

DATE 04/04/2019 TIME 18:45

CHECK REGISTER  
ALL CHECKS

FROM: 03/01/2019 TO: 03/31/2019  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	05	2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	03/05/2019		6,716.66	--
	05	2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	03/05/2019		6,160.36	--
	05	2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	03/05/2019		5,447.44	--
	05	2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	03/05/2019		1,345.00	--
	05	2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	03/05/2019		8,760.12	--
	05	2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	03/05/2019		735.82	--
	05	2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/05/2019		2,099.67	--
	05	2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/05/2019		7,071.04	--
	05	2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	03/05/2019		4,657.45	--
	05	2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	03/05/2019		90.00	--
							-----	CHK#
							43,083.56	3406
U.S. POSTAL SERVICE (CM	05	2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	03/11/2019		6.00	--
								-----
							6.00	3407
ALLMON MAKAYLA	05	2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	MILEAGE&WRISTBAND WALMA	03/11/2019		40.12	--
								-----
							40.12	3408
BAXTER CHEMICAL AND JAN	05	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91FLOOR SURFACE RESTORE	03/11/2019	190903	40.04	PO
	05	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7TOWEL, MULTI-FOLD, BRO	03/11/2019	190903	150.80	PO
	05	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#52 FABULOSO	03/11/2019	190903	31.37	PO
							-----	CHK#
							222.21	3409
BENNETT PRINTING AND OF	05	2019 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	VOUCHER BOOKS	03/11/2019	191080	202.10	PO
								-----
							202.10	3410
BRAMLETT IMPLEMENT	05	2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	RENT TRACTOR	03/11/2019	190988	650.00	PO
								-----
							650.00	3411
CHARTER COMMUNICATIONS	06	2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	03/11/2019		119.99	--
								-----
							119.99	3412
CITY OF GLEN ROSE	05	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	03/11/2019		20.35	--
	05	2019 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	03/11/2019		31.35	--
	05	2019 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	03/11/2019		1,921.05	--
	05	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	03/11/2019		25.85	--
	05	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	03/11/2019		25.85	--
05	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	03/11/2019		168.00	--	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,192.45	3413
DALLY TIMES	06 2019 085-440-430	EXPO/AMPHI ADVERTISING	MARCH ISSUE	03/11/2019		150.00	--
						-----	CHK#
						150.00	3414
EMPIRE PAPER COMPANY	05 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP #46	GLASS CLEANER, FOAM	03/11/2019	190904	49.56	PO
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 2
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
	05 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP #79	BLEACH, CHLORINATED,	03/11/2019	190904	10.37	PO
	05 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP #67	BATHROOM CLEANER/DISI	03/11/2019	190904	43.78	PO
	05 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP #107	HAND SOAP, LIQUID,80	03/11/2019	190904	24.09	PO
	05 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP #107	HAND SOAP, LIQUID,8	03/11/2019	191152	24.09	PO
						-----	CHK#
						151.89	3415
EXPO CENTER DEPOSITS	05 2019 085-440-434	EXPO/AMPHI CR CD FEES	FEB SQUARE CC FEES	03/11/2019		130.28	--
						-----	CHK#
						130.28	3416
FASTENAL COMPANY	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BIN FILLING	03/11/2019	190999	16.60	PO
	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	LOCKS	03/11/2019	191102	96.74	PO
	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BIN FILL/BUNGY CORD	03/11/2019	191164	39.50	PO
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						152.84	3417
GREENS WELDING SUPPLY I	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	OXGYEN/ACETYLENE & MIG W	03/11/2019	191104	122.50	PO
						-----	CHK#
						122.50	3418
H & S AIR CONDITIONING,	05 2019 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	REPAIR REFRIGERATOR	03/11/2019	190987	226.09	PO
						-----	CHK#
						226.09	3419
HARRINGTON ENVIRONMENTA	06 2019 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	GREASE TRAP CLEANING	03/11/2019	191105	165.00	PO
						-----	CHK#
						165.00	3420
HIBBELER, RICKY	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS BLACK WIDOW	03/11/2019	191071	542.00	PO
						-----	CHK#
						542.00	3421
HIGGINBOTHAM BROS & CO	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HYDRAULIC FLUID	03/11/2019	191021	24.99	PO
	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY PAINT	03/11/2019	191024	14.97	PO
	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT SUPPLIES NOZZLES	03/11/2019	191039	48.90	PO
	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT SUPPLIES	03/11/2019	191079	56.70	PO
	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TOGGLE BOLTS SEALANT BLA	03/11/2019	191066	48.48	PO
	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TARP	03/11/2019	190737	25.99	PO
	05 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SAW BLADE/SCREWS	03/11/2019	191101	41.98	PO

05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CREDIT BLADE	03/11/2019	191101	37.99-	PO
05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BLADE	03/11/2019	191101	29.99	PO
05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	DRILL BIT/SCREWS	03/11/2019	191115	14.98	PO
05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SPRAY PAINT/GRINDING DIS	03/11/2019	191182	34.31	PO
05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	TILE ADHESIVE	03/11/2019	191173	22.99	PO
05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	NAILS	03/11/2019	191175	29.99	PO
05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PROPANE BOTTLES-SMALL	03/11/2019	191176	7.58	PO
05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT/CUTOFF WHEEL/GRIND	03/11/2019	191257	51.92	PO

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415.78 3422

HOME DEPOT CREDIT SERVI	05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	FLOOR STRIPPER	03/11/2019	191114	71.96	PO
	05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	TILE/STRIPPER	03/11/2019	191189	99.78	PO
DATE 04/04/2019 TIME 18:45				CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 3
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BATTERIES	03/11/2019 191200	99.00 PO
	05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	HAND VAC	03/11/2019 191200	199.00 PO
	05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	STRIPPER	03/11/2019 191159	35.98 PO
						-----	CHK#
						505.72	3423
KEY PERSONNEL	05 2019 085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE02/01BUILDING CLEANI	03/11/2019	236.80	--
						-----	CHK#
						236.80	3424
KIRBO'S OFFICE SYSTEMS	06 2019 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	03/11/2019	38.00	--
						-----	CHK#
						38.00	3425
MAYFIELD PAPER CO	05 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#55 WOOD SOAP/CLEANER (M	03/11/2019 190905	49.24	PO
	05 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#150 SCRUBBER PAD, WHITE	03/11/2019 190905	8.83	PO
	05 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#150 SCRUBBER PAD, WHITE	03/11/2019 190905	44.15	PO
						-----	CHK#
						102.22	3426
MESATECH CORPORATION	05 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#XX BLK TRASH BAGS 55-60	03/11/2019 190902	135.10	PO
	05 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#2TOILET TISSUE, JUMBO,	03/11/2019 190902	98.00	PO
						-----	CHK#
						233.10	3427
PINE MOORE SHAVINGS INC	05 2019 085-440-355	EXPO/AMPHI	AGRICULTURE EXP	SHAVINGS	03/11/2019 191111	4,900.00	PO
						-----	CHK#
						4,900.00	3428
SMITH SUPPLY INC	05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	ELECTRICAL/PLUMBING PART	03/11/2019 191008	216.95 PO
	05 2019 085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PLUMBING SUPPLIES	03/11/2019 191265	342.09 PO
						-----	CHK#
						559.04	3429

STAPLES (ACCT#601110001	05 2019 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	PAPER,BATTERIES,INDEX CA	03/11/2019 190919	124.04	PO	
	05 2019 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	PEN/NOTEPAD STAPLES	03/11/2019 191070	79.83	PO	
					-----	CHK#	
					203.87	3430	
TENNANT COMPANY	05 2019 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	1/10 SWEEPER REPAIR	03/11/2019 190998	1,082.64	PO	
	05 2019 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	2/04 SWEEPER REPAIR	03/11/2019 190998	279.55	PO	
	05 2019 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	1/29 SCRUBBER REPAIR	03/11/2019 190948	633.36	PO	
	05 2019 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	01/02&01/10SCRUBBER REPA	03/11/2019 190719	634.01	PO	
					-----	CHK#	
					2,629.56	3431	
TRACTOR SUPPLY-DEPT 30-	05 2019 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	TIRE	03/11/2019 190976	39.99	PO	
					-----	CHK#	
					39.99	3432	
U.S. POSTAL SERVICE (CM	05 2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	03/11/2019	9.50	--	
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					9.50	3433	
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019		CHK100	PAGE 4	
		ALL CHECKS	BANK ACCOUNT: ALL				
						BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
UNIFIRST HOLDINGS, INC	06 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/05RAGS,MOPS,AIR FRES	03/11/2019		165.42	--
	06 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/12 RAGS,MOPS,AIR FRE	03/11/2019		162.82	--
	06 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/19 RAGS,MOPS,AIR FRE	03/11/2019		162.82	--
	05 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/26 RAGS,MOPS,AIR FRE	03/11/2019		165.42	--
						-----	CHK#
						656.48	3434
UNITED COOPERATIVE SERV	05 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	03/11/2019		109.71	--
	05 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	03/11/2019		121.00	--
	05 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	03/11/2019		107.78	--
	05 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	03/11/2019		124.56	--
	05 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	03/11/2019		106.61	--
						-----	CHK#
						569.66	3435
BANNER SUPPLY INC	06 2019 085-377-500	EXPO ADVERTISING REVENUE	CLASSIC CHEVROLET BANNER	03/14/2019		216.00	--
						-----	CHK#
						216.00	3436
SOMERVELL COUNTY GENERA	06 2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	03/21/2019		3,358.33	--
	06 2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	03/21/2019		3,080.18	--
	06 2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	03/21/2019		2,723.72	--
	06 2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	03/21/2019		667.50	--
	06 2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	03/21/2019		4,370.35	--
	06 2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	03/21/2019		1,922.11	--
	06 2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/21/2019		1,167.65	--
	06 2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	03/21/2019		2,573.81	--
	06 2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	03/21/2019		45.00	--

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							19,908.65	3437
AMERICAN EXPRESS	06	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	3.5MM CABLE	03/28/2019	5.59	--
							-----	CHK#
							5.59	3438
CAVALLO ENERGY TEXAS LL	06	2019	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	03/28/2019	85.80	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	03/28/2019	725.13	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	03/28/2019	42.19	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	03/28/2019	3,516.30	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	03/28/2019	25.38	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	03/28/2019	81.02	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	03/28/2019	91.59	--
							-----	CHK#
							4,567.41	3439
EXPO CENTER DEPOSITS	06	2019	085-440-434	EXPO/AMPHI CR CD FEES	JANUARY MERCHANT CC FEE	03/28/2019	558.58	--
	06	2019	085-440-434	EXPO/AMPHI CR CD FEES	FEBRUARY MERCHANT CC FE	03/28/2019	574.96	--
							-----	CHK#
							1,133.54	3440
FRONTIER ACCESS LLC	06	2019	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	03/28/2019	579.65	--
							-----	CHK#
							579.65	3441
DATE 04/04/2019 TIME 18:45	CHECK REGISTER			FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 5
				ALL CHECKS		BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEY PERSONNEL	06	2019	085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE03/01 BUILDING CLEAN	03/28/2019	525.40	--
							-----	CHK#
							525.40	3442
STAPLES (ACCT#601110001	06	2019	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	PAPER/AAA BATTERIES/BIND	03/28/2019	106.73	PO
							-----	CHK#
							106.73	3443
GONZALEZ ADRIANA	06	2019	010-321-100	RENT	REFUND DEPOSIT	03/11/2019	100.00	--
							-----	*VOID*
							100.00	124811
HIGGINBOTHAM & ASSOCIAT	05	2019	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	18.00	99
	05	2019	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	12.00	99
	05	2019	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	6.00	99
	05	2019	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	6.00	99
	05	2019	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	36.00	99
	05	2019	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	12.00	99
	05	2019	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	6.00	99
	05	2019	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	6.00	99
	05	2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	03/11/2019	12.00	99
	05	2019	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	03/11/2019	126.00	99

	05	2019	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	03/11/2019		60.00	99
	05	2019	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	03/11/2019		30.00	99
	05	2019	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	03/11/2019		6.00	99
	05	2019	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	03/11/2019		6.00	99
	05	2019	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	03/11/2019		18.00	99
	05	2019	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	03/11/2019		6.00	99
	05	2019	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	03/11/2019		24.00	99
	06	2019	010-429-202	FIRE/EMS GROUP MEDICAL	FEB FEE	03/11/2019		6.00	--
								-----	CHK#
								396.00	124812
GONZALEZ ADRIANA	06	2019	010-321-100	RENT	REFUND DEPOSIT	03/11/2019		100.00	--
								-----	CHK#
								100.00	124813
SOMERVELL COUNTY TAX AS	05	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	03/11/2019		7.50	--
								-----	CHK#
								7.50	124814
SOMERVELL COUNTY TAX AS	05	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	REGISTRATION RENEWAL	03/11/2019		7.50	--
								-----	CHK#
								7.50	124815
TEXAS ASSOCIATION OF CO	05	2019	010-405-401	TREASURER SEMINAR EXPENSE	CO INVESTMENT ACADEMY	03/11/2019	191263	225.00	PO
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								225.00	124816
U.S. POSTAL SERVICE (CM	05	2019	010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	03/11/2019		300.00	--
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								300.00	124817
DATE 04/04/2019 TIME 18:45				CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 6
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
ALEXANDER MICHAEL	06	2019 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	FEB MOWING SERVICE	03/11/2019		4,145.83	--	
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							4,145.83	124818	
ALTERNATIVE MAILING & S	05	2019 010-428-311	SHERIFF OFFICE SUPPLIES	RED INK	03/11/2019	191252	135.00	PO	
							-----	CHK#	
							135.00	124819	
AMERICAN EXPRESS	05	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	EMS EDUCATORS LICENSE R	03/11/2019		49.00	--	
	05	2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FRENCH DOOR CURTAINS	03/11/2019		14.97	--	
	05	2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CURTAIN RODS	03/11/2019		15.20	--	
	05	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	KPOPEJOY TCFP CERTIFICA	03/11/2019		87.17	--	
	05	2019 010-429-310	FIRE/EMS POSTAGE	POSTAGE ON CANISTERS	03/11/2019		64.50	--	
	05	2019 010-409-487	NON DEPT MISCELLANEOUS	LIFESAVERS/JUDGES OFFIC	03/11/2019		54.03	--	
	06	2019 010-409-487	NON DEPT MISCELLANEOUS	PIZZA HUT/JURORS	03/11/2019		134.73	--	
	06	2019 010-409-487	NON DEPT MISCELLANEOUS	SALAD/JURORS	03/11/2019		19.49	--	
	06	2019 010-448-400	IT DUES/SUBSCRIPTIONS	3YR COMOCO EV MULI-DOMA	03/11/2019		724.98	--	



									21,820.00	124829
BLUE TARP FINANCIAL, IN	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	TRANSIT/SURVEYING	03/11/2019	191086	279.99	PO	
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	I BEAM	03/11/2019	191086	24.99	PO	
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	RETURNED AUTO LEVEL KIT	03/11/2019		279.99-	--	
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	MESH SURVEYOR CLASS 2	03/11/2019	191199	49.95	PO	
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	FLOOR JACK	03/11/2019	191199	199.99	PO	
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								274.93		124830
BOUND TREE MEDICAL LLC	05	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CYNCH-LOK,ASPRIN,NEEDLES	03/11/2019	191213	1,045.30	PO	
								-----	CHK#	
								1,045.30		124831
BRODART COMPANY	05	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		1,005.50	--	
	05	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		137.41	--	
	05	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		23.09	--	
	05	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		12.56	--	
	06	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		14.69	--	
	06	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		619.86	--	
	06	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		42.98	--	
								-----	CHK#	
								1,856.09		124832
BROOKES BAKER SURVEYORS	05	2019	010-410-462	CNTY JUDGE ENGR/SVYS (ED)	SURVEY ON CR 423	03/11/2019	190906	7,500.00	PO	
					VOID DATE:04/04/2019			-----	*VOID*	
								7,500.00		124833
BROOKSHIRES GROCERY COM	05	2019	010-425-428	EXT OFF AGENT SEMINAR EXPE	KITCHEN SUPPLIES/STUDENT	03/11/2019	191172	15.76	PO	
	05	2019	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	03/11/2019	191186	60.00	PO	
	05	2019	010-409-487	NON DEPT MISCELLANEOUS	WATER&COFFEE	03/11/2019	191216	34.39	PO	
								-----	CHK#	
								110.15		124834
BRUNER MOTORS INC	05	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SEAL	03/11/2019		8.90	--	
								-----	CHK#	
								8.90		124835
CENTER POINT LARGE PRIN	05	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		171.96	--	
	06	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		171.96	--	
								-----	CHK#	
								343.92		124836
DATE 04/04/2019 TIME 18:45				CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE	8
				ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
CHARTER COMMUNICATIONS	06	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	03/11/2019	1,595.00	--		
							-----	CHK#		
							1,595.00			124837
CITY OF GLEN ROSE	05	2019	010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	03/11/2019	77.85	--		



	05	2019	010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	03/11/2019	68.80	--
	05	2019	010-401-440	LIBRARY UTILITIES	03060	LIBRARY	03/11/2019	20.35	--
	05	2019	010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	03/11/2019	248.40	--
	05	2019	010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	03/11/2019	112.80	--
	05	2019	010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	03/11/2019	85.80	--
	05	2019	010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	03/11/2019	76.80	--
	05	2019	010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	03/11/2019	20.35	--
	05	2019	010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	03/11/2019	63.30	--
	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	03/11/2019	36.85	--
	05	2019	010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	03/11/2019	1,006.20	--
	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	03/11/2019	50.85	--
	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	03/11/2019	50.85	--
	05	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	03/11/2019	20.35	--
	05	2019	010-409-440	NON DEPT UTILITIES	OLD JAIL		03/11/2019	57.35	--
								-----	CHK#
								1,996.90	124838
CMIT-SAM HOUSTON STATE	05	2019	010-428-403	SHERIFF TRAINING	CTANKERSLEY-REG.	JAIL C	03/11/2019	290.00	--
	05	2019	010-428-403	SHERIFF TRAINING	TLAVIADA-REG.	JAIL CONF	03/11/2019	260.00	--
								-----	CHK#
								550.00	124839
COCHRAN THOMAS JR	05	2019	010-428-455	SHERIFF UNIFORMS	ACADEMY	UNIFORM ITEMS	03/11/2019	72.99	--
								-----	CHK#
								72.99	124840
COLLIN COLLEGE LAW ENFO	06	2019	010-428-403	SHERIFF TRAINING	KGREEN - NEW	SUPERVISOR	03/11/2019	250.00	--
								-----	CHK#
								250.00	124841
COUNTY JUDGES & COMMISS	05	2019	010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	SOMERVELL	COUNTY DUES	03/11/2019	240.00	--
	05	2019	010-431-400	PCT 1 COMM DUES/SUBSCRIPTI	SOMERVELL	COUNTY DUES	03/11/2019	240.00	--
	05	2019	010-432-400	PCT 2 COMM DUES/SUBSCRIPTI	SOMERVELL	COUNTY DUES	03/11/2019	240.00	--
	05	2019	010-433-400	PCT 3 COMM DUES/SUBSCRIPTI	SOMERVELL	COUNTY DUES	03/11/2019	240.00	--
	05	2019	010-434-400	PCT 4 COMM DUES/SUBSCRIPTI	SOMERVELL	COUNTY DUES	03/11/2019	240.00	--
								-----	CHK#
								1,200.00	124842
COUNTY TREASURERS' ASSO	05	2019	010-405-400	TREASURER DUES/SUBSCRIPTIO	SGRAVES	DUES	03/11/2019	20.00	--
								-----	CHK#
								20.00	124843
CRAFCO TEXAS INC	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	PARTS	CRACK SEALER	03/11/2019 191073	196.08	PO
	05	2019	010-431-331	PCT 1 COMM ROAD MATERIALS	ASPHALT RUBBER541	PCT1	03/11/2019 191121	4,587.50	PO
	05	2019	010-432-331	PCT 2 COMM ROAD MATERIALS	ASPHALT RUBBER541	PCT2	03/11/2019 191121	4,587.50	PO
	05	2019	010-433-331	PCT 3 COMM ROAD MATERIALS	ASPHALT RUBBER541	PCT3	03/11/2019 191121	4,587.50	PO
	05	2019	010-434-331	PCT 4 COMM ROAD MATERIALS	ASPHALT RUBBER541	PCT4	03/11/2019 191121	4,587.50	PO
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								18,546.08	124844

DATE 04/04/2019 TIME 18:45

CHECK REGISTER  
ALL CHECKS

FROM: 03/01/2019 TO: 03/31/2019  
BANK ACCOUNT: ALL

CHK100 PAGE 9

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CRAWFORD TRAVIS	05 2019 010-428-403	SHERIFF TRAINING	OSS ACADEMY	03/11/2019		70.00	--
						-----	CHK#
						70.00	124845
DEFENDER SUPPLY	05 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	SETINA CHICAGO SCREEN	03/11/2019	191274	68.68	PO
	05 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	GABER JOHNSON BASES/DURA	03/11/2019	191274	100.50	PO
	05 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	DESIGN&INSTALLATION GRAP	03/11/2019	191274	590.00	PO
						-----	CHK#
						759.18	124846
DEMCO, INC	05 2019 010-401-320	LIBRARY OPERATING SUPPLIES	BOOKMARKS	03/11/2019	191014	203.40	PO
	05 2019 010-401-320	LIBRARY OPERATING SUPPLIES	GENRE LABELS	03/11/2019	191142	39.92	PO
						-----	CHK#
						243.32	124847
DISH NETWORK	06 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MARCH SATELLITE SERVICE	03/11/2019		109.58	--
						-----	CHK#
						109.58	124848
DOLLAR GENERAL-REGIONS	05 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER SUPPLIES,BLEACH	03/11/2019	191237	77.40	PO
	05 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	FEBREEZE, OVEN CLEANER,	03/11/2019	191269	25.42	PO
	05 2019 010-402-351	BLDG MAINT JANITORIAL SUPP	LYSOL	03/11/2019	191259	19.00	PO
						-----	CHK#
						121.82	124849
EMPIRE PAPER COMPANY	05 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#20CUPS, STYROFOAM,8OZ	03/11/2019	191168	20.99	PO
	05 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#24CUPS, STYROFOAM, 16OZ	03/11/2019	191168	43.01	PO
	05 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX LAUNDRY,CF BLD2DETER	03/11/2019	191168	379.74	PO
	05 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#186COLOR SAFE OXYGEN BL	03/11/2019	191168	81.36	PO
	05 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#187SOUR/SOFT COMBO	03/11/2019	191168	89.68	PO
	05 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#4PAPER TOWEL, WHITE, P	03/11/2019	191232	36.58	PO
	05 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#5TOWEL, SINGLE FOLD,BR	03/11/2019	191232	17.28	PO
	05 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#13CENTER PULL TOWEL, W	03/11/2019	191232	56.55	PO
	05 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	#157BMIST TO DRENCHING	03/11/2019	191232	4.80	PO
	05 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13CENTER PULL TOWEL, WH	03/11/2019	191247	37.70	PO
	05 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#4PAPER TOWEL, WHITE, PE	03/11/2019	191247	18.29	PO
						-----	CHK#
						785.98	124850
ESO SOLUTIONS INC	05 2019 010-429-453	FIRE/EMS COMPUTER MAINT	FH ANNUAL YR3	03/11/2019	191083	4,090.00	PO
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						4,090.00	124851
EXXON MOBIL UNIVERSAL/W	05 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	03/11/2019		113.65	--
	05 2019 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	03/11/2019		2.06-	--
	05 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	03/11/2019		10.46-	--
						-----	CHK#
						101.13	124852
FAIRWAY SUPPLY INC	05 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SALTO CARDS	03/11/2019		232.60	--

DATE 04/04/2019 TIME 18:45		CHECK REGISTER		FROM: 03/01/2019 TO: 03/31/2019		----- CHK#	
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						CHK100 PAGE 10	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COMMUNITY HOSPITA	05 2019 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/11/2019		17.43	--
						-----	CHK#
						17.43	124854
FASTENAL COMPANY	05 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	BRAKE CLEANER/GRINDER	03/11/2019	191055	136.35	PO
	05 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	HEX NUTS	03/11/2019	191119	18.24	PO
						-----	CHK#
						154.59	124855
FOWLER SHELLY D	ATTOR 05 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374	03/11/2019		350.00	--
						-----	CHK#
						350.00	124856
FRONTIER ACCESS LLC	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	APRIL SOCCER PARK-TRASH	03/11/2019		78.00	--
						-----	CHK#
						78.00	124857
GALE CENGAGE LEARNING	05 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		31.19	--
	05 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		47.23	--
	05 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019		39.73	--
						-----	CHK#
						118.15	124858
GLEN ROSE AUTO PARTS	05 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PRIMER BULB/PULL ROPE	03/11/2019	191151	59.80	PO
						-----	CHK#
						59.80	124859
GLEN ROSE HEALTHCARE IN	05 2019 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	03/11/2019		132.58	--
						-----	CHK#
						132.58	124860
GLEN ROSE WRECKERS LLC	05 2019 010-428-464	SHERIFF WRECKER SERVICE	02/09 01' FOCUS TOW	03/11/2019	191106	176.00	PO
	06 2019 010-428-464	SHERIFF WRECKER SERVICE	3/6 07' ACCORD	03/11/2019		171.00	--
						-----	CHK#
						347.00	124861
GOSDIN EMILY	05 2019 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT/T	03/11/2019		64.26	--
						-----	CHK#
						64.26	124862
GRAINGER	05 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	COACH LIGHTS	03/11/2019	191052	38.00	PO
	05 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FLUSH VALVE	03/11/2019	191150	137.65	PO
						-----	CHK#
						175.65	124863

GREENS WELDING SUPPLY I	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	NOS GAS	03/11/2019	191149	47.50	PO
	05	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	O2	03/11/2019	191225	120.00	PO
	05	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FEBRUARY RENT-3 BTLS	03/11/2019		19.50	--
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	FEBRUARY RENT-16 BLTS	03/11/2019		80.00	--
								-----	CHK#
								267.00	124864
GT DISTRIBUTORS INC	05	2019	010-428-403	SHERIFF TRAINING	20 BOXES DUTY AMMO	03/11/2019	191085	355.00	PO
DATE 04/04/2019 TIME 18:45				CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 11
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#		
						355.00	124865		
HALL RENEE	05	2019	010-409-487	NON DEPT MISCELLANEOUS	254APPEAL-00724	03/11/2019		581.00	--
								-----	CHK#
								581.00	124866
HIGGINBOTHAM BROS & CO	05	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	FLANGE/WAX RINGS/BOLTS	03/11/2019	191094	21.27	PO
	05	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	POTTING MIX	03/11/2019	191056	27.94	PO
	05	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	REPAIR CONCRETE	03/11/2019	191084	7.98	PO
	05	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	EXTENSION CORD	03/11/2019	191089	19.99	PO
	05	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SCREWS	03/11/2019	191058	24.99	PO
	05	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SPOT LIGHT BULB	03/11/2019	191100	7.99	PO
	05	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SELF TAPPING SCREWS	03/11/2019	191051	4.72	PO
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	TORCH TIPS/SOAP STONES/B	03/11/2019	191096	44.23	PO
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	RUBBER BOOTS	03/11/2019	191145	63.96	PO
	05	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	STARTER FUEL/ADDITIVE	03/11/2019	191108	12.68	PO
	05	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	PICTURE WIRE	03/11/2019	191224	2.59	PO
	05	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	GORILLA TAPE	03/11/2019	191221	10.99	PO
	05	2019	010-420-350	COMM/AGING REP PTS/SUPPLIE	KEYS	03/11/2019	191191	7.96	PO
	05	2019	010-420-350	COMM/AGING REP PTS/SUPPLIE	DOOR KNOB/KEYS	03/11/2019	191188	24.93	PO
	05	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	CAULK/SPRAY PAINT	03/11/2019	191228	28.26	PO
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	FOAM SEALANT	03/11/2019	191227	4.99	PO
	05	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	COUPLINGS	03/11/2019	191243	15.98	PO
	05	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT BULB	03/11/2019	191249	19.98	PO
	05	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	2-2X4 LUMBER-HERITAGE PA	03/11/2019	191238	6.98	PO
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	POLYEURETHENE	03/11/2019	191223	14.99	PO
	05	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	HOSE CLAMPS	03/11/2019	191275	3.98	PO
								-----	CHK#
								377.38	124867
HOLT CAT	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	FANBELT/GAS CAP MAINTAIN	03/11/2019	191162	172.81	PO
	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	LIGHTS/LOADER 928G	03/11/2019	191286	137.56	PO
	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	LIGHTS-LOADER	03/11/2019	191286	37.93	PO
								-----	CHK#
								348.30	124868
HOME DEPOT CREDIT SERVI	05	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	COTTON ROPE	03/11/2019	191155	28.34	PO
	05	2019	010-420-350	COMM/AGING REP PTS/SUPPLIE	LED LIGHTS	03/11/2019	191155	90.30	PO

05 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	COTTON ROPE	03/11/2019	191155	28.34	PO
05 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	COAX CONNECTIONS	03/11/2019	191155	21.60	PO
05 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	REWARDS POINTS	03/11/2019	191155	3.37-	--
05 2019 010-418-350	ADULT PROB REP PTS/SUPPLIE	LAWN MOWER BLADES	03/11/2019	191267	37.96	PO

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203.17 124869

HONSTEIN OIL & DISTRIBU	05 2019 010-428-330	SHERIFF GAS AND OIL	425 GAL/GAS	03/11/2019	191090	728.00	PO
	05 2019 010-430-330	RD MAINT GAS AND OIL	700GAL/GAS&900GAL/RED	03/11/2019	191158	3,150.59	PO
	06 2019 010-428-330	SHERIFF GAS AND OIL	300GAL/GAS	03/11/2019	191165	516.28	PO
	05 2019 010-428-330	SHERIFF GAS AND OIL	385GAL/GAS	03/11/2019	191206	736.49	PO

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5,131.36 124870

DATE 04/04/2019 TIME 18:45  
CHECK REGISTER FROM: 03/01/2019 TO: 03/31/2019  
ALL CHECKS BANK ACCOUNT: ALL  
CHK100 PAGE 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOOD COUNTY TREASURER	06 2019 010-424-106	PERSONNEL VET SVC OFFICE	MAR VA OFFICER	03/11/2019		833.33	--

----- CHK#  
833.33 124871

IMPACT PROMOTIONAL SERV	05 2019 010-429-455	FIRE/EMS UNIFORMS	WHALVORSEN JACKET W/PAT	03/11/2019		224.49	--
	05 2019 010-429-455	FIRE/EMS UNIFORMS	CFOX JACKET W/PATCHES	03/11/2019		262.98	--
	05 2019 010-429-455	FIRE/EMS UNIFORMS	BEPPS-PANTS	03/11/2019		45.24	--
	05 2019 010-429-455	FIRE/EMS UNIFORMS	DJOHNSON JACKET W/PATCH	03/11/2019		377.99	--
	05 2019 010-429-455	FIRE/EMS UNIFORMS	WHALVORSEN PERFECT FIT	03/11/2019		18.39	--

----- CHK#  
929.09 124872

INGRAM ENTERPRISES, INC	05 2019 010-433-331	PCT 3 COMM ROAD MATERIALS	2/15 CONCRETE PCT3	03/11/2019	191118	476.25	PO
	05 2019 010-434-331	PCT 4 COMM ROAD MATERIALS	2/15 CONCRETE PCT4	03/11/2019	191118	476.25	PO
	05 2019 010-433-331	PCT 3 COMM ROAD MATERIALS	2/14 CONCRETE PCT3	03/11/2019	191118	952.50	PO
	05 2019 010-434-331	PCT 4 COMM ROAD MATERIALS	2/14 CONCRETE PCT4	03/11/2019	191118	952.50	PO

----- CHK#  
2,857.50 124873

INTERNATIONAL ASSOC/PRO	05 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MGILBERT-2019 DUES	03/11/2019		50.00	--
	05 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	KLINNABERY-2019 DUES	03/11/2019		50.00	--

----- CHK#  
100.00 124874

INTERSTATE BATTERY BRAZ	05 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERY UNIT1501	03/11/2019	191098	174.85	PO
	05 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERY MED2	03/11/2019	191098	154.85	PO
	05 2019 010-402-352	BLDG MAINT AUTO/SM EQ PART	BATTERY	03/11/2019	191215	122.05	PO
	05 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	BATTERIES	03/11/2019	191215	370.92	PO

----- CHK#  
822.67 124875

JACKSON ELLERIE	06 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	CONTEST PRIZES	03/11/2019		14.16	--
	06 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	CLIPPER BOXES/HOME DEPO	03/11/2019		27.88	--
	06 2019 010-425-311	EXT OFF OFFICE SUPPLIES	CART,PENS,LAPTOP CASE/S	03/11/2019		70.97	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						113.01	CHK# 124876
JONES MICHAEL	06 2019 010-409-474	NON DEPT ANIMAL CONTROL	MAR. RABIES CONTROL AUT	03/11/2019		200.00	--
						200.00	CHK# 124877
KIRBO'S OFFICE SYSTEMS	06 2019 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	03/11/2019		42.00	--
	06 2019 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	03/11/2019		25.00	--
	06 2019 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	03/11/2019		42.00	--
	06 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	03/11/2019		42.00	--
	06 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	03/11/2019		38.00	--
	06 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	03/11/2019		42.00	--
	06 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	03/11/2019		42.00	--
	06 2019 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	03/11/2019		6.25	--
	06 2019 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	03/11/2019		25.00	--
	06 2019 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	03/11/2019		42.00	--
	06 2019 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	03/11/2019		6.25	--
	06 2019 010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	03/11/2019		38.00	--
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
						6.25	--
	06 2019 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	03/11/2019		6.25	--
	06 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	03/11/2019		42.00	--
	06 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	03/11/2019		82.00	--
	06 2019 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	03/11/2019		38.00	--
	06 2019 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	03/11/2019		42.00	--
	06 2019 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	03/11/2019		6.25	--
	06 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	03/11/2019		45.00	--
	06 2019 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	03/11/2019		25.00	--
						677.00	CHK# 124878
LA QUINTA INN & SUITES	06 2019 010-428-403	SHERIFF TRAINING	MBYBEE&KLINNABERRY/TRAI	03/11/2019		225.74	--
						225.74	CHK# 124879
LAWRENCE LUKAS	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08311	03/11/2019		300.00	--
						300.00	CHK# 124880
LOWE'S	05 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WINDOW UNIT	03/11/2019	191001	379.99	PO
						379.99	CHK# 124881
MACKENZIE CHARLES	06 2019 010-408-414	CNTY ATTY OUTSIDE EXPENSE	HARPER VS BEST	03/11/2019		1,320.00	--
						1,320.00	CHK# 124882
MARTIN'S OFFICE SUPPLY	05 2019 010-411-311	CLK OFF OFFICE SUPPLIES	PENS/FACIAL TISSUE	03/11/2019	191107	18.13	PO



							-----	CHK#
							40.00	124891
NSTS LLC	05	2019	010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	03/11/2019 191183	104.64	PO
							-----	CHK#
							104.64	124892
OVERTON HOTEL & CONFERE	05	2019	010-410-401	CNTY JUDGE SEMINAR EXPENSE	DCHAMBERS/TAC CONFERENC	03/11/2019	318.66	--
							-----	CHK#
							318.66	124893
PARR BRYSON	06	2019	010-429-403	FIRE/EMS TRAINING	BPARR PARAMEDIC REGISTR	03/11/2019	125.00	--
							-----	CHK#
							125.00	124894
PENWORTHY COMPANY	05	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/11/2019 191194	65.44	PO
							-----	CHK#
							65.44	124895
POLICE AND SHERIFFS PRE	05	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	HOLOVIEW ID CARDS	03/11/2019 191077	17.50	PO
							-----	CHK#
							17.50	124896
QUADMED, INC	05	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	URINAL/MICRODOT XTRA TES	03/11/2019 191212	159.85	PO
							-----	CHK#
							159.85	124897
RECEPT PHARMACY	05	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	KETAMINE HCI INJECTION	03/11/2019	74.90	--
							-----	CHK#
							74.90	124898
DATE 04/04/2019 TIME 18:45	CHECK REGISTER			FROM: 03/01/2019 TO: 03/31/2019		CHK100 PAGE 15		
			ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ROBERTS RADIATOR	05 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	REPAIR 5310 JD	03/11/2019	191169	60.00	PO	
							-----	CHK#
							60.00	124899
SAFETY KLEEN SYSTEMS IN	05 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	CLEANING PARTS WASHER	03/11/2019	191062	149.32	PO	
							-----	CHK#
							149.32	124900
SAFeway OIL & FILTER RE	05 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	OIL FILTER PICKUP	03/11/2019	191078	90.00	PO	
	05 2019 010-400-350	TRSF STATION REP PTS/SUPPL	SERVICE	03/11/2019	191136	45.00	PO	
							-----	CHK#
							135.00	124901
SCOTT-MERRIMAN, INC.	05 2019 010-411-311	CLK OFF OFFICE SUPPLIES	CRIMINAL DOCKETS	03/11/2019	191157	438.00	PO	
							-----	CHK#
							438.00	124902



SLG TECHNOLOGIES, LLC	06 2019 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	03/11/2019		8,500.00	--
	06 2019 010-448-414	IT OUTSIDE SERVICES	130-HOST EXCHANGE	03/11/2019		942.45	--
	05 2019 010-448-570	IT EQUIPMENT/FURNITURE	IP RELAY-CHALK MTN RADIO	03/11/2019	191122	299.00	PO
	05 2019 010-448-570	IT EQUIPMENT/FURNITURE	NETWORK RECORDER/MICROPH	03/11/2019	191123	2,021.97	PO
	05 2019 010-425-312	EXT OFF COMPUTER SUPPLIES	SECURITY CAMERAS	03/11/2019	191197	698.00	PO
						-----	CHK#
						12,461.42	124903
SMITH SUPPLY INC	05 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	03/11/2019	191075	52.97	PO
	05 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ELECTRIAL PART	03/11/2019	191057	2.15	PO
	05 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	COPPER FITTING/STICK-PAR	03/11/2019	191178	42.71	PO
	05 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	VACUUM BREAKERS	03/11/2019	191143	7.00	PO
	05 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC 45S	03/11/2019	191117	3.28	PO
	05 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BOX COVER	03/11/2019	191222	1.32	PO
	06 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLUMBING SUPPLIES	03/11/2019	191131	88.67	PO
	05 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	WIRE BRUSHES	03/11/2019	191266	3.23	PO
	05 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	YARD HYDRANTS	03/11/2019	191235	255.90	PO
	05 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TEES/PIPE	03/11/2019	191239	10.90	PO
	05 2019 010-425-350	EXT OFF REP PTS/SUPPLIES	DISHWASHER SUPPLY LINE &	03/11/2019	191205	16.09	PO
						-----	CHK#
						484.22	124904
SOMERVELL COUNTY CAD	06 2019 010-407-402	CAD ADMINISTRATIVE FEES	2ND QTR PAYMENT	03/11/2019		44,744.54	--
						-----	CHK#
						44,744.54	124905
SOMERVELL COUNTY COMMIT	05 2019 010-420-402	COMM/AGING ADMIN FEES	FEBRUARY EXPENSES	03/11/2019		18,349.23	--
						-----	CHK#
						18,349.23	124906
SOMERVELL COUNTY HOSPIT	05 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EMS SUPPLIES	03/11/2019		61.98	--
						-----	CHK#
						61.98	124907
SOMERVELL COUNTY TAX AS	06 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	03/11/2019		7.50	--
	06 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	03/11/2019		7.50	--
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2019 010-402-352	BLDG MAINT AUTO/SM EQ PART	REGISTRATION RENEWAL	03/11/2019		7.50	--
						-----	CHK#
						22.50	124908
SOMERVELL COUNTY WATER	05 2019 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	03/11/2019		30.75	--
						-----	CHK#
						30.75	124909
SOUTHEASTERN EMERGENCY	05 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PEDIATRIC PADS/PHYSIO,BI	03/11/2019	191093	1,134.84	PO
	05 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SODIUM CHLORIDE PO19027	03/11/2019		9.64	--
	05 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CATHETER/ZOFTRAN/GAUZE/EN	03/11/2019	190932	263.08	PO

	05	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BENADRYL, GUAZE, BAND-AIDS	03/11/2019	190794	677.06	PO
	05	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VIA VALVE, LANCETS, AIRWAY	03/11/2019	191093	231.44	PO
								-----	CHK#
								2,316.06	124910
SOUTHERN HEALTH PARTNER	06	2019	010-428-407	SHERIFF PRISONER MEDICAL	MAR2019 BASE INMATE MED	03/11/2019		8,473.81	--
								-----	CHK#
								8,473.81	124911
SOUTHWEST LINEN SERVICE	05	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	02/01-LINEN SERVICE	03/11/2019		66.01	--
	05	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	02/15-LINEN SERVICE	03/11/2019		66.01	--
								-----	CHK#
								132.02	124912
SPARKLETTS / DS SERVICE	05	2019	010-425-461	EXT OFF EQUIPMENT RENTAL (	02/06WATER SERVICE	03/11/2019		39.94	--
								-----	CHK#
								39.94	124913
SPIKES AUTO PARTS	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	MASTER CYLINDER BROCE BR	03/11/2019	191081	48.14	PO
	05	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	STEPS	03/11/2019	191047	65.00	PO
	05	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HEAD LIGHT BULB TRK59	03/11/2019	191047	9.44	PO
	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC FILTER #4 MAIN	03/11/2019	191144	23.78	PO
	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC OIL BOOSTER/FI	03/11/2019	191124	144.92	PO
	05	2019	010-414-352	CONSTABLE 1 AUTO/EQ REP PT	OIL/FILTERS	03/11/2019	191184	46.02	PO
	05	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	STARTER FLUID	03/11/2019	191097	7.18	PO
	05	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	VACUUM TUBING BLDG MAINT	03/11/2019	191209	2.20	PO
	05	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	WATER PUMP/HOSE/BELT	03/11/2019	191195	270.85	PO
	05	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	SEALS/TURNING ROTORS BRS	03/11/2019	191181	123.28	PO
	05	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	HOSE BM VAN	03/11/2019	191226	6.29	PO
	05	2019	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT1398	03/11/2019	191156	7.00	PO
	05	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRAKE PADS-BRUSH 1	03/11/2019	191171	86.83	PO
	05	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	ALTERNATOR BM VAN	03/11/2019	191135	77.39	PO
	06	2019	010-418-451	ADULT PROB VENDOR VEH REPA	INSPECTION ADULT PROBATI	03/11/2019	191139	7.00	PO
	05	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DEF	03/11/2019	191251	21.58	PO
	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	LENS FOR BROCE BROOM	03/11/2019	191242	5.38	PO
	05	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	STATE INSPECTION TRK#50	03/11/2019	191242	7.00	PO
	05	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	CLEARANCE LIGHTS TRK50	03/11/2019	191240	13.04	PO
	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	BUSHINGS BROCE BROOM	03/11/2019	191234	6.03	PO
	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	RADIATOR CAP JD 5310	03/11/2019	191217	4.04	PO
	05	2019	010-430-354	RD MAINT HVY EQUIP PTS	FILTER 928G TIRE LOADER	03/11/2019	191291	53.29	PO
	05	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	OIL STABILIZER	03/11/2019	191064	61.36	PO
	05	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID	03/11/2019	191292	21.58	PO

DATE 04/04/2019 TIME 18:45 CHECK REGISTER FROM: 03/01/2019 TO: 03/31/2019 CHK100 PAGE 17  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	05	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR MED3	03/11/2019	191163	2,669.71	PO
								-----	CHK#
								3,788.33	124914
SPINKS AND GREEN AUTO S	05	2019	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT1701	03/11/2019	191319	7.00	PO

								-----	CHK#
								7.00	124915
SQUAW VALLEY GOLF COURS	06	2019	010-950-000	TRANSFER OUT-GOLF COURSE	TRANS TO GOLF COURSE	03/11/2019	55,000.00	--	
								-----	CHK#
								55,000.00	124916
STAPLES (ACCT#601110001	05	2019	010-401-311	LIBRARY OFFICE SUPPLIES	FAX RIBBON/SCOTCH TAPE	03/11/2019 190907	112.96	PO	
	05	2019	010-428-311	SHERIFF OFFICE SUPPLIES	FILING LABELS	03/11/2019 190918	15.17	PO	
	05	2019	010-428-311	SHERIFF OFFICE SUPPLIES	FILING LABELS	03/11/2019 190918	4.39	PO	
	05	2019	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER,PENS,PAPER CLIPS,L	03/11/2019 190918	281.57	PO	
	05	2019	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	03/11/2019 190918	287.83	PO	
	05	2019	010-404-311	AUDITOR OFFICE SUPPLIES	BATTERIES/SPIRAL	03/11/2019 190962	10.97	PO	
	05	2019	010-405-311	TREASURER OFFICE SUPPLIES	PEN REFILLS	03/11/2019 190962	9.58	PO	
	05	2019	010-435-312	COMM OFF COMPUTER SUPPLIES	TONER	03/11/2019 190962	136.99	PO	
	05	2019	010-413-311	JP OFFICE SUPPLIES	SHREDDER	03/11/2019 190971	129.99	PO	
	05	2019	010-413-311	JP OFFICE SUPPLIES	PAPER CLIPS/TAPE/POST IT	03/11/2019 191038	67.28	PO	
	05	2019	010-413-311	JP OFFICE SUPPLIES	FINGER MOISTENER	03/11/2019 191038	15.78	PO	
	05	2019	010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER 4-REAMS	03/11/2019 191045	13.80	PO	
	05	2019	010-405-311	TREASURER OFFICE SUPPLIES	BUSINESS CARDS	03/11/2019 191045	18.79	PO	
	05	2019	010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER 3-REAMS	03/11/2019 191045	10.35	PO	
	05	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER 7-REAMS	03/11/2019 191045	24.13	PO	
	05	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER 2-REAMS	03/11/2019 191045	6.90	PO	
	05	2019	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER 1 CASE	03/11/2019 191045	34.49	PO	
	05	2019	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER 1 CASE	03/11/2019 191045	34.49	PO	
	05	2019	010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER-1 CASE	03/11/2019 191045	34.49	PO	
	05	2019	010-435-311	COMM OFF OFFICE SUPPLIES	COPY PAPER 2-REAMS	03/11/2019 191045	6.90	PO	
	05	2019	010-428-311	SHERIFF OFFICE SUPPLIES	FILE FOLDERS	03/11/2019 191092	27.29	PO	
	05	2019	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	03/11/2019 191092	226.96	PO	
	05	2019	010-425-311	EXT OFF OFFICE SUPPLIES	PAPER-5 CASES	03/11/2019 191125	116.95	PO	
	05	2019	010-425-312	EXT OFF COMPUTER SUPPLIES	TONER	03/11/2019 191125	279.56	PO	
	05	2019	010-405-311	TREASURER OFFICE SUPPLIES	PLASTIC TABS	03/11/2019 191147	7.49	PO	
	05	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	03/11/2019 191147	110.97	PO	
	05	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	COUPON	03/11/2019 191147	60.00-	PO	
	05	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	SHARPIE/POST ITS	03/11/2019 191147	17.56	PO	
	05	2019	010-435-312	COMM OFF COMPUTER SUPPLIES	COUPON	03/11/2019 191147	40.00-	PO	
								-----	CHK#
								1,943.63	124917
STROTHER ANDREA DEE ANN	05	2019	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	03/11/2019	250.00	--	
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								250.00	124918
SYSCO NORTH TEXAS	05	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	03/11/2019 191046	1,508.19	PO	
	05	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	03/11/2019 191177	1,221.58	PO	
	05	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	03/11/2019 191110	1,438.91	PO	
	05	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	03/11/2019 191190	156.23	PO	
	05	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATE	03/11/2019 191280	1,427.66	PO	
DATE 04/04/2019 TIME 18:45				CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019	CHK100 PAGE		18	
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	05	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	JANUARY CREDITS	03/11/2019	151.47-	--
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TARRANT COUNTY MEDICAL	05	2019	010-428-462	SHERIFF PROF SVCS (LAB,ETC	BIOLOGICAL FLUID	03/11/2019	180.00	--
							-----	CHK#
							180.00	124920
TEAGUE ASHLEY	06	2019	010-428-403	SHERIFF TRAINING	SPANISH/LAW ENFORCEMENT	03/11/2019	50.00	--
							-----	CHK#
							50.00	124921
TEXAS A&M AGRILIFE EXTE	05	2019	010-425-311	EXT OFF OFFICE SUPPLIES	STATIONARY, ENVELOPES	03/11/2019	134.62	--
							-----	CHK#
							134.62	124922
TEXAS COMPTROLLER OF PU	05	2019	010-404-400	AUDITOR DUES & SUBSCRIPTIO	2019 MEMBERSHIP	03/11/2019	100.00	--
							-----	CHK#
							100.00	124923
TEXAS DEPARTMENT OF PUB	05	2019	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	03/11/2019	4.00	--
	05	2019	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	03/11/2019	1.00	--
							-----	CHK#
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TEXAS DEPT OF STATE HEA	05	2019	010-340-400	COUNTY CLERK FEES	FEB BIRTH CERT ACCESS	03/11/2019	32.94	--
							-----	CHK#
							32.94	124925
TEXAS DISTRICT AND COUN	06	2019	010-408-401	CNTY ATTY SEMINAR EXPENSE	KMCPHERSON 2019 DUES	03/11/2019	50.00	--
							-----	CHK#
							50.00	124926
TEXAS JUSTICE COURT TRA	05	2019	010-437-403	CONSTABLE PCT II TRAINING	SLATON FY19 CIVIL PROCE	03/11/2019	150.00	--
							-----	CHK#
							150.00	124927
TEXAS PARKS AND WILDLIF	06	2019	010-202-410	P & W FINES PAYABLE	CSE 1-11568 OCAMPO-OLAN	03/11/2019	113.05	--
	06	2019	010-202-410	P & W FINES PAYABLE	CSE 1-11971 TUBBS	03/11/2019	113.05	--
	06	2019	010-202-410	P & W FINES PAYABLE	CSE 1-11248 RIGGS	03/11/2019	113.05	--
							-----	CHK#
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TEXAS PROBATION ASSOCIA	06	2019	010-416-400	JUV PROB DUES/SUBSCRIPTION	HBACHHOFFER 2YR RENEWAL	03/11/2019	60.00	--
							-----	CHK#
							60.00	124929
TRACTOR SUPPLY-DEPT 30-	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	PRUNING SPRAY	03/11/2019 191074	47.94	PO
	05	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	BAR OIL	03/11/2019 191208	47.88	PO
							-----	CHK#
							95.82	124930

TRANSUNION RISK AND ALT 05 2019 010-428-400 SHERIFF DUES/SUBSCRIPTIONS FEBRUARY ACCESS 03/11/2019 150.00 --  
 DATE 04/04/2019 TIME 18:45 CHECK REGISTER FROM: 03/01/2019 TO: 03/31/2019 CHK100 PAGE 19  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						150.00	CHK# 124931
U.S. POSTAL SERVICE (CM	05 2019 010-404-310	AUDITOR POSTAGE	AUDITOR	03/11/2019		0.50	--
	05 2019 010-405-310	TREASURER POSTAGE	TREASURER	03/11/2019		41.65	--
	05 2019 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	03/11/2019		47.15	--
	05 2019 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	03/11/2019		26.05	--
	05 2019 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	03/11/2019		14.15	--
	05 2019 010-413-310	JP POSTAGE	JP OFFICE	03/11/2019		76.15	--
	05 2019 010-418-310	ADULT PROB POSTAGE	ADULT PROB	03/11/2019		46.40	--
	05 2019 010-428-310	SHERIFF POSTAGE	SHERIFF	03/11/2019		15.19	--
	05 2019 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	03/11/2019		2.10	--
	05 2019 010-430-310	RD MAINT POSTAGE	ROAD BARN	03/11/2019		20.50	--
	05 2019 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	03/11/2019		3.00	--
						292.84	CHK# 124932
U.S. POSTMASTER	06 2019 010-404-310	AUDITOR POSTAGE	BOX RENT#804	03/11/2019		82.00	--
						82.00	CHK# 124933
UNIFIRE, INC	05 2019 010-429-342	FIRE/EMS FIRE FIGHTING SUP	CHAINSAW CHAIN	03/11/2019	191211	408.82	PO
						408.82	CHK# 124934
UNIFIRST HOLDINGS, INC	05 2019 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	03/11/2019		21.04	--
	05 2019 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	03/11/2019		60.75	--
	05 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	03/11/2019		5.39	--
	05 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	03/11/2019		11.02	--
	05 2019 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	03/11/2019		21.04	--
	05 2019 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	03/11/2019		60.75	--
	05 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	03/11/2019		5.39	--
	05 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	03/11/2019		11.02	--
	05 2019 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	03/11/2019		21.04	--
	05 2019 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	03/11/2019		60.75	--
	05 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	03/11/2019		5.39	--
	05 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	03/11/2019		13.62	--
	05 2019 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	03/11/2019		21.04	--
	05 2019 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	03/11/2019		60.75	--
	05 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	03/11/2019		5.39	--
	05 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	03/11/2019		11.02	--
	05 2019 010-402-455	BLDG MAINT UNIFORMS	12/25REMAINDER BLDG MAI	03/11/2019		217.91	--
						613.31	CHK# 124935

UNITED COOPERATIVE SERV	05 2019 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	03/11/2019	110.80	--
	05 2019 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	03/11/2019	206.19	--
	05 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	03/11/2019	419.80	--
	05 2019 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	03/11/2019	181.05	--
	05 2019 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	03/11/2019	2,276.15	--
	05 2019 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	03/11/2019	215.83	--

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 3,409.82 124936  
 CHK100 PAGE 20

DATE 04/04/2019 TIME 18:45

CHECK REGISTER FROM: 03/01/2019 TO: 03/31/2019  
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VERIZON WIRELESS	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	03/11/2019		38.05	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	03/11/2019		38.65	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	03/11/2019		38.05	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	03/11/2019		38.29	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	03/11/2019		38.49	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	03/11/2019		37.99	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	03/11/2019		38.25	--
	05 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	03/11/2019		38.03	--

	05	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	03/11/2019		37.99	--
	05	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	03/11/2019		37.99	--
	05	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	03/11/2019		37.99	--
	05	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	03/11/2019		37.99	--
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WELCH BEN	06	2019	010-429-403	FIRE/EMS TRAINING	BWELCH PARAMEDIC REGIST	03/11/2019		125.00	--
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WEST PAYMENT CENTER	06	2019	010-419-318	LAW BOOKS/CD'S	MAR LIB PLAN CHGS	03/11/2019		430.17	--
	06	2019	010-419-318	LAW BOOKS/CD'S	FEB INFO CHGS	03/11/2019		115.00	--
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								545.17	124939
DATE 04/04/2019 TIME 18:45				CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 21
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VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AT & T MOBILITY	05	2019	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	03/11/2019		38.25	--
	05	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	03/11/2019		38.25	--
	05	2019	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	03/11/2019		45.65	--
								-----	CHK#
								122.15	124940
TEXAS ASSOCIATION OF CO	06	2019	010-406-401	TAX A/C SEMINAR EXPENSE	TCLOUD REGISTRATION CON	03/11/2019		250.00	--
	06	2019	010-406-401	TAX A/C SEMINAR EXPENSE	AGORE-CAMPOS REGISTRATI	03/11/2019		250.00	--
								-----	CHK#
								500.00	124941
U.S. POSTAL SERVICE (CM	05	2019	010-405-310	TREASURER POSTAGE	TREASURER	03/11/2019		63.30	--
	05	2019	010-411-310	CLK OFF POSTAGE	CLERK	03/11/2019		49.65	--
	05	2019	010-413-310	JP POSTAGE	JP OFFICE	03/11/2019		6.50	--
	05	2019	010-416-310	JUV PROB POSTAGE	JUV PROB	03/11/2019		2.50	--
	05	2019	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	03/11/2019		32.40	--
	05	2019	010-428-310	SHERIFF POSTAGE	SHERIFF	03/11/2019		1.50	--
	05	2019	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	03/11/2019		2.00	--
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VERIZON WIRELESS	05	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	03/11/2019		37.99	--
	05	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	03/11/2019		37.99	--
	05	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	03/11/2019		37.99	--
	05	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	03/11/2019		37.99	--
	05	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	03/11/2019		37.99	--
	05	2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005126	03/11/2019		58.82	--
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TEXAS ASSOCIATION OF CO	05	2019	010-413-400	JP DUES/SUBSCRIPTIONS	SMAY JPCA DUES	03/11/2019	7189	60.00	--
	05	2019	010-413-400	JP DUES/SUBSCRIPTIONS	RWEBB JPCA DUES	03/11/2019	7189	60.00	--

	05 2019 010-413-400	JP DUES/SUBSCRIPTIONS	NBYBEE JP CLERK NEW APP	03/11/2019	7189	35.00	--
	05 2019 010-413-400	JP DUES/SUBSCRIPTIONS	EFERRARA JP CLERK NEW A	03/11/2019	7189	35.00	--
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NORTH TEXAS JUSTICE OF	06 2019 010-414-403	CONSTABLE 1 TRAINING	MREYNOLDS NTJPCA CONFER	03/14/2019		75.00	--
	06 2019 010-437-403	CONSTABLE PCT II TRAINING	JSLATON NTJPCA CONFEREN	03/14/2019		75.00	--
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WINDSTREAM	06 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	03/14/2019		52.96	--
	06 2019 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	03/14/2019		107.02	--
	06 2019 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	03/14/2019		56.82	--
	06 2019 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	03/14/2019		1,157.59	--
	06 2019 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	03/14/2019		162.27	--
	06 2019 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	03/14/2019		68.46	--
	06 2019 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	03/14/2019		64.76	--
	06 2019 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	03/14/2019		61.47	--
	06 2019 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	03/14/2019		56.82	--
	06 2019 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	03/14/2019		53.52	--
	06 2019 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	03/14/2019		206.22	--
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	06 2019 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	03/14/2019		76.50	--
	06 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	03/14/2019		669.00	--
	06 2019 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	03/14/2019		178.28	--
	06 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	03/14/2019		11.56	--
						-----	CHK#
						2,983.25	124946
AMERICAN FAMILY LIFE AS	06 2019 010-203-001	INSURANCE TRUST PAYABLE	RAMIREZ	03/14/2019		50.05	--
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GLEN ROSE ISD	06 2019 010-380-000	GRANT REVENUE	SRO OFFICER	03/14/2019		35,847.24	--
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NACO SOUTH CENTRAL	06 2019 010-202-100	SALARIES PAYABLE	DEF COMP	03/14/2019		185.00	99
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VSP	06 2019 010-203-001	INSURANCE TRUST PAYABLE	RAMIREZ	03/14/2019		16.92	--
						-----	CHK#
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HEADER RECORD**DO NOT D	06 2019 010-415-481	GRAND JURORS	LOFTUS JOHN CURTISS	03/18/2019		10.00	--
						-----	CHK#
						10.00	124951



HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	ALBRECHT CARRIE ANNE	03/18/2019	10.00	--			
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HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	MOSS WILLIAM BOONE	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124953			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	HEPPLER THOMAS FRANCIS	03/18/2019	10.00	--			
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HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	NAVARRETE ALEXIS CRISTIA	03/18/2019	10.00	--			
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HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	HARRIS PATRICIA ANN	03/18/2019	10.00	--			
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			10.00	124956			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	GIBSON STEPHANIE DAYNA	03/18/2019	10.00	--			
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			10.00	124957			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	RHODES MICKEY MARIS	03/18/2019	10.00	--			
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			10.00	124958			
DATE 04/04/2019 TIME 18:45	CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019	CHK100	PAGE 23			
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			CHAPMAN STEPHENIE	03/18/2019		10.00	--
						-----	CHK#
						10.00	124959
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			FRAZIER BRENNAN JOSHUA	03/18/2019		10.00	--
						-----	CHK#
						10.00	124960
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			PRITCHETT ANITA MARGUERI	03/18/2019		10.00	--
						-----	CHK#
						10.00	124961
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			EDDY BRYANT WAYNE	03/18/2019		10.00	--
						-----	CHK#
						10.00	124962
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			BARKER MARCEILE	03/18/2019		10.00	--
						-----	CHK#
						10.00	124963

HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	HALL NICOLE ANN	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124964			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	MORRIS DAVID ALAN	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124965			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	BENNETT JASON LEE	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124966			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	THOMPSON JARAD RAY	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124967			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	BARTON AMANDA DIAN	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124968			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	ANDERSON AARON DWAYNE	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124969			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	LIFORD BRIAN KENNETH	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124970			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	CLARK TEDDY AMOS	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124971			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	JONES AMANDA DEANN	03/18/2019	10.00	--			
DATE 04/04/2019 TIME 18:45	CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019	CHK100	PAGE 24			
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						10.00	124972
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	WHITSITT DAVID BRIAN	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124973			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	MORRIS DYLAN COLE	03/18/2019	10.00	--			
			-----	CHK#			
			10.00	124974			
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS	CANTWELL TODD ODELL	03/18/2019	10.00	--			
			-----	CHK#			

								10.00	124975
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			BRUCE DIAMOND CHEYENNE	03/18/2019				10.00	--
								-----	CHK#
								10.00	124976
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			POTTER JASON PAUL	03/18/2019				10.00	--
								-----	CHK#
								10.00	124977
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			SEATON JACKIE ANN	03/18/2019				10.00	--
								-----	CHK#
								10.00	124978
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			WINDHAM STEPHEN CHRISTOP	03/18/2019				10.00	--
								-----	CHK#
								10.00	124979
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			NAVARRETE GRISELDA BONIL	03/18/2019				10.00	--
								-----	CHK#
								10.00	124980
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			WILSON CHRISTY LUE	03/18/2019				10.00	--
								-----	CHK#
								10.00	124981
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			CHAVEZ YOLANDA GABRIELLA	03/18/2019				10.00	--
								-----	CHK#
								10.00	124982
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			ANDERSON KAREN SUZANNE	03/18/2019				10.00	--
								-----	CHK#
								10.00	124983
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			SCHELER PATRICIA ANN	03/18/2019				10.00	--
								-----	CHK#
								10.00	124984
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			ORTEGA RENE A	03/18/2019				10.00	--
								-----	CHK#
								10.00	124985
DATE 04/04/2019 TIME 18:45			CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019				CHK100	PAGE 25
			ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
HEADER RECORD**DO NOT D 06 2019 010-415-481 GRAND JURORS			MANN STUART LANE	03/18/2019		10.00	--		
						-----	CHK#		
						10.00	124986		
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	LYONS JASON MEREDITH	03/18/2019		10.00	--		
						-----	CHK#		

							10.00	124987
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	SILLIVENT JOE ALLEN	03/18/2019			170.00	--
						-----	CHK#	
							170.00	124988
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	MENDOZA KARINA SANCHEZ	03/18/2019			165.00	--
						-----	CHK#	
							165.00	124989
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	WORTHEN ASHLEY BROOKE	03/18/2019			10.00	--
						-----	CHK#	
							10.00	124990
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	CLARK CORY ANDREW	03/18/2019			10.00	--
						-----	CHK#	
							10.00	124991
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	TAYLOR MATTHEW WADE	03/18/2019			10.00	--
						-----	CHK#	
							10.00	124992
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	MALDONADO MANUEL HERNAND	03/18/2019			165.00	--
						-----	CHK#	
							165.00	124993
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	KRUMM KAYLEE MARIE	03/18/2019			10.00	--
						-----	CHK#	
							10.00	124994
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	GONSOULIN ZACHARY FRANCI	03/18/2019			10.00	--
						-----	CHK#	
							10.00	124995
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	D ANGELO MAURO ANTHONY	03/18/2019			10.00	--
						-----	CHK#	
							10.00	124996
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	FAITH VICKIE DENICE	03/18/2019			10.00	--
						-----	CHK#	
							10.00	124997
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	ROBINSON DOUGLAS W	03/18/2019			10.00	--
						-----	CHK#	
							10.00	124998
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	HILL STONY RYAN	03/18/2019			10.00	--
DATE 04/04/2019	TIME 18:45	CHECK REGISTER	ALL CHECKS	FROM: 03/01/2019	TO: 03/31/2019	BANK ACCOUNT: ALL	CHK100	PAGE 26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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						-----	CHK#
						10.00	124999
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		LESNETT STEVEN ALAN	03/18/2019	10.00	--
						-----	CHK#
						10.00	125000
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		BEATTY TARA LYNN	03/18/2019	10.00	--
						-----	CHK#
						10.00	125001
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		BYERLY CODY BRYAN	03/18/2019	10.00	--
						-----	CHK#
						10.00	125002
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		MATHERS CAROL TIPTON	03/18/2019	10.00	--
						-----	CHK#
						10.00	125003
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		GRADDICK MELISSA DAWN	03/18/2019	10.00	--
						-----	CHK#
						10.00	125004
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		SHIPMAN MICHAEL BAIN	03/18/2019	10.00	--
						-----	CHK#
						10.00	125005
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		FLORES GRACE MARY MICHEL	03/18/2019	10.00	--
						-----	CHK#
						10.00	125006
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		STERLING DAVID JAMES	03/18/2019	10.00	--
						-----	CHK#
						10.00	125007
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		HAILEY THERESA LANETTE	03/18/2019	170.00	--
						-----	CHK#
						170.00	125008
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		LEMAY LARRY ROBERT	03/18/2019	10.00	--
						-----	CHK#
						10.00	125009
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		MOODY ONDA MARIE	03/18/2019	10.00	--
						-----	CHK#
						10.00	125010
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		NOYOLA GUILLERMO IVAN	03/18/2019	10.00	--
						-----	CHK#
						10.00	125011
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS		HILLE MATTHEW PAUL	03/18/2019	170.00	--

DATE 04/04/2019 TIME 18:45

CHECK REGISTER  
ALL CHECKS

FROM: 03/01/2019 TO: 03/31/2019  
BANK ACCOUNT: ALL

----- CHK#  
170.00 125012  
CHK100 PAGE 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	ICE BECKY	03/18/2019		160.00	--
						-----	CHK#
						160.00	125013
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	LIRA JACQUELINE	03/18/2019		10.00	--
						-----	CHK#
						10.00	125014
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	SMYTH JOANN	03/18/2019		10.00	--
						-----	CHK#
						10.00	125015
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	NOLAND CALAH THALAINÉ	03/18/2019		10.00	--
						-----	CHK#
						10.00	125016
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	PERRY CODYÉ MACK	03/18/2019		10.00	--
						-----	CHK#
						10.00	125017
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	STÉPP KAREN LOUISE	03/18/2019		10.00	--
						-----	CHK#
						10.00	125018
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	FIPPS BRANDON ASHLEY	03/18/2019		10.00	--
						-----	CHK#
						10.00	125019
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	VASS LISA	03/18/2019		10.00	--
						-----	CHK#
						10.00	125020
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	JOHNSON JANET	03/18/2019		10.00	--
						-----	CHK#
						10.00	125021
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	HERRERA AUGUSTIN JR	03/18/2019		10.00	--
						-----	CHK#
						10.00	125022
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	BURNS ABIGAIL ADEL	03/18/2019		170.00	--
						-----	CHK#
						170.00	125023
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	POPEJOY KODY WALLACE	03/18/2019		10.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						10.00	CHK# 125024
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	GRUBER DIANNE KAY	03/18/2019		10.00	--
						10.00	CHK# 125025
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	VILLA ARTURO EMANUEL	03/18/2019		10.00	--
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 28
		ALL CHECKS	BANK ACCOUNT: ALL				
						10.00	CHK# 125026
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	ABREGO BRITTANY CAROL	03/18/2019		10.00	--
						10.00	CHK# 125027
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	RAILSBACK PAT GALAN	03/18/2019		10.00	--
						10.00	CHK# 125028
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	WOODMAN ALAYNA BETH	03/18/2019		10.00	--
						10.00	CHK# 125029
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	MOORE BURLENE B	03/18/2019		10.00	--
						10.00	CHK# 125030
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	SEARS JONI VALINDA	03/18/2019		170.00	--
						170.00	CHK# 125031
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	MORRISON COLBY GLEN	03/18/2019		10.00	--
						10.00	CHK# 125032
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	HANNAH MARK ANDREW	03/18/2019		170.00	--
						170.00	CHK# 125033
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	TURNER SHARRON WRIGHT	03/18/2019		10.00	--
						10.00	CHK# 125034
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	STONE RICK D	03/18/2019		10.00	--
						10.00	CHK# 125035

DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	KIMBERLING SHARON GREEN	03/18/2019		10.00	--
						-----	CHK#
						10.00	125036
DISTRICT JURORS	06 2019 010-415-482	DISTRICT JURORS	WILLIS MYRTLE AILEEN	03/18/2019		10.00	--
						-----	CHK#
						10.00	125037
CHARTER COMMUNICATIONS	06 2019 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	03/28/2019		62.88	--
						-----	CHK#
						62.88	125038
AMERICAN EXPRESS	06 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SINK FAUCET	03/28/2019		67.80	--
						-----	CHK#
						67.80	125039
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 29
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BONNER DON	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00868	03/28/2019		650.00	--
						-----	CHK#
						650.00	125040
BROOKSHIRES GROCERY COM	06 2019 010-409-487	NON DEPT MISCELLANEOUS	SODAS&UTENSILS	03/28/2019	191293	22.96	PO
						-----	CHK#
						22.96	125041
BRUCKNER TRUCK SALES IN	06 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TANKER 2 AIR VALVE	03/28/2019	191386	57.72	PO
						-----	CHK#
						57.72	125042
BUFKIN BRYAN	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-UNINDICTED	03/28/2019		350.00	--
						-----	CHK#
						350.00	125043
CAVALLO ENERGY TEXAS LL	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	03/28/2019		222.12	--
	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	03/28/2019		25.33	--
	06 2019 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	03/28/2019		807.88	--
	06 2019 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	03/28/2019		15.19	--
	06 2019 010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	03/28/2019		1,029.47	--
	06 2019 010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	03/28/2019		25.34	--
	06 2019 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	03/28/2019		87.89	--
	06 2019 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	03/28/2019		1,094.40	--
	06 2019 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	03/28/2019		307.58	--
	06 2019 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	03/28/2019		520.64	--
	06 2019 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	03/28/2019		214.26	--
	06 2019 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	03/28/2019		24.44	--
	06 2019 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	03/28/2019		655.53	--
	06 2019 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	03/28/2019		15.21	--
	06 2019 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	03/28/2019		632.17	--
	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	03/28/2019		133.76	--



	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	03/28/2019		30.41	--
	06 2019 010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	03/28/2019		122.03	--
	06 2019 010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	03/28/2019		209.82	--
	06 2019 010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	03/28/2019		15.21	--
	06 2019 010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	03/28/2019		186.45	--
	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	03/28/2019		13.36	--
	06 2019 010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	03/28/2019		13.80	--
	06 2019 010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B	03/28/2019		134.96	--
							-----	CHK#
							6,537.25	125044
CHARTER COMMUNICATIONS	06 2019 010-429-440	FIRE/EMS UTILITIES		INTERNET SERVICES	03/28/2019		74.78	--
							-----	CHK#
							74.78	125045
CRUM CURT ATTORNEY	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374		03/28/2019		500.00	--
							-----	CHK#
							500.00	125046
DAVIS MARY C	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05434		03/28/2019		250.00	--
	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05432		03/28/2019		250.00	--
DATE 04/04/2019 TIME 18:45		CHECK REGISTER		FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 30
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
							-----	CHK#
						500.00	125047	
FEDEX	06 2019 010-429-310	FIRE/EMS POSTAGE	RETURN/PLASCO	03/28/2019		17.83	--	
							-----	CHK#
						17.83	125048	
FIRST ADVANTAGE OCCUPAT	06 2019 010-430-487	RD MAINT MISCELLANEOUS	RANDOM RM&JR	03/28/2019		135.62	--	
							-----	CHK#
						135.62	125049	
GT DISTRIBUTORS INC	06 2019 010-414-403	CONSTABLE 1 TRAINING	AMMO	03/28/2019	191270	563.80	PO	
							-----	CHK#
						563.80	125050	
HALEY & OLSON PC	06 2019 010-408-414	CNTY ATTY OUTSIDE EXPENSE	SERVICES THRU 02.28	03/28/2019		92.50	--	
							-----	CHK#
						92.50	125051	
HARRINGTON ENVIRONMENTA	06 2019 010-428-450	SHERIFF VENDOR BLDG/GDS RE	GREASE TRAP PUMP 1500GA	03/28/2019		450.00	--	
							-----	CHK#
						450.00	125052	
HOLT CAT	06 2019 010-430-354	RD MAINT HVY EQUIP PTS	CUTTING EDGES/RUBBER TIR	03/28/2019	191298	240.44	PO	
							-----	CHK#
						240.44	125053	

HOUSTON DAVID	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00868	03/28/2019	350.00	--
					-----	CHK#
					350.00	125054
JACKSON ELLERIE	06 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	PER DIEM,MILEAGE&HOTEL/	03/28/2019	1,090.14	--
	06 2019 010-425-400	EXT OFF DUES/SUBSCRIPTIONS	OPTOMIST DUES® MEMBE	03/28/2019	55.00	--
	06 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	PER DIEM,MILEAGE&HOTEL/	03/28/2019	1,008.94	--
	06 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	PER DIEM,MILEAGE/AUSTIN	03/28/2019	220.44	--
	06 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	SMALL PLATES/BOWLS	03/28/2019	27.42	--
	06 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	TRAILER DOLLY	03/28/2019	69.99	--
					-----	CHK#
					2,471.93	125055
KIMBERLING FURNITURE	06 2019 010-429-570	FIRE/EMS EQUIP/FURNITURE	FURNITURE	03/28/2019 191434	1,845.00	PO
					-----	CHK#
					1,845.00	125056
MCLENNAN COUNTY-AUDITOR	06 2019 010-412-101	JUDICIAL JUDGES-10TH (3)	10TH COURT/APPEALS SUPP	03/28/2019	1,848.77	--
					-----	CHK#
					1,848.77	125057
MICHAEL TESA	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00905	03/28/2019	350.00	--
					-----	CHK#
					350.00	125058
NATIONAL FLEET TRACKING	06 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	03/28/2019	299.25	--
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019		CHK100	PAGE 31
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
						BATCH
						CODE
						-----
						CHK#
						299.25
						125059
NSTS LLC	06 2019 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	03/28/2019 191236	111.60	PO
					-----	CHK#
					111.60	125060
PATRICK G BARKMAN ATTOR	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05432	03/28/2019	350.00	--
					-----	CHK#
					350.00	125061
PHYSIO-CONTROL	06 2019 010-429-469	FIRE/EMS SERVICE/MAINT CON	3YR SERVICE PLAN-YR2	03/28/2019 190063	9,163.80	PO
					-----	CHK#
					9,163.80	125062
SANDERS PROPANE	06 2019 010-428-330	SHERIFF GAS AND OIL	275GAL/PROPANE	03/28/2019	577.50	--
					-----	CHK#
					577.50	125063
SMITH MUNICIPAL SUPPLIE	06 2019 010-428-333	SHERIFF 911 EXPENSE	ALUMIUNUM PLATES	03/28/2019 191382	700.49	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						700.49	CHK# 125064
SOMERVELL COUNTY TAX AS	06 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	03/28/2019		7.50	--
	06 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	03/28/2019		22.00	--
						29.50	CHK# 125065
SOUTHWEST INTERNATIONAL	06 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TAIL LIGHTS TRK79	03/28/2019	191314	145.06	PO
						145.06	CHK# 125066
SOUTHWEST LINEN SERVICE	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	03/01-LINEN SERVICE	03/28/2019		66.01	--
	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	03/15-LINEN SERVICE	03/28/2019		66.01	--
						132.02	CHK# 125067
STAPLES (ACCT#601110001	06 2019 010-421-311	ELECTIONS ADMIN OFFICE SUP	NOTARY BOOK/BATTERIES/PO	03/28/2019	191192	141.45	PO
	06 2019 010-413-311	JP OFFICE SUPPLIES	PRINTER RIBBON	03/28/2019	191214	23.39	PO
	06 2019 010-413-311	JP OFFICE SUPPLIES	TYPEWRITER/TYPE TAPE/COR	03/28/2019	191214	194.67	PO
	06 2019 010-428-311	SHERIFF OFFICE SUPPLIES	BINDER	03/28/2019	191250	19.18	PO
	06 2019 010-428-311	SHERIFF OFFICE SUPPLIES	DIVIDERS, SHREDDER OIL, EX	03/28/2019	191250	37.84	PO
	06 2019 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	03/28/2019	191250	113.99	PO
	06 2019 010-428-311	SHERIFF OFFICE SUPPLIES	USB DRIVE	03/28/2019	191320	12.99	PO
	06 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	VOICE RECORDER W/HEADPHO	03/28/2019	191320	83.08	PO
	06 2019 010-428-311	SHERIFF OFFICE SUPPLIES	PENS/STAPLES/EXPO MARKER	03/28/2019	191320	81.24	PO
	06 2019 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	03/28/2019	191320	179.05	PO
	06 2019 010-409-400	NON DEPT DUES/SUBSCRIPTION	MEMBERSHIP	03/28/2019		49.00	--
	06 2019 010-405-311	TREASURER OFFICE SUPPLIES	ADDING MACHINE TAPE/RIBB	03/28/2019	191336	37.35	PO
	06 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	PAPER CASE	03/28/2019	191336	36.99	PO
	06 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS	03/28/2019	191336	105.00	PO
	06 2019 010-410-311	CNTY JUDGE OFFICE SUPPLIES	BATTERIES	03/28/2019	191336	24.99	PO
	06 2019 010-435-311	COMM OFF OFFICE SUPPLIES	STAPLER/STAPLES/FILE FOL	03/28/2019	191336	16.34	PO
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 32
		ALL CHECKS	BANK ACCOUNT: ALL				
						946.55	CHK# 125068
STROTHER ANDREA DEE ANN	06 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05434	03/28/2019		250.00	--
						250.00	CHK# 125069
TARRANT COUNTY MEDICAL	06 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-OVERSTREET	03/28/2019	191282	2,250.00	PO
	06 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-NACHTIGALL	03/28/2019	191281	2,580.00	PO
						4,830.00	CHK# 125070
TEXAS COMMISSION ENVIRO	06 2019 010-321-200	SEPTIC TANK INSP FEE	NOVEMBER ONSITE COUNCIL	03/28/2019		20.00	--
	06 2019 010-321-200	SEPTIC TANK INSP FEE	DECEMBER ONSITE COUNCIL	03/28/2019		40.00	--

06 2019 010-321-200 SEPTIC TANK INSP FEE	JANUARY ONSITE COUNCIL	03/28/2019	50.00	--
			-----	CHK#
			110.00	125071
TEXAS DEPARTMENT OF AGR 06 2019 010-430-400 RD MAINT DUES/SUBSCRIPTION	J.MORALES RENEWAL	03/28/2019	75.00	--
			-----	CHK#
			75.00	125072
TWISTED J, LLC 06 2019 010-428-455 SHERIFF UNIFORMS	EMBROIDERY	03/28/2019 191342	136.40	PO
			-----	CHK#
			136.40	125073
AFLAC GROUP 06 2019 010-202-100 SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	03/28/2019	87.88	99
06 2019 010-202-100 SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	03/28/2019	87.88	99
			-----	CHK#
			175.76	125074
AMERICAN FAMILY LIFE AS 06 2019 010-202-100 SALARIES PAYABLE	AFLAC	03/28/2019	3,538.73	99
06 2019 010-202-100 SALARIES PAYABLE	AFLAC	03/28/2019	3,538.49	99
			-----	CHK#
			7,077.22	125075
NACO SOUTH CENTRAL 06 2019 010-202-100 SALARIES PAYABLE	DEF COMP	03/28/2019	185.00	99
			-----	CHK#
			185.00	125076
SOMERVELL COUNTY TREASU 06 2019 010-202-100 SALARIES PAYABLE	INS. TRUSTEE	03/28/2019	11,051.17	99
06 2019 010-202-100 SALARIES PAYABLE	INS. TRUSTEE	03/28/2019	11,050.84	99
06 2019 010-401-202 LIBRARY GROUP MEDICAL	INS. TRUSTEE	03/28/2019	1,763.26	99
06 2019 010-402-202 BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	03/28/2019	2,637.39	99
06 2019 010-404-202 AUDITOR GROUP MEDICAL	INS. TRUSTEE	03/28/2019	2,644.89	99
06 2019 010-405-202 TREASURER GROUP MEDICAL	INS. TRUSTEE	03/28/2019	1,763.26	99
06 2019 010-406-202 TAX A/C GROUP MEDICAL	INS. TRUSTEE	03/28/2019	3,526.52	99
06 2019 010-408-202 CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	03/28/2019	1,763.26	99
06 2019 010-410-202 CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	03/28/2019	1,755.76	99
06 2019 010-411-202 CLK OFF GROUP MEDICAL	INS. TRUSTEE	03/28/2019	5,289.78	99
06 2019 010-413-202 JP GROUP MEDICAL	INS. TRUSTEE	03/28/2019	2,641.39	99
06 2019 010-414-202 CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	03/28/2019	881.63	99
06 2019 010-416-202 JUV PROB GROUP MEDICAL	INS. TRUSTEE	03/28/2019	881.63	99
DATE 04/04/2019 TIME 18:45	CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019	CHK100	PAGE 33
	ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2019 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	03/28/2019		881.63	99
	06 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	03/28/2019		1,763.26	99
	06 2019 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	03/28/2019		881.63	99
	06 2019 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	03/28/2019		881.63	99
	06 2019 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	03/28/2019		38,791.72	99
	06 2019 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	03/28/2019		15,838.18	99
	06 2019 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	03/28/2019		13,217.45	99
	06 2019 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	03/28/2019		878.13	99

06 2019 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	03/28/2019	881.63	99
06 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	03/28/2019	878.13	99
06 2019 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	03/28/2019	881.63	99
06 2019 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	03/28/2019	878.13	99
06 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	03/28/2019	7,053.04	99
06 2019 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	03/28/2019	7,186.52	99
06 2019 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	03/28/2019	3,564.18	99
06 2019 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	03/28/2019	878.13	99
06 2019 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	03/28/2019	1,763.26	99

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144,749.06 125077

VSP	06 2019 010-202-100	SALARIES PAYABLE	VSP VISION	03/28/2019	370.66	99
	06 2019 010-202-100	SALARIES PAYABLE	VSP VISION	03/28/2019	370.38	99

----- CHK#  
741.04 125078

SOMERVELL COUNTY GENERA	05 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	03/05/2019	5,937.51	--
	05 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	03/05/2019	15,446.02	--
	05 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	03/05/2019	5,203.00	--
	05 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/05/2019	255.00	--
	05 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/05/2019	1,960.89	--
	05 2019 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/05/2019	7,059.04	--
	05 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	03/05/2019	4,298.84	--
	05 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	03/05/2019	11,767.38	--
	05 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	03/05/2019	5,869.34	--
	05 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	03/05/2019	13.43	--
	05 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/05/2019	1,188.89	--
	05 2019 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/05/2019	3,588.18	--
	05 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	03/05/2019	2,817.86	--
	05 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	03/05/2019	4,939.06	--
	05 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	03/05/2019	131.05	--
	05 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	03/05/2019	65.00	--
	05 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	03/05/2019	394.91	--
	05 2019 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	03/05/2019	881.63	--
	05 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	03/05/2019	821.79	--

----- CHK#  
72,638.82 4117

U.S. POSTAL SERVICE (CM	05 2019 084-441-310	G/C POSTAGE	GOLF COURSE	03/11/2019	19.50	--
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19.50 4118

ACTON GOLF CARS	05 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	SEALS/WASHERS	03/11/2019 191207	25.10	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	CLUTCH KITS/WASHERS	03/11/2019 191207	120.00	PO
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019		CHK100 PAGE	34
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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145.10 4119

ACUSHNET COMPANY	05	2019	084-442-600	PRO SHOP MERCHANDISE	CLUBS-BKNOX SHPT2/05	03/11/2019	191040	349.21	PO
	05	2019	084-442-600	PRO SHOP MERCHANDISE	CLUBS-CULPEPPER	03/11/2019	191196	192.67	PO
	05	2019	084-442-600	PRO SHOP MERCHANDISE	GOLF BAG	03/11/2019		160.00	--
	05	2019	084-442-600	PRO SHOP MERCHANDISE	DRIVER-RSTEGALL	03/11/2019	191229	344.45	PO
	05	2019	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	03/11/2019	191255	2,173.78	PO
	05	2019	084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS 02/28SHP	03/11/2019	191256	237.56	PO
								-----	CHK#
								3,457.67	4120
ADMIRAL LINEN AND UNIFO	05	2019	084-442-450	PRO SHOP VENDOR BLDG/GDS R	02/13-MATS	03/11/2019		39.24	--
								-----	CHK#
								39.24	4121
AMERICAN EXPRESS	06	2019	084-441-461	G/C EQUIPMENT RENTAL	2 RADIO BATTERIES	03/11/2019		53.98	--
	06	2019	084-441-461	G/C EQUIPMENT RENTAL	3 RADIO BATTERIES	03/11/2019		71.92	--
								-----	CHK#
								125.90	4122
ANTIGUA GROUP, INC	05	2019	084-442-600	PRO SHOP MERCHANDISE	SHIRTS #10637	03/11/2019	191129	789.68	PO
	05	2019	084-442-600	PRO SHOP MERCHANDISE	SHIRTS #10638	03/11/2019	191130	769.14	PO
	05	2019	084-442-600	PRO SHOP MERCHANDISE	38 SHIRTS	03/11/2019	191253	389.12	PO
								-----	CHK#
								1,947.94	4123
ATCO INTERNATIONAL	05	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	ELECTRONIC CLEANER	03/11/2019	191137	153.50	PO
								-----	CHK#
								153.50	4124
BROOKSHIRES GROCERY COM	05	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/05	03/11/2019	191048	40.95	PO
	05	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/17	03/11/2019	191153	40.48	PO
	05	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/15	03/11/2019	191153	43.25	PO
	05	2019	084-441-344	G/C OPERATING SUPPLIES	WATER	03/11/2019	191201	595.20	PO
	05	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/24	03/11/2019	191220	103.62	PO
	05	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/26	03/11/2019	191220	70.12	PO
								-----	CHK#
								893.62	4125
BRUNER MOTORS INC	05	2019	084-441-352	G/C PU/TRK REP PTS/SUPPLIE	PIGTAIL TRK74	03/11/2019	191095	121.91	PO
								-----	CHK#
								121.91	4126
BWI-DALLAS/FT WORTH	05	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	GREENS COVER	03/11/2019	190358	1,446.10	PO
								-----	CHK#
								1,446.10	4127
CAREFLITE	05	2019	084-442-202	PRO SHOP GROUP MEDICAL	CLARK, KIRSTEN	03/11/2019		12.00	--
								-----	CHK#
								12.00	4128
CUNNINGHAM DUFF	06	2019	084-442-440	PRO SHOP UTILITIES	MARCH SATELLITE	03/11/2019		96.16	--
DATE 04/04/2019 TIME 18:45				CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 35

		ALL CHECKS		BANK ACCOUNT: ALL				BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE	
						96.16	4129		
FASTENAL COMPANY	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HEAT SHRINK	03/11/2019	191082	168.99	4130	PO	
						168.99	4130		
FRONTIER ACCESS LLC	06 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	APRIL TRASH SERVICE	03/11/2019		123.00	4131	--	
						123.00	4131		
GATEWOOD ENTERPRISES IN	05 2019 084-441-353	G/C IRRIGATION PTS	REPAIR MOTOR	03/11/2019	191065	150.00	4132	PO	
						150.00	4132		
GLEN ROSE AUTO PARTS	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FUSES	03/11/2019	191185	7.50	4133	PO	
	05 2019 084-441-334	G/C SMALL TOOLS	WEEDEATERS-2	03/11/2019	191126	599.98	4133	PO	
						607.48	4133		
GLEN ROSE HEALTHCARE IN	05 2019 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	03/11/2019		132.58	4134	--	
	05 2019 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC PROS	03/11/2019		132.58	4134	--	
						265.16	4134		
GLEN ROSE REPORTER	05 2019 084-442-430	PRO SHOP ADVERTISING	BACK THE BLUE/JR LIVESTO	03/11/2019	190781	500.00	4135	PO	
						500.00	4135		
GREENSCAPE PUMP SERVICE	05 2019 084-441-570	G/C EQUIP/FURNITURE	WET WELL SLEEVE	03/11/2019	190934	9,807.69	4136	PO	
						9,807.69	4136		
HIGGINBOTHAM BROS & CO	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	03/11/2019	191218	195.98	4137	PO	
	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	03/11/2019	191202	41.90	4137	PO	
	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	T POST/TIES	03/11/2019	191112	15.25	4137	PO	
	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE/MORTAR	03/11/2019	191138	51.28	4137	PO	
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERIES	03/11/2019	191258	5.99	4137	PO	
	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	DUCT TAPE/PROPANE/TIP	03/11/2019	191283	87.12	4137	PO	
	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	03/11/2019	191285	195.98	4137	PO	
	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE DEPOSIT	03/11/2019	191218	20.00	4137	PO	
						573.50	4137		
HONSTEIN OIL & DISTRIBUT	05 2019 084-441-330	G/C GAS AND OIL	250GAL/GAS PROSHOP	03/11/2019	191198	430.24	4138	PO	
	05 2019 084-441-330	G/C GAS AND OIL	300GAL/GAS&400GAL/RED	03/11/2019	191166	1,381.14	4138	PO	
						1,811.38	4138		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIRBO'S OFFICE SYSTEMS	06 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	03/11/2019		42.00	--
						-----	CHK#
						42.00	4139
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 36
		ALL CHECKS	BANK ACCOUNT: ALL				
LONE STAR FLAGS & GOLF	05 2019 084-441-344	G/C OPERATING SUPPLIES	RED FLAGS	03/11/2019	190316	396.00	PO
	05 2019 084-441-344	G/C OPERATING SUPPLIES	WHITE FLAGS	03/11/2019	190316	396.00	PO
	05 2019 084-441-344	G/C OPERATING SUPPLIES	BLUE FLAGS	03/11/2019	190316	396.00	PO
	05 2019 084-441-344	G/C OPERATING SUPPLIES	EXTRA WHITE FLAGS	03/11/2019	190316	198.00	PO
	05 2019 084-441-344	G/C OPERATING SUPPLIES	SHIPPING	03/11/2019	190316	25.00	PO
						-----	CHK#
						1,411.00	4140
LOWE'S	05 2019 084-441-450	G/C VENDOR BLDG/GDS REPAIR	FENCE AT GOLF COURSE	03/11/2019	190910	30,553.19	PO
						-----	CHK#
						30,553.19	4141
MAYFIELD PAPER CO	05 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	03/11/2019	191146	22.56	PO
	05 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX ZIPLOCK BAGS	03/11/2019	191146	15.50	PO
	05 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BAGS	03/11/2019	191146	18.81	PO
						-----	CHK#
						56.87	4142
METRO IRRIGATION SUPPLY	05 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	SHOVELS	03/11/2019	191268	64.76	PO
	05 2019 084-441-353	G/C IRRIGATION PTS	HARCO 90,SADDLE,5-2.5 MA	03/11/2019	191261	168.70	PO
						-----	CHK#
						233.46	4143
MONTEREY CLUB	05 2019 084-442-600	PRO SHOP MERCHANDISE	SHIRTS	03/11/2019	191109	835.33	PO
						-----	CHK#
						835.33	4144
MPS INC	05 2019 084-441-353	G/C IRRIGATION PTS	PM LINKS PUMP STATION	03/11/2019	190945	825.00	PO
						-----	CHK#
						825.00	4145
NEW BALANCE	06 2019 084-442-600	PRO SHOP MERCHANDISE	STOCK	03/11/2019		67.80	--
						-----	CHK#
						67.80	4146
NEXTLINK BROADBAND	06 2019 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	03/11/2019		65.00	--
	06 2019 084-442-420	PRO SHOP TELEPHONE	PROSHOP	03/11/2019		89.95	--
						-----	CHK#
						154.95	4147
PERFORMANCE TRUCK & AUT	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FUSES TIEDOWN STRAPS	03/11/2019	191087	41.88	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE 3500-1	03/11/2019	191067	92.34	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE	03/11/2019	191091	68.46	PO



05	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY/SHOP SUPPLIES	03/11/2019	191203	133.97	PO
05	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY SHOP CART	03/11/2019	191170	122.32	PO
05	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU BELT CARRYALL	03/11/2019	191161	10.99	PO
05	2019	084-444-352	G/C MAINT EQUIP VEH REP PT OIL/FILTERS	03/11/2019	191148	58.83	PO
05	2019	084-441-451	G/C VENDOR AUTO/EQ REPAIR INSPECTION TRK 33	03/11/2019	191134	7.00	PO
05	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU MISC PARTS	03/11/2019	191134	28.44	PO
05	2019	084-442-352	PRO SHOP CART REP PTS/SUPP YAMAHA GOLF CART PARTS	03/11/2019	191120	74.95	PO
05	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU TRIMMER BLADES/AIR FILTE	03/11/2019	191120	97.83	PO
05	2019	084-442-352	PRO SHOP CART REP PTS/SUPP 40 BELTS	03/11/2019	191264	1,679.60	PO
05	2019	084-442-352	PRO SHOP CART REP PTS/SUPP 50 BELTS	03/11/2019	191290	2,099.50	PO
DATE 04/04/2019 TIME 18:45				CHECK REGISTER FROM: 03/01/2019 TO: 03/31/2019		CHK100 PAGE 37	
				ALL CHECKS		BANK ACCOUNT: ALL	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4,516.11	CHK# 4148
PROFESSIONAL TURF PRODU	05 2019 084-441-353	G/C IRRIGATION PTS	SOLENOID	03/11/2019	191059	411.80	PO
	05 2019 084-441-353	G/C IRRIGATION PTS	PILOT VALVE	03/11/2019	191059	1,037.20	PO
	05 2019 084-441-353	G/C IRRIGATION PTS	PISTON ASSEMBLY	03/11/2019	191059	476.20	PO
	05 2019 084-441-353	G/C IRRIGATION PTS	SHIPPING	03/11/2019	191059	59.25	PO
						1,984.45	CHK# 4149
PUKKA INC	05 2019 084-442-600	PRO SHOP MERCHANDISE	HATS 03/01SHP	03/11/2019	190121	619.20	PO
	05 2019 084-442-600	PRO SHOP MERCHANDISE	HATS 03/01SHP2	03/11/2019	190121	1,281.60	PO
						1,900.80	CHK# 4150
R & R PRODUCTS INC	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	PULL FRAME.BLADES,ROLLER	03/11/2019	191141	397.49	PO
						397.49	CHK# 4151
SANDERS PROPANE	05 2019 084-441-330	G/C GAS AND OIL	PROPANE	03/11/2019	191193	525.00	PO
						525.00	CHK# 4152
SMITH SUPPLY INC	05 2019 084-441-353	G/C IRRIGATION PTS	CONTACTOR	03/11/2019	191069	64.46	PO
						64.46	CHK# 4153
SOMERVELL COUNTY WATER	05 2019 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	03/11/2019		57.00	--
						57.00	CHK# 4154
STAPLES (ACCT#601110001	05 2019 084-441-311	G/C OFFICE SUPPLIES	GC COPY PAPER 2-REAMS	03/11/2019	191045	6.90	PO
						6.90	CHK# 4155
SYSCO NORTH TEXAS	05 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/11/2019	191068	776.50	PO
	05 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/11/2019	191230	1,010.16	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/11/2019	191204	1,128.30	PO
						-----	CHK#
						2,914.96	4156
TRACTOR SUPPLY-DEPT 30-	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	TAPE/COUPLE	03/11/2019	191054	15.98	PO
	05 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	RUBBER BOOTS	03/11/2019	191054	14.00	PO
	05 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	PRESSURE WASHER HOSE/TRA	03/11/2019	190977	135.96	PO
						-----	CHK#
						165.94	4157
U.S. POSTAL SERVICE (CM	05 2019 084-441-310	G/C POSTAGE	GOLF COURSE	03/11/2019		5.00	--
						-----	CHK#
						5.00	4158
UNIFIRST HOLDINGS, INC	05 2019 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	03/11/2019		52.48	--
	05 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	03/11/2019		11.57	--
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 38
		ALL CHECKS	BANK ACCOUNT: ALL				
	05 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	03/11/2019		11.20	--
	05 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	03/11/2019		70.80	--
	05 2019 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	03/11/2019		51.98	--
	05 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	03/11/2019		11.57	--
	05 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	03/11/2019		11.20	--
	05 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	03/11/2019		70.80	--
	05 2019 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	03/11/2019		51.98	--
	05 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	03/11/2019		11.57	--
	05 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	03/11/2019		11.20	--
	05 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	03/11/2019		70.80	--
	05 2019 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	03/11/2019		51.98	--
	05 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	03/11/2019		11.57	--
	05 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	03/11/2019		11.20	--
	05 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	03/11/2019		70.80	--
						-----	CHK#
						582.70	4159
UNITED COOPERATIVE SERV	05 2019 084-441-440	G/C UTILITIES	TRANSFER PUMP	03/11/2019		458.79	--
						-----	CHK#
						458.79	4160
CAVALLO ENERGY TEXAS LL	06 2019 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	03/14/2019		42.81	--
	06 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	03/14/2019		1,275.17	--
	06 2019 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	03/14/2019		1,564.52	--
	06 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	03/14/2019		14.16	--
	06 2019 084-441-440	G/C UTILITIES	HWY 144 PUMP	03/14/2019		43.12	--
	06 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	03/14/2019		502.90	--
	06 2019 084-441-440	G/C UTILITIES	N HIGHWAY	03/14/2019		1,372.47	--
	06 2019 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	03/14/2019		14.80	--
	06 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	03/14/2019		52.71	--
						-----	CHK#

								4,882.66	4161
WINDSTREAM	06 2019 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	03/14/2019				243.74	--
	06 2019 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	03/14/2019				110.74	--
								-----	CHK#
								354.48	4162
SOMERVELL COUNTY GENERA	06 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	03/21/2019				3,020.84	--
	06 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	03/21/2019				7,709.75	--
	06 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	03/21/2019				3,005.00	--
	06 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/21/2019				127.50	--
	06 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/21/2019				1,014.29	--
	06 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	03/21/2019				2,219.84	--
	06 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	03/21/2019				5,883.69	--
	06 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	03/21/2019				3,349.80	--
	06 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	03/21/2019				10.21	--
	06 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/21/2019				627.36	--
	06 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	03/21/2019				1,477.50	--
	06 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	03/21/2019				2,479.78	--
	06 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	03/21/2019				116.89	--
	06 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	03/21/2019				32.50	--
	06 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	03/21/2019				202.16	--
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019					CHK100	PAGE 39
		ALL CHECKS	BANK ACCOUNT: ALL						
									BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO			AMOUNT	CODE
	06 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	03/21/2019				420.70	--
								-----	CHK#
								31,697.81	4163
DFW LINKS	06 2019 080-440-430	HOTEL TAX ADVERTISING	AD/TEXAS LINKS MAGAZINE	03/28/2019	190473			3,000.00	PO
			VOID DATE:03/28/2019					-----	*VOID*
								3,000.00	4164
HENDERSHOT EQUIPMENT CO	06 2019 015-431-331	RD MATL-LAT RD PCT I	BUCKET SKIDSTEER	03/28/2019	191029			725.00	PO
	06 2019 015-432-331	RD MATL- LAT RD PCT II	BUCKET SKIDSTEER	03/28/2019	191029			725.00	PO
	06 2019 015-433-331	RD MATL-LAT RD PCT III	BUCKET SKIDSTEER	03/28/2019	191029			725.00	PO
	06 2019 015-434-331	RD MATL-LAT RD PCT IV	BUCKET SKIDSTEER	03/28/2019	191029			725.00	PO
			VOID DATE:03/28/2019					-----	*VOID*
								2,900.00	4165
CHICKEN EXPRESS	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	TOURNAMENT FOOD	03/28/2019	191276			650.00	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	TOURNAMENT FOOD	03/28/2019	191276			850.00	PO
								-----	CHK#
								1,500.00	4166
COCA-COLA BTLG CO NORTH	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	BEVERAGES PROSHOP	03/28/2019	191414			144.94	PO
								-----	CHK#
								144.94	4167
EASY PICKER GOLF PRODUC	06 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	RANGE BALL DISPENSER	03/28/2019	191353			173.40	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						173.40	CHK# 4168
HORN LEGEND/SKINS GAME	06 2019 084-442-600	PRO SHOP MERCHANDISE	OUTER WEAR	03/28/2019		1,420.00	--
						1,420.00	CHK# 4169
IMPERIAL	06 2019 084-442-600	PRO SHOP MERCHANDISE	CAPS/TSHIRTS SHPT03/05	03/28/2019	190413	322.80	PO
						322.80	CHK# 4170
LUBER BROS INC	06 2019 084-441-461	G/C EQUIPMENT RENTAL	FAIRWAY MOWER RENTAL	03/28/2019		4,888.75	--
	06 2019 084-441-461	G/C EQUIPMENT RENTAL	TOP DRESSER RENTAL	03/28/2019		3,700.00	--
						8,588.75	CHK# 4171
PROFESSIONAL TURF PRODU	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	GASKETS/FAN BELT	03/28/2019	190929	97.45	PO
						97.45	CHK# 4172
R & R PRODUCTS INC	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FRAME/REEL/ROLLER JACOBS	03/28/2019	191210	1,387.85	PO
						1,387.85	CHK# 4173
STAPLES (ACCT#601110001	06 2019 084-442-312	PRO SHOP COMPUTER SUPPLIES	PRINTER & TONER	03/28/2019	191359	406.98	PO
	06 2019 084-441-311	G/C OFFICE SUPPLIES	FILE FOLDERS	03/28/2019	191365	12.39	PO
	06 2019 084-441-312	G/C COMPUTER SUPPLIES	INK	03/28/2019	191365	117.88	PO
						537.25	CHK# 4174
DATE 04/04/2019 TIME 18:45		CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 40
		ALL CHECKS	BANK ACCOUNT: ALL				
SUMMIT CONSTRUCTION GRO	06 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	GOLF COURSE DESIGN/MGMT	03/28/2019		5,437.50	--
						5,437.50	CHK# 4175
TEXAS GOLF ASSOCIATION	06 2019 084-442-600	PRO SHOP MERCHANDISE	MEMBER DUES AS OF 02/28	03/28/2019		1,819.50	--
						1,819.50	CHK# 4176
TEXAS SPORTS SANDS, INC	06 2019 084-441-342	G/C SAND AND GRAVEL	KOSSE COARSE SAND-1799,1	03/28/2019	191245	3,399.30	PO
	06 2019 084-441-342	G/C SAND AND GRAVEL	KOSSE COARSE SAND-1842	03/28/2019	191245	1,099.35	PO
	06 2019 084-441-342	G/C SAND AND GRAVEL	KOSSE GOLF SAND-1796	03/28/2019	191246	1,249.99	PO
	06 2019 084-441-342	G/C SAND AND GRAVEL	KOSSE GOLF SAND-1823	03/28/2019	191246	1,257.83	PO
	06 2019 084-441-342	G/C SAND AND GRAVEL	SURE PLAY	03/28/2019	191244	5,540.08	PO
						12,546.55	CHK# 4177
TEXOMA GOLF INC	06 2019 084-442-600	PRO SHOP MERCHANDISE	TEES&DIVOTS	03/28/2019	191375	183.08	PO
							CHK#

								183.08	4178
TWO BROTHERS CONSTRUCTI	06	2019	084-442-570	PRO SHOP EQUIPMENT/FURNITU	GOLF COURSE PAVILION WOR	03/28/2019		25,978.37	--
								-----	CHK#
								25,978.37	4179
DFW LINKS	06	2019	080-440-430	HOTEL TAX ADVERTISING	AD/TEXAS LINKS MAGAZINE	03/28/2019	190473	3,000.00	PO
								-----	CHK#
								3,000.00	1270
BOUCHER, MORGAN & YOUNG	06	2019	060-645-409	COMM PROG: OPERATING EXPEN	ASSURANCE SERVICES 2018	03/11/2019		900.00	--
								-----	CHK#
								900.00	2213
LINDA L. BALEY	05	2019	060-645-426	COMM PROG: EXTERNAL CONTRA	02.05&02.19	03/11/2019		150.00	--
								-----	CHK#
								150.00	2214
BRAMLETT IMPLEMENT	05	2019	015-431-331	RD MATL-LAT RD PCT I	SHREDDER	03/11/2019	191088	1,470.89	PO
	05	2019	015-432-331	RD MATL- LAT RD PCT II	SHREDDER	03/11/2019	191088	1,470.89	PO
	05	2019	015-433-331	RD MATL-LAT RD PCT III	SHREDDER	03/11/2019	191088	1,470.88	PO
	05	2019	015-434-331	RD MATL-LAT RD PCT IV	SHREDDER	03/11/2019	191088	1,470.88	PO
								-----	CHK#
								5,883.54	265
HENDERSHOT EQUIPMENT CO	06	2019	015-431-331	RD MATL-LAT RD PCT I	BUCKET SKIDSTEER	03/28/2019	191029	725.00	PO
	06	2019	015-432-331	RD MATL- LAT RD PCT II	BUCKET SKIDSTEER	03/28/2019	191029	725.00	PO
	06	2019	015-433-331	RD MATL-LAT RD PCT III	BUCKET SKIDSTEER	03/28/2019	191029	725.00	PO
	06	2019	015-434-331	RD MATL-LAT RD PCT IV	BUCKET SKIDSTEER	03/28/2019	191029	725.00	PO
								-----	CHK#
								2,900.00	266
SLG TECHNOLOGIES, LLC	05	2019	081-401-570	LIBRARY EQUIP/FURNITURE	COMPUTERS-LIBRARY	03/11/2019	191113	5,782.00	PO
								-----	CHK#
								5,782.00	377
DATE 04/04/2019 TIME 18:45				CHECK REGISTER	FROM: 03/01/2019 TO: 03/31/2019			CHK100	PAGE 41
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
UNITED HEALTHCARE INSUR	05 2019 010-203-001	INSURANCE TRUST PAYABLE	MAR INS	03/01/2019		127,708.22	--		
						-----	CHK#		
						127,708.22	1337		
SUN LIFE FINANCIAL	05 2019 010-203-001	INSURANCE TRUST PAYABLE	MAR DENTAL	03/01/2019		7,337.67	--		
						-----	CHK#		
						7,337.67	1338		
MUTUAL OF OMAHA	05 2019 010-203-001	INSURANCE TRUST PAYABLE	MAR LIFE	03/01/2019		2,395.90	--		
						-----	CHK#		
						2,395.90	1339		

TOTAL CHECKS WRITTEN	984,175.78
TOTAL VOID CHECKS	13,500.00
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TOTAL CHECK AMOUNT	970,675.78