

DATE 03/08/2019 TIME 16:09

CHECK REGISTER
ALL CHECKSFROM: 02/01/2019 TO: 02/28/2019
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	04	2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	02/01/2019		3,358.33	--
	04	2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/01/2019		3,080.18	--
	04	2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/01/2019		2,723.72	--
	04	2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	02/01/2019		2,062.50	--
	04	2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/01/2019		4,382.13	--
	04	2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	02/01/2019		410.20	--
	04	2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/01/2019		1,159.58	--
	04	2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/01/2019		7,071.04	--
	04	2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/01/2019		2,557.07	--
	04	2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	02/01/2019		45.00	--
							-----	CHK#
							26,849.75	3383
U.S. POSTAL SERVICE (CM	04	2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	02/11/2019		7.05	--

							7.05	3384
BEARCOM OPERATING LLC	04	2019 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	LABOR&PARTS	02/11/2019	190787	147.64	PO
	05	2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CHARGER	02/11/2019	190787	112.00	--
	05	2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES	02/11/2019	190787	378.13	PO
							-----	CHK#
							637.77	3385
BOCK TECHNOLOGIES, INC	04	2019 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	SPEAKER REPLACEMENTS	02/11/2019	190854	3,296.38	PO

							3,296.38	3386
CHARTER COMMUNICATIONS	05	2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	02/11/2019		119.99	--

							119.99	3387
CITY OF GLEN ROSE	04	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	02/11/2019		20.35	--
	04	2019 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	02/11/2019		36.85	--
	04	2019 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	02/11/2019		2,320.65	--
	04	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	02/11/2019		25.85	--
	04	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	02/11/2019		31.35	--
	04	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/11/2019		184.00	--
							-----	CHK#
							2,619.05	3388
EXPO CENTER DEPOSITS	04	2019 085-440-434	EXPO/AMPHI CR CD FEES	NOV SQUARE CC FEES	02/11/2019		12.54	--
	04	2019 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	ANNUAL SUBSCRIPTION BARR	02/11/2019	190953	359.88	PO
	05	2019 085-440-434	EXPO/AMPHI CR CD FEES	JAN SQUARE CC FEES	02/11/2019		35.54	--
							-----	CHK#
							407.96	3389

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDEX	04 2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO SHPT	02/11/2019		10.00	--
						-----	CHK#
						10.00	3390
FRONTIER ACCESS LLC	04 2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	02/11/2019		568.60	--
						-----	CHK#
						568.60	3391
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 2
		ALL CHECKS	BANK ACCOUNT: ALL				
GRAINGER	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BUNGY CORD	02/11/2019	190880	102.86	PO
						-----	CHK#
						102.86	3392
HIGGINBOTHAM BROS & CO	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLAP DISK/GRINDING WHEEL	02/11/2019	190814	37.98	PO
	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLASTIC RUBBER MIG TIP	02/11/2019	190828	19.57	PO
	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BITS, U-BOLT	02/11/2019	190883	17.56	PO
	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	MIG WIRE	02/11/2019	190859	43.79	PO
	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WATER HOSE, CONNECTORS,Z	02/11/2019	190882	97.33	PO
	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	AIR CHUCK	02/11/2019	190955	6.78	PO
	04 2019 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	WASHERS/LOCK WASHERS	02/11/2019	190949	11.00	PO
	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SHEETROCK SCREW,BITS	02/11/2019	190877	21.12	PO
	04 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HINGES	02/11/2019	190848	23.57	PO
						-----	CHK#
						278.70	3393
HONSTEIN OIL & DISTRIBUTION	05 2019 085-440-330	EXPO/AMPHI GAS AND OIL	210GAL/GAS&500GAL/RED	02/11/2019	190872	1,382.69	PO
						-----	CHK#
						1,382.69	3394
KIRBO'S OFFICE SYSTEMS	05 2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	02/11/2019		38.00	--
						-----	CHK#
						38.00	3395
PINE MOORE SHAVINGS INC	04 2019 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	02/11/2019	190881	4,900.00	PO
						-----	CHK#
						4,900.00	3396
SPIKES AUTO PARTS	04 2019 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	INSPECTION TRK65	02/11/2019	190844	7.00	PO
						-----	CHK#
						7.00	3397
TRACTOR SUPPLY-DEPT 30-	04 2019 085-440-334	EXPO/AMPHI SMALL TOOLS	TOOLS	02/11/2019	190750	160.97	PO
						-----	CHK#
						160.97	3398
U.S. POSTAL SERVICE (CM	04 2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	02/11/2019		54.85	--
						-----	CHK#
						54.85	3399

UNIFIRST HOLDINGS, INC	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	01/08	RAGS,MOPS,AIR	FRE	02/11/2019	143.28	--
	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	01/15	RAGS,MOPS,AIR	FRE	02/11/2019	143.98	--
	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	01/22	RAGS,MOPS,AIR	FRE	02/11/2019	145.68	--
	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	01/29	RAGS,MOPS,AIR	FRE	02/11/2019	162.82	--
	04	2019	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	01/01	RAGS,MOPS,AIR	FRE	02/11/2019	143.98	--

----- CHK#
739.74 3400

UNITED COOPERATIVE SERV	04	2019	085-440-440	EXPO/AMPHI	UTILITIES					02/11/2019	137.73	--
	04	2019	085-440-440	EXPO/AMPHI	UTILITIES					02/11/2019	111.00	--
	04	2019	085-440-440	EXPO/AMPHI	UTILITIES					02/11/2019	113.90	--
	04	2019	085-440-440	EXPO/AMPHI	UTILITIES					02/11/2019	142.68	--
	04	2019	085-440-440	EXPO/AMPHI	UTILITIES					02/11/2019	178.84	--

DATE 03/08/2019 TIME 16:09 CHECK REGISTER FROM: 02/01/2019 TO: 02/28/2019 CHK100 PAGE 3
ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
684.15 3401

EXPO CENTER DEPOSITS	05	2019	085-440-342	EXPO/AMPHI	SAND/GRAVEL	TROPHY PRIZES/BARREL RAC	02/15/2019	191132	1,465.00	PO
----------------------	----	------	-------------	------------	-------------	--------------------------	------------	--------	----------	----

----- CHK#
1,465.00 3402

CAVALLO ENERGY TEXAS LL	05	2019	085-440-440	EXPO/AMPHI	UTILITIES	1505 A NE BB TR LT	02/27/2019		84.96	--
	05	2019	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV BARN	02/27/2019		532.43	--
	05	2019	085-440-440	EXPO/AMPHI	UTILITIES	NE BB TR UNIT SIGN	02/27/2019		39.35	--
	05	2019	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV ARENA	02/27/2019		3,660.04	--
	05	2019	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV ARENA LT	02/27/2019		25.19	--
	05	2019	085-440-440	EXPO/AMPHI	UTILITIES	TEXAS DRIVE	02/27/2019		90.92	--
	05	2019	085-440-440	EXPO/AMPHI	UTILITIES	1505 A NE BB TR	02/27/2019		129.68	--

----- CHK#
4,562.57 3403

FRONTIER ACCESS LLC	05	2019	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HAUL&LANDFILL FEE	02/27/2019		618.75	--
---------------------	----	------	-------------	------------	-----------------	-------------------	------------	--	--------	----

----- CHK#
618.75 3404

S & S COMPANY INC	05	2019	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	2/20 EXPO WATER LEAK	02/27/2019		400.00	--
-------------------	----	------	-------------	------------	-----------------	----------------------	------------	--	--------	----

----- CHK#
400.00 3405

SOMERVELL COUNTY TAX AS	04	2019	010-430-352	RD MAINT	AUTO/EQ REPAIR	PT REGISTRATION RENEWAL	02/11/2019		7.50	--
-------------------------	----	------	-------------	----------	----------------	-------------------------	------------	--	------	----

----- CHK#
7.50 124626

SOUTH TEXAS COUNTY JUDG	05	2019	010-433-401	PCT 3 COMM	SEMINAR EXPENSE	CONFERENCE REGISTRATION	02/11/2019		250.00	--
-------------------------	----	------	-------------	------------	-----------------	-------------------------	------------	--	--------	----

----- CHK#
250.00 124627

TEXAS ASSOCIATION OF CO	04	2019	010-437-400	CONSTABLE	PCT II DUES AND	JSLATON CONSTABLE	02/11/2019		60.00	--
-------------------------	----	------	-------------	-----------	-----------------	-------------------	------------	--	-------	----

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						60.00	CHK# 124628
TEXAS ASSOCIATION OF CO	04 2019 010-409-400	NON DEPT DUES/SUBSCRIPTION	2019 COUNTY DUES	02/11/2019		685.00	--
						685.00	CHK# 124629
ALEXANDER MICHAEL	05 2019 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	JAN MOWING SERVICE	02/11/2019		4,145.83	--
						4,145.83	CHK# 124630
AMERICAN EXPRESS	04 2019 010-429-403	FIRE/EMS TRAINING	DRUG PANEL TESTING KITS	02/11/2019		41.50	--
	04 2019 010-406-401	TAX A/C SEMINAR EXPENSE	ETHICS/CO TAX A/C	02/11/2019		30.00	--
	04 2019 010-406-401	TAX A/C SEMINAR EXPENSE	NEW CO TAX A/C&CHIEF DE	02/11/2019		45.00	--
	04 2019 010-402-351	BLDG MAINT JANITORIAL SUPP	WOOLITE HEAVY TRAFFIC C	02/11/2019		14.99	--
	04 2019 010-429-403	FIRE/EMS TRAINING	LIABILITY INS/CLASS TRA	02/11/2019		315.00	--
	04 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	EMS PERSONNEL RENEWAL	02/11/2019		96.00	--
	04 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	EMS EDUCATORS LICENSE R	02/11/2019		34.00	--
	04 2019 010-429-403	FIRE/EMS TRAINING	EMT TESTS/CLASS TRAINEE	02/11/2019		756.00	--
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019				CHK100 PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
AMERICAN TIRE DISTRIBUT	04 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	DUAL OUTLET COVER	02/11/2019		9.99	--
	05 2019 010-429-403	FIRE/EMS TRAINING	REFUND PREHOSPITAL EMER	02/11/2019		154.21-	--
	05 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	27 GALLON TOTES	02/11/2019		337.96	--
	05 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	REFUND 27 GALLON TOTES	02/11/2019		253.47-	--
	05 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	MATTRESS PROTECTORS	02/11/2019		81.03	--
						1,353.79	CHK# 124631
AMERICAN TIRE DISTRIBUT	04 2019 010-428-332	SHERIFF TIRES AND TUBES	TIRES SO	02/11/2019	190796	967.20	PO
	04 2019 010-430-332	RD MAINT TIRES AND TUBES	TIRES	02/11/2019	190855	1,122.08	PO
	04 2019 010-430-332	RD MAINT TIRES AND TUBES	TIRES	02/11/2019	190933	785.76	PO
	04 2019 010-429-332	FIRE/EMS TIRES AND TUBES	TIRES/FIRE CHIEF	02/11/2019	190922	775.20	PO
	04 2019 010-428-332	SHERIFF TIRES AND TUBES	TIRES	02/11/2019	190943	900.57	PO
	04 2019 010-430-332	RD MAINT TIRES AND TUBES	TIRE BRSH CHIPPER	02/11/2019	190972	159.64	PO
						4,710.45	CHK# 124632
ANDY'S TIRE SERVICE	04 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE MOUNTED/BRUSHCUTTER	02/11/2019	190912	218.12	PO
						218.12	CHK# 124633
ANTLER ENTERPRISES	04 2019 010-402-450	BLDG MAINT VENDOR BLDG/GDS	SEPTIC INSTALLATION	02/11/2019	191053	1,140.00	PO
						1,140.00	CHK# 124634
ASSOCIATED SUPPLY COMPA	04 2019 010-400-354	TRSF STATION HVY EQUIP PTS	INJECTOR CASE LOADER	02/11/2019	190668	276.34	PO
						276.34	CHK# 124635

AT & T MOBILITY	04 2019 010-414-421	CONSTABLE 1 PAGER/MOBILE P	CONSTABLE-3969117	02/11/2019		38.25	--
	04 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	CHIEF DEPUTY-3969128	02/11/2019		38.25	--
	04 2019 010-437-421	CONSTABLE PCT II MOBILE PH	CONSTABLE-3966271	02/11/2019		45.65	--
						-----	CHK#
						122.15	124636
BANE MACHINERY FORT WOR	04 2019 010-430-354	RD MAINT HVY EQUIP PTS	PARTS/BRUSHCUTTER	02/11/2019 190776		457.82	PO
						-----	CHK#
						457.82	124637
BAXTER CHEMICAL AND JAN	04 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX NON-ALCOHOL HAND	02/11/2019 190531		86.25	PO
	04 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#174-TRASH LINERS	02/11/2019 190931		27.06	PO
	04 2019 010-401-351	LIBRARY JANITORIAL SUPPLIE	#7-PAPER TOWELS	02/11/2019 190908		15.08	PO
						-----	CHK#
						128.39	124638
BENNETT PRINTING AND OF	04 2019 010-435-435	COMM OFF PRINTING	DJOHNSON BUSINESS CARDS	02/11/2019		39.95	--
	04 2019 010-435-435	COMM OFF PRINTING	BUSCH BUSINESS CARDS	02/11/2019 190964		49.95	PO
						-----	CHK#
						89.90	124639
BIELER NEAL	04 2019 010-428-330	SHERIFF GAS AND OIL	FUEL/TRANSPORT	02/11/2019		26.00	--
						-----	CHK#
						26.00	124640
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TARP FINANCIAL, IN	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	SHACKLES	02/11/2019	190951	55.98	PO
						-----	CHK#
						55.98	124641
BRODART COMPANY	04 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019		170.12	--
	04 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019		30.66	--
	04 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019		10.81	--
	04 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019		9.34	--
	04 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019		187.64	--
						-----	CHK#
						408.57	124642
BROOKSHIRES GROCERY COM	04 2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER&GATORADE	02/11/2019 190792		122.74	PO
	04 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	LUNCHEON FOOD	02/11/2019 190560		42.54	PO
						-----	CHK#
						165.28	124643
BRUCKNER TRUCK SALES IN	04 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK54 TURN SIGNAL	02/11/2019 190944		34.91	PO
						-----	CHK#
						34.91	124644
BRUNER MOTORS INC	04 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TURN SIGNAL BULB KIT	02/11/2019 190896		27.10	PO

	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TURN SIGNAL LAMP TRK#58	02/11/2019	190896	82.20	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#59-WATER PUMP/BELTS	02/11/2019	190926	679.36	PO
								-----	CHK#
								788.66	124645
CAREFLITE	04	2019	010-406-202	TAX A/C GROUP MEDICAL	LUCAS, TERI	02/11/2019		12.00	--
	04	2019	010-429-202	FIRE/EMS GROUP MEDICAL	FOX, CHRISTOPHER	02/11/2019		12.00	--
	04	2019	010-429-202	FIRE/EMS GROUP MEDICAL	GAMMON, MITCHELL	02/11/2019		12.00	--
	04	2019	010-429-202	FIRE/EMS GROUP MEDICAL	HALVORSEN, WILLIAM	02/11/2019		12.00	--
	04	2019	010-429-202	FIRE/EMS GROUP MEDICAL	JOHNSON, DUSTIN	02/11/2019		12.00	--
								-----	CHK#
								60.00	124646
CHARTER COMMUNICATIONS	05	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	02/11/2019		1,595.00	--
								-----	CHK#
								1,595.00	124647
CITY OF GLEN ROSE	04	2019	010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	02/11/2019		77.85	--
	04	2019	010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	02/11/2019		68.80	--
	04	2019	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	02/11/2019		20.35	--
	04	2019	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	02/11/2019		230.40	--
	04	2019	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	02/11/2019		103.80	--
	04	2019	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	02/11/2019		85.80	--
	04	2019	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	02/11/2019		76.80	--
	04	2019	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	02/11/2019		20.35	--
	04	2019	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	02/11/2019		68.80	--
	04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	02/11/2019		31.35	--
	04	2019	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	02/11/2019		864.80	--
	04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	02/11/2019		50.85	--
	04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	02/11/2019		68.85	--
	04	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	02/11/2019		20.35	--
DATE 03/08/2019 TIME 16:09				CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 6
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	04	2019	010-409-440	NON DEPT UTILITIES	OLD JAIL	02/11/2019	57.35	--	
							-----	CHK#	
							1,846.50	124648	
COMFORT SUITES-AUSTIN A	04	2019	010-428-403	SHERIFF TRAINING	EBAILEY-DEL VALLE TRAIN	02/11/2019	276.36	--	
							-----	CHK#	
							276.36	124649	
COUNTY & DISTRICT CLERK	04	2019	010-411-400	CLK OFF DUES/SUBSCRIPTIONS	MREYNOLDS 2019 CDCAT DU	02/11/2019	50.00	--	
							-----	CHK#	
							50.00	124650	
CROSSPOINT COMMUNICATIO	04	2019	010-437-344	CONSTABLE PCT II OPER SUPP	RADIO DESK CHARGER	02/11/2019	190936	135.00	PO
							-----	CHK#	
							135.00	124651	

DEMCO, INC	04	2019	010-401-320	LIBRARY OPERATING SUPPLIES	BOOK COVERS/SPINE LABELS	02/11/2019	190963	277.15	PO
								-----	CHK#
								277.15	124652
DINOSAUR VALLEY PEST SE	04	2019	010-447-457	COMM CENTER PEST CONTROL	COMMUNITY CENTER	02/11/2019		50.00	--
	04	2019	010-447-457	COMM CENTER PEST CONTROL	COMMUNITY CENTER	02/11/2019		50.00	--
								-----	CHK#
								100.00	124653
DISH NETWORK	05	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	FEBRUARY SATELLITE SERV	02/11/2019		109.58	--
								-----	CHK#
								109.58	124654
EMPIRE PAPER COMPANY	04	2019	010-443-351	LANDSCAPE/PARKS JANITORIAL	#5-BROWN SINGLE FOLD TOW	02/11/2019	190837	103.68	PO
	04	2019	010-443-351	LANDSCAPE/PARKS JANITORIAL	#41-DISINFECTANT SPRAY/L	02/11/2019	190837	37.66	PO
	04	2019	010-443-351	LANDSCAPE/PARKS JANITORIAL	#117-XL POWDER FREE LATE	02/11/2019	190837	57.00	PO
	04	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#46 GLASS CLEANER, FOAM	02/11/2019	190893	24.78	PO
	04	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#67 BATHROOM CLEANER/DIS	02/11/2019	190893	21.89	PO
	04	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX WWASH, CASCADE PLATIN	02/11/2019	190893	67.72	PO
	04	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX DISINF, CLX 4/1	02/11/2019	190893	37.66	PO
	04	2019	010-402-351	BLDG MAINT JANITORIAL SUPP	#67 NABC	02/11/2019	190897	87.56	PO
	04	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#84 FLOOR SPRAY BUFF	02/11/2019	190899	26.14	PO
	04	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXYGEN B	02/11/2019	190899	54.24	PO
	04	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#181 DISH CLEAN DETERGEN	02/11/2019	190899	77.74	PO
	04	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF, FOAMING CLNR	02/11/2019	190899	119.84	PO
	04	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#84 FLOOR SPRAY BUFF	02/11/2019	190899	78.42	PO
								-----	CHK#
								794.33	124655
ENRIGHT JENNIFER MICHEL	05	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	02/11/2019		550.00	--
								-----	CHK#
								550.00	124656
ESO SOLUTIONS INC	04	2019	010-429-453	FIRE/EMS COMPUTER MAINT	CAD INTEGRATION 12/01-1	02/11/2019		1,495.00	--
								-----	CHK#
								1,495.00	124657
DATE 03/08/2019 TIME 16:09				CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 7
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
EXXON MOBIL UNIVERSAL/W	04 2019 010-429-330	FIRE/EMS GAS AND OIL	FUEL	02/11/2019		23.36	--		
	04 2019 010-429-330	FIRE/EMS GAS AND OIL	LESS TAX	02/11/2019		2.18-	--		
	05 2019 010-429-330	FIRE/EMS GAS AND OIL	LESS REBATE	02/11/2019		0.60-	--		
						-----	CHK#		
						20.58	124658		
FASTENAL COMPANY	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	HARDWARE	02/11/2019	190831	96.88	PO		
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	LOCKS	02/11/2019	190477	194.64	PO		
	04 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	2 BOLTS B#3	02/11/2019	190992	2.95	PO		
						-----	CHK#		
						294.47	124659		

FIRE STORE	04	2019	010-429-455	FIRE/EMS UNIFORMS	BOOTS	02/11/2019	190647	127.99	PO
								-----	CHK#
								127.99	124660
FIRE SUPPLY INCORPORATE	04	2019	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS/GLOVES	02/11/2019	190970	512.41	PO
	04	2019	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS/GLOVES	02/11/2019	190970	176.28	PO
	04	2019	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS	02/11/2019	190163	3,904.00	PO
	04	2019	010-429-342	FIRE/EMS FIRE FIGHTING SUP	PPE BOOTS BURGESS	02/11/2019	190764	210.00	PO
								-----	CHK#
								4,802.69	124661
FOWLER SHELLY D	ATTOR	05	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	02/11/2019	350.00	--
		05	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	02/11/2019	350.00	--
								-----	CHK#
								700.00	124662
FREELAND KIM	04	2019	010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE-COMPUTER SYSTEM	02/11/2019		28.30	--
								-----	CHK#
								28.30	124663
FRONTIER ACCESS LLC	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	MARCH SOCCER PARK-TRASH	02/11/2019		78.00	--
								-----	CHK#
								78.00	124664
GALE CENGAGE LEARNING	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019		39.73	--
								-----	CHK#
								39.73	124665
GALL'S INC./QUARTERMAST	04	2019	010-428-455	SHERIFF UNIFORMS	2XL JACKET	02/11/2019		242.00	--
	04	2019	010-437-344	CONSTABLE PCT II OPER SUPP	BATTERIES/CHARGER/VESTS	02/11/2019	190935	125.00	PO
								-----	CHK#
								367.00	124666
GAYLORD ARCHIVAL	04	2019	010-411-311	CLK OFF OFFICE SUPPLIES	ARCHIVAL FILE FOLDERS	02/11/2019	190763	356.63	PO
								-----	CHK#
								356.63	124667
GLEN ROSE AUTO PARTS	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	2 CYCLE OIL	02/11/2019	190824	120.00	PO
	05	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PART SAW	02/11/2019	191032	69.38	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL HOSE/CAP	02/11/2019	191013	23.94	PO
								-----	CHK#
								213.32	124668
DATE 03/08/2019 TIME 16:09				CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE HEALTHCARE IN	04	2019	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	02/11/2019	132.58	--
	04	2019	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	02/11/2019	132.58	--
	04	2019	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	02/11/2019	132.58	--
	04	2019	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	02/11/2019	132.58	--

	04 2019 010-429-406	FIRE/EMS MEDICAL (SHOTS/UA)	COUNTY PHYSICAL FIRE DE	02/11/2019		132.58	--
						-----	CHK#
						662.90	124669
GLEN ROSE INSURANCE AGE	04 2019 010-434-408	PCT 4 COMM BOND	BOND#LSM1255398	02/11/2019		178.00	--
	04 2019 010-410-408	CNTY JUDGE BONDS	BOND#LSM1255391	02/11/2019		1,243.00	--
	04 2019 010-413-408	JP BONDS	BOND#LSM1255392	02/11/2019		178.00	--
	04 2019 010-405-408	TREASURER BONDS	BOND#LSM1255395	02/11/2019		178.00	--
	04 2019 010-413-408	JP BONDS	BOND#LSM1255393	02/11/2019		178.00	--
	04 2019 010-406-408	TAX A/C BONDS	BOND#LSM1255665	02/11/2019		318.00	--
	04 2019 010-428-408	SHERIFF BONDS	BOND#72113609	02/11/2019		71.00	--
	04 2019 010-405-408	TREASURER BONDS	BOND#62243725	02/11/2019		177.50	--
	04 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	BOND#63004022	02/11/2019		6.28	--
	04 2019 010-432-400	PCT 2 COMM DUES/SUBSCRIPTI	BOND#LSM1255397	02/11/2019		178.00	--
	04 2019 010-406-408	TAX A/C BONDS	BOND#LSM1255662	02/11/2019		93.00	--
	04 2019 010-428-408	SHERIFF BONDS	BOND#72113613	02/11/2019		71.00	--
	04 2019 010-411-408	CLK OFF BONDS	BOND#LSM1255394	02/11/2019		178.00	--
	04 2019 010-406-408	TAX A/C BONDS	BOND#LSM1255661	02/11/2019		398.00	--
	04 2019 010-411-408	CLK OFF BONDS	BOND#LSM1255396	02/11/2019		178.00	--
	04 2019 010-406-408	TAX A/C BONDS	BOND#LSM1255659	02/11/2019		93.00	--
	04 2019 010-430-400	RD MAINT DUES/SUBSCRIPTION	BOND#63560839	02/11/2019		92.50	--
						-----	CHK#
						3,809.28	124670
GLEN ROSE REPORTER	05 2019 010-404-400	AUDITOR DUES & SUBSCRIPTIO	SUBSCRIPTION RENEWAL	02/11/2019		30.00	--
	05 2019 010-401-400	LIBRARY DUES & SUBSCRIPTIO	SUBSCRIPTION RENEWAL	02/11/2019		30.00	--
						-----	CHK#
						60.00	124671
GRAINGER	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	HYDROMETER	02/11/2019 190815		36.67	PO
						-----	CHK#
						36.67	124672
GREENS WELDING SUPPLY I	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	ACETYLENE	02/11/2019 190833		50.00	PO
	05 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JANUARY RENT-3 BTLS	02/11/2019		19.50	--
	05 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	JANUARY RENT-16 BLTS	02/11/2019		80.00	--
						-----	CHK#
						149.50	124673
GRIFFIN DWAYNE	05 2019 010-428-403	SHERIFF TRAINING	9MM AMMO	02/11/2019		466.47	--
						-----	CHK#
						466.47	124674
GT DISTRIBUTORS INC	04 2019 010-428-403	SHERIFF TRAINING	TARGETS	02/11/2019 190583		154.70	PO
						-----	CHK#
						154.70	124675
HD SUPPLY FACILITIES	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FILTER SHOPVAC	02/11/2019 190619		26.99	PO
	04 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	SHOWER CARTRIDGES	02/11/2019 190441		388.22	PO

DATE 03/08/2019 TIME 16:09

CHECK REGISTER FROM: 02/01/2019 TO: 02/28/2019 CHK100 PAGE 9
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	05 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	LIGHTS FOR THE HORSE STA	02/11/2019	190885	60.92	PO
						-----	CHK#
						476.13	124676
HIGGINBOTHAM BROS & CO	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEY	02/11/2019	190813	1.99	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SHARK BIT FITTINGS DUCK	02/11/2019	190830	25.97	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WOOD GLUE	02/11/2019	190780	6.99	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	CLAMPS & PLUMBERS TAPE	02/11/2019	190788	7.97	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	SEALANT	02/11/2019	190777	9.98	PO
	04 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	DRAIN CLEANER	02/11/2019	190812	13.99	PO
	04 2019 010-401-350	LIBRARY REP PTS/SUPPLIES	LIGHT CONTROL	02/11/2019	190775	10.99	PO
	04 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	KEY	02/11/2019	190867	2.49	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	HEAT LAMP	02/11/2019	190825	10.99	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PLUG/PIPE	02/11/2019	190863	29.98	PO
	04 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TIE WRAPS/TUBING CUTTER	02/11/2019	190925	20.98	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	EXTENSION CORD	02/11/2019	190968	31.99	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SHARK BITE FITTING/BOOTS	02/11/2019	190940	33.37	PO
	04 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	02/11/2019	190937	27.98	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLUMBING PARTS	02/11/2019	191030	16.74	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOILET	02/11/2019	191044	129.99	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	BULB	02/11/2019	191019	7.99	PO
	04 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SCREWS/GAS CAN	02/11/2019	191036	24.24	PO
	04 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPRAY LUBE/PLUMBING PLUG	02/11/2019	191042	15.99	PO
						-----	CHK#
						430.61	124677
HOLT CAT	04 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WATER PUMP GASKETS-B3	02/11/2019	190984	10.56	PO
						-----	CHK#
						10.56	124678
HOME DEPOT CREDIT SERVI	05 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ROMEX/ELECTRICAL BOXES	02/11/2019	191027	233.30	PO
						-----	CHK#
						233.30	124679
HONSTEIN OIL & DISTRIBU	04 2019 010-428-330	SHERIFF GAS AND OIL	360GAL/GAS	02/11/2019	190790	544.66	PO
	04 2019 010-429-330	FIRE/EMS GAS AND OIL	110GAL/GAS&600GAL/RED	02/11/2019	190819	1,471.20	PO
	04 2019 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	02/11/2019	190749	801.47	PO
	05 2019 010-429-330	FIRE/EMS GAS AND OIL	80GAL/GAS&450GAL/RED	02/11/2019	191028	1,077.66	PO
	05 2019 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	02/11/2019	190958	841.47	PO
	05 2019 010-428-330	SHERIFF GAS AND OIL	377GAL/GAS	02/11/2019	190866	600.54	PO
	05 2019 010-430-330	RD MAINT GAS AND OIL	500GAL/GAS&1000GAL/RED	02/11/2019	190874	2,893.61	PO
	04 2019 010-430-330	RD MAINT GAS AND OIL	1200GAL/RED	02/11/2019	191007	2,534.57	PO
	04 2019 010-428-330	SHERIFF GAS AND OIL	371GAL/GAS	02/11/2019	191025	589.87	PO
						-----	CHK#
						11,355.05	124680
HOOD COUNTY TREASURER	05 2019 010-424-106	PERSONNEL VET SVC OFFICE	FEB VA OFFICER	02/11/2019		833.33	--
						-----	CHK#
						833.33	124681

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOYT BREATHING AIR PROD	04 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	HYDROSTATIC TEST	02/11/2019	190791	323.64	PO
						-----	CHK#
						323.64	124682
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
HUNDLEY ENTERPRISES INC	04 2019 010-430-354	RD MAINT HVY EQUIP PTS	FITTINGS/WATER TRUCK	02/11/2019	190762	140.02	PO
	04 2019 010-430-354	RD MAINT HVY EQUIP PTS	FITTING/WATER TRUCK	02/11/2019	190840	24.56	PO
						-----	CHK#
						164.58	124683
IMPACT PROMOTIONAL SERV	04 2019 010-429-455	FIRE/EMS UNIFORMS	ZMCPHERSON-UNIFORM	02/11/2019		118.24	--
	04 2019 010-429-455	FIRE/EMS UNIFORMS	DUSSERY-OWENS-SHIRT	02/11/2019		81.67	--
	04 2019 010-429-455	FIRE/EMS UNIFORMS	CFOX EMBLEM/PATCH	02/11/2019		53.50	--
	04 2019 010-429-455	FIRE/EMS UNIFORMS	DJOHNSON UNIFORM	02/11/2019		867.95	--
						-----	CHK#
						1,121.36	124684
INNERFACE SIGN SYSTEMS	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BUSCH & JOHNSON SIGN INS	02/11/2019	190756	56.04	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	NAME PLATE FRAMES	02/11/2019		61.22	--
						-----	CHK#
						117.26	124685
INTERNATIONAL PERSONNEL	04 2019 010-429-403	FIRE/EMS TRAINING	FF-EL 101 TESTS	02/11/2019	190835	361.55	PO
						-----	CHK#
						361.55	124686
INTERSTATE BATTERY BRAZ	04 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES TRK6	02/11/2019	190827	246.98	PO
	04 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES	02/11/2019	190975	123.49	PO
						-----	CHK#
						370.47	124687
JACKSON ELLERIE	04 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	VOLUNTEER GIFT	02/11/2019		25.00	--
	04 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/DISTRICT8 MEETI	02/11/2019		68.44	--
	04 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/FTW HEIFER&GOAT	02/11/2019		75.74	--
	04 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/FTW HEIFER&GOAT	02/11/2019		29.98	--
	04 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/FTW HEIFER&GOAT	02/11/2019		59.74	--
						-----	CHK#
						258.90	124688
JK FIRE PROTECTION	05 2019 010-409-487	NON DEPT MISCELLANEOUS	2/2019-2/2020 MONITORIN	02/11/2019		660.00	--
	05 2019 010-409-487	NON DEPT MISCELLANEOUS	INSTALLATION/CELLULAR C	02/11/2019		585.00	--
						-----	CHK#
						1,245.00	124689
JOHNSON DWAYNE	04 2019 010-432-401	PCT 2 COMM SEMINAR EXPENSE	DJOHNSON PER DIEM/MILEA	02/11/2019		359.92	--
						-----	CHK#
						359.92	124690
JONES MICHAEL	05 2019 010-409-474	NON DEPT ANIMAL CONTROL	FEB. RABIES CONTROL AUT	02/11/2019		200.00	--

	04	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#125MOP HEAD, REGULAR, Q	02/11/2019	190892	19.95	PO		
	04	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#180HEAVY DUTY BLACK 1.2	02/11/2019	190892	21.41	PO		
	04	2019	010-401-351	LIBRARY JANITORIAL SUPPLIE	#163-TRASH LINERS	02/11/2019	190909	37.74	PO		
	04	2019	010-401-351	LIBRARY JANITORIAL SUPPLIE	#44-FOAM CLEANING SPRAY	02/11/2019	190909	28.78	PO		
	04	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	CREDIT WRONG PRODUCT	02/11/2019		28.78-	--		
								-----	CHK#		
								310.70	124697		
MCARTHUR&BOEDEKER, ATTO	04	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00848	02/11/2019		350.00	--		
	05	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00952	02/11/2019		350.00	--		
								-----	CHK#		
								700.00	124698		
MCAUSLAND SEPTIC DESIGN	04	2019	010-430-450	RD MAINT VENDOR BLDG/GDS R	SEPTIC TANK EVALUATION	02/11/2019	190864	200.00	PO		
								-----	CHK#		
								200.00	124699		
DATE 03/08/2019 TIME 16:09				CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 12		
				ALL CHECKS	BANK ACCOUNT: ALL						
									BATCH		
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
MESATECH CORPORATION	04	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	TOWEL/NATURAL HARDWOUND	02/11/2019	190900	182.00	PO		
								-----	CHK#		
								182.00	124700		
METRO FIRE APPARATUS SP	04	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIRS	02/11/2019	190058	2,469.96	PO		
	04	2019	010-429-469	FIRE/EMS SERVICE/MAINT CON	LADDER1 PM A&B	02/11/2019	190058	5,108.00	PO		
								-----	CHK#		
								7,577.96	124701		
MICHAEL R. KURMES, ATTO	05	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	02/11/2019		550.00	--		
								-----	CHK#		
								550.00	124702		
MICHAEL TESA	05	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	02/11/2019		650.00	--		
								-----	CHK#		
								650.00	124703		
MIDAMERICA BOOKS	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019	190514	304.97	PO		
	04	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019	190514	78.80	PO		
								-----	CHK#		
								383.77	124704		
MILLS CRUSHED STONE CO.	04	2019	010-433-331	PCT 3 COMM ROAD MATERIALS	CRUSHED STONE-PCT#3	02/11/2019	190890	3,756.71	PO		
								-----	CHK#		
								3,756.71	124705		
MORALES JOHN	04	2019	010-443-344	LANDSCAPE/PARKS OPERATING	MILEAGE&CLASS FEE/VEG M	02/11/2019		126.64	--		
								-----	CHK#		
								126.64	124706		
NATIONAL FLEET TRACKING	04	2019	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	02/11/2019		299.25	--		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						299.25	CHK# 124707
NET DATA INC	04 2019 010-350-100	JP FINES AND FEES	JP1-ITICKETS	02/11/2019		30.00	--
	04 2019 010-350-100	JP FINES AND FEES	JP2-ITICKETS	02/11/2019		342.00	--
						372.00	CHK# 124708
NEXTLINK BROADBAND	05 2019 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	02/11/2019		37.50	--
	05 2019 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	02/11/2019		27.50	--
						65.00	CHK# 124709
NORTHERN SAFETY CO INC	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	GLOVES	02/11/2019	190959	96.74	PO
						96.74	CHK# 124710
NORTHWEST PLASTIC ENGRA	04 2019 010-429-342	FIRE/EMS FIRE FIGHTING SUP	PAT TAGS	02/11/2019	190954	228.80	PO
						228.80	CHK# 124711
NSTS LLC	04 2019 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	02/11/2019	190990	111.60	PO
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
						1,724.20	CHK# 124712
OVERHEAD DOOR COMPANY	04 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	1/09 SERVICE	02/11/2019	190838	150.00	PO
	04 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	DOOR REPAIR	02/11/2019	190957	1,055.00	PO
						1,205.00	CHK# 124713
PARTS XPRESS WHALEY PAR	04 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	ORINGS/DISHWASHER	02/11/2019	190920	10.82	PO
						10.82	CHK# 124714
PATRICK G BARKMAN ATTOR	05 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00889	02/11/2019		350.00	--
						350.00	CHK# 124715
PEELMAN MATT	04 2019 010-429-403	FIRE/EMS TRAINING	CERTIFICATION TEST	02/11/2019		25.00	--
						25.00	CHK# 124716
PENWORTHY COMPANY	04 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/11/2019	190886	168.46	PO
						168.46	CHK# 124717

PERDUE BRANDON FIELDER	05 2019 010-202-438	JP COLLECTION FEE PAYABLE	JAN FEES	02/11/2019		1,399.55	--
	05 2019 010-202-452	PRIVATE COLLECTION SERVICE	JAN FEES	02/11/2019		62.85	--
						-----	CHK#
						1,462.40	124718
PHARMACEUTICAL DIMENSIO	04 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DRUG DESTRUCTION	02/11/2019		85.00	--
						-----	CHK#
						85.00	124719
PIONEER SCALE COMPANY I	04 2019 010-400-450	TRSF STATION VENDOR BLDG/G	SCALE CALIBRATION	02/11/2019	190861	498.75	PO
						-----	CHK#
						498.75	124720
PM ATTENDANT INCORPORAT	04 2019 010-430-453	RD MAINT COMPUTER MAINTENA	YEARLY MAINTENANCE FEE	02/11/2019	190993	480.00	PO
						-----	CHK#
						480.00	124721
PSYCHSCREENING	04 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATIONS	02/11/2019		225.00	--
						-----	CHK#
						225.00	124722
QUADMED, INC	04 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FACE MASKS	02/11/2019	190966	284.85	PO
						-----	CHK#
						284.85	124723
RECEPT PHARMACY	04 2019 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	VACCINES	02/11/2019	190941	1,063.31	PO
	04 2019 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	VACCINES	02/11/2019	190941	1,063.30	PO
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,126.61	124724
REGIONAL PUBLIC DEFENDE	05 2019 010-415-463	CAPITAL CASE EXPENSE	INTERLOCAL ALLOCATION	02/11/2019		2,202.00	--
						-----	CHK#
						2,202.00	124725
REYNOLDS MICHELLE	04 2019 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE-EDOC TRAINING	02/11/2019		28.42	--
						-----	CHK#
						28.42	124726
RUPP PAUL	04 2019 010-429-403	FIRE/EMS TRAINING	BOOKS/NAVARRO PARAMEDIC	02/11/2019		685.09	--
						-----	CHK#
						685.09	124727
SAFARILAND	04 2019 010-428-403	SHERIFF TRAINING	EBAILEY-DEL VALLE TRAINI	02/11/2019	190850	895.00	'
						-----	CHK#
						895.00	124728

SANDERS PROPANE	04 2019 010-430-330	RD MAINT GAS AND OIL	350GAL/PROPANE-R/B	02/11/2019 190891	735.00	PO
					-----	CHK#
					735.00	124729
SHELL FLEET PLUS	04 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	02/11/2019	39.59	--
	04 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	02/11/2019	3.39-	--
					-----	CHK#
					36.20	124730
SLG TECHNOLOGIES, LLC	04 2019 010-448-570	IT EQUIPMENT/FURNITURE	FIREWALL UPGRADE	02/11/2019 190839	1,695.00	PO
	05 2019 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	02/11/2019	8,500.00	--
	05 2019 010-448-414	IT OUTSIDE SERVICES	130-HOST EXCHANGE	02/11/2019	942.45	--
	05 2019 010-402-312	BLDG MAINT COMPUTER SUPPLI	NEW PC&PRINTER	02/11/2019	767.00	--
	05 2019 010-414-312	CONSTABLE 1 COMPUTER SUPPL	LAPTOP BATTERY	02/11/2019	39.99	--
	05 2019 010-428-312	SHERIFF COMPUTER SUPPLIES	MAGISTRATE CAMERA	02/11/2019	59.00	--
	04 2019 010-429-459	FIRE/EMS RADIO/PAGER REPAI	VERIZON SIERRA WIRELESS	02/11/2019	858.00	--
					-----	CHK#
					12,861.44	124731
SMITH SUPPLY INC	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	EXPANSION/WRAP	02/11/2019 190818	56.54	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FREON	02/11/2019 190803	108.00	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PVC PARTS	02/11/2019 190772	63.94	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PVC/COUPLINGS	02/11/2019 190773	33.06	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PVC FITTINGS	02/11/2019 190778	21.34	PO
	04 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PVC CAPS	02/11/2019	15.14	--
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	EXPANSION TANK	02/11/2019 190875	53.29	PO
	04 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC FITTING/GLUE/COUPLIN	02/11/2019 190921	19.10	PO
	04 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	CLOBBER	02/11/2019 190942	35.31	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FOAM CORE/TEXTILE PAPER	02/11/2019 191023	507.93	PO
	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAST IRON SINK	02/11/2019 191012	25.00	PO
	04 2019 010-402-334	BLDG MAINT SMALL TOOLS	VOLT METER	02/11/2019 191002	29.15	PO
	04 2019 010-402-334	BLDG MAINT SMALL TOOLS	SCREWDRIVERS	02/11/2019 191026	13.90	PO
	05 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ACRYLIC LENS	02/11/2019 190985	98.40	PO
					-----	CHK#
					1,080.10	124732
DATE 03/08/2019 TIME 16:09	CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019	CHK100 PAGE	15		
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
SOMERVELL COUNTY COMMIT	04 2019 010-420-402	COMM/AGING ADMIN FEES	JANUARY EXPENSES	02/11/2019		20,354.20 --

						20,354.20 124733
SOMERVELL COUNTY EXPO C	05 2019 010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO	02/11/2019		35,000.00 --

						35,000.00 124734
SOMERVELL COUNTY HOSPIT	04 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EMS SUPPLIES	02/11/2019		21.54 --

						21.54 124735

SOMERVELL COUNTY TAX AS	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	BRUSH 1	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	BRUSH 2	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	BRUSH 3	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	BRUSH 4	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	BRUSH 5	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	BRUSH 6	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	BRUSH 7	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	COMMAND 1	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	ENGINE 1	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	ENGINE 2	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	ENGINE 3	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	LADDER 1	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	MEDIC 1	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	MEDIC 2	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	MEDIC 3	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	TENDER 1	RENEWAL	02/11/2019	7.50	--
	04	2019	010-429-352	FIRE/EMS	AUTO/EQ	PTS/SUPPL	TENDER 2	RENEWAL	02/11/2019	7.50	--

----- CHK#
127.50 124736

SOMERVELL COUNTY VOLUNT	04	2019	010-429-344	FIRE/EMS	OPERATING	SUPPLIE	DONUTS/STRUCTURE	FIRE	02/11/2019	48.67	--
	04	2019	010-429-312	FIRE/EMS	COMPUTER	SUPPLIES	ZEBRA TECHNOLOGIES	GO C	02/11/2019	29.44	--
	04	2019	010-429-440	FIRE/EMS	UTILITIES		OCTOBER	SATELLITE	02/11/2019	73.70	--
	04	2019	010-429-440	FIRE/EMS	UTILITIES		NOVEMBER	SATELLITE	02/11/2019	73.70	--
	04	2019	010-429-440	FIRE/EMS	UTILITIES		DECEMBER	SATELLITE	02/11/2019	74.78	--
	04	2019	010-429-440	FIRE/EMS	UTILITIES		JANUARY	SATELLITE	02/11/2019	74.78	--

----- CHK#
375.07 124737

SOMERVELL COUNTY WATER	04	2019	010-430-440	RD MAINT	UTILITIES		ROAD & BRIDGE (10083)		02/11/2019	27.25	--
------------------------	----	------	-------------	----------	-----------	--	-----------------------	--	------------	-------	----

----- CHK#
27.25 124738

SOUTH TEXAS COUNTY JUDG	05	2019	010-431-401	PCT 1	COMM	SEMINAR	EXPENSE	CONFERENCE	REGISTRATION	02/11/2019	250.00	--
-------------------------	----	------	-------------	-------	------	---------	---------	------------	--------------	------------	--------	----

----- CHK#
250.00 124739

SOUTHEASTERN EMERGENCY	04	2019	010-429-343	FIRE/EMS	AMBULANCE	SUPPLIE	GLOVES		02/11/2019	190967	162.32	PO
	04	2019	010-428-350	SHERIFF	REP	PTS/SUPPLIES	BLACK	FIRE EXAM GLOVES	02/11/2019	190879	150.80	PO

----- CHK#
313.12 124740

DATE 03/08/2019 TIME 16:09 CHECK REGISTER FROM: 02/01/2019 TO: 02/28/2019 CHK100 PAGE 16
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN HEALTH PARTNER	04	2019	010-428-407	SHERIFF PRISONER MEDICAL	OCTOBER 2018	OCP	2,940.28	--
	05	2019	010-428-407	SHERIFF PRISONER MEDICAL	FEB2019	BASE INMATE MED	8,473.81	--
							----- CHK#	
							11,414.09	124741

SOUTHWEST LINEN SERVICE	04	2019	010-429-343	FIRE/EMS	AMBULANCE	SUPPLIE	01/04-LINEN SERVICE		02/11/2019	66.01	--
-------------------------	----	------	-------------	----------	-----------	---------	---------------------	--	------------	-------	----

	04	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/18-LINEN SERVICE	02/11/2019		66.01	--
								-----	CHK#
								132.02	124742
SOUTHWEST PUBLIC SAFETY	04	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERIES/FLASHLIGHTS	02/11/2019	190950	195.32	PO
								-----	CHK#
								195.32	124743
SPARKLETTS / DS SERVICE	04	2019	010-425-461	EXT OFF EQUIPMENT RENTAL (01/22WATER SERVICE	02/11/2019		7.99	--
								-----	CHK#
								7.99	124744
SPIKES AUTO PARTS	04	2019	010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE/CASE LOAD	02/11/2019	190829	75.92	PO
	04	2019	010-430-354	RD MAINT HVY EQUIP PTS	CASE LOADER-HYDRAULIC LI	02/11/2019	190834	148.90	PO
	04	2019	010-430-354	RD MAINT HVY EQUIP PTS	CLAMPS	02/11/2019	190786	29.67	`
	04	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	BREAKAWAY SYSTEM/PARTS	02/11/2019	190802	55.34	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	CREW FUEL/FILTERS	02/11/2019	190826	31.05	PO
	04	2019	010-418-352	ADULT PROB VEH REP PTS	OIL/FILTER	02/11/2019	190798	45.65	PO
	04	2019	010-418-352	ADULT PROB VEH REP PTS	WIPERS	02/11/2019	190799	26.08	PO
	04	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AIR FILTERS BRSH1&2	02/11/2019	190816	67.80	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HOSE/COUPLER	02/11/2019	190868	14.83	PO
	04	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT #6090-BRAKE PADS/RA	02/11/2019	190841	207.88	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK #52-LIGHT/DOOR HANDL	02/11/2019	190841	12.58	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PLUG	02/11/2019	190865	4.49	PO
	04	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	HYDRAULIC FLUID	02/11/2019	190887	105.28	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#40 OIL PRESSURE SWIT	02/11/2019	190887	65.69	PO
	04	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID	02/11/2019	190876	69.23	PO
	04	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	DIAG MED3	02/11/2019	190898	80.00	PO
	04	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL/FILTERS	02/11/2019	190916	135.66	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERY	02/11/2019	190939	169.04	PO
	04	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DIESEL CONTROL SWITCH	02/11/2019	190911	130.94	PO
	04	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DEF FLUID	02/11/2019	190911	19.78	PO
	04	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PIGTAIL MED3	02/11/2019	190961	16.19	PO
	04	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	PIGTAIL RETURN	02/11/2019	190961	16.19-	PO
	04	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	VEHICLE INSPECTIONS	02/11/2019	190979	119.00	PO
	04	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	STABILIZER BAR/EXCURSION	02/11/2019	190947	135.88	PO
	04	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TRUE FUEL/FUEL VALVE CUT	02/11/2019	190952	164.74	PO
	04	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	WIPER BLADES BUILDING MA	02/11/2019	191033	26.08	PO
	04	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK52	02/11/2019	191017	7.00	PO
	04	2019	010-428-451	SHERIFF VENDOR AUTO REPAIR	ALIGNMENT UNIT1707	02/11/2019	191020	79.95	PO
	04	2019	010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE/TUBGRINDE	02/11/2019	191041	13.04	PO
	04	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT#1401-RADIATOR	02/11/2019	191009	150.74	PO
								-----	CHK#
								2,192.24	124745
SQUAW VALLEY GOLF COURS	05	2019	010-950-000	TRANSFER OUT-GOLF COURSE	TRANSFER TO GOLF COURSE	02/11/2019		50,000.00	--
								-----	CHK#
								50,000.00	124746
DATE 03/08/2019 TIME 16:09				CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 17
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	

STAPLES (ACCT#601110001	05	2019	010-428-311	SHERIFF OFFICE SUPPLIES	DIGITAL RECORDER, TP8 MIC	02/11/2019	190648	122.96	PO
	05	2019	010-428-311	SHERIFF OFFICE SUPPLIES	CHAIR, PAPER, PENS, POSTITS	02/11/2019	190648	401.83	PO
	05	2019	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	02/11/2019	190648	110.99	PO
	05	2019	010-429-311	FIRE/EMS OFFICE SUPPLIES	TAPE&PENS	02/11/2019	191060	28.76	PO
	05	2019	010-404-311	AUDITOR OFFICE SUPPLIES	OFFICE SUPPLIES	02/11/2019	190743	7.29	PO
	05	2019	010-405-311	TREASURER OFFICE SUPPLIES	OFFICE SUPPLIES	02/11/2019	190743	24.50	PO
	05	2019	010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER-3 REAMS	02/11/2019	190743	10.77	PO
	05	2019	010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-4 REAMS	02/11/2019	190743	14.36	PO
	05	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-2 REAMS	02/11/2019	190743	7.18	PO
	05	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	COUPON	02/11/2019	190743	30.00-	PO
	05	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	02/11/2019	190743	72.16	PO
	05	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-3 REAMS	02/11/2019	190743	10.77	PO
	05	2019	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER	02/11/2019	190743	35.99	PO
	05	2019	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-3 REAMS	02/11/2019	190743	14.36	PO
	05	2019	010-413-311	JP OFFICE SUPPLIES	COPY PAPER	02/11/2019	190743	35.99	PO
	05	2019	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-4 REAMS	02/11/2019	190743	14.36	PO
	05	2019	010-430-311	RD MAINT OFFICE SUPPLIES	COPY PAPER	02/11/2019	190743	35.99	PO
	05	2019	010-403-311	EMER MGMT OFFICE SUPPLIES	WHITE BOARDS	02/11/2019	191063	37.98	PO
	05	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER SOLUTION&PADS	02/11/2019	191061	23.97	PO
	05	2019	010-410-312	CNTY JUDGE COMPUTER SUPPLI	BLACK INK CARTRIDGE	02/11/2019	190765	108.99	PO
	05	2019	010-411-311	CLK OFF OFFICE SUPPLIES	FILE FOLDER PRONGS	02/11/2019	190765	72.45	PO
	05	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COUPONS	02/11/2019	190800	175.00-	PO
	05	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	OFFICE CHAIRS	02/11/2019	190800	499.98	PO
	05	2019	010-421-311	ELECTIONS ADMIN OFFICE SUP	CALENDARS	02/11/2019	190639	70.99	PO
								-----	CHK#
								1,557.62	124747
STATE FIREMEN'S/FIRE MA	04	2019	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	SFFMA ANNUAL DUES	02/11/2019		2,650.00	--
								-----	CHK#
								2,650.00	124748
SUPPLY WORKS/ FORMERLY	04	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMBING PARTS	02/11/2019	190823	331.47	PO
								-----	CHK#
								331.47	124749
SYSCO NORTH TEXAS	04	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	SHORTED ITEMS	02/11/2019		9.93-	--
	04	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/11/2019	190845	1,685.35	PO
	04	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/11/2019	190956	441.97	PO
	04	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD PROSHOP	02/11/2019	190914	1,035.73	PO
	04	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/11/2019	190989	1,254.75	PO
								-----	CHK#
								4,407.87	124750
TARRANT COUNTY MEDICAL	04	2019	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-HAMMOND	02/11/2019	190690	2,800.00	PO
	04	2019	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-KINNEY	02/11/2019	190745	2,800.00	PO
								-----	CHK#
								5,600.00	124751
TEXAS ASSOCIATION OF CO	04	2019	010-405-400	TREASURER DUES/SUBSCRIPTIO	SGRAVES CO TREASURER	02/11/2019		150.00	--
	04	2019	010-405-400	TREASURER DUES/SUBSCRIPTIO	NHAYES DEPUTY CO TREASU	02/11/2019		25.00	--
								-----	CHK#

DATE 03/08/2019 TIME 16:09		CHECK REGISTER		FROM: 02/01/2019 TO: 02/28/2019		175.00 124752
		ALL CHECKS		BANK ACCOUNT: ALL		CHK100 PAGE 18
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
TEXAS COMMISSION ENVIRO	04 2019 010-430-400	RD MAINT DUES/SUBSCRIPTION	TIER 2 FY19	02/11/2019	190994	50.00 PO ----- 50.00 124753
TEXAS DEPARTMENT OF PUB	04 2019 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	02/11/2019		6.00 -- ----- 6.00 124754
TEXAS DEPT OF STATE HEA	04 2019 010-340-400	COUNTY CLERK FEES	JAN BIRTH CERT ACCESS	02/11/2019		36.60 -- ----- 36.60 124755
TEXAS WORKFORCE COMMISS	05 2019 010-402-412	BLDG MAINT UNEMPLOYMENT EX	ACCT#99-992190-6	02/11/2019		1,098.00 -- ----- 1,098.00 124756
TIM'S CONCRETE PRODUCTS	04 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SEPTIC SYSTEM	02/11/2019	191018	890.00 PO ----- 890.00 124757
TIME MANUFACTURING CO/V	04 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	VALVE BUCKET TRUCK	02/11/2019	190795	987.79 PO ----- 987.79 124758
TRACTOR SUPPLY-DEPT 30-	04 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIRING KIT TRK39	02/11/2019	190923	31.99 PO ----- 31.99 124759
TRAINING DIVISION/ THRI	04 2019 010-429-403	FIRE/EMS TRAINING	CPR CARDS	02/11/2019	190878	195.00 PO ----- 195.00 124760
TRANSUNION RISK AND ALT	04 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JANUARY ACCESS	02/11/2019		150.00 -- ----- 150.00 124761
U.S. POSTAL SERVICE (CM	04 2019 010-404-310	AUDITOR POSTAGE	AUDITOR	02/11/2019		60.33 --
	04 2019 010-405-310	TREASURER POSTAGE	TREASURER	02/11/2019		24.45 --
	04 2019 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	02/11/2019		49.74 --
	04 2019 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	02/11/2019		12.22 --
	04 2019 010-413-310	JP POSTAGE	JP OFFICE	02/11/2019		112.42 --
	04 2019 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	02/11/2019		2.38 --
	04 2019 010-418-310	ADULT PROB POSTAGE	ADULT PROB	02/11/2019		51.35 --
	04 2019 010-428-310	SHERIFF POSTAGE	SHERIFF	02/11/2019		20.87 --
	04 2019 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	02/11/2019		59.98 --
	04 2019 010-430-310	RD MAINT POSTAGE	ROAD BARN	02/11/2019		16.48 --

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	02/11/2019		2.82	--
						-----	CHK#
						413.04	124762
U.S. POSTMASTER	05 2019 010-427-310	ST OFFICES POSTAGE	BOX RENT#841	02/11/2019		18.00	--
	05 2019 010-414-310	CONSTABLE 1 POSTAGE	BOX RENT#841	02/11/2019		18.00	--
	05 2019 010-437-310	CONSTABLE PCT II POSTAGE	BOX RENT#841	02/11/2019		18.00	--
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 19
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						54.00	124763
UNIFIRST HOLDINGS, INC	04 2019 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	02/11/2019		12.22	--
	04 2019 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	02/11/2019		58.75	--
	04 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	02/11/2019		5.39	--
	04 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	02/11/2019		10.55	--
	04 2019 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	02/11/2019		12.22	--
	04 2019 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	02/11/2019		58.75	--
	04 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	02/11/2019		5.39	--
	04 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	02/11/2019		10.55	--
	04 2019 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	02/11/2019		12.22	--
	04 2019 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	02/11/2019		58.75	--
	04 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	02/11/2019		5.39	--
	04 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	02/11/2019		10.55	--
	04 2019 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	02/11/2019		77.34	--
	04 2019 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	02/11/2019		58.75	--
	04 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	02/11/2019		5.39	--
	04 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	02/11/2019		10.17	--
	04 2019 010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORM	02/11/2019		21.04	--
	04 2019 010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORM	02/11/2019		61.91	--
	04 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK5-LANDSCAPE UNIFORM	02/11/2019		5.39	--
	04 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS,COVERS,MATS	02/11/2019		11.02	--
						-----	CHK#
						511.74	124764
UNITED COOPERATIVE SERV	04 2019 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	02/11/2019		90.83	--
	04 2019 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	02/11/2019		236.48	--
	04 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	02/11/2019		434.99	--
	04 2019 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	02/11/2019		181.05	--
	04 2019 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	02/11/2019		2,305.51	--
	04 2019 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	02/11/2019		216.46	--
						-----	CHK#
						3,465.32	124765
VERIZON WIRELESS	04 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	02/11/2019		37.99	--
	04 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	02/11/2019		37.99	--
	04 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	02/11/2019		37.99	--
	04 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	02/11/2019		37.99	--
	04 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	02/11/2019		37.99	--

04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002115	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002116	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002124	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002137	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002140	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002143	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002144	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002158	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002160	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002175	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002179	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002180	02/11/2019	37.99	--
04	2019	010-428-421	SHERIFF	MOBILE	PHONES/PAGE	6825002181	02/11/2019	37.99	--

DATE 03/08/2019 TIME 16:09

CHECK REGISTER FROM: 02/01/2019 TO: 02/28/2019
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 20

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	02/11/2019	38.43	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	02/11/2019	38.19	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	02/11/2019	38.01	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	02/11/2019	38.01	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	02/11/2019	38.53	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	02/11/2019	38.57	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	02/11/2019	37.99	--	
	04	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	02/11/2019	37.99	--	
							-----	CHK#	
							1,635.37	124766	
W PROMOTIONS/NEW YORK C	04	2019	010-428-455	SHERIFF UNIFORMS	JACKET PANELS	02/11/2019	190849	28.55	PO
							-----	CHK#	
							28.55	124767	
WALNUT SPRINGS LUMBER A	04	2019	010-431-331	PCT 1 COMM ROAD MATERIALS	ROCK SALT PCT1	02/11/2019	190847	161.70	PO
	04	2019	010-432-331	PCT 2 COMM ROAD MATERIALS	ROCK SALT PCT2	02/11/2019	190847	161.70	PO

	04 2019 010-433-331	PCT 3 COMM ROAD MATERIALS	ROCK SALT PCT3	02/11/2019 190847	161.70	PO
	04 2019 010-434-331	PCT 4 COMM ROAD MATERIALS	ROCK SALT PCT4	02/11/2019 190847	161.70	PO
					-----	CHK#
					646.80	124768
WATERWAY NORTH TEXAS IN	04 2019 010-429-469	FIRE/EMS SERVICE/MAINT CON	HOSE/LADDER TESTING	02/11/2019 190032	3,798.00	PO
					-----	CHK#
					3,798.00	124769
WEST PAYMENT CENTER	05 2019 010-419-318	LAW BOOKS/CD'S	FEB LIB PLAN CHGS	02/11/2019	430.17	--
	05 2019 010-419-318	LAW BOOKS/CD'S	JAN INFO CHGS	02/11/2019	115.00	--
					-----	CHK#
					545.17	124770
WIDENER TAYLOR	04 2019 010-428-403	SHERIFF TRAINING	MILEAGE/JAILER CLASS	02/11/2019	319.00	--
	05 2019 010-428-403	SHERIFF TRAINING	MILEAGE/JAILER CLASS	02/11/2019	255.20	--
					-----	CHK#
					574.20	124771
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019		CHK100	PAGE 21
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
WILEY FUNERAL HOME INC	04 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL/TRANSFER ME	02/11/2019		690.00 --
	04 2019 010-409-472	NON DEPT INDIGENT/CRIME VI	DIRECT CREMATION	02/11/2019		850.00 --

						1,540.00 124772
AT & T MOBILITY	04 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCO VF-8971895	02/11/2019		25.90 --
	04 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOEMS-8979218	02/11/2019		37.00 --
	04 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOEMS-8979275	02/11/2019		77.62 --

						140.52 124773
ATMOS ENERGY	04 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	FIRE DEPT/EMS	02/11/2019		780.75 --

						780.75 124774
TEXAS ASSOCIATION OF CO	04 2019 010-405-401	TREASURER SEMINAR EXPENSE	SCHOOL-NHAYES	02/11/2019 190551	180.00	PO
	04 2019 010-405-401	TREASURER SEMINAR EXPENSE	SCHOOL-SGRAVES	02/11/2019 190551	180.00	PO

						360.00 124775
U.S. POSTAL SERVICE (CM	04 2019 010-405-310	TREASURER POSTAGE	TREASURER	02/11/2019	95.52	--
	04 2019 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	02/11/2019	1.21	--
	04 2019 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	02/11/2019	0.47	--
	04 2019 010-411-310	CLK OFF POSTAGE	CLERK	02/11/2019	72.28	--
	04 2019 010-413-310	JP POSTAGE	JP OFFICE	02/11/2019	9.61	--
	04 2019 010-416-310	JUV PROB POSTAGE	JUV PROB	02/11/2019	0.94	--
	04 2019 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	02/11/2019	68.31	--

						248.34 124776

VERIZON WIRELESS	04	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	02/11/2019	37.99	--
	04	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	02/11/2019	37.99	--
	04	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	02/11/2019	37.99	--
	04	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	02/11/2019	37.99	--
	04	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	02/11/2019	37.99	--

----- CHK#
189.95 124777

HIGGINBOTHAM & ASSOCIAT	04	2019	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	18.00	99
	04	2019	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	12.00	99
	04	2019	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	6.00	99
	04	2019	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	6.00	99
	04	2019	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	36.00	99
	04	2019	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	12.00	99
	04	2019	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	6.00	99
	04	2019	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	6.00	99
	04	2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	02/12/2019	12.00	99
	04	2019	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	126.00	99
	04	2019	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	66.00	99
	04	2019	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	30.00	99
	04	2019	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	02/12/2019	6.00	99
	04	2019	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	02/12/2019	6.00	99
	04	2019	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	02/12/2019	18.00	99

DATE 03/08/2019 TIME 16:09 CHECK REGISTER FROM: 02/01/2019 TO: 02/28/2019 CHK100 PAGE 22
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	02/12/2019		6.00	99
	04 2019 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	02/12/2019		24.00	99

----- CHK#
396.00 124778

STRICKLIN CAROLE	05 2019 010-321-100	RENT	DEPOSIT REFUND	02/12/2019		100.00	--
------------------	---------------------	------	----------------	------------	--	--------	----

----- CHK#
100.00 124779

NACO SOUTH CENTRAL	05 2019 010-202-100	SALARIES PAYABLE	DEF COMP	02/12/2019		185.00	99
--------------------	---------------------	------------------	----------	------------	--	--------	----

----- CHK#
185.00 124780

CHARTER COMMUNICATIONS	05 2019 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	02/15/2019		170.05	--
------------------------	---------------------	--------------------	-------------------	------------	--	--------	----

----- CHK#
170.05 124781

GILL SALLY	05 2019 010-415-419	JURY/COURT/REPORTING	02/08 1/2DAY+MILEAGE	02/15/2019		211.33	--
------------	---------------------	----------------------	----------------------	------------	--	--------	----

----- CHK#
211.33 124782

JACKSON ELLERIE	05 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/FTW STEER SHOW	02/15/2019		59.16	--
	05 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/FTW STEER SHOW	02/15/2019		59.74	--

	05 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/DISTRICT CONSER	02/15/2019	18.38	--
	05 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	4-H GAVEL	02/15/2019	23.90	--
	05 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	CONTEST PRIZES	02/15/2019	7.75	--
	05 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	BLADES SHARPENED	02/15/2019	79.75	--
					-----	CHK#
					248.68	124783
LAWRENCE LUKAS	05 2019 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08277	02/15/2019	300.00	--
					-----	CHK#
					300.00	124784
PENDLETON BRADY LANE AT	05 2019 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08256	02/15/2019	300.00	--
					-----	CHK#
					300.00	124785
SOMERVELL COUNTY TREASU	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	BOREN DEC, JAN, FEB	02/15/2019	186.66	--
	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	WILLIAMS DEC FEB	02/15/2019	62.32	--
	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	ICE DEC JAN FEB	02/15/2019	186.66	--
	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	HUDSON DEC JAN FEB	02/15/2019	93.48	--
	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	SPURGER OCT NOV	02/15/2019	124.44	--
	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	CURTIS JAN FEB	02/15/2019	81.30	--
	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	GOSDIN DEC JAN FEB	02/15/2019	93.48	--
	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	HANKINS OCT	02/15/2019	59.26	--
	05 2019 010-203-000	INSURANCE/BENEFITS PAYABLE	MORRISON OCT NOV	02/15/2019	63.28	--
					-----	CHK#
					950.88	124786
WIDENER TAYLOR	05 2019 010-428-403	SHERIFF TRAINING	MILEAGE/JAILER CLASS	02/15/2019	287.10	--
					-----	CHK#
					287.10	124787
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019		CHK100	PAGE 23
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
WINDSTREAM	05 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	02/15/2019		52.96 --
	05 2019 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	02/15/2019		106.96 --
	05 2019 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	02/15/2019		56.82 --
	05 2019 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	02/15/2019		161.82 --
	05 2019 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	02/15/2019		68.46 --
	05 2019 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	02/15/2019		64.76 --
	05 2019 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	02/15/2019		61.47 --
	05 2019 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	02/15/2019		56.82 --
	05 2019 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	02/15/2019		53.52 --
	05 2019 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	02/15/2019		206.22 --
	05 2019 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	02/15/2019		81.18 --
	05 2019 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	02/15/2019		183.59 --
	05 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCOUNT	02/15/2019		153.90 --
	05 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	02/15/2019		669.00 --
	05 2019 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	02/15/2019		1,149.10 --
					-----	CHK#
					3,126.58	124788

NORTH TEXAS TOLLWAY AUT	05	2019	010-416-426	JUV PROB TRAVEL EXPENSE	TOLL CHARGES 2/5/19	02/27/2019	27.66	--
							-----	CHK#
							27.66	124789
SOMERVELL COUNTY TAX AS	05	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL NEW REGISTRATION		02/27/2019	27.00	--
							-----	CHK#
							27.00	124790
BYBEE NANCY	05	2019	010-413-401	JP SEMINAR EXPENSE	MEAL PER DIEM,MILEAGE&H	02/27/2019	676.50	--
							-----	CHK#
							676.50	124791
CAVALLO ENERGY TEXAS LL	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	02/27/2019	219.89	--
	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	02/27/2019	25.22	--
	05	2019	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	02/27/2019	801.38	--
	05	2019	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	02/27/2019	15.16	--
	05	2019	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	02/27/2019	1,060.18	--
	05	2019	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	02/27/2019	25.19	--
	05	2019	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	02/27/2019	77.51	--
	05	2019	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	02/27/2019	934.48	--
	05	2019	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	02/27/2019	269.11	--
	05	2019	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	02/27/2019	515.96	--
	05	2019	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	02/27/2019	193.02	--
	05	2019	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	02/27/2019	22.88	--
	05	2019	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	02/27/2019	567.72	--
	05	2019	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	02/27/2019	15.16	--
	05	2019	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	02/27/2019	632.84	--
	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	02/27/2019	128.71	--
	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	02/27/2019	30.30	--
	05	2019	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	02/27/2019	136.80	--
	05	2019	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	02/27/2019	160.38	--
	05	2019	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	02/27/2019	15.16	--
	05	2019	010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	02/27/2019	184.02	--
	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	02/27/2019	13.36	--
	05	2019	010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	02/27/2019	13.36	--
DATE 03/08/2019 TIME 16:09				CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019		CHK100	PAGE 24
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	05 2019 010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	02/27/2019		119.16	--	
						-----	CHK#	
						6,176.95	124792	
EARLY TERRY	05 2019 010-428-455	SHERIFF UNIFORMS	TACTICAL SHIRTS	02/27/2019		143.89	--	
						-----	CHK#	
						143.89	124793	
ESTES COMMUNICATIONS, I	05 2019 010-409-487	NON DEPT MISCELLANEOUS	TOWER REPAIR	02/27/2019	191179	1,280.00	PO	
						-----	CHK#	
						1,280.00	124794	

FEDEX	05 2019 010-429-310	FIRE/EMS POSTAGE	RETURN/IDZONE	02/27/2019		32.45	--
						-----	CHK#
						32.45	124795
GLEN ROSE WRECKERS LLC	05 2019 010-428-464	SHERIFF WRECKER SERVICE	02/15 02'SILVERADO TOW	02/27/2019 191180		145.00	PO
						-----	CHK#
						145.00	124796
GRIFFIN DWAYNE	05 2019 010-428-450	SHERIFF VENDOR BLDG/GDS RE	MAILBOX FLAG	02/27/2019		12.95	--
						-----	CHK#
						12.95	124797
HOYT BREATHING AIR PROD	05 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	1/28 HYDROSTATIC TEST	02/27/2019		165.60	--
						-----	CHK#
						165.60	124798
J&N SUPPLY	05 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUEL HOSES	02/27/2019 190973		251.65	PO
						-----	CHK#
						251.65	124799
JACKSON ELLERIE	05 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	COVER COAT BLADES	02/27/2019		318.54	--
						-----	CHK#
						318.54	124800
LANE PLUMBING	05 2019 010-402-450	BLDG MAINT VENDOR BLDG/GDS	2/19 REPAIR	02/27/2019		381.50	--
						-----	CHK#
						381.50	124801
NORTH TEXAS TOLLWAY AUT	05 2019 010-430-426	RD MAINT TRAVEL EXPENSE	TOLL CHARGES	02/27/2019		8.23	--
						-----	CHK#
						8.23	124802
SOMERVELL COUNTY TAX AS	05 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	02/27/2019		7.50	--
						-----	CHK#
						7.50	124803
TARRANT COUNTY MEDICAL	05 2019 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY-COUSINEAU	02/27/2019 190804		2,800.00	PO
						-----	CHK#
						2,800.00	124804
TEXAS DEPARTMENT OF MOT	05 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW ALIAS VEHICLE REGIS	02/27/2019		7.50	--
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 25
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW ALIAS VEHICLE REGIS	02/27/2019		7.50	--
	05 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW ALIAS VEHICLE REGIS	02/27/2019		7.50	--
						-----	CHK#
						22.50	124805

AFLAC GROUP	05 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	02/28/2019	87.88	99
	05 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	02/28/2019	87.88	99
					-----	CHK#
					175.76	124806
AMERICAN FAMILY LIFE AS	05 2019 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2019	3,729.19	99
	05 2019 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2019	3,538.49	99
					-----	CHK#
					7,267.68	124807
NACO SOUTH CENTRAL	05 2019 010-202-100	SALARIES PAYABLE	DEF COMP	02/28/2019	185.00	99
					-----	CHK#
					185.00	124808
SOMERVELL COUNTY TREASU	05 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	02/28/2019	11,389.78	99
	05 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	02/28/2019	10,976.69	99
	05 2019 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	02/28/2019	1,763.26	99
	05 2019 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	02/28/2019	1,755.76	99
	05 2019 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	02/28/2019	2,644.89	99
	05 2019 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	02/28/2019	1,763.26	99
	05 2019 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	02/28/2019	2,644.89	99
	05 2019 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	02/28/2019	1,763.26	99
	05 2019 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	02/28/2019	1,755.76	99
	05 2019 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	02/28/2019	5,289.78	99
	05 2019 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	02/28/2019	2,641.39	99
	05 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	02/28/2019	881.63	99
	05 2019 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	02/28/2019	881.63	99
	05 2019 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	02/28/2019	881.63	99
	05 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	02/28/2019	1,763.26	99
	05 2019 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	02/28/2019	881.63	99
	05 2019 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	02/28/2019	881.63	99
	05 2019 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	02/28/2019	37,910.09	99
	05 2019 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	02/28/2019	11,471.18	99
	05 2019 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	02/28/2019	14,099.08	99
	05 2019 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2019	878.13	99
	05 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2019	878.13	99
	05 2019 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	02/28/2019	878.13	99
	05 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	02/28/2019	7,053.04	99
	05 2019 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	02/28/2019	7,053.04	99
	05 2019 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	02/28/2019	3,564.18	99
	05 2019 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	02/28/2019	878.13	99
	05 2019 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	02/28/2019	881.63	99
					-----	CHK#
					136,104.89	124809
VSP	05 2019 010-202-100	SALARIES PAYABLE	VSP VISION	02/28/2019	354.51	99
	05 2019 010-202-100	SALARIES PAYABLE	VSP VISION	02/28/2019	346.52	99
					-----	CHK#
					701.03	124810

DATE 03/08/2019 TIME 16:09

CHECK REGISTER
ALL CHECKS

FROM: 02/01/2019 TO: 02/28/2019
BANK ACCOUNT: ALL

CHK100 PAGE 26

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SOMERVELL COUNTY GENERA	04 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/01/2019		2,916.67	--
	04 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	02/01/2019		7,723.01	--
	04 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/01/2019		4,862.50	--
	04 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/01/2019		127.50	--
	04 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/01/2019		1,148.52	--
	04 2019 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/01/2019		7,059.04	--
	04 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/01/2019		2,499.18	--
	04 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/01/2019		5,883.69	--
	04 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/01/2019		3,445.98	--
	04 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	02/01/2019		15.05	--
	04 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/01/2019		636.13	--
	04 2019 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/01/2019		3,588.18	--
	04 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/01/2019		1,495.64	--
	04 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/01/2019		2,174.86	--
	04 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	02/01/2019		26.38	--
	04 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/01/2019		32.50	--
	04 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/01/2019		172.33	--
	04 2019 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	02/01/2019		881.63	--
	04 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/01/2019		358.66	--

						45,047.45	4065
U.S. POSTAL SERVICE (CM	04 2019 084-441-310	G/C POSTAGE	GOLF COURSE	02/11/2019		18.33	--
						-----	CHK#
						18.33	4066
ACTON GOLF CARS	04 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	INPUT SHAFT	02/11/2019	190843	556.17	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	CLUTCH	02/11/2019	190843	192.85	PO
	04 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	ROOF SUPPORTS/SEAL FOR G	02/11/2019	190969	171.25	PO
						-----	CHK#
						920.27	4067
ACUSHNET COMPANY	04 2019 084-442-600	PRO SHOP MERCHANDISE	CLUBS-BANZ	02/11/2019	190771	356.18	PO
	04 2019 084-442-600	PRO SHOP MERCHANDISE	WINTER HATS	02/11/2019	190809	261.15	PO
	04 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 01/16SHP	02/11/2019	190807	3,635.76	PO
	04 2019 084-442-600	PRO SHOP MERCHANDISE	GLOVES	02/11/2019	190808	496.03	PO
	04 2019 084-442-600	PRO SHOP MERCHANDISE	BACKPACK-JADON	02/11/2019	190725	107.50	PO
	04 2019 084-442-600	PRO SHOP MERCHANDISE	DELEK-TAX ON SHP/TN	02/11/2019		11.02	--
	04 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BALL INVENTORY	02/11/2019	190806	91.90	PO
	04 2019 084-442-600	PRO SHOP MERCHANDISE	WEDGES SHP01/23	02/11/2019	190927	795.58	PO
	04 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS SHP01/23	02/11/2019	190807	311.07	PO
	05 2019 084-442-600	PRO SHOP MERCHANDISE	SPECIAL DRIVER	02/11/2019	191000	349.23	PO
						-----	CHK#
						6,415.42	4068
ADMIRAL LINEN AND UNIFO	04 2019 084-442-450	PRO SHOP VENDOR BLDG/GDS R	01/16-MATS	02/11/2019		39.24	--
						-----	CHK#
						39.24	4069
AMERICAN EXPRESS	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	12V DC 40/30 AMP 5-PIN	02/11/2019		49.80	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						54.51	--
						147.02	--
						28.99	--
DATE 03/08/2019 TIME 16:09			CHECK REGISTER	FROM: 02/01/2019	TO: 02/28/2019	CHK100	PAGE 27
			ALL CHECKS		BANK ACCOUNT: ALL		
						280.32	CHK# 4070
AUSTIN TURF & TRACTOR	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPIRAL ROLLERS 8700	02/11/2019	190862	885.98	PO
						885.98	CHK# 4071
BAXTER CHEMICAL AND JAN	04 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 TOWEL, CONTROLLED BR	02/11/2019	190768	41.50	PO
	04 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#2 TOILET TISSUE, JUMBO,	02/11/2019	190768	39.24	PO
						80.74	CHK# 4072
BLUE TARP FINANCIAL, IN	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	LIGHTS/ROLL STOOL	02/11/2019	190748	134.93	PO
						134.93	CHK# 4073
BRAMLETT IMPLEMENT	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HEADLINER KIT/DOOR LATCH	02/11/2019	190857	956.85	PO
						956.85	CHK# 4074
BROOKSHIRES GROCERY COM	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/09	02/11/2019	190767	69.18	PO
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/06	02/11/2019	190767	32.06	PO
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/16	02/11/2019	190856	25.37	PO
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/17	02/11/2019	190856	16.69	PO
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/24	02/11/2019	190946	57.26	PO
	05 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/30	02/11/2019	190997	82.30	PO
						282.86	CHK# 4075
CAREFLITE	04 2019 084-441-202	G/C GROUP MEDICAL	WHITACRE, SCOTT	02/11/2019		12.00	--
	05 2019 084-441-202	G/C GROUP MEDICAL	GARNER, HUNTER	02/11/2019		12.00	--
	05 2019 084-441-202	G/C GROUP MEDICAL	WIDENER, TOBY	02/11/2019		12.00	--
						36.00	CHK# 4076
COCA-COLA BTLG CO NORTH	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	BEVERAGES	02/11/2019	190846	95.90	PO
						95.90	CHK# 4077
CUNNINGHAM DUFF	05 2019 084-442-440	PRO SHOP UTILITIES	FEBRUARY SATELLITE SERV	02/11/2019		96.16	--
						96.16	CHK# 4078
EMPIRE PAPER COMPANY	04 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#79 BLEACH, CHLORINATED,	02/11/2019	190769	10.37	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 CUPS, STYROFOAM, 320	02/11/2019	190769	80.94	PO
						-----	CHK#
						91.31	4079
FASTENAL COMPANY	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HARDWARE/GRINDING DISKS	02/11/2019	190991	126.57	PO
						-----	CHK#
						126.57	4080
FRONTIER ACCESS LLC	05 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	MARCH SOCCER PARK-TRASH	02/11/2019		123.00	--
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 28
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						123.00	4081
GLEN ROSE ANTIQUE TRACT	04 2019 084-442-430	PRO SHOP ADVERTISING	SLED SPONSOR	02/11/2019	190832	500.00	PO
						-----	CHK#
						500.00	4082
GLEN ROSE AUTO PARTS	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	WEDGE	02/11/2019	190782	8.99	`
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	PISTON/CYLINDER	02/11/2019	190860	247.32	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	PLUGS/CEMENTS/FUNNEL	02/11/2019	190870	42.91	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL/STEERING WHEEL PULLE	02/11/2019	190894	88.44	PO
	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	FUSES/TEST LIGHT	02/11/2019	191004	13.00	PO
						-----	CHK#
						400.66	4083
GLEN ROSE REPORTER	04 2019 084-442-430	PRO SHOP ADVERTISING	PO190388 GLEN ROSE SPIR	02/11/2019		50.00	--
						-----	CHK#
						50.00	4084
GRAINGER	04 2019 084-441-353	G/C IRRIGATION PTS	PUMP	02/11/2019	190869	20.64	PO
						-----	CHK#
						20.64	4085
GREENS WELDING SUPPLY I	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAZING RODS	02/11/2019	191016	106.25	PO
						-----	CHK#
						106.25	4086
HIGGINBOTHAM BROS & CO	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	POST/LETTERS	02/11/2019	190811	14.98	PO
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	WEDGES	02/11/2019	190784	39.97	PO
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	GLOVES/DISKS	02/11/2019	190853	59.81	PO
	04 2019 084-441-334	G/C SMALL TOOLS	SCREWS/LUMBER	02/11/2019	190983	120.36	PO
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	BULBS,WIRE COUPLINGS	02/11/2019	190924	16.72	PO
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	STAKES/LINE/SPRAY PAINT	02/11/2019	190960	52.26	PO
	04 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	SPRAY PAINT	02/11/2019	190938	19.16	PO
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	KEYS	02/11/2019	191003	10.45	PO
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	FORM STAKES	02/11/2019	191005	28.99	PO
						-----	CHK#
						362.70	4087

HOME DEPOT CREDIT SERVI	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	RECHARGABLE SHOP LIGHT	02/11/2019	190842	99.91	PO
	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	SOD STAPLES	02/11/2019	191031	39.98	PO
						-----	CHK#
						139.89	4088
HONSTEIN OIL & DISTRIBU	04 2019 084-441-330	G/C GAS AND OIL	500GAL/GAS PROSHOP	02/11/2019	190805	756.47	PO
	04 2019 084-441-330	G/C GAS AND OIL	425GAL/GAS GC MAIN	02/11/2019	190789	643.00	PO
						-----	CHK#
						1,399.47	4089
KIRBO'S OFFICE SYSTEMS	05 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	02/11/2019		42.00	--
						-----	CHK#
						42.00	4090
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100	PAGE 29
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER CO	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 CUPS, FOAM BIG DRINK	02/11/2019	190770	52.26	PO
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 LIDS, TRANSLUCENT ST	02/11/2019	190770	22.56	PO
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#180 HEAVY DUTY BLACK 1.	02/11/2019	190770	42.82	PO
						-----	CHK#
						117.64	4091
NEXTLINK BROADBAND	05 2019 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	02/11/2019		65.00	--
	05 2019 084-442-420	PRO SHOP TELEPHONE	PROSHOP	02/11/2019		89.95	--
						-----	CHK#
						154.95	4092
PERFORMANCE TRUCK & AUT	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HOSE CLAMPS VALVES	02/11/2019	190821	49.44	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS	02/11/2019	190801	853.54	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS/PARTS	02/11/2019	190779	445.91	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPARK PLUS,COUPLER,AIR F	02/11/2019	190728	168.16	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT	02/11/2019	190751	17.99	PO
	04 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	SPARK PLUGS GOLF CARTS (02/11/2019	190884	322.80	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT/CARRY ALL,CARB CLEA	02/11/2019	190884	48.37	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRIMMER BLADES	02/11/2019	190895	27.98	PO
	04 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	GOLF CART BELTS (5)	02/11/2019	190974	184.95	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SYNTILO-9902	02/11/2019	190974	300.00	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRAILER LIGHT WIRING HAR	02/11/2019	190974	15.95	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE	02/11/2019	190965	24.45	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	AIR FILTERS/WIRE/SHRINK	02/11/2019	191022	64.62	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	WIRE LOOM T3150 MOWERS	02/11/2019	190996	32.34	PO
						-----	CHK#
						2,556.50	4093
PROFESSIONAL TURF PRODU	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SEAL KIT	02/11/2019	190980	105.11	PO
						-----	CHK#
						105.11	4094
R & R PRODUCTS INC	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC OIL DYE&REEL P	02/11/2019	190741	1,126.75	PO

	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	REELS/BEARINGS	02/11/2019 190889	1,897.75	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	4500DECK ASSY,ROLLER ASS	02/11/2019 190810	3,933.65	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	DECK CHAMBER ASSY4500	02/11/2019 190810	1,644.70	PO
	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BOLT	02/11/2019 190928	1.12	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BUSHINGS/ROTARY BLADES T	02/11/2019 190981	611.75	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FRAME/ROLLER	02/11/2019 190928	274.70	PO
					-----	CHK#
					9,490.42	4095
RDO-POWER PLAN	04 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	ALTERNATOR BACKHOE	02/11/2019 190986	345.78	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	CREDIT CORE RETURN	02/11/2019 190986	50.00-	--
					-----	CHK#
					295.78	4096
RECS INC.	04 2019 084-441-461	G/C EQUIPMENT RENTAL	FREIGHT	02/11/2019 190915	400.00	PO
	04 2019 084-441-461	G/C EQUIPMENT RENTAL	EQUIPMENT RENTAL	02/11/2019 190915	3,500.00	PO
					-----	CHK#
					3,900.00	4097
SANDERS PROPANE	04 2019 084-441-330	G/C GAS AND OIL	400GAL/PROPANE G/C	02/11/2019 190888	840.00	PO
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019		CHK100 PAGE	30
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE

						840.00
						CHK#
						4098
SMITH SUPPLY INC	04 2019 084-441-353	G/C IRRIGATION PTS	PVC COUPLINGS/TUBE CUTT	02/11/2019	36.09	--
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	IRRIGATION FITTINGS/TAPE	02/11/2019 190901	21.22	PO
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	CONTROL BOARD	02/11/2019 191011	96.92	PO
	04 2019 084-441-353	G/C IRRIGATION PTS	PVC PIPE/FITTINGS PVC PIP	02/11/2019 191010	75.24	PO
	04 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	COUPLING /TEE	02/11/2019 191006	232.92	PO
					-----	CHK#
					462.39	4099
SNAP-ON TOOLS CORP	05 2019 084-444-334	G/C MAINT EQUIP SMALL TOOL	BATTERIES/SCREW DRIVER	02/11/2019 190982	552.05	PO
					-----	CHK#
					552.05	4100
SOMERVELL COUNTY WATER	04 2019 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	02/11/2019	27.25	--
					-----	CHK#
					27.25	4101
STAPLES (ACCT#601110001	05 2019 084-442-311	PRO SHOP OFFICE SUPPLIES	LABELS&SHARPIES	02/11/2019 190797	124.95	PO
					-----	CHK#
					124.95	4102
SYSCO NORTH TEXAS	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/11/2019 190766	490.81	PO
	04 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/11/2019 190913	727.99	PO
					-----	CHK#
					1,218.80	4103

TEXAS DEPARTMENT OF AGR	04	2019	084-441-400	G/C DUES/SUBSCRIPTIONS	J.HANSEN RENEWAL	02/11/2019		75.00	--
	05	2019	084-441-400	G/C DUES/SUBSCRIPTIONS	J.RHODES RENEWAL	02/11/2019		75.00	--
								-----	CHK#
								150.00	4104
U.S. POSTAL SERVICE (CM	04	2019	084-441-310	G/C POSTAGE	GOLF COURSE	02/11/2019		0.94	--
								-----	CHK#
								0.94	4105
UNIFIRST HOLDINGS, INC	04	2019	084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	02/11/2019		49.98	--
	04	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	02/11/2019		7.15	--
	04	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	02/11/2019		7.40	--
	04	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	02/11/2019		66.80	--
	04	2019	084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	02/11/2019		49.98	--
	04	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	02/11/2019		7.15	--
	04	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	02/11/2019		7.40	--
	04	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	02/11/2019		64.00	--
	04	2019	084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	02/11/2019		88.85	--
	04	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	02/11/2019		7.15	--
	04	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	02/11/2019		7.40	--
	04	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	02/11/2019		66.80	--
	04	2019	084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	02/11/2019		65.20	--
	04	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	02/11/2019		7.15	--
	04	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	02/11/2019		7.40	--
	04	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	02/11/2019		64.00	--
DATE 03/08/2019 TIME 16:09	CHECK REGISTER				FROM: 02/01/2019 TO: 02/28/2019		CHK100	PAGE	31
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	04	2019	084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	02/11/2019	105.05	--	
	04	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	02/11/2019	7.15	--	
	04	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK5-RAGS, COVERS, MATS, APR	02/11/2019	11.20	--	
	04	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK5-TOWELS	02/11/2019	70.80	--	
								-----	CHK#
								768.01	4106
UNITED COOPERATIVE SERV	04	2019	084-441-440	G/C UTILITIES	TRANSFER PUMP	02/11/2019	259.81	--	
								-----	CHK#
								259.81	4107
ZEUS BATTERIES	05	2019	084-442-600	PRO SHOP MERCHANDISE	CREDIT PROMO RELEASE	02/11/2019	190353	28.99-	PO
	05	2019	084-442-600	PRO SHOP MERCHANDISE	BATTERIES	02/11/2019	190353	228.10	PO
								-----	CHK#
								199.11	4108
CAVALLO ENERGY TEXAS LL	05	2019	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	02/15/2019		45.71	--
	05	2019	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	02/15/2019		1,018.82	--
	05	2019	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	02/15/2019		1,599.21	--
	05	2019	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	02/15/2019		13.78	--
	05	2019	084-441-440	G/C UTILITIES	HWY 144 PUMP	02/15/2019		43.59	--

	05 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	02/15/2019		442.55	--
	05 2019 084-441-440	G/C UTILITIES	N HIGHWAY	02/15/2019		1,429.63	--
	05 2019 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	02/15/2019		14.81	--
	05 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	02/15/2019		49.76	--
						-----	CHK#
						4,657.86	4109
SOMERVELL COUNTY TAX AS	05 2019 084-441-352	G/C PU/TRK REP PTS/SUPPLIE	REGISTRATION RENEWAL	02/15/2019		7.50	--
						-----	CHK#
						7.50	4110
WINDSTREAM	05 2019 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	02/15/2019		245.80	--
	05 2019 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	02/15/2019		118.63	--
	05 2019 084-442-420	PRO SHOP TELEPHONE	CREDIT 254-897-7956	02/15/2019		0.50-	--
						-----	CHK#
						363.93	4111
ACUSHNET COMPANY	05 2019 084-442-600	PRO SHOP MERCHANDISE	RANGE BALLS	02/20/2019 191072		2,695.00	PO
						-----	CHK#
						2,695.00	4112
ACUSHNET COMPANY	05 2019 084-442-600	PRO SHOP MERCHANDISE	CLUBS-BKNOXSHPT2/14	02/27/2019 191040		650.85	PO
						-----	CHK#
						650.85	4113
COCA-COLA BTLG CO NORTH	05 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	BEVERAGES	02/27/2019 191116		130.90	PO
						-----	CHK#
						130.90	4114
TEXOMA GOLF INC	05 2019 084-442-600	PRO SHOP MERCHANDISE	HOT HANDS	02/27/2019 191140		163.15	PO
						-----	CHK#
						163.15	4115
DATE 03/08/2019 TIME 16:09		CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019			CHK100 PAGE	32
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
WINCRAFT, INC	05 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BAG-OKLAHOMA	02/27/2019	190574	141.10	PO
						-----	CHK#
						141.10	4116
AMERICAN EXPRESS	04 2019 080-440-431	HOTEL TAX TOURISM SHOW	CHAIRS/TABLE/CARPET-CAN	02/11/2019		576.32	--
						-----	CHK#
						576.32	1265
SOUTHEAST PUBLICATIONS	04 2019 080-440-430	HOTEL TAX ADVERTISING	TRES RIOS AD	02/11/2019 190783		679.00	PO
						-----	CHK#
						679.00	1266
BEST WESTERN DINOSAUR V	05 2019 080-440-433	HOTEL TAX EVENT PROCUREMENT	ROOMS/DINOSAUR CLASSIC B	02/15/2019 191133		1,508.55	PO
						-----	CHK#
						1,508.55	1267

CUNNINGHAM DUFF	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	TAXI/CANADA GOLF SHOW	02/20/2019		27.00	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	BAGGAGE/CANADA GOLF SHO	02/20/2019		23.81	--
						-----	CHK#
						50.81	1268
HARRIS KELLY	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	PARKING SPOT/CANADA GOL	02/20/2019		54.44	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	DEPARTURE BAGGAGE FEE/C	02/20/2019		23.79	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	AA CABIN FEE/CANADA GOL	02/20/2019		87.89	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	AA CABIN FEE/CANADA GOL	02/20/2019		87.89	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	BAGGAGE FEE/CANADA GOLF	02/20/2019		60.00	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	UBER/CANADA GOLF SHOW	02/20/2019		8.91	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	UBER/CANADA GOLF SHOW	02/20/2019		18.10	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	TAXI/CANADA GOLF SHOW	02/20/2019		15.11	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	UBER/CANADA GOLF SHOW	02/20/2019		9.07	--
	05 2019 080-440-431	HOTEL TAX TOURISM SHOW	TAXI/CANADA GOLF SHOW	02/20/2019		12.47	--
						-----	CHK#
						377.67	1269
BOUCHER, MORGAN & YOUNG	05 2019 060-645-409	COMM PROG: OPERATING EXPEN	PROGRESS BILL 2018 AUDI	02/11/2019		3,000.00	--
						-----	CHK#
						3,000.00	2209
LINDA L. BALEY	04 2019 060-645-426	COMM PROG: EXTERNAL CONTRA	01.08,01.15&01.22	02/11/2019		165.00	--
						-----	CHK#
						165.00	2210
ONE SOURCE TOXICOLOGY	05 2019 060-645-426	COMM PROG: EXTERNAL CONTRA	SERVICES 12/01-12/31	02/11/2019		24.00	--
						-----	CHK#
						24.00	2211
BACHHOFER HEATHER	05 2019 060-645-352	BASIC: TRAVEL & TRAINING	MILEAGE,MEAL PER DIEM/C	02/27/2019		371.32	--
						-----	CHK#
						371.32	2212
DIGIMATION	04 2019 018-428-572	DEPT EQUIP	DART SYSTEM	02/11/2019 190707		4,995.00	PO
	04 2019 018-428-572	DEPT EQUIP	SHORT-THROW STARTER PACK	02/11/2019 190707		2,000.00	PO
	04 2019 018-428-572	DEPT EQUIP	SIRT GLOCK	02/11/2019 190707		500.00	PO
DATE 03/08/2019 TIME 16:09			CHECK REGISTER	FROM: 02/01/2019 TO: 02/28/2019		CHK100	PAGE 33
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 018-428-572	DEPT EQUIP	101 ADDITIONAL TARGETS	02/11/2019 190707		500.00	PO
	04 2019 018-428-572	DEPT EQUIP	SHIPPING	02/11/2019 190707		100.00	PO
	04 2019 018-428-572	DEPT EQUIP	DISCOUNT	02/11/2019 190707		500.00-	PO
						-----	CHK#
						7,595.00	687
SOUTHWEST PUBLIC SAFETY	04 2019 018-428-572	DEPT EQUIP	PELICAN 1560 CASE WITH F	02/11/2019 191043		222.18	PO
						-----	CHK#
						222.18	688

SQUAW VALLEY VETERINARY 04 2019 018-428-572 DEPT EQUIP

MIKEY-MEDS 02/11/2019 190858 106.95 PO

106.95 689

TOTAL CHECKS WRITTEN 606,100.25
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 606,100.25