

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	07	2019	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/06/2019	3,358.33	--
	07	2019	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/06/2019	4,389.18	--
	07	2019	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/06/2019	2,723.72	--
	07	2019	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/06/2019	615.00	--
	07	2019	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/06/2019	4,382.13	--
	07	2019	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/06/2019	101.26	--
	07	2019	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/06/2019	1,122.57	--
	07	2019	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/06/2019	7,958.67	--
	07	2019	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019	2,485.85	--
	07	2019	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/06/2019	45.00	--
VOID DATE:05/06/2019							-----	*VOID*
							27,181.71	3480
SOMERVELL COUNTY GENERA	07	2019	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/06/2019	3,358.33	--
	07	2019	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/06/2019	4,389.18	--
	07	2019	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/06/2019	2,723.72	--
	07	2019	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/06/2019	615.00	--
	07	2019	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/06/2019	4,382.13	--
	07	2019	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/06/2019	101.26	--
	07	2019	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/06/2019	1,122.57	--
	07	2019	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/06/2019	7,958.67	--
	07	2019	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019	2,485.85	--
	07	2019	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/06/2019	45.00	--
-----							27,181.71	CHK# 3481
U.S. POSTAL SERVICE (CM	07	2019	085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	05/13/2019	12.50	--
-----							12.50	CHK# 3482
AMERICAN EXPRESS	07	2019	085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	FABBOTT-TDA LICENSING	05/13/2019	140.00	--
	08	2019	085-440-453	EXPO/AMPHI COMPUTER MAINT	RENEWAL DOMAIN.ORG	05/13/2019	39.99	--
	08	2019	085-440-453	EXPO/AMPHI COMPUTER MAINT	RENEWAL PRIVATE-REGISTR	05/13/2019	15.99	--
	08	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STEREO JACK	05/13/2019	6.99	--
	08	2019	085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	RENEWAL ROPING ASSISTAN	05/13/2019	250.00	--
-----							452.97	CHK# 3483
ATMOS ENERGY	07	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	05/13/2019	1,849.60	--
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	05/13/2019	1,417.44	--
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	05/13/2019	378.48	--
-----							3,645.52	CHK# 3484

BAXTER CHEMICAL AND JAN 07 2019 085-440-351 EXPO/AMPHI JANITORIAL SUPP #91 NEUTRAL MOP SOAP HIG 05/13/2019 191567 80.08 PO  
 07 2019 085-440-351 EXPO/AMPHI JANITORIAL SUPP #52 FABULOSO 05/13/2019 191567 125.48 PO  
 ----- CHK#  
 205.56 3485

BENNETT PRINTING AND OF 07 2019 085-440-311 EXPO/AMPHI OFFICE SUPPLIES BUSINESS CARDS 05/13/2019 191644 79.90 PO  
 ----- CHK#  
 79.90 3486

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE  
 CHARTER COMMUNICATIONS 07 2019 085-440-440 EXPO/AMPHI UTILITIES INTERNET SERVICES 05/13/2019 119.99 --  
 ----- CHK#  
 119.99 3487

CITY OF GLEN ROSE 07 2019 085-440-440 EXPO/AMPHI UTILITIES EXPO PARKING TRAILERS 05/13/2019 20.35 --  
 07 2019 085-440-440 EXPO/AMPHI UTILITIES LIVESTOCK ARENA 05/13/2019 31.35 --  
 07 2019 085-440-440 EXPO/AMPHI UTILITIES 8402 EXPO ARENA WATER 05/13/2019 637.15 --  
 07 2019 085-440-440 EXPO/AMPHI UTILITIES EXPO RV SPOTS 05/13/2019 47.85 --  
 07 2019 085-440-440 EXPO/AMPHI UTILITIES EXPO TRAILER 05/13/2019 25.85 --  
 07 2019 085-440-440 EXPO/AMPHI UTILITIES EXPO CENTER 05/13/2019 176.00 --  
 ----- CHK#  
 938.55 3488

DALLY TIMES 07 2019 085-440-430 EXPO/AMPHI ADVERTISING APRIL ISSUE 05/13/2019 150.00 --  
 ----- CHK#  
 150.00 3489

EMPIRE PAPER COMPANY 07 2019 085-440-311 EXPO/AMPHI OFFICE SUPPLIES #XX CLNR XCELENTE ALL PU 05/13/2019 191566 31.69 PO  
 07 2019 085-440-311 EXPO/AMPHI OFFICE SUPPLIES #67 BATHROOM CLEANER/DIS 05/13/2019 191566 43.78 PO  
 07 2019 085-440-311 EXPO/AMPHI OFFICE SUPPLIES #46 GLASS CLEANER, FOAM 05/13/2019 191566 49.56 PO  
 ----- CHK#  
 125.03 3490

EXPO CENTER DEPOSITS 07 2019 085-440-434 EXPO/AMPHI CR CD FEES APR SQUARE CC FEES 05/13/2019 14.88 --  
 08 2019 085-440-434 EXPO/AMPHI CR CD FEES APR MERCHANT CC FEES 05/13/2019 561.77 --  
 ----- CHK#  
 576.65 3491

FASTENAL COMPANY 07 2019 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE DUST MASKS 05/13/2019 191573 12.03 PO  
 ----- CHK#  
 12.03 3492

FRONTIER ACCESS LLC 08 2019 085-440-461 EXPO/AMPHI EQUIPMENT RENTA HAUL&LANDFILL FEE 05/13/2019 695.25 --  
 ----- CHK#  
 695.25 3493

HIGGINBOTHAM BROS & CO	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINTING MATERIALS	05/13/2019	191551	59.08	PO
	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PLYWOOD/NUTDRIVER	05/13/2019	191631	44.57	PO
							-----	CHK#
							103.65	3494
KELLY-MOORE PAINT COMPA	07 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT	05/13/2019	191553	180.30	PO
							-----	CHK#
							180.30	3495
KEY PERSONNEL	07 2019 085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE04/05 BUILDING CLEAN	05/13/2019		344.10	--
							-----	CHK#
							344.10	3496
KIRBO'S OFFICE SYSTEMS	08 2019 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	05/13/2019		38.00	--
							-----	CHK#
							38.00	3497
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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
MECH TREND SOLUTIONS LL	07 2019 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	SERVICE AC	05/13/2019	191604	841.00	PO
							-----	CHK#
							841.00	3498
MESATECH CORPORATION	07 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#XX BLK TRSH BAGS 55-60G	05/13/2019	191568	135.10	PO
	07 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#2 TOILET TISSUE, JUMBO,	05/13/2019	191568	98.00	PO
	07 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#2 TOILET PAPER CREDIT	05/13/2019	191568	98.00-	PO
	07 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#XX TOILET PAPER	05/13/2019	191568	119.70	PO
							-----	CHK#
							254.80	3499
STAPLES (ACCT#601110001	07 2019 085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	WHITEBOARD	05/13/2019	191492	4.99	PO
	07 2019 085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	STAPLES/EXPO MARKERS/HIG	05/13/2019	191492	43.42	PO
							-----	CHK#
							48.41	3500
TESKEY'S CIRCLE T SADDL	07 2019 085-440-432	IN HOUSE SHOW EXPENSE	BARREL AWARDS		05/13/2019	191601	281.89	PO
							-----	CHK#
							281.89	3501
U.S. POSTAL SERVICE (CM	07 2019 085-440-310	EXPO/AMPHI	POSTAGE	EXPO CENTER	05/13/2019		11.00	--
							-----	CHK#
							11.00	3502
UNITED COOPERATIVE SERV	07 2019 085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	05/13/2019		43.17	--
	07 2019 085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	05/13/2019		53.00	--
	07 2019 085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	05/13/2019		30.25	--

	07	2019	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	05/13/2019		76.06	--
	07	2019	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	05/13/2019		45.69	--
								-----	CHK#
								248.17	3503
WINFIELD SOLUTIONS LLC	07	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	EXPO STRIKE 3 HERBICIDE	05/13/2019	191557	63.00	PO
	07	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GLYPHOSATE (ROUNDUP)	05/13/2019	191557	37.50	PO
								-----	CHK#
								100.50	3504
SOMERVELL COUNTY GENERA	08	2019	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/20/2019		3,358.33	--
	08	2019	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/20/2019		4,389.18	--
	08	2019	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/20/2019		1,730.37	--
	08	2019	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/20/2019		1,052.50	--
	08	2019	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/20/2019		4,382.13	--
	08	2019	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/20/2019		380.72	--
	08	2019	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/20/2019		1,101.41	--
	08	2019	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/20/2019		2,388.97	--
	08	2019	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/20/2019		45.00	--
								-----	CHK#
								18,828.61	3505
ALL AROUND RANCH RODEO	08	2019	085-440-432	IN HOUSE SHOW EXPENSE	HOSTING FEE/GRANT PROGRA	05/30/2019	191975	5,000.00	PO
								-----	CHK#
								5,000.00	3506
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				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
FASTENAL COMPANY	08	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	REFILL BOLT BIN	05/30/2019	191612	5.22	PO
								-----	CHK#
								5.22	3507
HIGGINBOTHAM BROS & CO	08	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLYWOOD/2X4	05/30/2019	191665	52.44	PO
	08	2019	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY PAINT/CUTTOFF WHEE	05/30/2019	191347	18.35	PO
								-----	CHK#
								70.79	3508
JOE BEAVER INC	08	2019	085-440-432	IN HOUSE SHOW EXPENSE	STATE GRANT FUNDING	05/30/2019	191890	4,659.48	PO
								-----	CHK#
								4,659.48	3509
PINE MOORE SHAVINGS INC	08	2019	085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	05/30/2019	191737	4,900.00	PO
								-----	CHK#
								4,900.00	3510
SANDERS PROPANE	08	2019	085-440-330	EXPO/AMPHI GAS AND OIL	PROPANE	05/30/2019	191690	348.50	PO
								-----	CHK#

									348.50	3511
SMITH SUPPLY INC	08 2019 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	WAX RINGS/ORINGS/COMMODE	05/30/2019	191778		142.73		PO
								-----	CHK#	
								142.73		3512
SOUTHARD REBECCA	08 2019 085-440-432	IN HOUSE SHOW EXPENSE		LOGO/BARREL SERIES	05/30/2019	191976		52.00		PO
								-----	CHK#	
								52.00		3513
UNIFIRST HOLDINGS, INC	08 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	04/09 RAGS,MOPS,AIR FRE	05/30/2019			175.37		--
	08 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	04/16 RAGS,MOPS,AIR FRE	05/30/2019			175.37		--
	08 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	04/23 RAGS,MOPS,AIR FRE	05/30/2019			175.37		--
	08 2019 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	04/30 RAGS,MOPS,AIR FRE	05/30/2019			175.37		--
								-----	CHK#	
								701.48		3514
WIN MORE PRODUCTIONS LL	08 2019 085-440-432	IN HOUSE SHOW EXPENSE		HOSTING FEE/STATE GRANT	05/30/2019	191921		10,000.00		PO
								-----	CHK#	
								10,000.00		3515
SOMERVELL COUNTY GENERA	08 2019 085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	05/31/2019			3,358.33		--
	08 2019 085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/31/2019			4,389.18		--
	08 2019 085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/31/2019			1,982.22		--
	08 2019 085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT	05/31/2019			642.50		--
	08 2019 085-440-108	EXPO/AMPHI	CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/31/2019			4,382.13		--
	08 2019 085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT	05/31/2019			430.28		--
	08 2019 085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2019			1,093.13		--
	08 2019 085-440-202	EXPO/AMPHI	GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2019			7,077.04		--
	08 2019 085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2019			2,424.53		--
	08 2019 085-440-207	EXPO/AMPHI	CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/31/2019			45.00		--
								-----	CHK#	
								25,824.34		3516
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			ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO			AMOUNT		BATCH CODE
ATMOS ENERGY	07 2019 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	05/06/2019				145.25		--
								-----	CHK#	
								145.25		125239
BRAZOS VALLEY CONCEPTS	07 2019 010-450-545	CAPITAL IMP C/H/ANNEX	CONCRETE WORK VINEST LOT	05/06/2019				8,300.00		--
								-----	CHK#	
								8,300.00		125240
CHARTER COMMUNICATIONS	08 2019 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	05/06/2019				83.73		--
								-----	CHK#	
								83.73		125241

CHARTER COMMUNICATIONS	08 2019 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	05/13/2019		63.82	--	
						-----	CHK#	
						63.82	125242	
GLEN ROSE REPORTER	07 2019 010-428-430	SHERIFF ADS/NOTICES	SUBSCRIPTION RENEWAL	05/13/2019		30.00	--	
						-----	CHK#	
						30.00	125243	
HYATT REGENCY-SAN ANTON	07 2019 010-431-401	PCT 1 COMM SEMINAR EXPENSE	CONFERENCE HOTEL	05/13/2019		574.64	--	
						-----	CHK#	
						574.64	125244	
U.S. POSTAL SERVICE (CM	07 2019 010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	05/13/2019		300.00	--	
						-----	CHK#	
						300.00	125245	
ALTERNATIVE MAILING & S	07 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	MAILING LABELS	05/13/2019	191713	175.20	PO	
						-----	CHK#	
						175.20	125246	
AMERICAN EXPRESS	07 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	LYSOL SPRAY	05/13/2019		96.29	--	
	07 2019 010-404-311	AUDITOR OFFICE SUPPLIES	MONITOR RISER	05/13/2019		25.49	--	
						-----	CHK#	
						121.78	125247	
AMERICAN TIRE DISTRIBUT	07 2019 010-430-332	RD MAINT TIRES AND TUBES	TIRES	05/13/2019	191563	1,118.16	PO	
	07 2019 010-429-332	FIRE/EMS TIRES AND TUBES	TIRES MED1	05/13/2019	191587	1,174.00	PO	
	07 2019 010-430-332	RD MAINT TIRES AND TUBES	TIRES	05/13/2019	191603	167.56	PO	
	07 2019 010-418-332	ADULT PROB TIRES AND TUBES	TIRES- COMMUNITY SERVICE	05/13/2019	191613	578.12	PO	
	07 2019 010-429-332	FIRE/EMS TIRES AND TUBES	TIRES-MEDIC #2	05/13/2019	191613	578.12	PO	
						-----	CHK#	
						3,615.96	125248	
ANDY'S TIRE SERVICE	07 2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	TIRE MOUNTED MEDIC 1	05/13/2019	191676	120.00	PO	
	07 2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	TIRE REPAIR MED3	05/13/2019	191691	160.00	PO	
	07 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE FIXED	05/13/2019	191658	25.00	PO	
						-----	CHK#	
						305.00	125249	
ARROW INTERNATIONAL, IN	08 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IO NEEDLES	05/13/2019	191653	1,115.50	PO	
						-----	CHK#	
						1,115.50	125250	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T MOBILITY	07 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	05/13/2019		25.90	--

	07 2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218	SO CO EMS	05/13/2019		37.00	--
	07 2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275	SO CO EMS	05/13/2019		77.43	--
								-----	CHK#
								140.33	125251
ATMOS ENERGY	07 2019	010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	05/13/2019		294.34	--
	07 2019	010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	05/13/2019		320.23	--
	07 2019	010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	05/13/2019		173.48	--
	07 2019	010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	05/13/2019		475.94	--
	07 2019	010-409-440	NON DEPT UTILITIES	1088790-4	COURTHOUSE	05/13/2019		46.14	--
	07 2019	010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	05/13/2019		76.95	--
	07 2019	010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	05/13/2019		228.25	--
	07 2019	010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	05/13/2019		152.03	--
	07 2019	010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	05/13/2019		379.21	--
	07 2019	010-409-440	NON DEPT UTILITIES	1088790-4	COURTHOUSE	05/13/2019		46.58	--
	07 2019	010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	05/13/2019		75.15	--
	07 2019	010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	05/13/2019		248.11	--
	07 2019	010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	05/13/2019		78.94	--
	07 2019	010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	05/13/2019		234.53	--
	07 2019	010-409-440	NON DEPT UTILITIES	1088790-4	COURTHOUSE	05/13/2019		47.63	--
								-----	CHK#
								2,877.51	125252
AXON ENTERPRISES, INC	07 2019	010-428-453	SHERIFF COMPUTER MAINTENAN	TASER60-YR3		05/13/2019		4,224.00	--
								-----	CHK#
								4,224.00	125253
BAXTER CHEMICAL AND JAN	07 2019	010-425-351	EXT OFF JANITORIAL SUPPLIE	#7 TOWEL, MULTI-FOLD, BR		05/13/2019	191599	75.40	PO
	08 2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	#68 OVEN CLEANER		05/13/2019		22.62	--
								-----	CHK#
								98.02	125254
BENNETT PRINTING AND OF	07 2019	010-428-455	SHERIFF UNIFORMS	GOLD BADGE		05/13/2019		9.25	--
	07 2019	010-405-435	TREASURER PRINTING	ENVELOPES FOR SUSIE		05/13/2019	191673	260.00	PO
								-----	CHK#
								269.25	125255
BENNETT'S CAMPING CENTE	07 2019	010-420-350	COMM/AGING REP PTS/SUPPLIE	FRESH WATER TANK 21 GALL		05/13/2019	191720	205.25	PO
								-----	CHK#
								205.25	125256
BOUND TREE MEDICAL LLC	07 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IGEL AIRWAY,MASK,EYEGLAS		05/13/2019	191618	293.07	PO
	07 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLOVES		05/13/2019	191625	206.80	PO
	07 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LARYNGOSCOPE BLADES/FORC		05/13/2019	191684	303.30	PO
	08 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CYNCH-LOK,IV DRESSING,SY		05/13/2019	191577	929.99	PO
								-----	CHK#
								1,733.16	125257
BRODART COMPANY	07 2019	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		05/13/2019		83.99	--

07 2019 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 05/13/2019 5.52 --  
 07 2019 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 05/13/2019 257.02 --  
 07 2019 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 05/13/2019 23.88 --  
 DATE 06/09/2019 TIME 12:05 CHECK REGISTER FROM: 05/01/2019 TO: 05/31/2019 CHK100 PAGE 7  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/13/2019		11.04	--
	08 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/13/2019		73.05	--
	08 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/13/2019		14.70	--
						-----	CHK#
						469.20	125258
BROOKSHIRES GROCERY COM	07 2019 010-409-487	NON DEPT MISCELLANEOUS	BOTTLE WATER	05/13/2019	191761	27.99	PO
	08 2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	05/13/2019	191710	38.14	PO
	08 2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	05/13/2019	191749	38.00	PO
						-----	CHK#
						104.13	125259
BRUNER MOTORS INC	07 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	HEAD LIGHT/GRILL UNIT608	05/13/2019	191544	250.54	PO
						-----	CHK#
						250.54	125260
BUFKIN BRYAN	07 2019 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08330&1	05/13/2019		300.00	--
						-----	CHK#
						300.00	125261
CASCO INDUSTRIES INC	07 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT KIT/GENERATOR	05/13/2019	191592	1,643.00	PO
						-----	CHK#
						1,643.00	125262
CENTER POINT LARGE PRIN	07 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/13/2019		171.96	--
	08 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/13/2019		171.96	--
						-----	CHK#
						343.92	125263
CHARTER COMMUNICATIONS	07 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	05/13/2019		1,595.00	--
						-----	CHK#
						1,595.00	125264
CITY OF GLEN ROSE	07 2019 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	05/13/2019		77.85	--
	07 2019 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	05/13/2019		68.80	--
	07 2019 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	05/13/2019		20.35	--
	07 2019 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	05/13/2019		257.75	--
	07 2019 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	05/13/2019		103.80	--
	07 2019 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	05/13/2019		103.80	--
	07 2019 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	05/13/2019		76.80	--
	07 2019 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	05/13/2019		20.35	--



07 2019 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	05/13/2019	68.80	--
07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	05/13/2019	75.35	--
07 2019 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	05/13/2019	1,482.60	--
07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	05/13/2019	50.85	--
07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	05/13/2019	59.85	--
07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	05/13/2019	20.35	--
07 2019 010-409-440	NON DEPT UTILITIES	OLD JAIL	05/13/2019	62.85	--

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2,550.15 125265

COCHRAN THOMAS JR	07 2019 010-428-455	SHERIFF UNIFORMS	ACADEMY SHIRTS-GILBERT	05/13/2019	29.98	--
	08 2019 010-428-405	SHERIFF SWAT DUES	HEADPHONES/ANTENNA/CHAR	05/13/2019	51.97	--
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	08 2019 010-428-490	SHERIFF MISC PRISONER EXPE	HOTEL,MEALS&PARKING/TRA	05/13/2019		201.09	--
						-----	CHK#
						283.04	125266

CRAFCO TEXAS INC	07 2019 010-432-331	PCT 2 COMM ROAD MATERIALS	RUBBER ASPHALT	05/13/2019	191588	17,550.00	PO
						-----	CHK#
						17,550.00	125267

CRUM CURT ATTORNEY	07 2019 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	05/13/2019		200.00	--
	08 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05442	05/13/2019		250.00	--
						-----	CHK#
						450.00	125268

DISH NETWORK	08 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MAY SATELLITE SERVICE	05/13/2019		109.58	--
						-----	CHK#
						109.58	125269

DOGGETT HEAVY MACHINERY	07 2019 010-400-354	TRSF STATION HVY EQUIP PTS	PART TUBGRINDER	05/13/2019	191529	1,649.63	PO
	08 2019 010-400-354	TRSF STATION HVY EQUIP PTS	TUB GRINDER PARTS	05/13/2019	191389	607.02	PO
						-----	CHK#
						2,256.65	125270

EMPIRE PAPER COMPANY	07 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 CENTER PULL TOWEL, W	05/13/2019	191576	18.85	PO
	07 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#4 PAPER TOWEL, WHITE, P	05/13/2019	191576	18.29	PO
	07 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX BLEACH 6/128OZ	05/13/2019	191576	10.37	PO
	08 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX GLASS CLNR	05/13/2019	191537	93.45	PO
	08 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISF, PH7Q CLNR	05/13/2019	191537	179.68	PO
	08 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SOFT COMBO	05/13/2019	191537	89.68	PO
	08 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXYGEN B	05/13/2019	191537	162.72	PO
	08 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#182 SPARCHLOR SANITIZER	05/13/2019	191537	26.92	PO
	08 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#42 DISINFECTANT CLEANER	05/13/2019	191537	72.72	PO
	08 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 #4 MAXI PADS, BULK Q	05/13/2019	191537	56.14	PO



GLEN ROSE AUTO PARTS	08 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	COVER FOR FILTER/FILTER	05/13/2019 191716	24.90	PO	
					-----	CHK#	
					24.90	125280	
GLEN ROSE PEST CONTROL	08 2019 010-428-457	SHERIFF PEST CONTROL	05/01 SERVICE CALL-FIRE	05/13/2019	300.00	--	
					-----	CHK#	
					300.00	125281	
GLEN ROSE REPORTER	08 2019 010-404-430	AUDITOR ADS/NOTICES	MOWING/LANDSCAPE AD	05/13/2019 191516	281.00	PO	
	08 2019 010-404-430	AUDITOR ADS/NOTICES	SHAVINGS AD	05/13/2019 191721	215.00	PO	
					-----	CHK#	
					496.00	125282	
GLEN ROSE WRECKERS LLC	07 2019 010-428-464	SHERIFF WRECKER SERVICE	04/15 13' ATS	05/13/2019	161.00	--	
	07 2019 010-428-464	SHERIFF WRECKER SERVICE	04/21 07' SILVERADO	05/13/2019	213.00	--	
	07 2019 010-428-464	SHERIFF WRECKER SERVICE	04/23 17'CTS	05/13/2019	175.00	--	
	08 2019 010-428-464	SHERIFF WRECKER SERVICE	ABANDON VEHICLE SALES	05/13/2019	483.00	--	
					-----	CHK#	
					1,032.00	125283	
GLOBAL INDUSTRIAL EQUIP	07 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ABSORBANT PADS	05/13/2019 191619	95.93	PO	
					-----	CHK#	
					95.93	125284	
GRANBURY GLASS & MIRROR	08 2019 010-402-450	BLDG MAINT VENDOR BLDG/GDS	SERVICE CALL	05/13/2019 191758	75.00	PO	
				VOID DATE:05/24/2019	-----	*VOID*	
					75.00	125285	
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						BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GREENS WELDING SUPPLY I	07 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	02	05/13/2019	191542	16.50	PO
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	APR RENT-3 BTLS	05/13/2019		19.50	--
	07 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	APR RENT-16 BLTS	05/13/2019		80.00	--
						-----	CHK#
						116.00	125286
HIGGINBOTHAM BROS & CO	07 2019 010-401-350	LIBRARY REP PTS/SUPPLIES	INSECT FOGGERS	05/13/2019 191572	5.99	PO	
	07 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	CONCRETE	05/13/2019 191549	16.76	PO	
	07 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	CHAIN,DUCT TAPE-TRK#31	05/13/2019 191590	11.77	PO	
	07 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	KEYS	05/13/2019 191597	3.98	PO	
	07 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	KEYS	05/13/2019 191595	7.96	PO	
	07 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	RATCHET STRAPS	05/13/2019 191641	39.98	PO	
	07 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PRUNING SEAL	05/13/2019 191605	35.94	PO	
	07 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BOLTS	05/13/2019 191628	3.49	PO	
	07 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	MIG WELDER PARTS	05/13/2019 191624	27.67	PO	
	07 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	TEMP GAUGE	05/13/2019 191637	11.98	PO	



									9,537.78	125291
HOOD COUNTY TREASURER	08 2019 010-424-106	PERSONNEL VET SVC OFFICE	MAY VA OFFICER		05/13/2019				833.33	--
									-----	CHK#
									833.33	125292
HOTEL GALVEZ & SPA	07 2019 010-411-401	CLK OFF SEMINAR EXPENSE	KFREELAND-CONFERENCE RO		05/13/2019				434.70	--
	07 2019 010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS-CONFERENCE RO		05/13/2019				434.70	--
									-----	CHK#
									869.40	125293
HYATT REGENCY-SAN ANTON	07 2019 010-433-401	PCT 3 COMM SEMINAR EXPENSE	CONFERENCE HOTEL		05/13/2019				574.64	--
									-----	CHK#
									574.64	125294
IMPACT PROMOTIONAL SERV	07 2019 010-428-455	SHERIFF UNIFORMS	TENX SS SHIRT-HOLDER		05/13/2019				129.98	--
	07 2019 010-428-455	SHERIFF UNIFORMS	TENX PANTS-EARLY&GILBER		05/13/2019				215.80	--
	07 2019 010-428-455	SHERIFF UNIFORMS	TACLITE PANTS-TALVARA		05/13/2019				179.98	--
	07 2019 010-428-455	SHERIFF UNIFORMS	PERFORMANCE SS SHIRT-RE		05/13/2019				119.97	--
	07 2019 010-428-455	SHERIFF UNIFORMS	ALTERATIONS-VELCRO SLEE		05/13/2019				144.00	--
	07 2019 010-428-455	SHERIFF UNIFORMS	HILITE CARRIER-RESTO		05/13/2019				162.00	--
	07 2019 010-428-455	SHERIFF UNIFORMS	EMBROIDERY-DUNBAR&WOELL		05/13/2019				42.00	--
	07 2019 010-428-455	SHERIFF UNIFORMS	HOLSTER BASKETWEAVER		05/13/2019				176.00	--
									-----	CHK#
									1,169.73	125295
INGRAM ENTERPRISES, INC	07 2019 010-431-331	PCT 1 COMM ROAD MATERIALS	CONCRETE--PCT#1		05/13/2019	191571			1,015.50	PO
									-----	CHK#
									1,015.50	125296
INTERSTATE BATTERY BRAZ	07 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERIES		05/13/2019	191589			246.98	PO
	07 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERY SO VAN		05/13/2019	191686			186.21	PO
									-----	CHK#
									433.19	125297
JACKSON ELLERIE	08 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	PER DIEM,HOTEL&MILEAGE/		05/13/2019				343.73	--
	08 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/DISTRICT MEETIN		05/13/2019				60.32	--
	08 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	MILEAGE/4H ROUNDUP		05/13/2019				103.24	--
	08 2019 010-425-428	EXT OFF AGENT SEMINAR EXPE	REGISTRATION 4H ROUNDUP		05/13/2019				25.00	--
	08 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	JUICE BREAKFAST L4L TEA		05/13/2019				4.49	--
	08 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	DONUTS BREAKFAST L4L TE		05/13/2019				20.00	--
									-----	CHK#
									556.78	125298
JOHNNY'S LAWN SERVICE	08 2019 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	MAY MOWING SERVICE		05/13/2019				4,860.00	--
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								-----	CHK#
								4,860.00	125299
JONES MICHAEL	08	2019	010-409-474	NON DEPT ANIMAL CONTROL	MAY RABIES CONTROL AUTH	05/13/2019		200.00	--
								-----	CHK#
								200.00	125300
KELLY-MOORE PAINT COMPA	08	2019	010-431-331	PCT 1 COMM ROAD MATERIALS	STRIPING PAINT PCT1	05/13/2019	191772	181.68	PO
	08	2019	010-432-331	PCT 2 COMM ROAD MATERIALS	STRIPING PAINT PCT2	05/13/2019	191772	181.68	PO
	08	2019	010-433-331	PCT 3 COMM ROAD MATERIALS	STRIPING PAINT PCT3	05/13/2019	191772	181.68	PO
	08	2019	010-434-331	PCT 4 COMM ROAD MATERIALS	STRIPING PAINT PCT4	05/13/2019	191772	181.68	PO
								-----	CHK#
								726.72	125301
KIRBO'S OFFICE SYSTEMS	08	2019	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	05/13/2019		42.00	--
	08	2019	010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	05/13/2019		25.00	--
	08	2019	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	05/13/2019		42.00	--
	08	2019	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	05/13/2019		42.00	--
	08	2019	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	05/13/2019		38.00	--
	08	2019	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	05/13/2019		42.00	--
	08	2019	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	05/13/2019		42.00	--
	08	2019	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	05/13/2019		6.25	--
	08	2019	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	05/13/2019		25.00	--
	08	2019	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	05/13/2019		42.00	--
	08	2019	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	05/13/2019		6.25	--
	08	2019	010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	05/13/2019		38.00	--
	08	2019	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	05/13/2019		6.25	--
	08	2019	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	05/13/2019		42.00	--
	08	2019	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	05/13/2019		82.00	--
	08	2019	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	05/13/2019		38.00	--
	08	2019	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	05/13/2019		42.00	--
	08	2019	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	05/13/2019		6.25	--
	08	2019	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	05/13/2019		45.00	--
	08	2019	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	05/13/2019		25.00	--
								-----	CHK#
								677.00	125302
LAWRENCE LUKAS	07	2019	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08332	05/13/2019		300.00	--
								-----	CHK#
								300.00	125303
LEADSONLINE.COM	08	2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	ANNUAL SERVICE	05/13/2019		2,128.00	--
								-----	CHK#
								2,128.00	125304
MACKENZIE CHARLES	07	2019	010-408-414	CNTY ATTY OUTSIDE EXPENSE	HARPER VS BEST	05/13/2019		2,080.00	--
								-----	CHK#
								2,080.00	125305

MARTIN'S OFFICE SUPPLY 07 2019 010-411-311 CLK OFF OFFICE SUPPLIES ENVELOPES/FILE FOLDERS/S 05/13/2019 191594 48.06 PO  
 08 2019 010-413-312 JP COMPUTER SUPPLIES INK 05/13/2019 191503 167.35 PO

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 215.41 125306

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MAYFIELD PAPER CO	07	2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 2PLY TOILET PAPER,#1	05/13/2019		299.84	--
	07	2019 010-425-351	EXT OFF JANITORIAL SUPPLIE	#1 TOILET TISSUE, 2 PLY,	05/13/2019	191600	32.85	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX LINEN AIR FRESHENER	05/13/2019	191734	20.40	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX MANGO AIR FRESHENER	05/13/2019	191734	20.40	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX AIR FRESHNER DISPENS	05/13/2019	191734	98.40	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX TP 2PLY 9X1000	05/13/2019	191734	71.82	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX TP DISPENSERS	05/13/2019	191734	141.00	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#167CLEAR24X24	05/13/2019	191734	13.22	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#157 TOILET BOWL SCRUB B	05/13/2019	191734	17.88	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#45DISINFECTANT NEUTRAL	05/13/2019	191734	26.11	PO
	07	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#43 LIQUID, CONCENTRATE	05/13/2019	191734	25.19	PO
	08	2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX LAUNDRY SOAP	05/13/2019	191685	66.48	PO
	08	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX TP DISPENSERS	05/13/2019	191734	141.00	PO
	08	2019 010-402-351	BLDG MAINT JANITORIAL SUPP	#XX AIR FRESHNER DISPENS	05/13/2019	191734	98.40	PO
	08	2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#1 TOILET TISSUE, 2 PLY,	05/13/2019	191575	32.85	PO
	08	2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#180HEAVY DUTY BLACK 1.2	05/13/2019	191575	42.82	PO
	08	2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1TOILET TISSUE, 2 PLY,	05/13/2019	191538	131.40	PO
	08	2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#175X-HEAVY, WHITE 33GAL	05/13/2019	191538	41.40	PO
							----- CHK#	
							1,321.46	125307
METRO FIRE APPARATUS SP	07	2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	12/20REPAIR LDR1	05/13/2019		2,002.31	--
	07	2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	12/20REPAIR ENG3	05/13/2019		52.16	--
	07	2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	12/20REPAIR ENG1	05/13/2019		134.56	--
	07	2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	12/20REPAIR ENG2	05/13/2019		70.05	--
							----- CHK#	
							2,259.08	125308
MIKE BROWN FORD CHRYSLE	08	2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	HUBCAPS UNIT1701	05/13/2019		38.66	--
							----- CHK#	
							38.66	125309
NATIONAL FLEET TRACKING	08	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	05/13/2019		299.25	--
	08	2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	05/13/2019		299.25	--
							----- CHK#	
							598.50	125310
NET DATA INC	07	2019 010-350-100	JP FINES AND FEES	JP1-ITICKETS	05/13/2019		8.00	--
	07	2019 010-350-100	JP FINES AND FEES	JP2-ITICKETS	05/13/2019		14.00	--

	08 2019 010-350-100	JP FINES AND FEES	JP1-ITICKETS	05/13/2019		50.00	--
	08 2019 010-350-100	JP FINES AND FEES	JP2-ITICKETS	05/13/2019		272.00	--
						-----	CHK#
						344.00	125311
NEXTLINK BROADBAND	08 2019 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	05/13/2019		37.50	--
	08 2019 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	05/13/2019		27.50	--
						-----	CHK#
						65.00	125312
NSTS LLC	08 2019 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	05/13/2019	191596	359.88	PO
						-----	CHK#
						359.88	125313
DATE 06/09/2019 TIME 12:05		CHECK REGISTER	FROM: 05/01/2019 TO: 05/31/2019			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OMNI HOTEL SAN ANTONIO	07 2019 010-405-401	TREASURER SEMINAR EXPENSE	ROOM/COUNTY TREASURERS	05/13/2019		446.82	--
						-----	CHK#
						446.82	125314
OVERDRIVE	07 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	2019 DIGITAL LIBRARY	05/13/2019		1,500.00	--
						-----	CHK#
						1,500.00	125315
PARR BRYSON	08 2019 010-429-403	FIRE/EMS TRAINING	BPARR DSHS UPGRADE	05/13/2019		96.00	--
	08 2019 010-429-403	FIRE/EMS TRAINING	BPARR SKILLS TEST	05/13/2019		180.00	--
						-----	CHK#
						276.00	125316
PATRICK G BARKMAN ATTOR	08 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00821	05/13/2019		250.00	--
						-----	CHK#
						250.00	125317
PIONEER SCALE COMPANY I	08 2019 010-400-450	TRSF STATION VENDOR BLDG/G	SCALE CALIBRATION	05/13/2019	191719	498.75	PO
						-----	CHK#
						498.75	125318
QUADMED, INC	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DR NEEDLESS,MEDITRACE,FL	05/13/2019	191446	247.98	PO
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LIGHT VISION,OS NEEDLES,	05/13/2019	191617	457.10	PO
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CAPNOLINE PLUS	05/13/2019	191630	311.70	PO
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GREEN SYSTEM/MAGELLAN SA	05/13/2019	191683	192.03	PO
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	STATPACKS G3 AIRWAY CELL	05/13/2019	191683	281.85	PO
	08 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VACUTAINER	05/13/2019	191440	140.00	PO
						-----	CHK#
						1,630.66	125319
QUILL CORPORATION	07 2019 010-406-311	TAX A/C OFFICE SUPPLIES	PENCIL SHARPER/MOUSE	05/13/2019	191579	76.74	PO



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						76.74	CHK# 125320
RECEPT PHARMACY	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPI 1:10000 1 MG PFS	05/13/2019	191652	85.00	PO
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ZOFRAN	05/13/2019	191681	19.86	PO
	08 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CALCIUM CHLORIDE	05/13/2019	191735	120.69	PO
						225.55	CHK# 125321
REPROGRAPHICS & DISTRIB	08 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	ALOCHOL BLOOD KITS	05/13/2019	191776	65.00	PO
						65.00	CHK# 125322
REYNOLDS MIKE	08 2019 010-414-403	CONSTABLE 1 TRAINING	MEAL PER DIEM&MILEAGE/T	05/13/2019		454.84	--
						454.84	CHK# 125323
S & S COMPANY INC	07 2019 010-428-450	SHERIFF VENDOR BLDG/GDS RE	FIND WATER LEAK	05/13/2019	191729	400.00	PO
						400.00	CHK# 125324
SHELL FLEET PLUS	07 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	05/13/2019		29.02	--
DATE 06/09/2019 TIME 12:05		CHECK REGISTER	FROM: 05/01/2019 TO: 05/31/2019			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
						1.20	--
						27.82	CHK# 125325
SLATON JEFF	08 2019 010-437-403	CONSTABLE PCT II TRAINING	MEAL PER DIEM/TRAINING	05/13/2019		108.00	--
						108.00	CHK# 125326
SLG TECHNOLOGIES, LLC	08 2019 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	05/13/2019		8,500.00	--
	08 2019 010-448-414	IT OUTSIDE SERVICES	130-HOST EXCHANGE	05/13/2019		1,004.37	--
						9,504.37	CHK# 125327
SMARTSIGN	07 2019 010-413-435	JP PRINTING	SIGN FOR DOOR	05/13/2019	191581	51.60	PO
						51.60	CHK# 125328
SMITH BRADLEY W.	08 2019 010-429-403	FIRE/EMS TRAINING	RENEWAL EMS EDUCATOR	05/13/2019		66.00	--
						66.00	CHK# 125329
SMITH SUPPLY INC	08 2019 010-402-334	BLDG MAINT SMALL TOOLS	BATTERIES/INSPECTIOR LIG	05/13/2019	191767	60.09	PO

08 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHTING	05/13/2019	191767	8.93	PO
07 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	PVC BALL/PIPE	05/13/2019	191742	21.29	PO
07 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	PCV/SILICON	05/13/2019	191712	15.78	PO
07 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	BULB EXTENSION	05/13/2019	191718	56.95	PO
07 2019 010-401-350	LIBRARY REP PTS/SUPPLIES	CLOBBER	05/13/2019	191700	54.56	PO
07 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULBS	05/13/2019	191700	17.54	PO
07 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN FITTINGS	05/13/2019	191693	27.06	PO
07 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHTING/CLOSET REPAIR K	05/13/2019	191762	397.69	PO
07 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULBS/LED MODULES	05/13/2019	191754	51.47	PO
08 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	CLOBBER	05/13/2019	191682	18.19	PO
08 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	BALL VALVES	05/13/2019	191727	23.89	PO

----- CHK#  
753.44 125330

SOMERVELL COUNTY COMMIT	07 2019 010-420-402	COMM/AGING ADMIN FEES	APRIL EXPENSES	05/13/2019	17,642.50	--
					----- CHK#	
					17,642.50	125331

SOMERVELL COUNTY VOLUNT	08 2019 010-429-344	FIRE/EMS OPERATING SUPPLIE	MONTANAS/WATER RESCUE	05/13/2019	50.19	--
					----- CHK#	
					50.19	125332

SOMERVELL COUNTY WATER	08 2019 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	05/13/2019	27.25	--
					----- CHK#	
					27.25	125333

SOUTHERN HEALTH PARTNER	08 2019 010-428-407	SHERIFF PRISONER MEDICAL	MAY2019 BASE INMATE MED	05/13/2019	8,473.81	--
					----- CHK#	
					8,473.81	125334

SOUTHWEST LINEN SERVICE	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	04/12-LINEN SERVICE	05/13/2019	72.68	--
DATE 06/09/2019 TIME 12:05		CHECK REGISTER	FROM: 05/01/2019 TO: 05/31/2019		CHK100 PAGE	16
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	04/26-LINEN SERVICE	05/13/2019		72.68	--
						----- CHK#	
						145.36	125335

SPARKLETTS / DS SERVICE	07 2019 010-425-461	EXT OFF EQUIPMENT RENTAL (	04/03WATER SERVICE	05/13/2019	1.53	--
					----- CHK#	
					1.53	125336

SPIKES AUTO PARTS	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES	05/13/2019	191583	10.78	PO
	07 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	STATE INSPECTIONS #35 &	05/13/2019	191583	14.00	PO
	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	STARTER TRK53	05/13/2019	191561	230.25	PO
	07 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SILICONE/MUDFLAPS/INSPEC	05/13/2019	191614	114.83	PO
	07 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONSTRK67&39	05/13/2019	191614	14.00	PO

07	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	ANTISEEZE	05/13/2019	191615	11.69	PO
07	2019	010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC LINE-TUB GRIND	05/13/2019	191646	38.88	PO
08	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DEF TRK82	05/13/2019	191688	21.58	PO
08	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SPARK PLUG/COIL	05/13/2019	191702	40.03	PO
08	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	DIAGNOSTIC	05/13/2019	191702	37.50	PO
08	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKES UNIT 1706	05/13/2019	191663	42.74	PO
08	2019	010-430-354	RD MAINT HVY EQUIP PTS	FUEL PUMP BROCE BROOM	05/13/2019	191663	41.84	PO
08	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL FILTERS/BRAKE PADS	05/13/2019	191687	219.08	PO
08	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WENCH -B#1	05/13/2019	191664	1,859.00	PO
08	2019	010-402-352	BLDG MAINT AUTO/SM EQ PART	BLOWER MOTOR-BLDG MAINT	05/13/2019	191622	67.94	PO
08	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SPARK PLUGS/PLUG BOOTS T	05/13/2019	191708	154.21	PO
08	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHT TRK 58	05/13/2019	191741	15.74	PO
08	2019	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE	05/13/2019	191771	188.06	PO
08	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	OIL FILTERS	05/13/2019	191746	48.30	PO
08	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	2CYCLE OIL	05/13/2019	191736	33.38	PO
08	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WIRE ACCESSORIES/DEF FLU	05/13/2019	191715	49.17	PO

----- CHK#  
3,253.00 125337

SPINKS AND GREEN AUTO S 07 2019 010-428-451 SHERIFF VENDOR AUTO REPAIR INSPECTION UNIT14K9 05/13/2019 7.00 --  
----- CHK#  
7.00 125338

SPRINGHILL SUITES 07 2019 010-406-401 TAX A/C SEMINAR EXPENSE ROOM TAX A/C-CONFERENCE 05/13/2019 639.40 --  
07 2019 010-406-401 TAX A/C SEMINAR EXPENSE ROOM TAX A/C-CONFERENCE 05/13/2019 639.40 --  
VOID DATE:05/30/2019 ----- \*VOID\*  
1,278.80 125339

STAPLES (ACCT#601110001	07	2019	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/WHITEOUT	05/13/2019	191460	84.97	PO
	07	2019	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	05/13/2019	191460	221.78	PO
	07	2019	010-401-312	LIBRARY COMPUTER SUPPLIES	INK	05/13/2019	191459	110.89	PO
	07	2019	010-429-311	FIRE/EMS OFFICE SUPPLIES	MARKERS	05/13/2019	191512	26.67	PO
	07	2019	010-403-312	EMER MGMT COMPUTER SUPPLIE	LASER PRINTER	05/13/2019		299.99	--
	07	2019	010-405-311	TREASURER OFFICE SUPPLIES	ENVELOPES	05/13/2019	191545	232.14	PO
	07	2019	010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-6 REAMS	05/13/2019	191545	21.60	PO
	07	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS	05/13/2019	191545	66.42-	PO
	07	2019	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-2 REAMS	05/13/2019	191545	7.19	PO
	07	2019	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-1 CASE	05/13/2019	191545	35.99	PO
	07	2019	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-1 CASE	05/13/2019	191545	35.99	PO
	07	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-2 REAMS	05/13/2019	191545	7.20	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	07	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	REWARDS	05/13/2019	191545	3.58-	PO
	07	2019	010-410-311	CNTY JUDGE OFFICE SUPPLIES	ENVELOPES	05/13/2019	191545	18.29	PO
	07	2019	010-421-311	ELECTIONS ADMIN OFFICE SUP	HAND SANITIZER/PENCILS/T	05/13/2019	191629	94.39	PO
	07	2019	010-410-570	CNTY JUDGE EQUIP/FURNITURE	DISTICT COURT CHAIR	05/13/2019	191636	464.99	PO

							05/13/2019	1,592.08	-----	CHK#
STEWART & STEVENSON SER 07 2019 010-428-450 SHERIFF VENDOR BLDG/GDS RE GENERATOR ALARM							05/13/2019	2,133.50	--	
								-----	CHK#	
								2,133.50		125341
SYSCO NORTH TEXAS							05/13/2019	191540	1,534.01	PO
07 2019 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD INMATES							05/13/2019	191607	1,378.43	PO
07 2019 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD INMATES							05/13/2019	191657	1,525.63	PO
07 2019 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD INMATES							05/13/2019	191714	1,058.26	PO
07 2019 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD INMATES							05/13/2019	191768	1,579.66	PO
08 2019 010-428-337 SHERIFF PRISONER FOOD EXPE PRICE ADJUSTMENT							05/13/2019		202.70-	--
08 2019 010-428-337 SHERIFF PRISONER FOOD EXPE PRICE ADJUSTMENT							05/13/2019		49.80-	--
								-----	CHK#	
								6,823.49		125342
TARRANT COUNTY MEDICAL 07 2019 010-413-462 JP PROFESSIONAL SVCS(LAB) AUTOPSY-BARRETT							05/13/2019	191647	2,800.00	PO
								-----	CHK#	
								2,800.00		125343
TEXAS DEPARTMENT OF PUB 07 2019 010-424-406 PERSONNEL MEDICAL (PHYSICA BACKGROUND SEARCHES							05/13/2019		2.00	--
								-----	CHK#	
								2.00		125344
TEXAS DEPT OF STATE HEA 07 2019 010-340-400 COUNTY CLERK FEES							05/13/2019		23.79	--
								-----	CHK#	
								23.79		125345
TEXSTAR KUBOTA 07 2019 010-430-350 RD MAINT REP PTS/SUPPLIES MUFFLER/BRUSHCUTTER							05/13/2019	191621	677.57	PO
								-----	CHK#	
								677.57		125346
TIME MANUFACTURING CO/V 07 2019 010-430-352 RD MAINT AUTO/EQ REPAIR PT PART/BUCKET TRK POLES AW							05/13/2019	191453	294.34	PO
								-----	CHK#	
								294.34		125347
TRACTOR SUPPLY-DEPT 30- 07 2019 010-430-352 RD MAINT AUTO/EQ REPAIR PT PUMP/TRAILER JACK							05/13/2019	191726	203.05	PO
								-----	CHK#	
								203.05		125348
TRANSIT SYSTEM INC 07 2019 010-409-476 NON DEPT TRANSIT SYSTEM FY19 LOCAL MATCH							05/13/2019		35,000.00	--
								-----	CHK#	
								35,000.00		125349
TRANSUNION RISK AND ALT 07 2019 010-428-400 SHERIFF DUES/SUBSCRIPTIONS APRIL ACCESS							05/13/2019		150.00	--
								-----	CHK#	
								150.00		125350

ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TURNER RICHARD ATTORNE	08 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00821	05/13/2019		350.00	--
						-----	CHK#
						350.00	125351
TWISTED J, LLC	07 2019 010-428-455	SHERIFF UNIFORMS	EMBROIDERD SHIRTS	05/13/2019	191562	53.20	PO
	07 2019 010-428-455	SHERIFF UNIFORMS	EMBROIDERY	05/13/2019	191638	29.80	PO
						-----	CHK#
						83.00	125352
U.S. POSTAL SERVICE (CM	07 2019 010-404-310	AUDITOR POSTAGE	AUDITOR	05/13/2019		1.50	--
	07 2019 010-405-310	TREASURER POSTAGE	TREASURER	05/13/2019		38.25	--
	07 2019 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	05/13/2019		67.30	--
	07 2019 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	05/13/2019		0.65	--
	07 2019 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	05/13/2019		12.65	--
	07 2019 010-413-310	JP POSTAGE	JP OFFICE	05/13/2019		135.50	--
	07 2019 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	05/13/2019		2.00	--
	07 2019 010-416-310	JUV PROB POSTAGE	JUV PROB	05/13/2019		2.95	--
	07 2019 010-418-310	ADULT PROB POSTAGE	ADULT PROB	05/13/2019		39.10	--
	07 2019 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	05/13/2019		0.50	--
	07 2019 010-430-310	RD MAINT POSTAGE	ROAD BARN	05/13/2019		28.50	--
	07 2019 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	05/13/2019		2.30	--
						-----	CHK#
						331.20	125353
U.S. POSTMASTER	08 2019 010-435-310	COMM OFF POSTAGE	BOX RENT#28	05/13/2019		54.00	--
	08 2019 010-413-310	JP POSTAGE	BOX RENT#237	05/13/2019		54.00	--
	08 2019 010-410-310	CNTY JUDGE POSTAGE	BOX RENT#851	05/13/2019		54.00	--
	08 2019 010-425-310	EXT OFF POSTAGE	BOX RENT#895	05/13/2019		82.00	--
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UNIFIRST HOLDINGS, INC	07 2019 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	05/13/2019		15.10	--
	07 2019 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	05/13/2019		84.16	--
	07 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	05/13/2019		5.39	--
	07 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	05/13/2019		13.62	--
	07 2019 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	05/13/2019		15.10	--
	07 2019 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	05/13/2019		65.48	--
	07 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	05/13/2019		5.39	--
	07 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	05/13/2019		13.62	--
	07 2019 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	05/13/2019		15.10	--
	07 2019 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	05/13/2019		65.48	--
	07 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	05/13/2019		5.39	--
	07 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	05/13/2019		13.62	--
	07 2019 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	05/13/2019		15.10	--
	07 2019 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	05/13/2019		65.48	--

07 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	05/13/2019	5.39	--
07 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	05/13/2019	13.62	--
07 2019 010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORM	05/13/2019	39.25	--
07 2019 010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORM	05/13/2019	65.48	--
07 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK5-LANDSCAPE UNIFORM	05/13/2019	5.39	--
07 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS,COVERS,MATS	05/13/2019	13.62	--

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540.78 125356  
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ALL CHECKS BANK ACCOUNT: ALL

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UNITED COOPERATIVE SERV	07 2019 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	05/13/2019		108.87	--
	07 2019 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	05/13/2019		86.55	--
	07 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	05/13/2019		374.16	--
	07 2019 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	05/13/2019		181.05	--
	07 2019 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	05/13/2019		2,338.54	--
	07 2019 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	05/13/2019		212.49	--

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3,301.66 125356

VERIZON WIRELESS	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	05/13/2019		37.99	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	05/13/2019		38.65	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	05/13/2019		38.01	--

07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005341	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005357	05/13/2019	38.05	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005753	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005784	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005813	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005814	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005815	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005817	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005819	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005825	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005826	05/13/2019	38.13	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005828	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005834	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 8179645028	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 8179645097	05/13/2019	37.99	--
07 2019 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825005827	05/13/2019	37.99	--

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1,634.45 125357  
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ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MAT	07 2019 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#1	05/13/2019	191606	1,010.07	PO
	07 2019 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#2	05/13/2019	191606	1,010.07	PO
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						2,020.14	125358
WEST PAYMENT CENTER	07 2019 010-419-318	LAW BOOKS/CD'S	MAY LIB PLAN CHGS	05/13/2019		430.17	--
	07 2019 010-419-318	LAW BOOKS/CD'S	APR INFO CHGS	05/13/2019		115.00	--
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						545.17	125359
WILEY FUNERAL HOME INC	07 2019 010-413-462	JP PROFESSIONAL SVCS(LAB)	FIRST CALL/TRANSFER	05/13/2019		690.00	--
	08 2019 010-409-472	NON DEPT INDIGENT/CRIME VI	DIRECT CREMATION	05/13/2019		850.00	--
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						1,540.00	125360
WINDSTREAM	08 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	05/13/2019		52.84	--
	08 2019 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	05/13/2019		106.50	--
	08 2019 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	05/13/2019		56.66	--
	08 2019 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	05/13/2019		1,144.66	--
	08 2019 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	05/13/2019		68.30	--
	08 2019 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	05/13/2019		64.60	--
	08 2019 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	05/13/2019		61.31	--
	08 2019 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	05/13/2019		56.66	--
	08 2019 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	05/13/2019		53.40	--
	08 2019 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	05/13/2019		205.89	--
	08 2019 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	05/13/2019		5.30	--

08 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	05/13/2019	3.72	--
08 2019 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	05/13/2019	76.58	--
08 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	05/13/2019	668.82	--
08 2019 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	05/13/2019	45.44-	--

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2,579.80 125361

WINFIELD SOLUTIONS LLC	07 2019 010-431-331	PCT 1 COMM ROAD MATERIALS	GLYPHOSATE (ROUNDUP)-PCT	05/13/2019 191557	187.50	PO
	07 2019 010-432-331	PCT 2 COMM ROAD MATERIALS	GLYPHOSATE (ROUNDUP)-PCT	05/13/2019 191557	187.50	PO
	07 2019 010-433-331	PCT 3 COMM ROAD MATERIALS	GLYPHOSATE (ROUNDUP)-PCT	05/13/2019 191557	187.50	PO
	07 2019 010-434-331	PCT 4 COMM ROAD MATERIALS	GLYPHOSATE (ROUNDUP)-PCT	05/13/2019 191557	187.50	PO
	07 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	LS STRIKE 3 HERBICIDE	05/13/2019 191557	150.00	PO

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900.00 125362

ZIMMERER KUBOTA & EQUIP	07 2019 010-430-354	RD MAINT HVY EQUIP PTS	PARTS/KUBOTA	05/13/2019 191773	118.44	PO
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118.44 125363

AT & T MOBILITY	07 2019 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	05/13/2019	38.25	--
	07 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	05/13/2019	38.25	--
	07 2019 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	05/13/2019	45.65	--

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122.15 125364

IMPACT PROMOTIONAL SERV	07 2019 010-429-455	FIRE/EMS UNIFORMS	HEM PANTS/HALVERSON	05/13/2019	14.00	--
	07 2019 010-429-455	FIRE/EMS UNIFORMS	LOGO PATCH/BROWN	05/13/2019	32.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 010-429-455	FIRE/EMS UNIFORMS	EMBROIDERY-GAMMON	05/13/2019		9.50	--

----- CHK#  
55.50 125365

U.S. POSTAL SERVICE (CM	07 2019 010-405-310	TREASURER POSTAGE	TREASURER	05/13/2019	60.15	--
	07 2019 010-411-310	CLK OFF POSTAGE	CLERK	05/13/2019	48.85	--
	07 2019 010-416-310	JUV PROB POSTAGE	JUV PROB	05/13/2019	1.00	--
	07 2019 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	05/13/2019	20.00	--
	07 2019 010-430-310	RD MAINT POSTAGE	ROAD BARN	05/13/2019	0.50	--

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130.50 125366

VERIZON WIRELESS	07 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	05/13/2019	37.99	--
	07 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	05/13/2019	37.99	--
	07 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	05/13/2019	37.99	--
	07 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	05/13/2019	37.99	--
	07 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	05/13/2019	37.99	--



07 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE 6825005126 05/13/2019 37.99 --  
 VOID DATE:05/13/2019 ----- \*VOID\*  
 227.94 125367

VERIZON WIRELESS 08 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE 6825005001 05/13/2019 37.99 --  
 08 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE 6825005007 05/13/2019 37.99 --  
 08 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE 6825005016 05/13/2019 37.99 --  
 08 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE 6825005030 05/13/2019 37.99 --  
 08 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE 6825005478 05/13/2019 37.99 --  
 08 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE 6825005126 05/13/2019 37.99 --  
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HIGGINBOTHAM & ASSOCIAT 07 2019 010-404-202 AUDITOR GROUP MEDICAL FSA ADMIN FEE 05/15/2019 18.00 99  
 07 2019 010-405-202 TREASURER GROUP MEDICAL FSA ADMIN FEE 05/15/2019 12.00 99  
 07 2019 010-406-202 TAX A/C GROUP MEDICAL FSA ADMIN FEE 05/15/2019 6.00 99  
 07 2019 010-408-202 CNTY ATTY GROUP MEDICAL FSA ADMIN FEE 05/15/2019 6.00 99  
 07 2019 010-411-202 CLK OFF GROUP MEDICAL FSA ADMIN FEE 05/15/2019 36.00 99  
 07 2019 010-413-202 JP GROUP MEDICAL FSA ADMIN FEE 05/15/2019 12.00 99  
 07 2019 010-414-202 CONSTABLE 1 GROUP MEDICAL FSA ADMIN FEE 05/15/2019 6.00 99  
 07 2019 010-421-202 ELECTIONS ADMIN GROUP MEDI FSA ADMIN FEE 05/15/2019 12.00 99  
 07 2019 010-428-202 SHERIFF GROUP MEDICAL FSA ADMIN FEE 05/15/2019 120.00 99  
 07 2019 010-429-202 FIRE/EMS GROUP MEDICAL FSA ADMIN FEE 05/15/2019 66.00 99  
 07 2019 010-430-202 RD MAINT GROUP MEDICAL FSA ADMIN FEE 05/15/2019 30.00 99  
 07 2019 010-433-202 PCT 3 COMM GROUP MEDICAL FSA ADMIN FEE 05/15/2019 6.00 99  
 07 2019 010-437-202 CONSTABLE PCT II GROUP MED FSA ADMIN FEE 05/15/2019 6.00 99  
 07 2019 010-440-202 EXPO GROUP MEDICAL CLEARIN FSA ADMIN FEE 05/15/2019 24.00 99  
 07 2019 010-441-202 G/C GROUP MEDICAL CLEARING FSA ADMIN FEE 05/15/2019 6.00 99  
 07 2019 010-442-202 PRO SHOP GROUP MEDICAL FSA ADMIN FEE 05/15/2019 24.00 99  
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 390.00 125369

NACO SOUTH CENTRAL 08 2019 010-202-100 SALARIES PAYABLE DEF COMP 05/15/2019 185.00 99  
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 185.00 125370  
 DATE 06/09/2019 TIME 12:05 CHECK REGISTER FROM: 05/01/2019 TO: 05/31/2019 CHK100 PAGE 22  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT JURORS	08 2019 010-415-481	GRAND JURORS	MCREOREY SHELLEY C	05/21/2019		40.00	--
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						40.00	125371
DISTRICT JURORS	08 2019 010-415-481	GRAND JURORS	CHAPMAN STEPHENIE	05/21/2019		40.00	--
						-----	CHK#
						40.00	125372
DISTRICT JURORS	08 2019 010-415-481	GRAND JURORS	PRITCHETT ANITA MARGUERI	05/21/2019		40.00	--

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DISTRICT JURORS	08 2019 010-415-481	GRAND JURORS	BARKER MARCEILE	05/21/2019				40.00	--
								-----	CHK#
								40.00	125374
DISTRICT JURORS	08 2019 010-415-481	GRAND JURORS	CANTWELL TODD ODELL	05/21/2019				40.00	--
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								40.00	125375
DISTRICT JURORS	08 2019 010-415-481	GRAND JURORS	BRUCE DIAMOND CHEYENNE	05/21/2019				40.00	--
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DISTRICT JURORS	08 2019 010-415-481	GRAND JURORS	POTTER JASON PAUL	05/21/2019				40.00	--
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								40.00	125377
DISTRICT JURORS	08 2019 010-415-481	GRAND JURORS	ORTEGA RENE A	05/21/2019				40.00	--
								-----	CHK#
								40.00	125378
IMPACT PROMOTIONAL SERV	08 2019 010-428-455	SHERIFF UNIFORMS	SS SHIRT KHAKI	05/30/2019				145.96	--
	08 2019 010-428-455	SHERIFF UNIFORMS	SS SHIRT PERFORMANCE PO	05/30/2019				49.99	--
	08 2019 010-428-455	SHERIFF UNIFORMS	SS SHIRT KHAKI/PANTS-WE	05/30/2019				129.91	--
	08 2019 010-428-455	SHERIFF UNIFORMS	SS&LS SHIRT-EARLY;LS SH	05/30/2019				176.97	--
	08 2019 010-428-455	SHERIFF UNIFORMS	SS&LS SHIRT,PANTS-BEATT	05/30/2019				380.81	--
	08 2019 010-428-455	SHERIFF UNIFORMS	SS SHIRT/PANTS-GRIFFIN	05/30/2019				157.96	--
								-----	CHK#
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MARSH GREG	08 2019 010-409-426	NON DEPT TRAVEL EXPENSE	MILEAGE-QTRLY NCTAAA	05/30/2019				90.48	--
								-----	CHK#
								90.48	125380
NORTH TEXAS TOLLWAY AUT	08 2019 010-430-426	RD MAINT TRAVEL EXPENSE	TOLL CHARGES	05/30/2019				5.20	--
								-----	CHK#
								5.20	125381
SOMERVELL COUNTY TAX AS	08 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	05/30/2019				7.50	--
	08 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	05/30/2019				7.50	--
	08 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	05/30/2019				7.50	--
	08 2019 010-414-352	CONSTABLE 1 AUTO/EQ REP PT	REGISTRATION RENEWAL	05/30/2019				7.50	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	08 2019 010-437-352	CONSTABLE PCT II AUTO EQ/R REGISTRATION RENEWAL	05/30/2019	7.50	--
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				37.50	125382
WATTS BRIAN	08 2019 010-404-401	AUDITOR SEMINAR EXPENSE PER DIEM,MILEAGE&HOTEL/	05/30/2019	961.24	--
				-----	CHK#
				961.24	125383
SOMERVELL COUNTY TAX AS	08 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT REGISTRATION RENEWAL	05/30/2019	7.50	--
	08 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT REGISTRATION RENEWAL	05/30/2019	22.00	--
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SOMERVELL COUNTY CHILD	08 2019 010-415-481	GRAND JURORS QTR END 12/31/18	05/30/2019	173.34	--
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				173.34	125385
ADAMS BECKY	08 2019 010-321-100	RENT REFUND DEPOSIT	05/31/2019	75.00	--
				-----	CHK#
				75.00	125386
AFLAC GROUP	08 2019 010-202-100	SALARIES PAYABLE AFLAC CRITICAL ILLNESS	05/31/2019	87.88	99
	08 2019 010-202-100	SALARIES PAYABLE AFLAC CRITICAL ILLNESS	05/31/2019	87.88	99
				-----	CHK#
				175.76	125387
AMERICAN FAMILY LIFE AS	08 2019 010-202-100	SALARIES PAYABLE AFLAC	05/31/2019	3,608.93	99
	08 2019 010-202-100	SALARIES PAYABLE AFLAC	05/31/2019	3,608.69	99
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				7,217.62	125388
HIGHTOWER LINDSEY	08 2019 010-321-100	RENT RETURN DEPOSIT	05/31/2019	75.00	--
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				75.00	125389
LEIJA EVELYN	08 2019 010-321-100	RENT REFUND DEPOSIT	05/31/2019	100.00	--
				-----	CHK#
				100.00	125390
NACO SOUTH CENTRAL	08 2019 010-202-100	SALARIES PAYABLE DEF COMP	05/31/2019	185.00	99
				-----	CHK#
				185.00	125391
PERDUE BRANDON FIELDER	08 2019 010-202-438	JP COLLECTION FEE PAYABLE APRIL COLLECTIONS	05/31/2019	767.56	--
				-----	CHK#
				767.56	125392
SOMERVELL COUNTY TREASU	08 2019 010-202-100	SALARIES PAYABLE INS. TRUSTEE	05/31/2019	11,287.80	99
	08 2019 010-202-100	SALARIES PAYABLE INS. TRUSTEE	05/31/2019	11,287.48	99

08 2019 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	05/31/2019	1,763.26	99
08 2019 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	05/31/2019	3,519.02	99
08 2019 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	05/31/2019	2,644.89	99
08 2019 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	05/31/2019	1,763.26	99

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	08 2019 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	05/31/2019		3,526.52	99
	08 2019 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	05/31/2019		1,763.26	99
	08 2019 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	05/31/2019		1,755.76	99
	08 2019 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	05/31/2019		5,289.78	99
	08 2019 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	05/31/2019		2,641.39	99
	08 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	05/31/2019		881.63	99
	08 2019 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	05/31/2019		881.63	99
	08 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	05/31/2019		1,763.26	99
	08 2019 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	05/31/2019		881.63	99
	08 2019 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	05/31/2019		881.63	99
	08 2019 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	05/31/2019		37,028.46	99
	08 2019 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	05/31/2019		15,879.34	99
	08 2019 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	05/31/2019		13,217.45	99
	08 2019 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2019		878.13	99
	08 2019 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2019		881.63	99
	08 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2019		878.13	99
	08 2019 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2019		881.63	99
	08 2019 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	05/31/2019		878.13	99
	08 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	05/31/2019		7,053.04	99
	08 2019 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	05/31/2019		7,094.20	99
	08 2019 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	05/31/2019		3,564.18	99
	08 2019 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	05/31/2019		878.13	99
	08 2019 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	05/31/2019		1,763.26	99
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						143,407.91	125393
VSP	08 2019 010-202-100	SALARIES PAYABLE	VSP VISION	05/31/2019		386.00	99
	08 2019 010-202-100	SALARIES PAYABLE	VSP VISION	05/31/2019		385.72	99
						-----	CHK#
						771.72	125394
SOMERVELL COUNTY GENERA	07 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/06/2019		3,020.84	--
	07 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/06/2019		9,389.68	--
	07 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/06/2019		3,052.50	--
	07 2019 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/06/2019		36.57	--
	07 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/06/2019		127.50	--
	07 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/06/2019		1,147.47	--
	07 2019 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/06/2019		7,100.20	--
	07 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019		2,500.66	--
	07 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/06/2019		5,883.69	--

07 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/06/2019	4,813.86	--
07 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/06/2019	58.04	--
07 2019 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	05/06/2019	47.08	--
07 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/06/2019	757.49	--
07 2019 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/06/2019	3,588.18	--
07 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019	1,748.27	--
07 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/06/2019	2,458.19	--
07 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	05/06/2019	13.91	--
07 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/06/2019	32.50	--
07 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/06/2019	192.63	--
07 2019 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/06/2019	1,763.26	--
07 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019	400.87	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUMMIT CONSTRUCTION GRO	07 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	MGMT FEE BATHROOM RENOV	05/06/2019		4,350.00	--
						-----	CHK#
						4,350.00	4232
TWO BROTHERS CONSTRUCTI	07 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	BATHROOM RENOVATION	05/06/2019		15,118.74	--
						-----	CHK#
						15,118.74	4233
SUMMIT CONSTRUCTION GRO	07 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	MGMT FEE PAVILION RENOV	05/06/2019		15,880.00	--
						-----	CHK#
						15,880.00	4234
TWO BROTHERS CONSTRUCTI	07 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	PAVILION RENOVATION	05/06/2019		95,242.31	--
						-----	CHK#
						95,242.31	4235
SOMERVELL COUNTY GENERA	07 2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/06/2019		3,358.33	--
	07 2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/06/2019		4,389.18	--
	07 2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/06/2019		2,723.72	--
	07 2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/06/2019		615.00	--
	07 2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/06/2019		4,382.13	--
	07 2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/06/2019		101.26	--
	07 2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/06/2019		1,122.57	--
	07 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/06/2019		7,958.67	--
	07 2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019		2,485.85	--
	07 2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/06/2019		45.00	--
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						27,181.71	4236
SOMERVELL COUNTY GENERA	07 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/06/2019		3,020.84	--

07 2019 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/06/2019		9,389.68	--
07 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/06/2019		3,052.50	--
07 2019 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/06/2019		36.57	--
07 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/06/2019		127.50	--
07 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/06/2019		1,147.47	--
07 2019 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/06/2019		7,100.20	--
07 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019		2,500.66	--
07 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/06/2019		5,883.69	--
07 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/06/2019		4,813.86	--
07 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/06/2019		58.04	--
07 2019 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	05/06/2019		47.08	--
07 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/06/2019		757.49	--
07 2019 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/06/2019		3,588.18	--
07 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019		1,748.27	--
07 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/06/2019		2,458.19	--
07 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	05/06/2019		13.91	--
07 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/06/2019		32.50	--
07 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/06/2019		192.63	--
07 2019 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/06/2019		1,763.26	--
07 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/06/2019		400.87	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	07 2019 084-441-310	G/C POSTAGE	GOLF COURSE	05/13/2019		26.00	--
						26.00	4238
A & A STEEL AND SUPPLY	07 2019 084-441-570	G/C EQUIP/FURNITURE	TUBING	05/13/2019	191643	1,248.00	PO
						1,248.00	4239
ACTON GOLF CARS	07 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	MUFFLER/GASKET	05/13/2019	191632	211.85	PO
	07 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	CARTS SEATS/SAND BOTTLES	05/13/2019	191582	1,876.42	PO
	08 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERY/BELT	05/13/2019	191709	141.44	PO
						2,229.71	4240
ACUSHNET COMPANY	07 2019 084-442-600	PRO SHOP MERCHANDISE	RETURNED ITEMS	05/13/2019		111.00-	--
	07 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS SHPT4/12	05/13/2019	191256	118.78	PO
	07 2019 084-442-600	PRO SHOP MERCHANDISE	PROMO GOLF BALLS SHPT4/1	05/13/2019	191547	119.00	PO
	07 2019 084-442-600	PRO SHOP MERCHANDISE	PROMO GOLF BALLS-SHPT4/1	05/13/2019	191547	122.00	PO
	07 2019 084-442-600	PRO SHOP MERCHANDISE	PROMO GOLF BALLS-SHPT4/1	05/13/2019	191547	610.00	PO
	07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	GOLF BALLS	05/13/2019	191554	915.76	PO
	07 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	05/13/2019	191565	2,280.29	PO
	07 2019 084-442-600	PRO SHOP MERCHANDISE	PROMO GOLFBALLS SHPT4/17	05/13/2019	191547	122.00	PO

07	2019	084-442-600	PRO SHOP MERCHANDISE	PROMO GOLFBALLS SHPT4/24	05/13/2019	191547	238.00	PO
07	2019	084-442-600	PRO SHOP MERCHANDISE	CLUB-CULPEPPER	05/13/2019	191480	209.35	PO
08	2019	084-442-600	PRO SHOP MERCHANDISE	PROMO GOLFBALLS SHPT4/25	05/13/2019	191547	122.00	PO
08	2019	084-442-600	PRO SHOP MERCHANDISE	PROMO GOLFBALLS SHPT4/26	05/13/2019	191547	122.00	PO
08	2019	084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS SHPT4/30	05/13/2019	191256	237.56	PO
08	2019	084-442-600	PRO SHOP MERCHANDISE	FOOTJOY SHOES&GLOVES SHP	05/13/2019	191128	1,771.01	PO
08	2019	084-442-600	PRO SHOP MERCHANDISE	FOOTJOY SHOES&GLOVES SHP	05/13/2019	191128	167.62	PO
08	2019	084-442-600	PRO SHOP MERCHANDISE	PROMO GOLFBALLS 4/16SHPT	05/13/2019	191547	122.00	PO

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 7,166.37      4241

ADMIRAL LINEN AND UNIFO	07	2019	084-442-450	PRO SHOP VENDOR BLDG/GDS R 04/10-MATS	05/13/2019		39.24	--	
								-----	CHK#
								39.24	4242

AMERICAN TIRE DISTRIBUT	07	2019	084-444-332	G/C MAINT EQUIP TIRES/TUBE BACKHOE TIRE	05/13/2019	191635	239.88	PO	
								-----	CHK#
								239.88	4243

AUDUBON INTERNATIONAL	07	2019	084-441-400	G/C DUES/SUBSCRIPTIONS	2019 RENEW MEMEBERSHIP	05/13/2019	300.00	--	
								-----	CHK#
								300.00	4244

AUSTIN TURF & TRACTOR	07	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU PUMP SPRAYER#1	05/13/2019	191438	1,899.33	PO	
	08	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU LOCKS LEVERS,BOLTS,PIN F	05/13/2019	191611	1,620.97	PO	
	08	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU LOCKS LEVERS,BOLTS,PIN F	05/13/2019	191611	5.13	PO	
								-----	CHK#
								3,525.43	4245

BAXTER CHEMICAL AND JAN	07	2019	084-442-350	PRO SHOP REPAIR PTS/SUPPLI #11 BROWN ROLL TOWEL (SL	05/13/2019	191598	41.50	PO
	07	2019	084-442-350	PRO SHOP REPAIR PTS/SUPPLI #3 TOILET TISSUE	05/13/2019	191598	58.86	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	08	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	05/13/2019	191703	32.05	PO
	08	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO	05/13/2019	191703	18.49	PO
	08	2019	084-441-351	G/C JANITORIAL SUPPLIES	#3 TOILET PAPER	05/13/2019	191649	78.48	PO
	08	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	05/13/2019	191703	32.05	PO
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								261.43	4246

BROOKSHIRES GROCERY COM	07	2019	084-441-344	G/C OPERATING SUPPLIES	WATER	05/13/2019	191559	416.64	PO
	07	2019	084-441-344	G/C OPERATING SUPPLIES	BAGGED ICE	05/13/2019	191586	59.70	PO
	07	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/05	05/13/2019	191580	38.93	PO
	07	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/08	05/13/2019	191564	68.49	PO
	07	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/04	05/13/2019	191564	14.07	PO
	07	2019	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/03	05/13/2019	191556	103.11	PO

07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/03	05/13/2019	191556	32.89	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/22	05/13/2019	191695	97.27	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/20	05/13/2019	191695	49.66	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/16	05/13/2019	191656	13.87	PO
07 2019 084-441-344	G/C OPERATING SUPPLIES	WATER	05/13/2019	191677	251.64	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/14	05/13/2019	191656	76.84	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/23	05/13/2019	191707	9.95	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/27	05/13/2019	191747	101.22	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/27.2	05/13/2019	191747	35.88	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/25	05/13/2019	191747	52.48	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/26	05/13/2019	191747	22.56	PO
08 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/29	05/13/2019	191760	8.34	PO
08 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/30	05/13/2019	191760	10.54	PO

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1,464.08 4247

CAREFLITE	07 2019 084-442-202	PRO SHOP GROUP MEDICAL	GUTIERREZ MARIA	05/13/2019	12.00	--
						----- CHK#
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CAVALLO ENERGY TEXAS LL	08 2019 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	05/13/2019	41.87	--
	08 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	05/13/2019	796.75	--
	08 2019 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	05/13/2019	1,640.40	--
	08 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	05/13/2019	14.43	--
	08 2019 084-441-440	G/C UTILITIES	HWY 144 PUMP	05/13/2019	43.87	--
	08 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	05/13/2019	314.03	--
	08 2019 084-441-440	G/C UTILITIES	N HIGHWAY	05/13/2019	1,726.38	--
	08 2019 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	05/13/2019	14.89	--
	08 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	05/13/2019	61.44	--
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CHICKEN EXPRESS	07 2019 084-442-600	PRO SHOP MERCHANDISE	FOOD PROSHOP	05/13/2019	191640	1,350.00	PO
	08 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/13/2019	191774	1,250.00	PO
						----- CHK#	
						2,600.00 4250	

COCA-COLA BTLG CO NORTH	07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	BEVERAGES	05/13/2019	191661	58.75	PO
	07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	BEVERAGES	05/13/2019	191696	242.78	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COWTOWN RESTAURANT SUPP	08 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	VENT HOOD	05/13/2019		10,160.35	--
						----- CHK#	
						10,160.35 4252	



CUNNINGHAM DUFF	07 2019 084-442-440	PRO SHOP UTILITIES	MAY SATELLITE	05/13/2019	101.54	--
					-----	CHK#
					101.54	4253
EMPIRE PAPER COMPANY	07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	05/13/2019 191675	80.94	PO
	07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#30 SILVERWEAR	05/13/2019 191675	26.84	PO
	07 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 SMALL TRASH BAGS	05/13/2019 191675	31.04	PO
					-----	CHK#
					138.82	4254
FASTENAL COMPANY	07 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HEAT SHRINK TUBING	05/13/2019 191485	112.22	PO
	08 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	RED SPRAY PAINT	05/13/2019 191648	234.77	PO
	08 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	WHITE SPRAY PAINT	05/13/2019 191648	146.52	PO
					-----	CHK#
					493.51	4255
FRONTIER ACCESS LLC	08 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	JUNE TRASH SERVICE	05/13/2019	123.00	--
					-----	CHK#
					123.00	4256
GAIL'S FLAGS & GOLF COU	07 2019 084-441-344	G/C OPERATING SUPPLIES	PRACTICE PLASTIC	05/13/2019 191352	99.00	PO
	07 2019 084-441-344	G/C OPERATING SUPPLIES	FLAGS PRACTICE	05/13/2019 191352	378.00	PO
	07 2019 084-441-344	G/C OPERATING SUPPLIES	EXTRA INSERTS	05/13/2019 191352	900.00	PO
	07 2019 084-441-344	G/C OPERATING SUPPLIES	7.5" TOURNAMENT POLES/SL	05/13/2019 191352	1,379.88	PO
					-----	CHK#
					2,756.88	4257
GLEN ROSE AUTO PARTS	07 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	BARS LEAK	05/13/2019 191591	6.50	PO
					-----	CHK#
					6.50	4258
GOLF COURSE SUPERINTEND	08 2019 084-441-400	G/C DUES/SUBSCRIPTIONS	JRHODES-2019 MEMBERSHIP	05/13/2019	205.00	--
					-----	CHK#
					205.00	4259
GREENS WELDING SUPPLY I	07 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	C02	05/13/2019 191740	100.00	PO
					-----	CHK#
					100.00	4260
HAMMOND'S BBQ	07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/13/2019 191558	263.89	PO
	07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/13/2019 191743	348.65	PO
					-----	CHK#
					612.54	4261
HIGGINBOTHAM BROS & CO	07 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	ROPE/HOSE/CLAMP	05/13/2019 191541	89.12	PO
	07 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	WASHERS	05/13/2019 191692	4.00	PO
	07 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAYER/CHLORINE TABS	05/13/2019 191659	51.97	PO
	07 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	WELDING SUPPLIES	05/13/2019 191752	19.97	PO

DATE 06/09/2019 TIME 12:05

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ALL CHECKS

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165.06 4262  
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT CREDIT SERVI	07	2019 084-441-350	G/C REPAIR PTS/SUPPLIES	D BATTERIES	05/13/2019	191738	51.92	PO
							----- 51.92	CHK# 4263
HONSTEIN OIL & DISTRIBU	08	2019 084-441-330	G/C GAS AND OIL	300GAL/GAS GC MAINT	05/13/2019	191634	702.30	PO
	08	2019 084-441-330	G/C GAS AND OIL	500GAL/RED	05/13/2019	191642	1,185.00	PO
	08	2019 084-441-330	G/C GAS AND OIL	400GAL/GAS	05/13/2019	191660	936.40	PO
							----- 2,823.70	CHK# 4264
IMPERIAL	07	2019 084-442-600	PRO SHOP MERCHANDISE	CAPS/TSHIRTS SHPT4/08.2	05/13/2019	190413	525.60	PO
	07	2019 084-442-600	PRO SHOP MERCHANDISE	CAPS/TSHIRTS SHPT4/08	05/13/2019	190413	693.60	PO
							----- 1,219.20	CHK# 4265
INTERSTATE BATTERY BRAZ	07	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY	05/13/2019	191686	93.11	PO
							----- 93.11	CHK# 4266
KIRBO'S OFFICE SYSTEMS	08	2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	05/13/2019		42.00	--
							----- 42.00	CHK# 4267
MAYFIELD PAPER CO	07	2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	05/13/2019	191674	52.26	PO
	07	2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#28 LIDS FOR 20OZ	05/13/2019	191674	21.57	PO
	07	2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	05/13/2019	191674	22.56	PO
	07	2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX TRANLEUCENT CUPS 5OZ	05/13/2019	191674	59.73	PO
	07	2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX 12 OZ COFFEE CUPS	05/13/2019	191674	37.19	PO
	07	2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX COFFEE CUP LIDS	05/13/2019	191674	23.30	PO
	07	2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BAGS	05/13/2019	191674	37.62	PO
							----- 254.23	CHK# 4268
MESATECH CORPORATION	08	2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	05/13/2019	191704	59.98	PO
							----- 59.98	CHK# 4269
MUELLER, INC	07	2019 084-441-570	G/C EQUIP/FURNITURE	METAL/GC PROJECT	05/13/2019	191639	1,040.31	PO
							----- 1,040.31	CHK# 4270
NEXTLINK BROADBAND	08	2019 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	05/13/2019		65.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2019 084-442-420	PRO SHOP TELEPHONE	PROSHOP	05/13/2019		89.95	--
							-----	CHK#
							154.95	4271
ORANGE WHIP TRAINER	07	2019 084-442-600	PRO SHOP MERCHANDISE	ORANGER WHIP MIDSIZE&TRA	05/13/2019	191623	537.77	PO
							-----	CHK#
							537.77	4272
PERFORMANCE TRUCK & AUT	07	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	AIR FILTER TOGGLE SWITCH	05/13/2019	191528	27.98	PO
	07	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	LOCKTITE/PUCH NUTS	05/13/2019	191552	62.27	PO
	07	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS	05/13/2019	191620	249.88	PO
DATE 06/09/2019 TIME 12:05			CHECK REGISTER	FROM: 05/01/2019 TO: 05/31/2019			CHK100	PAGE 30
			ALL CHECKS	BANK ACCOUNT: ALL				
	08	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SHOP SUPPLIES	05/13/2019	191669	60.74	PO
	08	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL FILTER	05/13/2019	191655	7.59	PO
	08	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE FLUID	05/13/2019	191645	22.99	PO
	08	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE3800JABOBS	05/13/2019	191765	71.79	PO
							-----	CHK#
							503.24	4273
PROFESSIONAL TURF PRODU	07	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FUEL FILTERS/RADIATOR CA	05/13/2019	191526	164.77	PO
	07	2019 084-441-353	G/C IRRIGATION PTS	PISTON ASSEMBLY	05/13/2019	191717	418.54	PO
	08	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FRONT END PART TORO	05/13/2019	191744	677.55	PO
							-----	CHK#
							1,260.86	4274
PUKKA INC	08	2019 084-442-600	PRO SHOP MERCHANDISE	HATS 4/30SHP	05/13/2019	190121	293.00	PO
							-----	CHK#
							293.00	4275
R & R PRODUCTS INC	07	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BEARING HOUSING/ROLLER/B	05/13/2019	191608	1,208.32	PO
							-----	CHK#
							1,208.32	4276
RDO-POWER PLAN	08	2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	ORINGS,SEALS,HOSE-BACKHO	05/13/2019	191272	166.82	PO
							-----	CHK#
							166.82	4277
SMITH SUPPLY INC	07	2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	MARKER PAINT	05/13/2019	191627	33.73	PO
	07	2019 084-441-570	G/C EQUIP/FURNITURE	4IN SUPPLIES/LUGS	05/13/2019	191609	68.87	PO
	08	2019 084-441-570	G/C EQUIP/FURNITURE	EXHAST FAN/PUMP STATION	05/13/2019	191698	432.66	PO
							-----	CHK#
							535.26	4278
SOMERVELL COUNTY WATER	08	2019 084-442-440	PRO SHOP UTILITIES	DONUTS BREAKFAST L4L TE	05/13/2019		50.00	--
							-----	CHK#

50.00 4279

SYSO NORTH TEXAS

07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/13/2019	191543	1,416.98	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/13/2019	191602	740.79	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/13/2019	191697	613.87	PO
07 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/13/2019	191759	1,501.25	PO
08 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/13/2019	191769	1,756.44	PO
08 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	PRICE ADJUSTMENTS	05/13/2019		37.20-	--
08 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	PRICE ADJUSTMENTS	05/13/2019		28.90-	--
08 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	PRICE ADJUSTMENTS	05/13/2019		11.99-	--
08 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	4/02 DELIVERY	05/13/2019		36.41	--

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5,987.65 4280

TRACTOR SUPPLY-DEPT 30-

07 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	VINYL TUBING/SHOP PAN	05/13/2019	191555	10.58	PO
07 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAYER PUMP/GAUGE/GUN T	05/13/2019	191699	112.66	PO

----- CHK#  
123.24 4281

U.S. POSTAL SERVICE (CM 07 2019 084-441-310  
DATE 06/09/2019 TIME 12:05

G/C POSTAGE	GOLF COURSE	05/13/2019	4.50	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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4.50 4282

UNIFIRST HOLDINGS, INC

07 2019 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	05/13/2019		51.98	--
07 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	05/13/2019		11.57	--
07 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS,COVERS,MATS,APR	05/13/2019		11.20	--
07 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	05/13/2019		70.80	--
07 2019 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	05/13/2019		72.23	--
07 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	05/13/2019		11.57	--
07 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS,COVERS,MATS,APR	05/13/2019		11.20	--
07 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	05/13/2019		70.80	--
07 2019 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	05/13/2019		51.98	--
07 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	05/13/2019		11.57	--
07 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS,COVERS,MATS,APR	05/13/2019		11.20	--
07 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	05/13/2019		70.80	--
07 2019 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	05/13/2019		51.98	--
07 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	05/13/2019		11.57	--
07 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS,COVERS,MATS,APR	05/13/2019		11.20	--
07 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	05/13/2019		70.80	--
07 2019 084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	05/13/2019		51.98	--
07 2019 084-444-455	G/C MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	05/13/2019		11.57	--
07 2019 084-444-351	G/C MAINT EQUIP JANITORIAL	WK5-RAGS,COVERS,MATS,APR	05/13/2019		11.20	--
07 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	WK5-TOWELS	05/13/2019		70.80	--

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								748.00	4283
UNITED COOPERATIVE SERV	07	2019	084-441-440	G/C UTILITIES	TRANSFER PUMP	05/13/2019		569.48	--
								-----	CHK#
								569.48	4284
WINDSTREAM	08	2019	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	05/13/2019		275.44	--
	08	2019	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	05/13/2019		111.27	--
								-----	CHK#
								386.71	4285
WINFIELD SOLUTIONS LLC	07	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	GC STRIKE 3 HERBICIDE	05/13/2019	191557	42.00	PO
								-----	CHK#
								42.00	4286
SOMERVELL COUNTY GENERA	08	2019	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/20/2019		3,020.84	--
	08	2019	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/20/2019		9,389.68	--
	08	2019	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/20/2019		3,972.50	--
	08	2019	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/20/2019		209.96	--
	08	2019	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/20/2019		127.50	--
	08	2019	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/20/2019		1,232.30	--
	08	2019	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/20/2019		2,674.78	--
	08	2019	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/20/2019		5,883.69	--
	08	2019	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/20/2019		6,529.13	--
	08	2019	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/20/2019		161.24	--
	08	2019	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	05/20/2019		17.93	--
	08	2019	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/20/2019		917.71	--
	08	2019	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/20/2019		2,081.71	--
	08	2019	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/20/2019		2,479.78	--
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				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	CODE
	08	2019	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	05/20/2019		43.26	--
	08	2019	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/20/2019		32.50	--
	08	2019	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/20/2019		196.53	--
	08	2019	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/20/2019		408.97	--
								-----	CHK#
								39,380.01	4287
G & G ELECTRICAL CONTRA	08	2019	084-441-570	G/C EQUIP/FURNITURE	ELECTRICAL WORK ON PUMP	05/30/2019	191457	8,500.00	PO
								-----	CHK#
								8,500.00	4288
SOMERVELL COUNTY GENERA	08	2019	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/31/2019		3,020.84	--
	08	2019	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/31/2019		9,389.68	--
	08	2019	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/31/2019		2,905.62	--
	08	2019	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/31/2019		328.73	--

08 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/31/2019	127.50	--
08 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2019	1,159.77	--
08 2019 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2019	7,100.20	--
08 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2019	2,501.82	--
08 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/31/2019	5,883.69	--
08 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/31/2019	4,027.36	--
08 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/31/2019	218.45	--
08 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2019	729.17	--
08 2019 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2019	3,588.18	--
08 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2019	1,689.36	--
08 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/31/2019	2,479.78	--
08 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	05/31/2019	372.15	--
08 2019 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/31/2019	32.50	--
08 2019 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/31/2019	221.70	--
08 2019 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/31/2019	1,763.26	--
08 2019 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2019	461.34	--

----- CHK#  
48,001.10 4289

A & A WELDING INC. 07 2019 080-440-433 HOTEL TAX EVENT PROCUREMEN SQUARE TUBING-COMMUNITY 05/13/2019 191654 40.00 PO  
----- CHK#  
40.00 1271

SIGNS 67 07 2019 080-440-433 HOTEL TAX EVENT PROCUREMEN 2 SIGNS 05/13/2019 191416 170.00 PO  
----- CHK#  
170.00 1272

HOLLADAY ROB 07 2019 081-401-320 LIBRARY OPERATING EXPENSE SUMMER READING PROGRAM 05/13/2019 395.00 --  
----- CHK#  
395.00 378

UNITED HEALTHCARE INSUR 08 2019 010-203-001 INSURANCE TRUST PAYABLE JUNE 05/31/2019 133,704.99 --  
----- CHK#  
133,704.99 1347

SUN LIFE FINANCIAL 08 2019 010-203-001 INSURANCE TRUST PAYABLE JUNE 05/31/2019 7,617.98 --  
----- CHK#  
7,617.98 1348

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUTUAL OF OMAHA	08 2019 010-203-001	INSURANCE TRUST PAYABLE	JUNE	05/31/2019		2,582.90	--
						-----	CHK#
						2,582.90	1349

VSP 08 2019 010-203-001 INSURANCE TRUST PAYABLE JCURTIS JUNE 05/31/2019 9.49 --  
----- CHK#

9.49 1350

TOTAL CHECKS WRITTEN	1046,357.23
TOTAL VOID CHECKS	104,078.55
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TOTAL CHECK AMOUNT	942,278.68