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CHECK REGISTER
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	06	2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	04/03/2019		3,358.33	--
	06	2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	04/03/2019		3,080.18	--
	06	2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	04/03/2019		2,723.72	--
	06	2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	04/03/2019		700.00	--
	06	2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	04/03/2019		4,382.13	--
	06	2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	04/03/2019		212.75	--
	06	2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/03/2019		1,040.23	--
	06	2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	04/03/2019		7,071.04	--
	06	2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	04/03/2019		2,308.73	--
	06	2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	04/03/2019		45.00	--
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							24,922.11	3444
U.S. POSTAL SERVICE (CM	06	2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	04/08/2019		11.50	--

							11.50	3445
AMERICAN EXPRESS	06	2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	USB ADAPTER/PROJECTOR	04/08/2019		67.22	--
	06	2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES	04/08/2019		34.79	--
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							102.01	3446
ATMOS ENERGY	06	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/08/2019		3,298.74	--
	06	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/08/2019		2,268.27	--
	06	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/08/2019		3,965.45	--
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							9,532.46	3447
BAXTER CHEMICAL AND JAN	07	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#63 LIME REMOVER	04/08/2019	191330	21.64	PO
	07	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 TOWEL, MULTI-FOLD, BR	04/08/2019	191330	75.40	PO
	07	2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91 NEUTRAL MOP SOAP HIG	04/08/2019	191330	20.02	PO
							-----	CHK#
							117.06	3448
CHARTER COMMUNICATIONS	07	2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	04/08/2019		119.99	--
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							119.99	3449
CITY OF GLEN ROSE	06	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	04/08/2019		20.35	--
	06	2019 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	04/08/2019		36.85	--
	06	2019 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	04/08/2019		606.85	--
	06	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	04/08/2019		31.35	--
	06	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	04/08/2019		31.35	--
	06	2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/08/2019		160.00	--
							-----	CHK#
							886.75	3450

DECKER MECHANICAL	07	2019	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS REPAIR BOILER	04/08/2019	191364	1,592.00	PO
								-----	CHK#
								1,592.00	3451
EXPO CENTER DEPOSITS	06	2019	085-440-434	EXPO/AMPHI	CR CD FEES MARCH MERCHANT CC FEES	04/08/2019		76.69	--
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								76.69	3452
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
FASTENAL COMPANY	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BUNGEE CORDS	04/08/2019	191371	78.50	PO		
						-----	CHK#		
						78.50	3453		
GLEN ROSE AUTO PARTS	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE FILTER/PLUG	04/08/2019	191530	20.23	PO		
						-----	CHK#		
						20.23	3454		
GLEN ROSE HEALTHCARE IN	06 2019 085-440-406	EXPO/AMPHI	MEDICAL (PHYSIC COUNTY PHYSICAL EXPO CE	04/08/2019		132.58	--		
						-----	CHK#		
						132.58	3455		
HENDERSHOT EQUIPMENT CO	07 2019 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS PARTS SKID STEERS	04/08/2019	191490	342.64	PO		
						-----	CHK#		
						342.64	3456		
HIBBELER, RICKY	06 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BEARING&TEETH/BLACK WIDO	04/08/2019	191452	240.00	PO		
						-----	CHK#		
						240.00	3457		
HIGGINBOTHAM BROS & CO	06 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE GRINDING WHEEL/SPRAY PAI	04/08/2019	191392	54.52	PO		
	06 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BRUSHES	04/08/2019	191405	15.98	PO		
	06 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE 4 D KILLER	04/08/2019	191443	14.58	PO		
	06 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BATTERIES	04/08/2019	191425	3.99	PO		
	06 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE FLEXSEAL, STRING, SAW BLAD	04/08/2019	191442	63.66	PO		
	06 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE WATER HOSE	04/08/2019	191473	59.99	PO		
	06 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE PO191443 RETURN 4-D, TR	04/08/2019		24.40	--		
	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE OIL	04/08/2019	191517	11.97	PO		
	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE LUBE-WD-40	04/08/2019	191358	10.18	PO		
	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE RAKES/SHOVELS	04/08/2019	191338	47.96	PO		
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						307.23	3458		
HOME DEPOT CREDIT SERVI	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE WAX	04/08/2019	191483	16.97	PO		
						-----	CHK#		
						16.97	3459		
HONSTEIN OIL & DISTRIBU	06 2019 085-440-330	EXPO/AMPHI	GAS AND OIL	89GAL/GAS&400GAL/RED	04/08/2019	191435	1,066.50	PO	
	06 2019 085-440-330	EXPO/AMPHI	GAS AND OIL	CREDIT INV#073374	04/08/2019	191435	880.40-	PO	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2019 085-440-330	EXPO/AMPHI GAS AND OIL	REBILL 400GAL/RED	04/08/2019	191435	880.40	PO
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						1,066.50	3460
KELLY-MOORE PAINT COMPA	06 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	04/08/2019	191428	95.38	PO
	06 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	01/15/19 CREDIT MEMO	04/08/2019		3.40-	--
						-----	CHK#
						91.98	3461
KIRBO'S OFFICE SYSTEMS	07 2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	04/08/2019		38.00	--
						-----	CHK#
						38.00	3462
MESATECH CORPORATION	07 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE, JUMBO,	04/08/2019	191331	239.40	PO
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							BATCH
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	07 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX TRASH BAGS 55-60GAL	04/08/2019	191331	113.40	PO
						-----	CHK#
						352.80	3463
PINE MOORE SHAVINGS INC	06 2019 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	04/08/2019	191429	4,900.00	PO
						-----	CHK#
						4,900.00	3464
SMITH SUPPLY INC	07 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLUMBING SUPPLIES	04/08/2019	191344	321.52	PO
						-----	CHK#
						321.52	3465
TENNANT COMPANY	06 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SCRUBBER PARTS	04/08/2019	191406	44.80	PO
						-----	CHK#
						44.80	3466
TRACTOR SUPPLY-DEPT 30-	07 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ZIP CLEANER	04/08/2019	191489	34.99	PO
						-----	CHK#
						34.99	3467
U.S. POSTAL SERVICE (CM	06 2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	04/08/2019		22.50	--
						-----	CHK#
						22.50	3468
U.S. POSTMASTER	07 2019 085-440-310	EXPO/AMPHI POSTAGE	BOX RENT#8	04/08/2019		54.00	--
						-----	CHK#
						54.00	3469
UNIFIRST HOLDINGS, INC	06 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/05 RAGS,MOPS,AIR FRE	04/08/2019		180.97	--
	06 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/12 RAGS,MOPS,AIR FRE	04/08/2019		175.37	--
	06 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/19 RAGS,MOPS,AIR FRE	04/08/2019		175.37	--
	06 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/26 RAGS,MOPS,AIR FRE	04/08/2019		175.37	--
						-----	CHK#

								707.08	3470
UNITED COOPERATIVE SERV	06	2019	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	04/08/2019		39.90	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	04/08/2019		52.00	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	04/08/2019		39.39	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	04/08/2019		84.70	--
	06	2019	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	04/08/2019		43.51	--
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								259.50	3471
SOMERVELL COUNTY GENERA	07	2019	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	04/23/2019		3,358.33	--
	07	2019	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	04/23/2019		4,389.18	--
	07	2019	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	04/23/2019		2,723.72	--
	07	2019	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	04/23/2019		690.00	--
	07	2019	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	04/23/2019		4,382.13	--
	07	2019	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	04/23/2019		407.49	--
	07	2019	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/23/2019		1,151.71	--
	07	2019	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	04/23/2019		2,546.53	--
	07	2019	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	04/23/2019		45.00	--
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								19,694.09	3472
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CAVALLO ENERGY TEXAS LL	07	2019	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	04/29/2019	85.32	--	
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	04/29/2019	512.86	--	
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	04/29/2019	38.87	--	
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	04/29/2019	5,544.09	--	
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	04/29/2019	25.28	--	
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	04/29/2019	89.25	--	
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	04/29/2019	38.25	--	
								-----	CHK#
								6,333.92	3473
EXPO CENTER DEPOSITS	07	2019	085-440-434	EXPO/AMPHI CR CD FEES	MARCH MERCHANT CC FEES	04/29/2019	238.67	--	
								-----	CHK#
								238.67	3474
FRONTIER ACCESS LLC	07	2019	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	04/29/2019	569.45	--	
								-----	CHK#
								569.45	3475
HIGGINBOTHAM BROS & CO	07	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLAP DISK SPRAY PAINT	04/29/2019 191322	26.95	PO	
	07	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STARTER HANDLE	04/29/2019 191493	4.99	PO	
								-----	CHK#
								31.94	3476
KEY PERSONNEL	07	2019	085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE03/15 BUILDING CLEAN	04/29/2019	236.80	--	
	07	2019	085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE03/29 BUILDING CLEAN	04/29/2019	362.60	--	
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							599.40	3477
SMITH SUPPLY INC	07 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SMALL TOOL/ELECTRICAL&PL	04/29/2019	191505		137.16	PO
							-----	CHK#
							137.16	3478
TENNANT COMPANY	07 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BRUSHES SWEEPER	04/29/2019	191305		840.56	PO
	07 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HOSE SCRUBBER	04/29/2019	191305		45.50	PO
							-----	CHK#
							886.06	3479
BROOKES BAKER SURVEYORS	06 2019 010-410-462	CNTY JUDGE ENGR/SVYS (ED)	SURVEY ON CR 423	04/04/2019	190906		7,500.00	PO
							-----	CHK#
							7,500.00	125079
GT DISTRIBUTORS INC	06 2019 010-428-403	SHERIFF TRAINING	AMMO	04/04/2019	190461		1,209.00	PO
	06 2019 010-428-403	SHERIFF TRAINING	AMMO PO190461	04/04/2019			1,232.80	--
							-----	CHK#
							2,441.80	125080
HIGGINBOTHAM & ASSOCIAT	06 2019 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			18.00	99
	06 2019 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			12.00	99
	06 2019 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			6.00	99
	06 2019 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			6.00	99
	06 2019 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			36.00	99
	06 2019 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			12.00	99
	06 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			6.00	99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	CODE
	06 2019 010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			6.00	99
	06 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	04/08/2019			12.00	99
	06 2019 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			120.00	99
	06 2019 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			72.00	99
	06 2019 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			30.00	99
	06 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			6.00	99
	06 2019 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	04/08/2019			6.00	99
	06 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	04/08/2019			18.00	99
	06 2019 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	04/08/2019			6.00	99
	06 2019 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	04/08/2019			24.00	99
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							396.00	125081
ALEXANDER MICHAEL	07 2019 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	APR MOWING SERVICE	04/08/2019			4,145.83	--
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							4,145.83	125082
AMERICAN EXPRESS	06 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PIZZA HUT TIP	04/08/2019			20.00	--
							-----	CHK#
							20.00	125083

AMERICAN TIRE DISTRIBUT	06 2019 010-428-332	SHERIFF TIRES AND TUBES	TIRES SO	04/08/2019	191500	1,517.04	PO
						-----	CHK#
						1,517.04	125084
ANDY'S TIRE SERVICE	06 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	FLAT REPAIR	04/08/2019	191474	60.00	PO
						-----	CHK#
						60.00	125085
AT & T MOBILITY	06 2019 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	04/08/2019		38.25	--
	06 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	04/08/2019		38.25	--
	06 2019 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	04/08/2019		45.65	--
						-----	CHK#
						122.15	125086
ATMOS ENERGY	06 2019 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	04/08/2019		320.75	--
	06 2019 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	04/08/2019		292.90	--
	06 2019 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	04/08/2019		152.08	--
	06 2019 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	04/08/2019		396.84	--
	06 2019 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	04/08/2019		28.65	--
	06 2019 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	04/08/2019		54.72	--
	06 2019 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	04/08/2019		695.58	--
	06 2019 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	04/08/2019		463.38	--
	06 2019 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	04/08/2019		202.85	--
	06 2019 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	04/08/2019		869.39	--
	06 2019 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	04/08/2019		46.14	--
	06 2019 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	04/08/2019		83.07	--
	06 2019 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	04/08/2019		504.04	--
	06 2019 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	04/08/2019		231.25	--
	06 2019 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	04/08/2019		46.14	--
	06 2019 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	04/08/2019		92.26	--
	06 2019 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	04/08/2019		433.61	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAXTER CHEMICAL AND JAN	06 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#63LIMEY,#68OVEN CLNR	04/08/2019	191304	51.80	PO
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						51.80	125088
BENNETT PRINTING AND OF	06 2019 010-411-311	CLK OFF OFFICE SUPPLIES	ENVELOPES	04/08/2019	191287	131.00	PO
						-----	CHK#
						131.00	125089
BLUE TARP FINANCIAL, IN	06 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PICKUP TOOLS/HOBART WELD	04/08/2019	191463	87.94	PO
	06 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	DRILL	04/08/2019	191463	199.00	PO
						-----	CHK#
						286.94	125090

BONNER DON	07 2019 010-415-485	JURY/COURT APPOINTED ATTY	254FELONY-00959	04/08/2019	350.00	--
					-----	CHK#
					350.00	125091
BOUND TREE MEDICAL LLC	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUTOSE	04/08/2019 191213	31.58	PO
	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	INFUSERBAG,ADRENALIN,IV	04/08/2019 191332	298.59	PO
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DEXTROSE	04/08/2019 191332	34.77	PO
	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BRETHINE® ,STRAP,STRETCH	04/08/2019 191501	290.84	PO
	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV CATH, LARYNGOSCOPE,TR	04/08/2019 191441	770.37	PO
	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VECURONIUM	04/08/2019 191441	93.96	PO
					-----	CHK#
					1,520.11	125092
BRODART COMPANY	06 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/08/2019	12.56	--
	06 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/08/2019	8.27	--
	06 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/08/2019	222.06	--
					-----	CHK#
					242.89	125093
BROOKSHIRES GROCERY COM	06 2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER FOR FD	04/08/2019 191385	53.80	PO
	06 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	4H PRACTICE SUPPLIES	04/08/2019	6.98	--
	06 2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	04/08/2019 191076	33.80	PO
	06 2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	04/08/2019 191511	104.70	PO
					-----	CHK#
					199.28	125094
BRUNER MOTORS INC	06 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	DOOR HINGES TRK64	04/08/2019 191349	475.20	PO
	06 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	DRAG LINK-TRK#61	04/08/2019 191486	240.80	PO
					-----	CHK#
					716.00	125095
BUFKIN BRYAN	07 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00743	04/08/2019	350.00	--
	07 2019 010-415-485	JURY/COURT APPOINTED ATTY	254FELONY-00956	04/08/2019	350.00	--
					-----	CHK#
					700.00	125096
CAREY'S SPORTING GOODS	06 2019 010-429-455	FIRE/EMS UNIFORMS	T-SHIRTS	04/08/2019 191299	349.88	PO
					-----	CHK#
					349.88	125097
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
CHAMBERS DANNY	06 2019 010-410-401	CNTY JUDGE SEMINAR EXPENSE	PERDIEM&MILEAGE JUDICIA	04/08/2019		411.88 --

						411.88 125098
CHARTER COMMUNICATIONS	07 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	04/08/2019		1,595.00 --

						1,595.00 125099

CITY OF GLEN ROSE	06 2019 010-409-440	NON DEPT UTILITIES	03472	OLD POST OFFICE	04/08/2019		77.85	--
	06 2019 010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	04/08/2019		68.80	--
	06 2019 010-401-440	LIBRARY UTILITIES	03060	LIBRARY	04/08/2019		20.35	--
	06 2019 010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	04/08/2019		239.40	--
	06 2019 010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	04/08/2019		94.80	--
	06 2019 010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	04/08/2019		94.80	--
	06 2019 010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	04/08/2019		85.80	--
	06 2019 010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	04/08/2019		20.35	--
	06 2019 010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	04/08/2019		63.30	--
	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	04/08/2019		69.85	--
	06 2019 010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	04/08/2019		1,160.70	--
	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	04/08/2019		59.85	--
	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	04/08/2019		50.85	--
	06 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	04/08/2019		20.35	--
	06 2019 010-409-440	NON DEPT UTILITIES		OLD JAIL	04/08/2019		57.35	--
							-----	CHK#
							2,184.40	125100
COVEY CHRISTY	06 2019 010-421-401	ELECTIONS ADMIN SEMINAR EX		MILEAGE/REGIONAL MEETIN	04/08/2019		96.28	--
							-----	CHK#
							96.28	125101
CRAFCO TEXAS INC	06 2019 010-430-354	RD MAINT HVY EQUIP PTS		CRACK SEALER PARTS	04/08/2019	191481	161.50	PO
							-----	CHK#
							161.50	125102
CROSSPOINT COMMUNICATIO	07 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI		BATT IMPRES 2	04/08/2019	191361	255.42	PO
							-----	CHK#
							255.42	125103
CRUM CURT ATTORNEY	07 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00955		04/08/2019		450.00	--
	07 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00961		04/08/2019		350.00	--
							-----	CHK#
							800.00	125104
DAVIS LUCION W.	06 2019 010-428-403	SHERIFF TRAINING		BASIC CRIMINAL INVESTIG	04/08/2019		75.00	--
							-----	CHK#
							75.00	125105
DEMCO, INC	07 2019 010-401-320	LIBRARY OPERATING SUPPLIES		BOOK COVERS/CLEAR LABEL	04/08/2019	191400	297.30	PO
							-----	CHK#
							297.30	125106
DINOSAUR VALLEY PEST SE	06 2019 010-429-457	FIRE/EMS PEST CONTROL		FIRE DEPARTMENT	04/08/2019		175.00	--
	06 2019 010-447-457	COMM CENTER PEST CONTROL		COMMUNITY CENTER	04/08/2019		50.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	06 2019 010-401-457	LIBRARY PEST CONTROL	LIBRARY	04/08/2019		90.00	--	
	06 2019 010-402-457	BLDG MAINT PEST CONTROL	COURTHOUSE	04/08/2019		100.00	--	

								-----	CHK#
								415.00	125107
DISH NETWORK	07	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	APR SATELLITE SERVICE	04/08/2019		109.58	--
								-----	CHK#
								109.58	125108
EMPIRE PAPER COMPANY	06	2019	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX WASH&WAX CAR	04/08/2019	191247	47.78	PO
	06	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF, FOAMING CLNR	04/08/2019	191301	179.76	PO
	06	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF, PH7Q CLNR 4/	04/08/2019	191301	179.68	PO
	06	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXYGEN B	04/08/2019	191301	81.36	PO
	06	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#181 DISH CLEAN DETERGEN	04/08/2019	191301	77.74	PO
	06	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#182 SPARCHLOR SANITIZER	04/08/2019	191301	53.84	PO
								-----	CHK#
								620.16	125109
ENRIGHT JENNIFER MICHEL	07	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00953	04/08/2019		350.00	--
								-----	CHK#
								350.00	125110
EXXON MOBIL UNIVERSAL/W	06	2019	010-428-330	SHERIFF GAS AND OIL	FUEL	04/08/2019		30.76	--
	06	2019	010-428-330	SHERIFF GAS AND OIL	LESS TAX	04/08/2019		2.39-	--
								-----	CHK#
								28.37	125111
FASTENAL COMPANY	06	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	REFILL BOLT BIN	04/08/2019	191310	112.60	PO
	06	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	FILL BOLT BIN	04/08/2019	191377	5.78	PO
	06	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	BIN FILL	04/08/2019	191439	61.87	PO
								-----	CHK#
								180.25	125112
FRONTIER ACCESS LLC	07	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	MAY SOCCER PARK-TRASH S	04/08/2019		78.00	--
								-----	CHK#
								78.00	125113
GALE CENGAGE LEARNING	06	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/08/2019		47.23	--
	06	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/08/2019		31.19	--
	06	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/08/2019		39.73	--
	06	2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/08/2019		123.16	--
								-----	CHK#
								241.31	125114
GCH MATERIALS	06	2019	010-431-331	PCT 1 COMM ROAD MATERIALS	SELECT FILL-PCT#1	04/08/2019	191487	228.00	PO
	06	2019	010-432-331	PCT 2 COMM ROAD MATERIALS	SELECT FILL -PCT#2	04/08/2019	191487	228.00	PO
	06	2019	010-433-331	PCT 3 COMM ROAD MATERIALS	SELECT FILL -PCT#3	04/08/2019	191487	228.00	PO
	06	2019	010-434-331	PCT 4 COMM ROAD MATERIALS	SELECT FILL -PCT#4	04/08/2019	191487	228.00	PO
								-----	CHK#
								912.00	125115
GLEN ROSE CARPET AND TI	07	2019	010-402-450	BLDG MAINT VENDOR BLDG/GDS	COMMISSIONERS&JUDGE AREA	04/08/2019	191456	600.00	PO
								-----	CHK#
								600.00	125116

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE HEALTHCARE IN	06 2019 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL SO DEPA	04/08/2019		132.58	--
	06 2019 010-402-406	BLDG MAINT MEDICAL (PHYSIC	COUNTY PHYSICAL MAINT D	04/08/2019		132.58	--
						-----	CHK#
						265.16	125117
GLEN ROSE REPORTER	06 2019 010-428-430	SHERIFF ADS/NOTICES	VEHICLE AUCTION 03/05	04/08/2019		103.00	--
	06 2019 010-404-430	AUDITOR ADS/NOTICES	BANK AD	04/08/2019	191260	132.50	PO
	06 2019 010-404-430	AUDITOR ADS/NOTICES	BANK AD	04/08/2019	191260	265.00	PO
	06 2019 010-428-430	SHERIFF ADS/NOTICES	VEHICLE AUCTION 04/02	04/08/2019		117.00	--
						-----	CHK#
						617.50	125118
GLEN ROSE WRECKERS LLC	06 2019 010-428-464	SHERIFF WRECKER SERVICE	3/12 18' TUNDRA	04/08/2019		155.00	--
	06 2019 010-428-464	SHERIFF WRECKER SERVICE	3/28 XX' SILVERADO	04/08/2019		295.00	--
						-----	CHK#
						450.00	125119
GREEN KENNETH	06 2019 010-428-403	SHERIFF TRAINING	MEAL PER DIEM,HOTEL&MIL	04/08/2019		399.28	--
						-----	CHK#
						399.28	125120
GREENS WELDING SUPPLY I	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MARCH RENT-3 BTLs	04/08/2019		19.50	--
	06 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	MARCH RENT-16 BLTS	04/08/2019		80.00	--
						-----	CHK#
						99.50	125121
GRIFFIN DWAYNE	06 2019 010-428-450	SHERIFF VENDOR BLDG/GDS RE	BATTERIES&REMOTE	04/08/2019		36.32	--
						-----	CHK#
						36.32	125122
HIGGINBOTHAM BROS & CO	06 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ABSORBANT/BUCKETS/LIDS	04/08/2019	191409	79.66	PO
	06 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BOX OF SCREWS	04/08/2019	191404	2.87	PO
	06 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	A/C FILTERS	04/08/2019	191387	15.96	PO
	06 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	HANGUP BRACKET	04/08/2019	191370	13.99	PO
	06 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PRIMER, CEMENT, BALL VALVE	04/08/2019	191328	28.14	PO
	06 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SCREWS/HERITAGE PARK	04/08/2019	191381	24.99	PO
	06 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	BITS AND SCREWS	04/08/2019	191475	19.69	PO
	06 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	FLEXSEAL/KEY	04/08/2019	191527	14.98	PO
	06 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	WIRE BRUSH/HORSE HAIR BR	04/08/2019	191507	15.08	PO
	06 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BLADES	04/08/2019	191522	11.98	PO
	06 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	STENCILS/MASKING TAPE	04/08/2019	191513	23.66	PO
	06 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SAWSALL BLADES	04/08/2019	191532	10.78	PO
	06 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	GLUE/PRUNING SHEARS	04/08/2019	191462	33.97	PO

						295.75	125123
HOLT CAT	06 2019 010-430-354	RD MAINT HVY EQUIP PTS	PARTS/MAINTAINER	04/08/2019	191408	1,226.91	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2019 010-430-354	RD MAINT HVY EQUIP PTS	SEAL&BEARING	04/08/2019	191408	64.33	PO
						-----	CHK#
						1,291.24	125124
HONSTEIN OIL & DISTRIBU	06 2019 010-430-330	RD MAINT GAS AND OIL	500GAL/GAS&1400GAL/RED	04/08/2019	191307	4,033.50	PO
	06 2019 010-428-330	SHERIFF GAS AND OIL	350GAL/GAS	04/08/2019	191279	647.85	PO
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	06 2019 010-429-330	FIRE/EMS GAS AND OIL	100GAL/GAS&650GAL/RED	04/08/2019	191278	1,634.60	PO
	06 2019 010-428-330	SHERIFF GAS AND OIL	333GAL/GAS	04/08/2019	191346	679.65	PO
	06 2019 010-428-330	SHERIFF GAS AND OIL	260GAL/GAS	04/08/2019	191394	543.66	PO
	06 2019 010-428-330	SHERIFF GAS AND OIL	338GAL/GAS	04/08/2019	191451	728.73	PO
	06 2019 010-430-330	RD MAINT GAS AND OIL	BULK OIL	04/08/2019	191458	769.00	PO
	06 2019 010-430-330	RD MAINT GAS AND OIL	BULK OIL	04/08/2019	191458	769.00-	PO
	06 2019 010-430-330	RD MAINT GAS AND OIL	BULK OIL	04/08/2019	191458	645.96	PO
	06 2019 010-429-330	FIRE/EMS GAS AND OIL	178GAL/GAS&600GAL/RED	04/08/2019	191524	1,784.24	PO
	06 2019 010-430-330	RD MAINT GAS AND OIL	427GAL/GAS&1198GAL/RED	04/08/2019	191499	3,546.37	PO
	06 2019 010-428-330	SHERIFF GAS AND OIL	300GAL/GAS	04/08/2019	191498	648.30	PO
						-----	CHK#
						14,892.86	125125
HOOD COUNTY TREASURER	07 2019 010-424-106	PERSONNEL VET SVC OFFICE	APR VA OFFICER	04/08/2019		833.33	--
						-----	CHK#
						833.33	125126
HOYT BREATHING AIR PROD	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SCBA MASK	04/08/2019	191271	286.92	PO
	06 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	HYDROSTATIC TEST/BRACKE	04/08/2019		498.90	--
	06 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	VALVE BODY ASSY,SAFTEY	04/08/2019		323.13	--
						-----	CHK#
						1,108.95	125127
HUNDLEY ENTERPRISES INC	06 2019 010-430-354	RD MAINT HVY EQUIP PTS	CYLINDER REBUILT FOR MAI	04/08/2019	191514	314.52	PO
						-----	CHK#
						314.52	125128
IMPACT PROMOTIONAL SERV	06 2019 010-429-455	FIRE/EMS UNIFORMS	JACKETS/BROWN&FOX	04/08/2019		789.88	--
	06 2019 010-429-455	FIRE/EMS UNIFORMS	BODY ARMOR/FOX	04/08/2019		807.75	--
	06 2019 010-429-455	FIRE/EMS UNIFORMS	BODY ARMOR/BURGESS	04/08/2019		807.75	--
	06 2019 010-429-455	FIRE/EMS UNIFORMS	NAMETAPE/RUPP	04/08/2019		23.00	--
	06 2019 010-429-455	FIRE/EMS UNIFORMS	LIBERTY UNIFORM-WGREEN	04/08/2019		118.24	--
	06 2019 010-429-455	FIRE/EMS UNIFORMS	CLASS A UNIFORM-WGREEN	04/08/2019		209.39	--
						-----	CHK#
						2,756.01	125129
INTERSTATE BATTERY BRAZ	06 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERIES UNIT#6089	04/08/2019	191350	309.70	PO
	06 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES TRK38	04/08/2019	191350	372.42	PO
						-----	CHK#
						682.12	125130

JACKSON ELLERIE	06 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	PIZZA HUT/SKILLATHON	04/08/2019		15.98	--
	07 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/CROSS TIMBERS L	04/08/2019		37.87	--
	07 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/MASTER GARDENER	04/08/2019		18.15	--
	07 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	PIZZA/SKILLATHON PRACTI	04/08/2019		15.98	--
	06 2019 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE&PER DIEM/AUSTIN	04/08/2019		256.44	--
						-----	CHK#
						344.42	125131
JONES MICHAEL	07 2019 010-409-474	NON DEPT ANIMAL CONTROL	APR RABIES CONTROL AUTH	04/08/2019		200.00	--
						-----	CHK#
						200.00	125132
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
KIRBO'S OFFICE SYSTEMS	07 2019 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	04/08/2019		42.00	--
	07 2019 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	04/08/2019		25.00	--
	07 2019 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	04/08/2019		42.00	--
	07 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	04/08/2019		42.00	--
	07 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	04/08/2019		38.00	--
	07 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	04/08/2019		42.00	--
	07 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	04/08/2019		42.00	--
	07 2019 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	04/08/2019		6.25	--
	07 2019 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	04/08/2019		25.00	--
	07 2019 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	04/08/2019		42.00	--
	07 2019 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	04/08/2019		6.25	--
	07 2019 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	04/08/2019		38.00	--
	07 2019 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	04/08/2019		6.25	--
	07 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	04/08/2019		42.00	--
	07 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	04/08/2019		82.00	--
	07 2019 010-429-461	FIRE/EMS EQUIP RENTAL	MU18747-FIRE DEPT	04/08/2019		38.00	--
	07 2019 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	04/08/2019		42.00	--
	07 2019 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	04/08/2019		6.25	--
	07 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	04/08/2019		45.00	--
	07 2019 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	04/08/2019		25.00	--
						-----	CHK#
						677.00	125133
MACKENZIE CHARLES	06 2019 010-408-414	CNTY ATTY OUTSIDE EXPENSE	HARPER VS BEST	04/08/2019		1,100.00	--
						-----	CHK#
						1,100.00	125134
MARTIN'S OFFICE SUPPLY	06 2019 010-411-311	CLK OFF OFFICE SUPPLIES	POST IT/SHARPIES	04/08/2019	191379	21.47	PO
	06 2019 010-411-312	CLK OFF COMPUTER SUPPLIES	INK	04/08/2019	191379	501.98	PO
	06 2019 010-411-312	CLK OFF COMPUTER SUPPLIES	RETURN INK 2PK	04/08/2019	191379	50.98-	PO
	07 2019 010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS	04/08/2019	191533	21.16	PO
						-----	CHK#
						493.63	125135
MCARTHUR&BOEDEKER, ATTO	07 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00957	04/08/2019		350.00	--
						-----	CHK#

								350.00	125136
MESATECH CORPORATION	06	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE #10 TOWEL, ROLL, NON-PER	04/08/2019	191303		182.00	PO
								-----	CHK#
								182.00	125137
MIKE BROWN FORD CHRYSLER	06	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL HUB CAP WASHER PUMP 1701	04/08/2019	191502		19.44	PO
								-----	CHK#
								19.44	125138
MILLS CRUSHED STONE CO.	06	2019	010-434-331	PCT 4 COMM ROAD MATERIALS	ROAD BASE PCT4	04/08/2019	191284	4,580.68	PO
	06	2019	010-431-331	PCT 1 COMM ROAD MATERIALS	OVERSIZE ROCK-PCT#1	04/08/2019	191273	450.04	PO
	06	2019	010-432-331	PCT 2 COMM ROAD MATERIALS	OVERSIZED ROCK-PCT#2	04/08/2019	191273	450.04	PO
	06	2019	010-433-331	PCT 3 COMM ROAD MATERIALS	OVERSIZED ROCK-PCT#3	04/08/2019	191273	450.04	PO
	06	2019	010-434-331	PCT 4 COMM ROAD MATERIALS	OVERSIZED ROCK-PCT#4	04/08/2019	191273	450.04	PO
								-----	CHK#
								6,380.84	125139
DATE 05/12/2019 TIME 19:01				CHECK REGISTER	FROM: 04/01/2019 TO: 04/30/2019			CHK100	PAGE 12
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
NET DATA INC	06 2019 010-350-100	JP FINES AND FEES	JP1-ITICKETS	04/08/2019		44.00	--		
	06 2019 010-350-100	JP FINES AND FEES	JP2-ITICKETS	04/08/2019		378.00	--		
						-----	CHK#		
						422.00	125140		
NEXTLINK BROADBAND	07 2019 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	04/08/2019		37.50	--		
	07 2019 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	04/08/2019		27.50	--		
						-----	CHK#		
						65.00	125141		
NRS	06 2019 010-429-342	FIRE/EMS FIRE FIGHTING SUP	WATER VEST/GLOVES/KNIFE/	04/08/2019	190518	699.30	PO		
						-----	CHK#		
						699.30	125142		
ONSOLVE, LLC	06 2019 010-428-453	SHERIFF COMPUTER MAINTENAN	CODE RED 04/2019-04/202	04/08/2019		3,505.00	--		
						-----	CHK#		
						3,505.00	125143		
PEPPERMINT PIG	06 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/08/2019	191546	299.01	PO		
						-----	CHK#		
						299.01	125144		
PERDUE BRANDON FIELDER	06 2019 010-202-438	JP COLLECTION FEE PAYABLE	FEB FEES	04/08/2019		2,627.31	--		
	06 2019 010-202-452	PRIVATE COLLECTION SERVICE	FEB FEES	04/08/2019		47.78	--		
						-----	CHK#		
						2,675.09	125145		
PERFORMANCE TRUCK & AUT	06 2019 010-418-350	ADULT PROB REP PTS/SUPPLIE	OIL PLUG/BLADE	04/08/2019	191315	29.97	PO		
						-----	CHK#		
						29.97	125146		

PF&E OIL COMPANY	06 2019 010-430-330	RD MAINT GAS AND OIL	OIL	04/08/2019 191476	144.00	PO
	06 2019 010-430-330	RD MAINT GAS AND OIL	15-40 OIL BULK	04/08/2019 191432	900.00	PO
					-----	CHK#
					1,044.00	125147
PRICE PROCTOR & ASSOCIA	07 2019 010-415-462	JURY/COURT PROF SVCS	249FELONY-JBROOKS	04/08/2019	750.00	--
					-----	CHK#
					750.00	125148
PSYCHSCREENING	06 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATIONS	04/08/2019	225.00	--
					-----	CHK#
					225.00	125149
QUADMED, INC	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDITRACE,CANN,SYRINGE,S	04/08/2019 191333	249.60	PO
	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCOSE TUBE	04/08/2019 191333	27.48	PO
	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SLICKSET CUFFED,MEDITRAC	04/08/2019 191440	153.71	PO
					-----	CHK#
					430.79	125150
QUILL CORPORATION	06 2019 010-406-311	TAX A/C OFFICE SUPPLIES	RIBBONS/BATTERIES/INK	04/08/2019 191436	102.06	PO
	06 2019 010-406-311	TAX A/C OFFICE SUPPLIES	TONER	04/08/2019 191436	175.97	PO
	06 2019 010-406-311	TAX A/C OFFICE SUPPLIES	HAND CLEANER PADS	04/08/2019 191436	9.18	PO
DATE 05/12/2019 TIME 19:01		CHECK REGISTER	FROM: 04/01/2019 TO: 04/30/2019		CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE

						CHK#
					287.21	125151
RECEPT PHARMACY	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LORAZEPAM	04/08/2019 190793	100.00	PO
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NON-NARCOTICS	04/08/2019 191497	79.35	PO
	06 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NARCOTICS	04/08/2019 191496	62.50	PO
					-----	CHK#
					241.85	125152
ROBERTS RADIATOR	06 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	REPAIR CRACKSEALER	04/08/2019 191450	45.00	PO
					-----	CHK#
					45.00	125153
ROBIN S. HOWE CSR	06 2019 010-415-419	JURY/COURT/REPORTING	249FAMILY-D05377 REPORT	04/08/2019	90.00	--
					-----	CHK#
					90.00	125154
SAFARILAND	07 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	CRIME SCENE SUPPLIES	04/08/2019 191099	266.07	PO
					-----	CHK#
					266.07	125155
SHELL FLEET PLUS	06 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	04/08/2019	23.76	--
	06 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	04/08/2019	1.98-	--
					-----	CHK#

								21.78	125156
SHERATON HOTEL	06	2019	010-405-401	TREASURER SEMINAR EXPENSE	SGRAVES ROOM/CONF CO IN	04/08/2019		519.78	--
	06	2019	010-405-401	TREASURER SEMINAR EXPENSE	NHAYES ROOM/CONF CO INV	04/08/2019		519.78	--
								-----	CHK#
								1,039.56	125157
SIG TECHNOLOGIES, LLC	07	2019	010-448-414	IT OUTSIDE SERVICES	IT SERVICES	04/08/2019		8,500.00	--
	07	2019	010-448-414	IT OUTSIDE SERVICES	130-HOST EXCHANGE	04/08/2019		942.45	--
	06	2019	010-428-312	SHERIFF COMPUTER SUPPLIES	SCANSNAP SCANNER	04/08/2019		295.00	--
	06	2019	010-428-312	SHERIFF COMPUTER SUPPLIES	VIZIO LED TVS	04/08/2019		298.00	--
								-----	CHK#
								10,035.45	125158
SMITH SUPPLY INC	06	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BULBS	04/08/2019	191318	7.49	PO
	06	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	LAMPS	04/08/2019	191313	39.69	PO
	06	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	VALVE BOX/EXTENSION	04/08/2019	191326	69.03	PO
	06	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	PCV FITTINGS/VALVES/COUP	04/08/2019	191321	73.37	PO
	06	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLUMBING SUPPLIES	04/08/2019	191343	87.74	PO
	06	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	LAMPS	04/08/2019	191372	81.59	PO
	06	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	BALLAST	04/08/2019	191363	18.00	PO
	06	2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BATHROOM FAUCETS	04/08/2019	191403	109.89	PO
	06	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	CLOBBER DRAIN CLEANER	04/08/2019	191468	36.37	PO
	06	2019	010-428-350	SHERIFF REP PTS/SUPPLIES	CLOBBER DRAIN CLEANER	04/08/2019	191469	36.37	PO
	07	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	MISC PLUMBING PARTS	04/08/2019	191378	36.23	PO
	07	2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	ANGLE STOP/PVC FITTING	04/08/2019	191396	9.96	PO
								-----	CHK#
								605.73	125159
DATE 05/12/2019 TIME 19:01				CHECK REGISTER	FROM: 04/01/2019 TO: 04/30/2019			CHK100	PAGE 14
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
SOMERVELL COUNTY COMMIT	06	2019	010-420-402	COMM/AGING ADMIN FEES	MARCH EXPENSES	04/08/2019	18,191.24	--	
							-----	CHK#	
							18,191.24	125160	
SOMERVELL COUNTY GENERA	06	2019	010-203-001	INSURANCE TRUST PAYABLE	RAMIREZ FSA	04/08/2019	41.67	--	
							-----	CHK#	
							41.67	125161	
SOMERVELL COUNTY TAX AS	07	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	04/08/2019	7.50	--	
	07	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	04/08/2019	7.50	--	
							-----	CHK#	
							15.00	125162	
SOMERVELL COUNTY VOLUNT	06	2019	010-429-440	FIRE/EMS UTILITIES	MARCH SATELLITE	04/08/2019	74.78	--	
							-----	CHK#	
							74.78	125163	
SOMERVELL COUNTY WATER	06	2019	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	04/08/2019	23.75	--	
							-----	CHK#	

								23.75	125164
SOUTHERN HEALTH PARTNER	07	2019	010-428-407	SHERIFF PRISONER MEDICAL	APR2019 BASE INMATE MED	04/08/2019	8,473.81	--	
								-----	CHK#
								8,473.81	125165
SOUTHWEST LINEN SERVICE	06	2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	03/29-LINEN SERVICE	04/08/2019	66.01	--	
								-----	CHK#
								66.01	125166
SPARKLETTS / DS SERVICE	06	2019	010-425-461	EXT OFF EQUIPMENT RENTAL (03/06WATER SERVICE	04/08/2019	29.45	--	
								-----	CHK#
								29.45	125167
SPIKES AUTO PARTS	06	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPERBLADES TRK61	04/08/2019	191311	26.08	PO
	06	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	OIL DRY	04/08/2019	191410	19.24	PO
	06	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FUEL SHUT OFF VALVE/CABL	04/08/2019	191398	9.88	PO
	06	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WIPERS SQD1	04/08/2019	191369	26.08	PO
	06	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	CONTROL CABLE TRK 67	04/08/2019	191360	7.19	PO
	06	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	INSPECTION SQD1	04/08/2019	191327	7.00	PO
	06	2019	010-430-354	RD MAINT HVY EQUIP PTS	WIPER BLADES-RUBBER TIRE	04/08/2019	191295	5.39	PO
	06	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRAILER LIGHTS	04/08/2019	191312	81.88	PO
	06	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	HOSE COUPLER	04/08/2019	191309	4.22	PO
	06	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS	04/08/2019	191415	67.80	PO
	06	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS	04/08/2019	191411	290.86	PO
	06	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#57 A/C ACTUATOR ASSE	04/08/2019	191376	157.49	PO
	06	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HEADLIGHT SOCKET-TRK#67	04/08/2019	191390	5.66	PO
	06	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	OIL FILL TUBE-MEDIC #3	04/08/2019	191464	10.80	PO
	06	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	AIR HOSE COUPLER	04/08/2019	191308	7.64	PO
	06	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID	04/08/2019	191423	43.16	PO
	06	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	04/08/2019	191448	156.48	PO
	07	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AIR FILTER	04/08/2019	191534	19.25	PO
	07	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TIRE PACKAGE/CEMENT	04/08/2019	191470	21.24	PO
	07	2019	010-400-354	TRSF STATION HVY EQUIP PTS	HOSE CLAMP	04/08/2019	191471	11.69	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	07 2019 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE	04/08/2019	191431	129.41	PO	
	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	HYDRAULIC FITTING	04/08/2019	191510	8.72	PO	
	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRAILER HITCH PINS TRK 3	04/08/2019	191525	6.28	PO	
	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	HUB CAP GASKET TRK31	04/08/2019	191433	4.94	PO	
	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPERS	04/08/2019	191437	26.08	PO	
	07 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK3	04/08/2019	191437	7.00	PO	
	07 2019 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC FITTING TUBGRI	04/08/2019	191445	13.04	PO	
	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHT BULBS	04/08/2019	191531	4.40	PO	
							-----	CHK#
							1,178.90	125168
SPINKS AND GREEN AUTO S	06 2019 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT6082	04/08/2019	191345	7.00	PO	
	06 2019 010-402-352	BLDG MAINT AUTO/SM EQ PART	BULBS BM VAN #41	04/08/2019	191337	5.98	PO	

	06	2019	010-402-451	BLDG MAINT VENDOR AUTO/EQ	INSPECTION&REPAIR BM VAN	04/08/2019	191337	19.00	PO			
								-----	CHK#			
								31.98	125169			
STROTHER TIFFANY	07	2019	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00732	04/08/2019		350.00	--			
								-----	CHK#			
								350.00	125170			
SYSKO NORTH TEXAS	06	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/08/2019	191297	1,267.04	PO			
	06	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/08/2019	191366	1,719.16	PO			
	06	2019	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/08/2019	191424	1,470.93	PO			
								-----	CHK#			
								4,457.13	125171			
TEXAS COLLEGE OF PROBAT	07	2019	010-411-401	CLK OFF SEMINAR EXPENSE	TX COLLEGE/PROBATE CONF	04/08/2019		375.00	--			
	07	2019	010-411-401	CLK OFF SEMINAR EXPENSE	TX COLLEGE/PROBATE CONF	04/08/2019		375.00	--			
								-----	CHK#			
								750.00	125172			
TEXAS DEPARTMENT OF PUB	06	2019	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	04/08/2019	7673	3.00	--			
								-----	CHK#			
								3.00	125173			
TEXAS DEPT OF STATE HEA	06	2019	010-340-400	COUNTY CLERK FEES	MAR BIRTH CERT ACCESS	04/08/2019		27.45	--			
								-----	CHK#			
								27.45	125174			
TEXAS DISTRICT AND COUN	06	2019	010-408-401	CNTY ATTY SEMINAR EXPENSE	ALUCAS 2019 DUES	04/08/2019		75.00	--			
								-----	CHK#			
								75.00	125175			
TEXAS SCHOOL SAFETY CEN	06	2019	010-428-403	SHERIFF TRAINING	JMESTAS 2019 CONFERENCE	04/08/2019		325.00	--			
	06	2019	010-428-403	SHERIFF TRAINING	STIPTON 2019 CONFERENCE	04/08/2019		325.00	--			
	06	2019	010-428-403	SHERIFF TRAINING	CMILLS 2019 CONFERENCE	04/08/2019		325.00	--			
								-----	CHK#			
								975.00	125176			
TEXAS STATE UNIVERSITY	06	2019	010-414-403	CONSTABLE 1 TRAINING	MREYNOLDS-FY19 CIVIL PR	04/08/2019		150.00	--			
								-----	CHK#			
								150.00	125177			
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				ALL CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	CODE
TRACIE L. MILLER	07	2019	010-415-419	JURY/COURT/REPORTING		03/28: 1/2DAY+MILEAGE	04/08/2019			212.49	--	
								-----	CHK#			
								212.49		125178		
TRANSUNION RISK AND ALT	06	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MARCH ACCESS		04/08/2019			150.00	--	
								-----	CHK#			
								150.00		125179		

U.S. POSTAL SERVICE (CM	06	2019	010-404-310	AUDITOR POSTAGE	AUDITOR	04/08/2019	0.50	--
	06	2019	010-405-310	TREASURER POSTAGE	TREASURER	04/08/2019	25.86	--
	06	2019	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	04/08/2019	41.60	--
	06	2019	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	04/08/2019	2.50	--
	06	2019	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	04/08/2019	17.65	--
	06	2019	010-413-310	JP POSTAGE	JP OFFICE	04/08/2019	153.05	--
	06	2019	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	04/08/2019	1.50	--
	06	2019	010-416-310	JUV PROB POSTAGE	JUV PROB	04/08/2019	45.90	--
	06	2019	010-430-310	RD MAINT POSTAGE	ROAD BARN	04/08/2019	13.00	--
	06	2019	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	04/08/2019	4.00	--

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305.56 125180

UNIFIRST HOLDINGS, INC	06	2019	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	04/08/2019	238.95	--
	06	2019	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	04/08/2019	81.93	--
	06	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	04/08/2019	5.39	--
	06	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	04/08/2019	13.62	--
	06	2019	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	04/08/2019	15.10	--
	06	2019	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	04/08/2019	61.18	--
	06	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	04/08/2019	5.39	--
	06	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	04/08/2019	11.02	--
	06	2019	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	04/08/2019	15.10	--
	06	2019	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	04/08/2019	70.48	--
	06	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	04/08/2019	5.39	--
	06	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	04/08/2019	13.62	--
	06	2019	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	04/08/2019	15.10	--
	06	2019	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	04/08/2019	65.48	--
	06	2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	04/08/2019	5.39	--
	06	2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	04/08/2019	13.62	--

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636.76 125181

UNITED COOPERATIVE SERV	06	2019	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	04/08/2019	99.55	--
	06	2019	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	04/08/2019	185.38	--
	06	2019	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	04/08/2019	377.93	--
	06	2019	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	04/08/2019	181.05	--
	06	2019	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	04/08/2019	2,217.43	--
	06	2019	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	04/08/2019	211.41	--

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3,272.75 125182

VERIZON WIRELESS	06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	04/08/2019	37.99	--
	06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	04/08/2019	37.99	--
	06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	04/08/2019	37.99	--
	06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	04/08/2019	37.99	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	04/08/2019		37.99	--

06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	04/08/2019	38.69	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	04/08/2019	38.25	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	04/08/2019	38.53	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	04/08/2019	38.11	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	04/08/2019	38.11	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	04/08/2019	37.99	--	
06	2019	010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	04/08/2019	37.99	--	
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						1,635.31	125183	
VSP	06	2019	010-203-000	INSURANCE/BENEFITS PAYABLE	JOHN CURTIS	04/08/2019	9.49	--
	06	2019	010-203-001	INSURANCE TRUST PAYABLE	CORY HULSE	04/08/2019	15.18	--
						-----	CHK#	
						24.67	125184	
WARD ROBERT L ATTORNEY	07	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00963	04/08/2019	450.00	--
	07	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00960	04/08/2019	350.00	--
						-----	CHK#	
						800.00	125185	
WEST PAYMENT CENTER	07	2019	010-419-318	LAW BOOKS/CD'S	APR LIB PLAN CHGS	04/08/2019	430.17	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 010-419-318	LAW BOOKS/CD'S	MAR INFO CHGS	04/08/2019		115.00	--
						-----	CHK#
						545.17	125186
WOOD & ASSOCIATES POLYG	07 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	POLYGRAGH-03/06	04/08/2019		225.00	--
						-----	CHK#
						225.00	125187
CHARTER COMMUNICATIONS	06 2019 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	04/08/2019		62.88	--
						-----	CHK#
						62.88	125188
AT & T MOBILITY	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	04/08/2019		25.90	--
	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	04/08/2019		37.00	--
	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	04/08/2019		77.62	--
						-----	CHK#
						140.52	125189
IMPACT PROMOTIONAL SERV	06 2019 010-428-455	SHERIFF UNIFORMS	TACTICAL PANTS-TALAVERA	04/08/2019		299.96	--
	06 2019 010-428-455	SHERIFF UNIFORMS	PERFORMANCE POLO-WIDENE	04/08/2019		140.97	--
	06 2019 010-428-455	SHERIFF UNIFORMS	NAME PRESS-COCHRAN	04/08/2019		64.00	--
	06 2019 010-428-455	SHERIFF UNIFORMS	VELCRO/PATCHES	04/08/2019		84.00	--
						-----	CHK#
						588.93	125190
U.S. POSTAL SERVICE (CM	06 2019 010-405-310	TREASURER POSTAGE	TREASURER	04/08/2019		92.50	--
	06 2019 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	04/08/2019		25.15	--
	06 2019 010-411-310	CLK OFF POSTAGE	CLERK	04/08/2019		108.90	--
	06 2019 010-416-310	JUV PROB POSTAGE	JUV PROB	04/08/2019		1.00	--
	06 2019 010-418-310	ADULT PROB POSTAGE	ADULT PROB	04/08/2019		40.50	--
	06 2019 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	04/08/2019		15.80	--
	06 2019 010-430-310	RD MAINT POSTAGE	ROAD BARN	04/08/2019		0.50	--
						-----	CHK#
						284.35	125191
VERIZON WIRELESS	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	04/08/2019		37.99	--
	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	04/08/2019		37.99	--
	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	04/08/2019		37.99	--
	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	04/08/2019		37.99	--
	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	04/08/2019		37.99	--
	06 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005126	04/08/2019	*	37.99	--
						-----	CHK#
						227.94	125192
HIGGINBOTHAM & ASSOCIAT	07 2019 010-406-202	TAX A/C GROUP MEDICAL	FSA VARIANCE	04/12/2019		143.10	--
	07 2019 010-430-202	RD MAINT GROUP MEDICAL	FSA VARIANCE	04/12/2019		286.22	--
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						429.32	125193
AMERICAN EXPRESS	07 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	VACUUM/SHARK UPRIGHT	04/12/2019		179.27	--
						-----	CHK#
						179.27	125194
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		ALL CHECKS	BANK ACCOUNT: ALL				
FIREHOUSE MAGAZINE	07 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	2YR RENEWAL	04/12/2019		49.95	--
	07 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	2YR DISCOUNT	04/12/2019		10.00-	--
						-----	CHK#
						39.95	125195
FIVE STAR FORD OF TEXAS	07 2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR MED3	04/12/2019		19,800.77	--
						-----	CHK#
						19,800.77	125196
GT DISTRIBUTORS INC	07 2019 010-414-403	CONSTABLE 1 TRAINING	AMMO	04/12/2019		38.30	--
						-----	CHK#
						38.30	125197
HOYT BREATHING AIR PROD	07 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	AIR PACK REPAIR	04/12/2019	190736	767.51	PO
						-----	CHK#
						767.51	125198
NSTS LLC	07 2019 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	04/12/2019	191479	359.88	PO
						-----	CHK#
						359.88	125199
SAN LUIS RESORT	07 2019 010-414-403	CONSTABLE 1 TRAINING	ROOM/CONSTABLE SEMINAR	04/12/2019		188.01	--
	07 2019 010-437-403	CONSTABLE PCT II TRAINING	ROOM/CONSTABLE SEMINAR	04/12/2019		188.01	--
						-----	CHK#
						376.02	125200
SLG TECHNOLOGIES, LLC	07 2019 010-448-570	IT EQUIPMENT/FURNITURE	COMPUTERS COUNTY OFFICES	04/12/2019	191113	8,274.56	PO
						-----	CHK#
						8,274.56	125201
STATE FIREMEN'S/FIRE MA	07 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MPEELMAN/CERT COORDINAT	04/12/2019		25.00	--
						-----	CHK#
						25.00	125202
TARRANT COUNTY MEDICAL	07 2019 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-GREEN	04/12/2019	191401	2,800.00	PO
						-----	CHK#
						2,800.00	125203
WEEKS JOHN	07 2019 010-412-419	JUDICIAL/DIST VISITING JDG	MILEAGE/MEAL REIMBURSEM	04/12/2019		52.80	--
						-----	CHK#
						52.80	125204

WINDSTREAM	07 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	04/12/2019		52.84	--
	07 2019 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	04/12/2019		106.69	--
	07 2019 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	04/12/2019		56.66	--
	07 2019 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	04/12/2019		1,185.68	--
	07 2019 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	04/12/2019		68.30	--
	07 2019 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	04/12/2019		64.60	--
	07 2019 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	04/12/2019		61.31	--
	07 2019 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	04/12/2019		56.66	--
	07 2019 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	04/12/2019		53.40	--
	07 2019 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	04/12/2019		205.89	--
	07 2019 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	04/12/2019		76.31	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	04/12/2019		668.82	--
	07 2019 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	04/12/2019		177.79	--
	07 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	04/12/2019		3.72	--
	07 2019 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	04/12/2019		5.67	--
						-----	CHK#
						2,833.00	125205
NACO SOUTH CENTRAL	07 2019 010-202-100	SALARIES PAYABLE	DEF COMP	04/12/2019		185.00	99
						-----	CHK#
						185.00	125206
CHARTER COMMUNICATIONS	07 2019 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	04/29/2019		74.78	--
						-----	CHK#
						74.78	125207
BANKNOTE CORPORATION OF	07 2019 010-411-435	CLK OFF PRINTING	VITAL SECURITY PAPER 12/	04/29/2019	190400	680.00	PO
	07 2019 010-411-435	CLK OFF PRINTING	VITAL SECURITY PAPER 12/	04/29/2019	190400	1,431.00	PO
						-----	CHK#
						2,111.00	125208
BYBEE MELANIE	07 2019 010-428-401	SHERIFF SEMINAR EXPENSE	MEAL PER DIEM&MILEAGE/T	04/29/2019		272.68	--
						-----	CHK#
						272.68	125209
CASHION JAMIE	07 2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	FIRE PREVENTION WEEK SU	04/29/2019		121.99	--
						-----	CHK#
						121.99	125210
CAVALLO ENERGY TEXAS LL	07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	04/29/2019		190.03	--
	07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	04/29/2019		25.34	--
	07 2019 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	04/29/2019		768.73	--
	07 2019 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	04/29/2019		15.20	--
	07 2019 010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	04/29/2019		1,206.98	--
	07 2019 010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	04/29/2019		25.28	--
	07 2019 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	04/29/2019		30.36	--
	07 2019 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	04/29/2019		541.60	--

07 2019 010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	04/29/2019	269.46	--
07 2019 010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	04/29/2019	442.93	--
07 2019 010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	04/29/2019	169.76	--
07 2019 010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	04/29/2019	29.38	--
07 2019 010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	04/29/2019	513.20	--
07 2019 010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	04/29/2019	15.18	--
07 2019 010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	04/29/2019	638.89	--
07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	04/29/2019	101.46	--
07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	04/29/2019	30.36	--
07 2019 010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	04/29/2019	130.54	--
07 2019 010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	04/29/2019	231.17	--
07 2019 010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	04/29/2019	15.18	--
07 2019 010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	04/29/2019	192.40	--
07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	04/29/2019	13.36	--
07 2019 010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	04/29/2019	13.36	--
07 2019 010-409-440	NON DEPT UTILITIES	5218002152	1505 NE BIG B	04/29/2019	102.29	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHARTER COMMUNICATIONS	07 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	INTERNET SERVICES	04/29/2019		83.73	--
						-----	CHK#
						83.73	125212
CITY OF BURLESON	07 2019 010-429-455	FIRE/EMS UNIFORMS	UNIFORM	04/29/2019	191289	2,750.00	PO
						-----	CHK#
						2,750.00	125213
CNA SURETY	07 2019 010-404-400	AUDITOR DUES & SUBSCRIPTIO	BOND#61672786	04/29/2019		92.50	--
						-----	CHK#
						92.50	125214
GRAVES SUSANNE	07 2019 010-405-401	TREASURER SEMINAR EXPENSE	PER DIEM-CONFERENCE	04/29/2019		108.00	--
						-----	CHK#
						108.00	125215
HAYES NIKKI	07 2019 010-405-401	TREASURER SEMINAR EXPENSE	MEAL PER DIEM&MILEAGE&T	04/29/2019		298.86	--
						-----	CHK#
						298.86	125216
HILTON GARDEN INN	07 2019 010-428-403	SHERIFF TRAINING	TLAVIADA-ROOM TX JAIL A	04/29/2019		833.75	--
	07 2019 010-428-403	SHERIFF TRAINING	CTANKERSLEY-ROOM TX JAI	04/29/2019		833.75	--
						-----	CHK#
						1,667.50	125217
JACKSON ELLERIE	07 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	4H PRACTICE SNACKS	04/29/2019		15.44	--
	07 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	4H PRACTICE SNACKS	04/29/2019		15.48	--
	07 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/MASTER GARDENER	04/29/2019		59.16	--
						-----	CHK#

								90.08	125218
JONES MICHAEL	07 2019 010-409-474	NON DEPT ANIMAL CONTROL	03/01 ANIMAL QUARANTINE	04/29/2019				163.00	--
								-----	CHK#
								163.00	125219
LINNABERY KATY	07 2019 010-428-403	SHERIFF TRAINING	MEAL PER DIEM	04/29/2019				72.00	--
								-----	CHK#
								72.00	125220
NAVARRO COLLEGE	07 2019 010-429-403	FIRE/EMS TRAINING	ID0457854-PRUPP EMT CLA	04/29/2019				326.00	--
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OFFICE OF THE SECRETARY	07 2019 010-421-401	ELECTIONS ADMIN SEMINAR EX	ERAMOS-REGISTRATION CON	04/29/2019				210.00	--
	07 2019 010-421-401	ELECTIONS ADMIN SEMINAR EX	CCOVEY-REGISTRATION CON	04/29/2019				210.00	--
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RUPP PAUL	07 2019 010-429-403	FIRE/EMS TRAINING	TCFP-CERTIFICATION	04/29/2019				133.94	--
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SOMERVELL COUNTY TAX AS	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	04/29/2019				7.50	--
DATE 05/12/2019 TIME 19:01								-----	CHK#
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SYSCO NORTH TEXAS	07 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	3/26 DELIVERY	04/29/2019				1,584.81	--
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STATE COMPROLLER	07 2019 010-202-448	VOLUNTARY FEE PAYABLE	TX HOME VISIT PROGRAM	04/29/2019				70.00	--
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								70.00	125226
STATE COMPROLLER	07 2019 010-202-440	CRIMINAL ALCOHOL/DRUG CONV	DRUG/ALC CONVICTION FEE	04/29/2019				544.01	--
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								544.01	125227
OMNIBASE SERVICES OF TE	07 2019 010-202-406	OMNI PAYABLE	FAILURE TO APPEAR	04/29/2019				48.00	--
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								48.00	125228
PALUXY RIVER CHILD ADVO	07 2019 010-202-415	ABUSED CHILDREN/NEGLECT PA	CHILD ABUSE PREVENTION	04/29/2019				120.00	--
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							120.00	125229
SOMERVELL COUNTY CHILD	07 2019 010-415-481	GRAND JURORS	JURY	04/29/2019			488.34	--
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SOMERVELL COUNTY CRIME	07 2019 010-415-481	GRAND JURORS	JURY	04/29/2019			453.33	--
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							453.33	125231
STATE COMPTRROLLER	07 2019 010-202-408	MARRIAGE LICENSE FEES PAYA	MAR LIC	04/29/2019			355.00	--
	07 2019 010-202-411	COUNTY CIV FILING FEE PAYA	CIV FF	04/29/2019			640.00	--
	07 2019 010-202-418	BIRTH CERT COPY PAYABLE	BIRTH CERT	04/29/2019			95.40	--
	07 2019 010-202-422	INDIGENT FILING FEE PAYABL	IND	04/29/2019			403.75	--
	07 2019 010-202-429	DISTRICT CIV FILING FEE PA	DIST CIV	04/29/2019			1,527.00	--
	07 2019 010-202-435	JUDICIARY SUPPORT DIST CIV	DC JUD SUPP	04/29/2019			1,344.00	--
	07 2019 010-202-436	JUDICIARY SUPPORT CNTY CIV	CC JUD SUPP	04/29/2019			672.00	--
	07 2019 010-202-441	JP IND FILING FEE PAYABLE	JP CIV	04/29/2019			125.40	--
	07 2019 010-415-481	GRAND JURORS	JUROR	04/29/2019			13.33	--
	07 2019 010-202-453	CJCPT FEE PAYABLE	CJCPT	04/29/2019			340.00	--
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							5,515.88	125232
STATE COMPTRROLLER	07 2019 010-202-449	CTY/DIST CIVIL E-FILE FEE	CIVIL E-FILE FEES	04/29/2019			1,620.00	--
	07 2019 010-202-450	CTY/DIST CRIMINAL E-FILE F	CRIMINAL E-FILE FEES	04/29/2019			152.13	--
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							1,772.13	125233
AFLAC GROUP	07 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	04/29/2019			87.88	99
	07 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	04/29/2019			87.88	99
DATE 05/12/2019 TIME 19:01		CHECK REGISTER	FROM: 04/01/2019 TO: 04/30/2019				CHK100	PAGE 23
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
							-----	CHK#
							175.76	125234
AMERICAN FAMILY LIFE AS	07 2019 010-202-100	SALARIES PAYABLE	AFLAC	04/29/2019			3,538.73	99
	07 2019 010-202-100	SALARIES PAYABLE	AFLAC	04/29/2019			3,809.29	99
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							7,348.02	125235
NACO SOUTH CENTRAL	07 2019 010-202-100	SALARIES PAYABLE	DEF COMP	04/29/2019			185.00	99
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							185.00	125236
SOMERVELL COUNTY TREASU	07 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	04/29/2019			11,037.70	99
	07 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	04/29/2019			11,641.84	99
	07 2019 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	04/29/2019			1,763.26	99
	07 2019 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	04/29/2019			2,637.39	99
	07 2019 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	04/29/2019			2,644.89	99

07 2019 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	04/29/2019	1,763.26	99
07 2019 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	04/29/2019	3,526.52	99
07 2019 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	04/29/2019	1,763.26	99
07 2019 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	04/29/2019	1,755.76	99
07 2019 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	04/29/2019	5,289.78	99
07 2019 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	04/29/2019	2,641.39	99
07 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	04/29/2019	881.63	99
07 2019 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	04/29/2019	881.63	99
07 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	04/29/2019	1,763.26	99
07 2019 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	04/29/2019	881.63	99
07 2019 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	04/29/2019	881.63	99
07 2019 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	04/29/2019	37,910.09	99
07 2019 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	04/29/2019	15,879.34	99
07 2019 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	04/29/2019	13,217.45	99
07 2019 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	04/29/2019	878.13	99
07 2019 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	04/29/2019	881.63	99
07 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	04/29/2019	878.13	99
07 2019 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	04/29/2019	881.63	99
07 2019 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	04/29/2019	878.13	99
07 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	04/29/2019	7,934.67	99
07 2019 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	04/29/2019	7,094.20	99
07 2019 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	04/29/2019	3,564.18	99
07 2019 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	04/29/2019	878.13	99
07 2019 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	04/29/2019	1,763.26	99

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144,393.80 125237

VSP	07 2019 010-202-100	SALARIES PAYABLE	VSP VISION	04/29/2019	386.00	99
	07 2019 010-202-100	SALARIES PAYABLE	VSP VISION	04/29/2019	385.72	99

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771.72 125238

SOMERVELL COUNTY GENERA	06 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	04/03/2019	3,020.84	--
	06 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	04/03/2019	7,723.01	--
	06 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	04/03/2019	3,277.50	--
	06 2019 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	04/03/2019	20.37	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	04/03/2019		127.50	--
	06 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/03/2019		1,037.70	--
	06 2019 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	04/03/2019		7,192.52	--
	06 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	04/03/2019		2,268.58	--
	06 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	04/03/2019		5,883.69	--
	06 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	04/03/2019		4,104.70	--
	06 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	04/03/2019		18.81	--
	06 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/03/2019		688.70	--
	06 2019 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	04/03/2019		3,588.18	--
	06 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	04/03/2019		1,605.10	--
	06 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	04/03/2019		2,087.39	--

	06	2019	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	04/03/2019		74.84	--
	06	2019	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	04/03/2019		32.50	--
	06	2019	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	04/03/2019		168.94	--
	06	2019	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	04/03/2019		1,763.26	--
	06	2019	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	04/03/2019		351.55	--
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								45,035.68	4180
U.S. POSTAL SERVICE (CM	06	2019	084-441-310	G/C POSTAGE	GOLF COURSE	04/08/2019		19.00	--
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								19.00	4181
ACTON GOLF CARS	06	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	GOLF CART PARTS	04/08/2019	191296	2,753.44	PO
	06	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERIES/VOLTAGE REGULA	04/08/2019	191482	232.16	PO
								-----	CHK#
								2,985.60	4182
ACUSHNET COMPANY	06	2019	084-442-600	PRO SHOP MERCHANDISE	BALLS&GLOVES SHPT03/18	04/08/2019	191418	963.06	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	CLUB-PCULPEPPER	04/08/2019	191317	196.02	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	FOOTJOY SHOES&GLOVES SHP	04/08/2019	191128	2,527.29	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	FOOTJOY SHOES&GLOVES SHP	04/08/2019	191128	223.45	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	SHOES-STHOMPSON	04/08/2019	191316	69.42	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	WEDGES SHPT01/30	04/08/2019	190927	268.31	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	BALLS&GLOVES SHPT3/19	04/08/2019	191418	963.06	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	BALLS&GLOVES SHPT3/20	04/08/2019	191418	791.17	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	BALLS&GLOVES SHPT3/21	04/08/2019	191418	481.53	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS SHPT3/22	04/08/2019	191256	118.78	PO
	06	2019	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	04/08/2019	191419	520.02	PO
	07	2019	084-442-600	PRO SHOP MERCHANDISE	FOOTJOY SHOES&GLOVES SHP	04/08/2019	191128	309.87	PO
								-----	CHK#
								7,431.98	4183
ADMIRAL LINEN AND UNIFO	06	2019	084-442-450	PRO SHOP VENDOR BLDG/GDS R	03/13-MATS	04/08/2019		39.24	--
								-----	CHK#
								39.24	4184
AMERICAN UNDERWATER SER	07	2019	084-441-570	G/C EQUIP/FURNITURE	PUMP STATION - DIVE CREW	04/08/2019	190871	7,200.00	PO
	07	2019	084-441-570	G/C EQUIP/FURNITURE	PUMP STATION - MOBILIZAT	04/08/2019	190871	450.00	PO
								-----	CHK#
								7,650.00	4185
ANTIGUA GROUP, INC	07	2019	084-442-600	PRO SHOP MERCHANDISE	41 SHIRTS	04/08/2019	191254	769.18	PO
DATE 05/12/2019 TIME 19:01				CHECK REGISTER	FROM: 04/01/2019 TO: 04/30/2019			CHK100	PAGE 25
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#		
						769.18	4186		
AUSTIN TURF & TRACTOR	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	WASHER/PARTS JD8800	04/08/2019	191339	943.17	PO
	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	PARTS FOR D-TINE	04/08/2019	191397	538.96	PO

										-----	CHK#
										1,482.13	4187
BAXTER CHEMICAL AND JAN	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#32CONTAINER, 1 COMPARTM	04/08/2019	191354	36.98	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#34HOT DOG HINGE FOAM CO	04/08/2019	191354	32.05	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#38TRAY, 3LB #300 FOOD T	04/08/2019	191354	28.88	PO		
										-----	CHK#
										97.91	4188
BROOKSHIRES GROCERY COM	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/14	04/08/2019	191391	79.65	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/16	04/08/2019	191413	38.70	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/07	04/08/2019	191324	51.46	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/22	04/08/2019	191461	56.82	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/25	04/08/2019	191461	67.79	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/19	04/08/2019	191427	57.80	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/29	04/08/2019	191518	57.34	PO		
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										409.56	4189
CAREFLITE	06	2019	084-442-202	PRO SHOP GROUP MEDICAL	POWELL, ZACHARIAH	04/08/2019		12.00	--		
										-----	CHK#
										12.00	4190
CHICKEN EXPRESS	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/08/2019	191466	375.00	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/08/2019	191488	484.00	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/08/2019	191535	275.00	PO		
										-----	CHK#
										1,134.00	4191
CUNNINGHAM DUFF	07	2019	084-442-440	PRO SHOP UTILITIES	APRIL SATELLITE	04/08/2019		96.16	--		
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										96.16	4192
DWF GOLF SUPPLIES	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	450-001H BOTTOM PLATE	04/08/2019	191154	295.00	PO		
	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	450-012D DRAG BARS	04/08/2019	191154	158.00	PO		
	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	SHIPPING	04/08/2019	191154	59.35	PO		
										-----	CHK#
										512.35	4193
EMPIRE PAPER COMPANY	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#30MEAL KIT-KNIFE, FORK,	04/08/2019	191356	26.84	PO		
	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#26CUPS, STYROFOAM, 32OZ	04/08/2019	191356	40.47	PO		
	06	2019	084-441-351	G/C JANITORIAL SUPPLIES	#64 PRETTY POTTY 23% AC	04/08/2019	191374	18.54	PO		
	06	2019	084-441-351	G/C JANITORIAL SUPPLIES	#41 DISINFECTANT SPRAY	04/08/2019	191374	75.32	PO		
	06	2019	084-441-351	G/C JANITORIAL SUPPLIES	#120 EARPLUGS, SOFT FOAM	04/08/2019	191374	37.74	PO		
										-----	CHK#
										198.91	4194
FASTENAL COMPANY	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE PARTS CLEANER	04/08/2019	191329	72.72	PO		
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	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	ELECTRICAL HEAT SHRINK	04/08/2019	191329	9.97	PO
	06	2019	084-441-344	G/C OPERATING SUPPLIES	RED MARKING PAINT	04/08/2019	191449	78.26	PO
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								160.95	4195
FRONTIER ACCESS LLC	07	2019	084-442-461	PRO SHOP EQUIPMENT RENTAL	MAY TRASH SERVICE	04/08/2019		123.00	--
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								123.00	4196
GLEN ROSE AUTO PARTS	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	AIR FILTER	04/08/2019	191523	27.91	PO
	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRING RETAINER FOR WEED	04/08/2019	191519	31.80	PO
								-----	CHK#
								59.71	4197
GLEN ROSE HEALTHCARE IN	06	2019	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC PROS	04/08/2019		132.58	--
	06	2019	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	04/08/2019		132.58	--
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								265.16	4198
HAMMOND'S BBQ	06	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/08/2019	191509	909.35	PO
								-----	CHK#
								909.35	4199
HARRELL'S LLC	06	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	ACELEPRYN	04/08/2019	191422	1,011.50	PO
								-----	CHK#
								1,011.50	4200
HELENA CHEMICAL	06	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	RONSTAR G	04/08/2019	191420	465.00	PO
	06	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	ANDERSON'S GOOSE & CRAB	04/08/2019	191420	759.20	PO
	06	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	PROMATE 12-24-10 STARTER	04/08/2019	191420	1,125.20	PO
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								2,349.40	4201
HIGGINBOTHAM BROS & CO	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	PALLET CREDIT	04/08/2019	191325	20.00	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAY ADHESIVE	04/08/2019	191300	21.99	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	04/08/2019	191335	50.28	PO
	06	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	WD40/KEYS HANDLES	04/08/2019	191368	46.72	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	LEVER/CONCRETE	04/08/2019	191430	24.44	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	04/08/2019	191454	16.76	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	BARREL BOLT	04/08/2019	191455	4.99	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	04/08/2019	191467	87.99	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	MORTAR/CONCRETE	04/08/2019	191520	27.14	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	BULBS	04/08/2019	191407	16.99	PO
	06	2019	084-441-350	G/C REPAIR PTS/SUPPLIES	BULBS	04/08/2019	191407	7.59	PO
								-----	CHK#
								284.89	4202
HONSTEIN OIL & DISTRIBUTION	06	2019	084-441-330	G/C GAS AND OIL	400GAL/GAS	04/08/2019	191402	836.40	PO
	06	2019	084-441-330	G/C GAS AND OIL	400GAL/GAS PROSHOP	04/08/2019	191494	864.40	PO
	06	2019	084-441-330	G/C GAS AND OIL	325GAL/GAS&300GAL/RED	04/08/2019	191495	1,359.33	PO
								-----	CHK#

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		ALL CHECKS		BANK ACCOUNT: ALL		CHK100	PAGE 27
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIRBO'S OFFICE SYSTEMS	07 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	04/08/2019		42.00	--
						-----	CHK#
						42.00	4204
LUBER BROS INC	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	DECK MOWER2 HYDRA VALVE/	04/08/2019	191340	461.79	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SEALS	04/08/2019	191478	31.84	PO
						-----	CHK#
						493.63	4205
MAYFIELD PAPER CO	06 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#64PRETTY POTTY 23% ACID	04/08/2019	191357	26.86	PO
	06 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180HEAVY DUTY BLACK 1.2	04/08/2019	191357	37.62	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#25CUPS, FOAM BIG DRINK	04/08/2019	191357	52.26	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#28LIDS, LIFT N LOCK STR	04/08/2019	191357	21.57	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XXD802 NAPKIN	04/08/2019	191357	57.33	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XXPOLY GLOVE	04/08/2019	191357	20.94	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#25CUPS, FOAM BIG DRINK	04/08/2019	191508	52.26	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XXGALLON ZIP LOCKS	04/08/2019	191508	21.26	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XXSANDWICH TOOTHPICKS	04/08/2019	191508	8.58	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#29BIG LIDS	04/08/2019	191508	22.56	PO
						-----	CHK#
						321.24	4206
MESATECH CORPORATION	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#35PLATES, 10.25" FOAM C	04/08/2019	191355	36.40	PO
	06 2019 084-441-351	G/C JANITORIAL SUPPLIES	#10 ROLL BROWN PAPER TO	04/08/2019	191373	72.80	PO
						-----	CHK#
						109.20	4207
METRO IRRIGATION SUPPLY	06 2019 084-441-353	G/C IRRIGATION PTS	POPOP SPRAY HEADS/FITTIN	04/08/2019	191341	154.41	PO
	06 2019 084-441-353	G/C IRRIGATION PTS	8IN CAP	04/08/2019	191268	38.20	PO
						-----	CHK#
						192.61	4208
NEXTLINK BROADBAND	07 2019 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	04/08/2019		65.00	--
	07 2019 084-442-420	PRO SHOP TELEPHONE	PROSHOP	04/08/2019		89.95	--
						-----	CHK#
						154.95	4209
PERFORMANCE TRUCK & AUT	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SHOP SUPPLIES	04/08/2019	191294	49.66	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	ANTIFREEZE	04/08/2019	191306	14.38	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY CARRYALL	04/08/2019	191351	102.63	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	LUBE/TIRE SEALER	04/08/2019	191334	81.07	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	EPOXY/BATTERY POST	04/08/2019	191395	8.18	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	ANTISEEZE	04/08/2019	191399	9.09	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELTS CARRYALL	04/08/2019	191367	101.97	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELTS/BATTERY	04/08/2019	191444	114.84	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY TERMINALS	04/08/2019	191447	18.90	PO

06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY 3800	04/08/2019 191412	138.95	PO
06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS/CLEANING SUPPLIE	04/08/2019 191472	117.92	PO
06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	MISC SHOP SUPPLIES	04/08/2019 191515	66.23	PO
				-----	CHK#
				823.82	4210

PF&E OIL COMPANY 06 2019 084-441-330 G/C GAS AND OIL 15-40 OIL BULK 04/08/2019 191432 450.00 PO
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						-----	CHK#
						450.00	4211
PUKKA INC	06 2019 084-442-600	PRO SHOP MERCHANDISE	HATS SHPT 04/01	04/08/2019	190121	583.20	PO
						-----	CHK#
						583.20	4212
RDO-POWER PLAN	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	RETURN COVER	04/08/2019	191383	83.01-	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRANSMISSION SHAFT COVER	04/08/2019	191383	83.01	PO
	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRANSMISSION COVER&SHIPP	04/08/2019	191383	125.98	PO
						-----	CHK#
						125.98	4213
SMITH SUPPLY INC	06 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	BULBS HOSE REPAIR	04/08/2019	191323	29.54	PO
	07 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	30 AMP PLUG & WIRE	04/08/2019	191506	52.68	PO
	07 2019 084-441-570	G/C EQUIP/FURNITURE	CONDUIT REPAIR/PUMP STAT	04/08/2019	191504	148.50	PO
						-----	CHK#
						230.72	4214
SOMERVELL COUNTY WATER	06 2019 084-441-440	G/C UTILITIES	GOLF COURSE (100646))	04/08/2019		36.00	--
						-----	CHK#
						36.00	4215
SYSKO NORTH TEXAS	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/08/2019	191380	1,148.44	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/08/2019	191426	848.82	PO
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	DROPSHIP	04/08/2019		55.23	--
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	DROPSHIP	04/08/2019		5.15	--
	06 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	CREDIT SHORTED ITEMS	04/08/2019		50.83-	--
	07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/08/2019	191484	1,020.10	PO
						-----	CHK#
						3,026.91	4216
TEXOMA GOLF INC	06 2019 084-442-600	PRO SHOP MERCHANDISE	BALL MARKERS SHPT3/20	04/08/2019	190399	353.14	PO
						-----	CHK#
						353.14	4217
TURFGRASS SOLUTIONS	06 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BLADES SHPT03/14	04/08/2019	191362	698.51	PO
						-----	CHK#
						698.51	4218

U.S. POSTAL SERVICE (CM 06 2019 084-441-310 G/C POSTAGE	GOLF COURSE	04/08/2019	1.50	--				
			-----	CHK#				
			1.50	4219				
UNDERCOVER EYEWEAR 06 2019 084-442-600 PRO SHOP MERCHANDISE	MERCHANDISE	04/08/2019 191477	212.50	PO				
			-----	CHK#				
			212.50	4220				
UNIFIRST HOLDINGS, INC 06 2019 084-441-455 G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	04/08/2019	51.98	--				
06 2019 084-444-455 G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	04/08/2019	11.57	--				
06 2019 084-444-351 G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	04/08/2019	11.20	--				
06 2019 084-442-352 PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	04/08/2019	70.80	--				
06 2019 084-441-455 G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	04/08/2019	51.98	--				
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	06 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	04/08/2019		11.57	--	
	06 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	04/08/2019		11.20	--	
	06 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	04/08/2019		70.80	--	
	06 2019 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	04/08/2019		51.98	--	
	06 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	04/08/2019		11.57	--	
	06 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	04/08/2019		11.20	--	
	06 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	04/08/2019		70.80	--	
	06 2019 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	04/08/2019		51.98	--	
	06 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	04/08/2019		11.57	--	
	06 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	04/08/2019		11.20	--	
	06 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	04/08/2019		70.80	--	
						-----	CHK#	
						582.20	4221	
UNITED COOPERATIVE SERV 06 2019 084-441-440 G/C UTILITIES	TRANSFER PUMP	04/08/2019	571.91	--				
			-----	CHK#				
			571.91	4222				
WINFIELD SOLUTIONS LLC 06 2019 084-441-339 G/C CHEMICALS/FERTILIZERS	TOPAZ 2.5 G	04/08/2019 191421	406.25	PO				
06 2019 084-441-339 G/C CHEMICALS/FERTILIZERS	TRIMEC SOUTHERN CASE	04/08/2019 191421	315.00	PO				
			-----	CHK#				
			721.25	4223				
WOODY'S SUPPLIES 06 2019 084-442-311 PRO SHOP OFFICE SUPPLIES	RECEIPT PAPER	04/08/2019 191465	100.00	PO				
			-----	CHK#				
			100.00	4224				
CAVALLO ENERGY TEXAS LL 07 2019 084-441-440 G/C UTILITIES	E HWY 67 UNIT GAT	04/12/2019	42.38	--				
07 2019 084-442-440 PRO SHOP UTILITIES	E HWY 67 HOUSE	04/12/2019	1,031.57	--				
07 2019 084-441-440 G/C UTILITIES	HWY 67 UNIT WELL	04/12/2019	1,783.23	--				
07 2019 084-441-440 G/C UTILITIES	HWY 144 UNIT WELL	04/12/2019	14.26	--				
07 2019 084-441-440 G/C UTILITIES	HWY 144 PUMP	04/12/2019	43.22	--				
07 2019 084-441-440 G/C UTILITIES	HWY 144 UNIT MAINT	04/12/2019	376.31	--				
07 2019 084-441-440 G/C UTILITIES	N HIGHWAY	04/12/2019	1,541.85	--				

	07 2019 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	04/12/2019		14.81	--
	07 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	04/12/2019		56.04	--
						-----	CHK#
						4,903.67	4225
IMPERIAL	07 2019 084-442-600	PRO SHOP MERCHANDISE	CAPS/TSHIRTS SHPT4/02	04/12/2019	190413	744.00	PO
						-----	CHK#
						744.00	4226
WINDSTREAM	07 2019 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	04/12/2019		261.27	--
	07 2019 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	04/12/2019		112.70	--
						-----	CHK#
						373.97	4227
SOMERVELL COUNTY GENERA	07 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	04/23/2019		3,020.84	--
	07 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	04/23/2019		9,389.68	--
	07 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	04/23/2019		3,280.00	--
	07 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	04/23/2019		127.50	--
	07 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/23/2019		1,178.08	--
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	07 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	04/23/2019		2,564.42	--
	07 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	04/23/2019		5,883.69	--
	07 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	04/23/2019		4,843.88	--
	07 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	04/23/2019		66.10	--
	07 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/23/2019		758.28	--
	07 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	04/23/2019		1,749.86	--
	07 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	04/23/2019		2,479.78	--
	07 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	04/23/2019		121.66	--
	07 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	04/23/2019		32.50	--
	07 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	04/23/2019		202.53	--
	07 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	04/23/2019		421.47	--
						-----	CHK#
						36,120.27	4228
METRO GOLF CARS, INC	07 2019 084-442-450	PRO SHOP VENDOR BLDG/GDS R	RENTING 4/5 10	04/29/2019	191491	830.00	PO
						-----	CHK#
						830.00	4229
MOTOR CONTROLS INC	07 2019 084-441-570	G/C EQUIP/FURNITURE	POND PROJECT	04/29/2019		129,430.00	--
						-----	CHK#
						129,430.00	4230
LINDA L. BALEY	06 2019 060-645-426	COMM PROG: EXTERNAL CONTRA	3.05	04/08/2019		75.00	--
						-----	CHK#
						75.00	2215
TEXAS JUVENILE JUSTICE	06 2019 060-645-352	BASIC: TRAVEL & TRAINING	REG-POST LEGISLATIVE CO	04/08/2019		150.00	--
	06 2019 060-645-352	BASIC: TRAVEL & TRAINING	REG-BUDGET WORKSHOP	04/08/2019		75.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						225.00	CHK# 2216
UNITED HEALTHCARE INSUR	06 2019 010-203-001	INSURANCE TRUST PAYABLE	APRIL 19	04/01/2019		133,591.51	--
						133,591.51	CHK# 1340
SUN LIFE FINANCIAL	06 2019 010-203-001	INSURANCE TRUST PAYABLE	APRIL DENTAL	04/01/2019		7,617.91	--
						7,617.91	CHK# 1341
MUTUAL OF OMAHA	06 2019 010-203-001	INSURANCE TRUST PAYABLE	APRIL	04/01/2019		2,628.90	--
						2,628.90	CHK# 1342
UNITED HEALTHCARE INSUR	07 2019 010-203-001	INSURANCE TRUST PAYABLE	MAY INS	04/30/2019		134,972.44	--
						134,972.44	CHK# 1343
SUN LIFE FINANCIAL	07 2019 010-203-001	INSURANCE TRUST PAYABLE	MAY DENTAL	04/30/2019		7,691.28	--
						7,691.28	CHK# 1344
MUTUAL OF OMAHA	07 2019 010-203-001	INSURANCE TRUST PAYABLE	MAY INS	04/30/2019		2,592.90	--
						2,592.90	CHK# 1345
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			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VSP	07 2019 010-203-001	INSURANCE TRUST PAYABLE	JCURTIS MAY VISION	04/30/2019		9.49	--
						9.49	CHK# 1346
TOTAL CHECKS WRITTEN						972,441.66	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						972,441.66	