018	190427	63.63	PO
	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/24	12/10/2018	190427	52.39	PO
	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/15	12/10/2018	190395	67.76	PO
	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/30	12/10/2018	190507	42.71	PO
						-----	CHK#
						311.04	3971
BWI-DALLAS/FT WORTH	02 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	800 SAND BAGS	12/10/2018		200.00	--
						-----	CHK#
						200.00	3972

COCA-COLA BTLG CO NORTH	02	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	BEVERAGES	12/10/2018	190366	148.61	PO
								-----	CHK#
								148.61	3973
CUNNINGHAM DUFF	03	2019	084-442-440	PRO SHOP UTILITIES	DECEMBER SATELLITE SERV	12/10/2018		96.16	--
								-----	CHK#
								96.16	3974
DWF GOLF SUPPLIES	02	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	POTASSIUM	12/10/2018	190355	345.00	PO
	02	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	PIGMENT	12/10/2018	190232	425.00	PO
	02	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	PIGMENT	12/10/2018	190232	850.00	PO
DATE 01/11/2019 TIME 16:46				CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 29
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
								-----	CHK#
								1,620.00	3975
EMPIRE PAPER COMPANY	02	2019	084-441-351	G/C JANITORIAL SUPPLIES	#64 PRETTY POTTY 23% AC	12/10/2018	190393	18.54	PO
	02	2019	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	JANITORIAL SUPPLIES	12/10/2018	190479	98.35	PO
								-----	CHK#
								116.89	3976
FASTENAL COMPANY	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	ELECTRICAL CONNECTORS/CA	12/10/2018	190474	81.76	PO
								-----	CHK#
								81.76	3977
FRONTIER ACCESS LLC	03	2019	084-442-461	PRO SHOP EQUIPMENT RENTAL	JANUARY TRASH SERVICE	12/10/2018		120.00	--
								-----	CHK#
								120.00	3978
GAIL'S FLAGS & GOLF COU	02	2019	084-441-344	G/C OPERATING SUPPLIES	ROPE STAKES/BLADES/CUP C	12/10/2018	190354	670.00	PO
								-----	CHK#
								670.00	3979
GLEN ROSE AUTO PARTS	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	HITCH PINS/2 CYCLE OIL	12/10/2018	190444	273.84	PO
								-----	CHK#
								273.84	3980
GLEN ROSE HEALTHCARE IN	02	2019	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	12/10/2018		132.58	--
	02	2019	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	12/10/2018		132.58	--
								-----	CHK#
								265.16	3981
GOLF COURSE SUPERINTEND	02	2019	084-441-400	G/C DUES/SUBSCRIPTIONS	CHULSE-2018 MEMBERSHIP	12/10/2018		195.00	--
								-----	CHK#
								195.00	3982
HAMMOND'S BBQ	02	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/10/2018	190327	47.98	PO
	02	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/24	12/10/2018	190452	519.65	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/25	12/10/2018	190452	519.65	PO
						-----	CHK#
						1,087.28	3983
HIGGINBOTHAM BROS & CO	02 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	BLADES/PLYWOOD	12/10/2018	190378	94.23	PO
	02 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	SEALANT/GLASS	12/10/2018	190466	16.98	PO
	02 2019 084-441-353	G/C IRRIGATION PTS	PLUMBING STUFF	12/10/2018	190475	16.45	PO
	02 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	DRILL BITS	12/10/2018	190460	27.98	PO
	02 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	BLADE/BIT	12/10/2018	190530	26.98	PO
						-----	CHK#
						182.62	3984
HOME DEPOT CREDIT SERVI	02 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	STAIN FOR CONCEALER BOXE	12/10/2018	190373	9.98	PO
	02 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	COOLER BOX SUPPLIES	12/10/2018	190372	255.58	PO
						-----	CHK#
						265.56	3985
HUNDLEY ENTERPRISES INC	02 2019 084-444-451	G/C MAINT EQUIP VENDOR EQ	REBUILD CYLINDER	12/10/2018	190529	255.70	PO
DATE 01/11/2019 TIME 16:46		CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 30
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
						-----	CHK#
						255.70	3986
ICERAYS, LLC	02 2019 084-442-600	PRO SHOP MERCHANDISE	SLEEVES	12/10/2018	190319	300.00	PO
						-----	CHK#
						300.00	3987
KIRBO'S OFFICE SYSTEMS	03 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	12/10/2018		42.00	--
						-----	CHK#
						42.00	3988
MAYFIELD PAPER CO	02 2019 084-441-351	G/C JANITORIAL SUPPLIES	#166 HIGH DENSITY TRASH	12/10/2018	190392	77.24	PO
						-----	CHK#
						77.24	3989
MESATECH CORPORATION	02 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	JANITORIAL SUPPLIES	12/10/2018	190478	29.99	PO
						-----	CHK#
						29.99	3990
NEW BALANCE	02 2019 084-442-600	PRO SHOP MERCHANDISE	SHOES SHP10/31	12/10/2018	190123	39.52	PO
						-----	CHK#
						39.52	3991
NEXTLINK BROADBAND	03 2019 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	12/10/2018		55.00	--
	03 2019 084-442-420	PRO SHOP TELEPHONE	PROSHOP	12/10/2018		89.95	--
						-----	CHK#
						144.95	3992
NORTH TEXAS GOLF COURSE	02 2019 084-441-400	G/C DUES/SUBSCRIPTIONS	CHULSE MEMBERSHIP DUES	12/10/2018		120.00	--

								-----	CHK#
								120.00	3993
PERFORMANCE TRUCK & AUT	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	DRILL BITS	12/10/2018	190330	7.11	PO
	02	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERIES/CHUCKS	12/10/2018	190334	279.71	PO
	02	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	BELTS	12/10/2018	190401	349.50	PO
	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE/TIRE GAUGE	12/10/2018	190401	35.83	PO
	02	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	BELTS	12/10/2018	190503	159.95	PO
	02	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERIES CART5	12/10/2018	190516	135.86	PO
	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY/TIRE GUAGE-3150#	12/10/2018	190446	98.40	PO
	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY-GOLF CART #31	12/10/2018	190488	121.09	PO
								-----	CHK#
								1,187.45	3994
PUKKA INC	02	2019	084-442-600	PRO SHOP MERCHANDISE	HATS 11/14SHP	12/10/2018	190121	333.60	PO
								-----	CHK#
								333.60	3995
SAFETY KLEEN SYSTEMS IN	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	CLEANING SERVICE	12/10/2018	190382	201.44	PO
								-----	CHK#
								201.44	3996
SANDERS PROPANE	02	2019	084-444-330	G/C MAINT EQUIP GAS/OIL	PROPANE 450 GALLONS	12/10/2018	190408	967.50	PO
								-----	CHK#
								967.50	3997
DATE 01/11/2019 TIME 16:46	CHECK REGISTER			FROM: 12/01/2018 TO: 12/31/2018			CHK100 PAGE		31
				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	084-441-350	G/C REPAIR PTS/SUPPLIES	BUSHING & ADAPTER	12/10/2018	190414	9.92	PO
	02	2019	084-441-353	G/C IRRIGATION PTS	COPPER	12/10/2018	190496	2.90	PO
	03	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	COPPER KEY/BRASS COUPLIN	12/10/2018	190519	8.62	PO
								-----	CHK#
								21.44	3998
SOMERVELL COUNTY WATER	02	2019	084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	12/10/2018		18.50	--
								-----	CHK#
								18.50	3999
STAPLES (ACCT#601110001	02	2019	084-441-312	G/C COMPUTER SUPPLIES	INK	12/10/2018	190233	71.99	PO
								-----	CHK#
								71.99	4000
SYSCO NORTH TEXAS	02	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/10/2018	190326	387.76	PO
	02	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/10/2018	190431	563.93	PO
								-----	CHK#
								951.69	4001
TEAM EFFORT, INC	02	2019	084-442-600	PRO SHOP MERCHANDISE	COLLEGIATE PRODUCTS	12/10/2018	190119	792.70	PO
								-----	CHK#
								792.70	4002

TEXAS ASSOCIATION OF CO	02	2019	084-441-204	G/C WORKERS COMP	WC 2019	12/10/2018		1,908.00	--
	02	2019	084-442-204	PRO SHOP WORKERS COMP	WC 2019	12/10/2018		1,362.00	--
	02	2019	084-444-204	G/C MAINT EQUIP WORKER'S C	WC 2019	12/10/2018		500.00	--
								-----	CHK#
								3,770.00	4003
TEXAS LIFE MAGAZINE	02	2019	084-442-430	PRO SHOP ADVERTISING	AD PLACEMENT	12/10/2018	190510	2,100.00	PO
								-----	CHK#
								2,100.00	4004
TEXAS TURFGRASS ASSOCIA	03	2019	084-441-400	G/C DUES/SUBSCRIPTIONS	2019 JRHODES DUES	12/10/2018		100.00	--
								-----	CHK#
								100.00	4005
TRI-TEX GRASS	02	2019	084-441-340	G/C SEED AND SOD	419 SOD	12/10/2018	183223	252.00	PO
								-----	CHK#
								252.00	4006
U.S. POSTAL SERVICE (CM	02	2019	084-441-310	G/C POSTAGE	GOLF COURSE	12/10/2018		2.35	--
								-----	CHK#
								2.35	4007
UNIFIRST HOLDINGS, INC	02	2019	084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	12/10/2018		70.23	--
	02	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	12/10/2018		7.15	--
	02	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	12/10/2018		7.40	--
	02	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	12/10/2018		66.80	--
	02	2019	084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	12/10/2018		49.98	--
	02	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	12/10/2018		7.15	--
	02	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	12/10/2018		7.40	--
	02	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	12/10/2018		66.80	--
DATE 01/11/2019 TIME 16:46				CHECK REGISTER	FROM: 12/01/2018 TO: 12/31/2018			CHK100	PAGE 32
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	02 2019 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	12/10/2018		49.98	--		
	02 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	12/10/2018		7.15	--		
	02 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	12/10/2018		7.40	--		
	02 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	12/10/2018		66.80	--		
	02 2019 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	12/10/2018		49.98	--		
	02 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	12/10/2018		7.15	--		
	02 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	12/10/2018		7.40	--		
	02 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	12/10/2018		66.80	--		
						-----	CHK#		
						545.57	4008		
UNITED COOPERATIVE SERV	02	2019	084-441-440	G/C UTILITIES	TRANSFER PUMP	12/10/2018		259.75	--
								-----	CHK#
						259.75	4009		
UNITED STATES GOLF ASSO	02	2019	084-442-400	PRO SHOP DUES/LICENSES	2019 ANNUAL DUES	12/10/2018		150.00	--

								-----	CHK#
								150.00	4010
WALMART COMMUNITY BRC	02	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	RV ANTIFREEZE	12/10/2018	190380	23.64	PO
	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDLINER KIT	12/10/2018	190423	95.45	PO
	02	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDLINER	12/10/2018	190522	92.35	PO
								-----	CHK#
								211.44	4011
WINCRAFT, INC	02	2019	084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS	12/10/2018	190360	282.20	PO
								-----	CHK#
								282.20	4012
CAVALLO ENERGY TEXAS LL	03	2019	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	12/12/2018		59.17	--
	03	2019	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	12/12/2018		1,019.10	--
	03	2019	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	12/12/2018		1,435.37	--
	03	2019	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	12/12/2018		10.56	--
	03	2019	084-441-440	G/C UTILITIES	HWY 144 PUMP	12/12/2018		19.08	--
	03	2019	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	12/12/2018		427.65	--
	03	2019	084-441-440	G/C UTILITIES	N HIGHWAY	12/12/2018		1,862.80	--
	03	2019	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	12/12/2018		11.43	--
	03	2019	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	12/12/2018		57.41	--
								-----	CHK#
								4,902.57	4013
WINDSTREAM	03	2019	084-442-420	PRO SHOP TELEPHONE	PRO SHOP	12/12/2018		232.11	--
	03	2019	084-441-420	G/C MAINT TELEPHONE	G/C MAINT	12/12/2018		116.59	--
								-----	CHK#
								348.70	4014
SOMERVELL COUNTY GENERA	03	2019	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	12/20/2018		2,916.67	--
	03	2019	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	12/20/2018		9,389.68	--
	03	2019	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	12/20/2018		2,097.50	--
	03	2019	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	12/20/2018		140.74	--
	03	2019	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	12/20/2018		127.50	--
	03	2019	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/20/2018		1,074.04	--
	03	2019	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	12/20/2018		2,346.71	--
DATE 01/11/2019 TIME 16:46					CHECK REGISTER	FROM: 12/01/2018	TO: 12/31/2018	CHK100	PAGE 33
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	03	2019	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	12/20/2018	5,883.69	--	
	03	2019	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	12/20/2018	3,597.11	--	
	03	2019	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	12/20/2018	17.73	--	
	03	2019	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/20/2018	648.10	--	
	03	2019	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	12/20/2018	1,520.58	--	
	03	2019	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	12/20/2018	1,408.58	--	
	03	2019	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	12/20/2018	199.56	--	
	03	2019	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	12/20/2018	32.50	--	
	03	2019	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	12/20/2018	126.99	--	
	03	2019	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	12/20/2018	264.23	--	

							-----	CHK#
							31,791.91	4015
NEXTLINK BROADBAND	03 2019 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	12/31/2018	15.67	--		
							-----	CHK#
							15.67	4016
LINDA L. BALEY	02 2019 060-645-426	COMM PROG: EXTERNAL CONTRA	11.06,11.13&11.27	12/10/2018	135.00	--		
							-----	CHK#
							135.00	2205
UNITED HEALTHCARE INSUR	02 2019 010-203-001	INSURANCE TRUST PAYABLE	DEC INS	12/04/2018	131,311.30	--		
							-----	CHK#
							131,311.30	1327
SUN LIFE FINANCIAL	02 2019 010-203-001	INSURANCE TRUST PAYABLE	DEC DENTAL	12/04/2018	7,442.10	--		
							-----	CHK#
							7,442.10	1328
MUTUAL OF OMAHA	02 2019 010-203-001	INSURANCE TRUST PAYABLE	DEC LIFE	12/04/2018	2,430.90	--		
							-----	CHK#
							2,430.90	1329
UNITED HEALTHCARE INSUR	03 2019 010-203-001	INSURANCE TRUST PAYABLE	JAN HEALTH INS	12/31/2018	128,290.63	--		
							-----	CHK#
							128,290.63	1330
SUN LIFE FINANCIAL	03 2019 010-203-001	INSURANCE TRUST PAYABLE	JAN DENTAL	12/31/2018	7,410.74	--		
							-----	CHK#
							7,410.74	1331
MUTUAL OF OMAHA	03 2019 010-203-001	INSURANCE TRUST PAYABLE	JAN PREMIUM LIFE	12/31/2018	2,415.90	--		
							-----	CHK#
							2,415.90	1332
TOTAL CHECKS WRITTEN					992,491.07			
TOTAL VOID CHECKS					3,985.38			

TOTAL CHECK AMOUNT					988,505.69			