

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE		
09/07/2019	ALL CHECKS	08/01/2019	08/31/2019		1		
BANK ACCOUNT: ALL							
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	10 2019 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	08/12/2019		11.50	--
						-----	CHK#
						11.50	3586
ATMOS ENERGY	10 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	08/12/2019		108.65	--
						-----	CHK#
						108.65	3587
AXIS FIRE EXTINGUISHER	10 2019 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SMOKE ALARM CHECK	08/12/2019	192578	407.50	PO
						-----	CHK#
						407.50	3588
BAXTER CHEMICAL AND JAN	10 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	JANITORIAL SUPPLIES	08/12/2019	192579	138.14	PO
						-----	CHK#
						138.14	3589
CAREFLITE	10 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	RODRIQUEZ, CINNAMON	08/12/2019		12.00	--
						-----	CHK#
						12.00	3590
CAVALLO ENERGY TEXAS LL	10 2019 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	08/12/2019		84.24	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	08/12/2019		1,078.17	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	08/12/2019		75.41	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	08/12/2019		10,106.42	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	08/12/2019		25.05	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	08/12/2019		79.01	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	08/12/2019		132.53	--
						-----	CHK#
						11,580.83	3591
CHARTER COMMUNICATIONS	11 2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	08/12/2019		119.99	--
						-----	CHK#
						119.99	3592
CITY OF GLEN ROSE	10 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	08/12/2019		20.35	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	08/12/2019		87.05	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	08/12/2019		1,787.85	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	08/12/2019		163.10	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	08/12/2019		47.85	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	08/12/2019		304.00	--
						-----	CHK#
						2,410.20	3593
DALLY TIMES	10 2019 085-440-430	EXPO/AMPHI ADVERTISING	JULY ISSUE	08/12/2019		150.00	--
	10 2019 085-440-430	EXPO/AMPHI ADVERTISING	AUGUST ISSUE	08/12/2019		150.00	--
						-----	CHK#
						300.00	3594
DECKER MECHANICAL	10 2019 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	CHILLER REPAIR	08/12/2019	192576	928.50	PO
						-----	CHK#
						928.50	3595

EXPO CENTER DEPOSITS 10 2019 085-440-461 EXPO/AMPHI EQUIPMENT RENTA TRACTOR RENTAL/GR SUMMER 08/12/2019 192592 825.00 PO
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2019 085-440-434	EXPO/AMPHI CR CD FEES	JULY SQUARE CC FEES	08/12/2019		118.85	--
	10 2019 085-440-434	EXPO/AMPHI CR CD FEES	JULY MERCHANT FEES	08/12/2019		1,399.55	--
						-----	CHK#
						2,343.40	3596
FRONTIER ACCESS LLC	10 2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL & LANDFILL FEE	08/12/2019		781.10	--
						-----	CHK#
						781.10	3597
HIGGINBOTHAM BROS & CO	10 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SCREWS	08/12/2019	192444	36.00	PO
	10 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DUCT TAPE/GRAPHITE	08/12/2019	192529	13.98	PO
	10 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	LATEX GLOVES-2 BOXES	08/12/2019	192538	21.98	PO
	10 2019 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	LUMBER	08/12/2019	192675	89.87	PO
	10 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES-EXPO	08/12/2019	192658	41.93	PO
						-----	CHK#
						203.76	3598
HONSTEIN OIL & DISTRIBU	10 2019 085-440-330	EXPO/AMPHI GAS AND OIL	450 GALLONS DIESEL	08/12/2019	192689	958.50	PO
						-----	CHK#
						958.50	3599

1,412.65 3614

UNITED COOPERATIVE SERV	10 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	08/12/2019		105.00	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	08/12/2019		265.70	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	08/12/2019		150.10	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	08/12/2019		157.37	--
	10 2019 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	08/12/2019		190.06	--

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868.23 3615

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WIN MORE PRODUCTIONS LL	10 2019 085-440-432	IN HOUSE SHOW EXPENSE	REIMBURSEMENT OF STATE G	08/12/2019	192776	14,642.63	PO

----- CHK#
14,642.63 3616

CHARTER COMMUNICATIONS	11 2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	08/15/2019		10.00	--
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----- CHK#
10.00 3617

SOMERVELL COUNTY GENERA	11 2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	08/26/2019		3,358.33	--
	11 2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	08/26/2019		4,421.48	--
	11 2019 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	08/26/2019		1,398.22	--
	11 2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	08/26/2019		1,220.00	--
	11 2019 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	08/26/2019		4,382.13	--
	11 2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	08/26/2019		1,694.20	--
	11 2019 085-440-145	EXPO/AMPHI LONGEVITY PAY	PAYROLL REIMBURSEMENT	08/26/2019		25.00	--
	11 2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/26/2019		1,193.70	--
	11 2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	08/26/2019		2,633.86	--
	11 2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	08/26/2019		45.00	--

----- CHK#
20,371.92 3618

CHARTER COMMUNICATIONS	11 2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	08/26/2019		129.99	--
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----- CHK#
129.99 3619

EMPIRE PAPER COMPANY	11 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#46 GLASS CLEANER, FOAM	08/26/2019	192582	52.16	PO
	11 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#67 BATHROOM CLEANER/DIS	08/26/2019	192582	65.67	PO
	11 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#107 HAND SOAP, LIQUID,8	08/26/2019	192582	52.80	PO
	11 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX GLOVES LATEX MED	08/26/2019	192582	34.50	PO
	11 2019 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#54 LEMON OIL WOOD POLIS	08/26/2019	192582	22.92	PO

----- CHK#
228.05 3620

FASTENAL COMPANY	11 2019 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BIN FILLUP	08/26/2019	191913	50.29	PO
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----- CHK#
50.29 3621

CHARTER COMMUNICATIONS	11 2019 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	08/12/2019		56.88	--
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----- CHK#
56.88 125772

COOK CHILDREN'S MEDICAL	10 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHERIFF SERVICES	08/12/2019		1,000.00	--
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----- CHK#
1,000.00 125773

NORTH TEXAS JUSTICE OF	10 2019 010-413-401	JP SEMINAR EXPENSE	GRANBURY WORKSHOP REG	08/12/2019		125.00	--
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----- CHK#
125.00 125774

TRANSUNION RISK AND ALT	11 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	AUGUST ACCESS	08/12/2019		150.00	--
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----- CHK#
150.00 125775

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	10 2019 010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	08/12/2019		300.00	--

----- CHK#
300.00 125776

AMERICAN CLEANING SYSTE	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	55 GAL DRUM SOAP/100' H	08/12/2019		500.00	--
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----- CHK#
500.00 125777

AMERICAN EXPRESS	10 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	LIGHT BAR/HOVERCRAFT	08/12/2019		769.00	--
	10 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	BANQUET DECORATIONS	08/12/2019		15.98	--
	10 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	BANQUET DECORATIONS	08/12/2019		125.80	--
	10 2019 010-425-427	EXT OFF FCS SEMINAR EXPENS	VACUUM	08/12/2019		60.99	--

10 2019	010-425-427	EXT OFF FCS SEMINAR EXPENS	AREA RUG	08/12/2019		83.29	--	
10 2019	010-425-321	EXT OFF CNTY AGENT MATL/SU	BANQUET DECORATIONS	08/12/2019		16.86	--	
10 2019	010-425-321	EXT OFF CNTY AGENT MATL/SU	BANQUET DECORATIONS	08/12/2019		18.39	--	
10 2019	010-409-487	NON DEPT MISCELLANEOUS	JUDGES OFFICE MINTS	08/12/2019		21.16	--	
10 2019	010-409-487	NON DEPT MISCELLANEOUS	JUDGES OFFICE LIFE SAVE	08/12/2019		17.80	--	
10 2019	010-428-403	SHERIFF TRAINING	HEARING PROTECTION	08/12/2019		750.00	--	
10 2019	010-409-487	NON DEPT MISCELLANEOUS	14FT MAT REPLACEMENT	08/12/2019		109.00	--	
10 2019	010-429-311	FIRE/EMS OFFICE SUPPLIES	200FT HDMI CORD	08/12/2019		119.96	--	
10 2019	010-425-321	EXT OFF CNTY AGENT MATL/SU	2 PRESTO SKILLETS	08/12/2019		30.99	--	
10 2019	010-425-321	EXT OFF CNTY AGENT MATL/SU	ELECTRIC HOT PLATE	08/12/2019		56.99	--	
10 2019	010-425-321	EXT OFF CNTY AGENT MATL/SU	RUG	08/12/2019		83.29	--	
10 2019	010-425-321	EXT OFF CNTY AGENT MATL/SU	VACUUM CLEANER	08/12/2019		60.99	--	
10 2019	010-425-321	EXT OFF CNTY AGENT MATL/SU	PARTY SUPPLIES	08/12/2019		175.66	--	
10 2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	08/12/2019		99.00	--	
10 2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLACKMAX MANIFOLD AND	08/12/2019		162.53	--	
10 2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ID BADGE HOLDER W/METAL	08/12/2019		5.99	--	
10 2019	010-402-334	BLDG MAINT SMALL TOOLS	4 PORT MANIFOLD	08/12/2019		573.75	--	
							-----	CHK#
							3,357.42	125778
AMERICAN TIRE DISTRIBUT	10 2019	010-428-332	SHERIFF TIRES AND TUBES	3 SETS TIRES FOR TAHOES	08/12/2019 192371	1,450.80	PO	
	10 2019	010-403-332	EMER MGMT TIRES/TUBES	TIRES EMERGENCY MGMT TRK	08/12/2019 192406	812.12	PO	
							-----	CHK#
							2,262.92	125779
ANDY'S TIRE SERVICE	10 2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	REPAIR	08/12/2019 192429	25.00	PO	
							-----	CHK#
							25.00	125780
AT & T MOBILITY	10 2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	08/12/2019	25.90	--	
	10 2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	08/12/2019	37.00	--	
	10 2019	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	08/12/2019	78.29	--	
							-----	CHK#
							141.19	125781
ATMOS ENERGY	10 2019	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	08/12/2019	46.63	--	
	10 2019	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	08/12/2019	54.32	--	
	10 2019	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	08/12/2019	84.94	--	
	10 2019	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	08/12/2019	283.79	--	
	10 2019	010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	08/12/2019	46.63	--	
	10 2019	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	08/12/2019	44.90	--	
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			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							561.21	125782
BAXTER CHEMICAL AND JAN	10 2019	010-402-351	BLDG MAINT JANITORIAL SUPP	NEUTRAL ALL PURPOSE CLEA	08/12/2019 192473	40.04	PO	
							-----	CHK#
							40.04	125783
BEN HILL TURNER P.C.	10 2019	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY00955	08/12/2019	350.00	--	
							-----	CHK#
							350.00	125784
BOUND TREE MEDICAL LLC	10 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ASPIRIN,CURAPLEX,IV SOLU	08/12/2019 192375	138.63	PO	
	10 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SODIUM BICARBONATE	08/12/2019 192163	95.94	PO	
	10 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PO191332 SODIUM BICARBO	08/12/2019 191332	44.36	--	
	10 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL SUPPLIES	08/12/2019 192571	255.18	PO	
	10 2019	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL SUPPLIES	08/12/2019 192646	261.90	PO	
							-----	CHK#
							796.01	125785
BROOKSHIRES GROCERY COM	10 2019	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	08/12/2019 191935	83.76	PO	
	10 2019	010-409-487	NON DEPT MISCELLANEOUS	WATER/COFFEE SUPPLIES	08/12/2019 192558	45.88	PO	
	10 2019	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	LAB/LIVE STOCK SUPPLIES	08/12/2019 192340	34.34	PO	
							-----	CHK#
							163.98	125786
BRUCKNER TRUCK SALES IN	10 2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	RETURN ITEM	08/12/2019 192556	2.71	PO	
	10 2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SITE GLASS WHELL TANKER2	08/12/2019 192556	168.82	PO	
							-----	CHK#
							166.11	125787
BRUNER MOTORS INC	10 2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT#6082-HEADLIGHT/GRIL	08/12/2019 192630	434.68	PO	
							-----	CHK#
							434.68	125788
BUFKIN BRYAN	10 2019	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08223	08/12/2019	300.00	--	
	10 2019	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL/M-08319	08/12/2019	300.00	--	
	10 2019	010-415-485	JURY/COURT APPOINTED ATTY	249/D04781	08/12/2019	250.00	--	

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850.00 125789

BYBEE MELANIE 10 2019 010-428-455 SHERIFF UNIFORMS MONOGRAM SRO SHIRTS 08/12/2019 62.30 --
----- CHK#
62.30 125790

CAREFLITE 10 2019 010-429-202 FIRE/EMS GROUP MEDICAL TRABUCCO, GABRIEL 08/12/2019 12.00 --
----- CHK#
12.00 125791

CASCO INDUSTRIES INC 10 2019 010-429-342 FIRE/EMS FIRE FIGHTING SUP 3 SETS OF BUNKER GEAR 08/12/2019 190930 10,111.78 PO
10 2019 010-429-342 FIRE/EMS FIRE FIGHTING SUP 5 SETS OF BUNKER GEAR 08/12/2019 191393 17,034.80 PO
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27,146.58 125792

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAVALLO ENERGY TEXAS LL	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	08/12/2019		150.67	--
	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	08/12/2019		25.06	--
	10 2019 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	08/12/2019		1,160.77	--
	10 2019 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	08/12/2019		15.11	--
	10 2019 010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	08/12/2019		2,056.16	--
	10 2019 010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	08/12/2019		25.05	--
	10 2019 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	08/12/2019		30.39	--
	10 2019 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	08/12/2019		581.33	--
	10 2019 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	08/12/2019		488.08	--
	10 2019 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	08/12/2019		555.17	--
	10 2019 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	08/12/2019		310.90	--
	10 2019 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	08/12/2019		52.54	--
	10 2019 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	08/12/2019		521.91	--
	10 2019 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	08/12/2019		15.11	--
	10 2019 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	08/12/2019		885.92	--
	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	08/12/2019		66.50	--
	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	08/12/2019		30.21	--
	10 2019 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	08/12/2019		171.06	--
	10 2019 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	08/12/2019		222.50	--
	10 2019 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	08/12/2019		15.11	--
	10 2019 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	08/12/2019		104.23	--
	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	08/12/2019		13.36	--
	10 2019 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	08/12/2019		13.36	--
	10 2019 010-409-440	NON DEPT UTILITIES	5218002152 1505 NE BIG B	08/12/2019		78.49	--

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7,588.99 125793

CENTER POINT LARGE PRIN 10 2019 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 08/12/2019 171.96 --
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171.96 125794

CHARTER COMMUNICATIONS 11 2019 010-409-420 NON DEPT FAX/COMPUTER MODE FIBER INTERNET SERVICES 08/12/2019 1,595.00 --
----- CHK#
1,595.00 125795

CITY OF GLEN ROSE	10 2019 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	08/12/2019		68.85	--
	10 2019 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	08/12/2019		68.80	--
	10 2019 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	08/12/2019		139.70	--
	10 2019 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	08/12/2019		257.75	--
	10 2019 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	08/12/2019		288.70	--
	10 2019 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	08/12/2019		410.25	--
	10 2019 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	08/12/2019		71.30	--
	10 2019 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	08/12/2019		20.35	--
	10 2019 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	08/12/2019		77.80	--
	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	08/12/2019		180.65	--
	10 2019 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	08/12/2019		1,182.90	--
	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	08/12/2019		162.15	--
	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	08/12/2019		50.85	--
	10 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	08/12/2019		20.35	--
	10 2019 010-409-440	NON DEPT UTILITIES	OLD JAIL	08/12/2019		57.35	--

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3,057.75 125796

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLASSIC CHEVROLET BUICK	10 2019 010-430-570	RD MAINT EQUIP/FURNITURE	2020 CHEVROLET 2500 HD S	08/12/2019	192685	36,118.36	PO

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36,118.36 125797

COMPLETE MAILING PARTNE 10 2019 010-409-311 NON DEPT COPIER/FAX SUPPLI POSTAGE METER INK 08/12/2019 192503 119.94 PO
----- CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						119.94	125798
COOK CHILDREN'S MEDICAL	10 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC SHERIFF SERVICES		08/12/2019		1,000.00	--
						-----	CHK#
						1,000.00	125799
COVEY CHRISTY	10 2019 010-421-401	ELECTIONS ADMIN SEMINAR EX PER DIEM		08/12/2019		144.00	--
	10 2019 010-421-401	ELECTIONS ADMIN SEMINAR EX MILEAGE		08/12/2019		176.32	--
						-----	CHK#
						320.32	125800
DISH NETWORK	11 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS SATELLITE SERVICE		08/12/2019		109.58	--
						-----	CHK#
						109.58	125801
DOGGETT HEAVY MACHINERY	10 2019 010-400-354	TRSF STATION HVY EQUIP PTS TUBGRINDER PARTS		08/12/2019	192559	1,123.79	PO
	10 2019 010-400-354	TRSF STATION HVY EQUIP PTS TUBGRINDER PARTS		08/12/2019	192559	504.10	PO
						-----	CHK#
						1,627.89	125802
EMPIRE PAPER COMPANY	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP #4 PAPER TOWEL, WHITE, P		08/12/2019	192472	62.34	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP #6TOWEL, MULTI-FOLD,WHIT		08/12/2019	192472	51.99	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP #51 FURNITURE POLISH, AE		08/12/2019	192472	37.46	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP #67BATHROOM CLEANER/DISI		08/12/2019	192472	65.67	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP #106HAND SOAP, LIQUID, A		08/12/2019	192472	30.06	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP #107HAND SOAP, LIQUID,80		08/12/2019	192472	26.40	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP #154LOBBY DUST PAN - PLA		08/12/2019	192472	8.31	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP #165CLEARTRSH BAGS 33GAL		08/12/2019	192472	59.79	PO
	10 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE #186 COLOR SAFE OXYGEN B		08/12/2019	192450	135.60	PO
	10 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE #154LOBBY DUST PAN - PLA		08/12/2019	192450	24.84	PO
	10 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE #41 DISINFECTANT DEODORA		08/12/2019	192450	119.84	PO
	10 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE #186COLOR SAFE OXYGEN BL		08/12/2019	192095	81.36	PO
	10 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE #182SPARCHLOR SANITIZER		08/12/2019	192095	80.76	PO
	10 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE #181DISH CLEAN DETERGENT		08/12/2019	192095	155.48	PO
	10 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE #24CUPS, STYROFOAM, 16OZ		08/12/2019	192095	43.01	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP TWL S FOLD		08/12/2019	192540	103.68	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP BLEACH		08/12/2019	192540	55.76	PO
						-----	CHK#
						1,142.35	125803
EVERETT APPRAISAL, INC	10 2019 010-410-426	CNTY JUDGE ECON DEVELOPMEN APPRAISAL FM200 PROPERTY		08/12/2019	192246	1,500.00	PO
						-----	CHK#
						1,500.00	125804
EXXON MOBIL UNIVERSAL/W	10 2019 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	08/12/2019		1.74-	--
	10 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAXES	08/12/2019		9.01-	--
	10 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	08/12/2019		123.53	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						112.78	125805
FASTENAL COMPANY	10 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU S HOOKS		08/12/2019	192393	57.43	PO
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES BIN FILL		08/12/2019	192506	10.28	PO
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES BIN FILL		08/12/2019	192317	40.00	PO
						-----	CHK#
						107.71	125806
FRONTIER ACCESS LLC	11 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	SOCCER PARK-TRASH SERVI	08/12/2019		78.00	--
						-----	CHK#
						78.00	125807
GALE CENGAGE LEARNING	10 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/12/2019		23.24	--
	10 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/12/2019		61.58	--
	10 2019 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/12/2019		39.73	--
						-----	CHK#
						124.55	125808
GENE BRADLEY SERVICES	11 2019 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	AUGUST LANDSCAPING SERV	08/12/2019		1,915.00	--
						-----	CHK#
						1,915.00	125809
GILBERT MICHAEL	10 2019 010-428-403	SHERIFF TRAINING	PER DIEM	08/12/2019		108.00	--
						-----	CHK#
						108.00	125810
GLEN ROSE AUTO PARTS	10 2019 010-418-350	ADULT PROB REP PTS/SUPPLIE	SPARK PLUGS	08/12/2019	192407	19.80	PO
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	ROPE	08/12/2019	192419	11.40	PO
	10 2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	EQUIPMENT REPAIR	08/12/2019	192461	42.50	PO
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	ROPE/2CYCLE MIX	08/12/2019	192587	105.60	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2019 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	WORK ON CHAINSAW	08/12/2019		37.50	--
						-----	CHK#
						216.80	125811
GLEN ROSE PEST CONTROL	10 2019 010-402-457	BLDG MAINT PEST CONTROL	PEST SERVICE	08/12/2019	192673	200.00	PO
	10 2019 010-443-457	LANDSCAPE/PARKS PEST CONTR	PEST SERVICE-SONIC PARK	08/12/2019	192674	130.00	PO
						-----	CHK#
						330.00	125812
GLEN ROSE REPORTER	10 2019 010-404-430	AUDITOR ADS/NOTICES	AD FOR PUBLIC HEARING	08/12/2019	192292	215.00	PO
	10 2019 010-428-430	SHERIFF ADS/NOTICES	VEHICLE AUCTION 7/02	08/12/2019		131.00	--
	10 2019 010-404-430	AUDITOR ADS/NOTICES	SALE OF REAL PROPERTY AD	08/12/2019	192434	396.50	PO
	10 2019 010-404-430	AUDITOR ADS/NOTICES	AD FOR LIQUOR LICENSE RE	08/12/2019	192544	82.00	PO
	10 2019 010-404-430	AUDITOR ADS/NOTICES	GROUP HEALTH AD	08/12/2019	192549	185.00	PO
						-----	CHK#
						1,009.50	125813
GLEN ROSE WRECKERS LLC	10 2019 010-428-464	SHERIFF WRECKER SERVICE	ABANDON VEHICLE SALE	08/12/2019		800.00	--
	10 2019 010-428-464	SHERIFF WRECKER SERVICE	IMPOUND STOLEN CAR	2 08/12/2019		150.00	--
						-----	CHK#
						950.00	125814
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAINGER	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	GATORADE	08/12/2019	192522	132.96	PO
						-----	CHK#
						132.96	125815
GRAVES SUSANNE	10 2019 010-405-401	TREASURER SEMINAR EXPENSE	MILEAGE/PER DIEM	08/12/2019		333.00	--
						-----	CHK#
						333.00	125816
GREENS WELDING SUPPLY I	10 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JULY RENT-3 BTLs	08/12/2019		19.50	--
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	JULY RENT-16 BLTS	08/12/2019		80.00	--
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	ACETYLENE	08/12/2019	192687	50.00	PO
						-----	CHK#
						149.50	125817
GT DISTRIBUTORS INC	10 2019 010-428-403	SHERIFF TRAINING	AMMO	08/12/2019	192301	2,475.00	PO
	10 2019 010-428-455	SHERIFF UNIFORMS	DUTY BELT	08/12/2019	192507	60.23	PO
						-----	CHK#
						2,535.23	125818
H & H PRINTING	10 2019 010-428-435	SHERIFF PRINTING	BUSINESS CARDS	08/12/2019	192531	27.00	PO
	10 2019 010-428-435	SHERIFF PRINTING	BUSINESS CARDS	08/12/2019	192602	57.00	PO
						-----	CHK#
						84.00	125819
HIGGINBOTHAM BROS & CO	10 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	LUMBER/SCREWS	08/12/2019	192405	35.35	PO
	10 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FLAGGING TAPE/COUPLINGS	08/12/2019	192389	18.95	PO
	10 2019 010-402-351	BLDG MAINT JANITORIAL SUPP	MICROZIME	08/12/2019	192474	39.96	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ANCHOR BOLTS	08/12/2019	192504	6.36	PO
	10 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	ADHESIVE/GROUT/ASSORTED	08/12/2019	192464	120.89	PO
	10 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	CHISEL	08/12/2019	192453	20.98	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	UTILITY KNIVES & BLADES	08/12/2019	192505	40.96	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ELECTRICAL CONNECTORS	08/12/2019	192496	9.99	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FOAM BOARD/SEALANT	08/12/2019	192501	86.91	PO
	10 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPRAY PAINT/BOLT CUTTERS	08/12/2019	192490	28.10	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	OUTLET COVER/MALLET	08/12/2019	192488	10.86	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	08/12/2019	192484	3.98	PO
	10 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SPRAY PAINT TRK82	08/12/2019	192462	24.95	PO
	10 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	HOSE VALVE TRK50	08/12/2019	192469	6.99	PO
	10 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	HOLESAW/ARBOR/BITS/CAULK	08/12/2019	192443	56.96	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES/PAINT BRUSHES	08/12/2019	192442	122.44	PO
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	WELDING SUPPLIES/MASKING	08/12/2019	192437	76.93	PO
	10 2019 010-443-350	LANDSCAPE/PARKS REP PTS/SU	NUTS/FILES/HANDLES	08/12/2019	192421	12.94	PO
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT	08/12/2019	192415	27.95	PO
	10 2019 010-430-350	RD MAINT REP PTS/SUPPLIES	PVC PLUG	08/12/2019	192562	2.39	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	HOSE	08/12/2019	192560	1.02	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WELDING SUPPLIES	08/12/2019	192552	65.22	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SPRAY FOAM	08/12/2019	192509	19.98	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEY	08/12/2019	192515	3.98	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS/KEY RINGS	08/12/2019	192514	30.35	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PAINT STRIPPER-COMMUNITY	08/12/2019	192684	27.97	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BIT/BOLT/PAINT THINNER	08/12/2019	192599	96.47	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WINDOW UNIT	08/12/2019	192603	129.99	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SPRAY PAINT & SUPPLIES	08/12/2019	192635	54.96	PO
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	10 2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SCREWS	08/12/2019	192651	4.99	PO
	10 2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINT & BRUSHES	08/12/2019	192657	38.98	PO
	10 2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	CABLE CLAMPS/WEED N FEED	08/12/2019	192611	30.44	PO
	10 2019	010-403-350	EMER MGMT REP PTS/SUPPLIES	A/C UNITS -3	08/12/2019	192631	419.97	PO
	10 2019	010-428-350	SHERIFF REP PTS/SUPPLIES	DIAMOND BLADE	08/12/2019	192642	44.99	PO
	10 2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINT BRUSHES	08/12/2019	192569	3.98	PO
	10 2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	08/12/2019	192690	27.98	PO
	10 2019	010-447-350	COMM CENTER REP PTS/SUPPLI	FLAP WHEELS	08/12/2019	192691	21.17	PO
	10 2019	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC FITTINGS	08/12/2019	192661	9.08	PO
	10 2019	010-428-350	SHERIFF REP PTS/SUPPLIES	BRUSH/PAINT/JBWELD-JAIL	08/12/2019	192679	22.04	31
							-----	CHK#
							1,808.40	125820
HOLT CAT	10 2019	010-430-354	RD MAINT HVY EQUIP PTS	BOLTS	08/12/2019	192398	35.58	PO
	10 2019	010-430-354	RD MAINT HVY EQUIP PTS	HEADLIGHT HOUSING	08/12/2019	192422	64.41	PO
	10 2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	NEUTRALIZER/TIRE LOADER	08/12/2019	192545	28.00	PO
							-----	CHK#
							127.99	125821
HOME DEPOT CREDIT SERVI	10 2019	010-429-570	FIRE/EMS EQUIP/FURNITURE	GENERATOR	08/12/2019	192382	4,542.30	PO
	10 2019	010-450-538	CAPITAL IMPROVEMENTS SECUR	DIGITAL LOCKS/CLERKS&TA	08/12/2019		258.00	--
	10 2019	010-425-427	EXT OFF FCS SEMINAR EXPENS	TAPE MEASURE/MICROWAVE	08/12/2019	192533	146.97	PO
							-----	CHK#
							4,947.27	125822
HONSTEIN OIL & DISTRIBU	10 2019	010-430-330	RD MAINT GAS AND OIL	BULK OIL	08/12/2019	192413	957.95	PO
	10 2019	010-428-330	SHERIFF GAS AND OIL	333 GAL/GAS	08/12/2019	192399	689.64	PO
	10 2019	010-430-330	RD MAINT GAS AND OIL	300GAL/GAS&1000GAL/RED	08/12/2019	192414	2,744.30	PO
	10 2019	010-428-330	SHERIFF GAS AND OIL	545 GAL/GAS	08/12/2019	192479	1,205.00	PO
	10 2019	010-429-330	FIRE/EMS GAS AND OIL	168GAL/GAS&450GAL/RED	08/12/2019	192478	1,361.90	PO
	10 2019	010-430-330	RD MAINT GAS AND OIL	FUEL RB	08/12/2019	192516	2,604.39	PO
	10 2019	010-428-330	SHERIFF GAS AND OIL	482 GAL/GAS	08/12/2019	192536	1,065.70	PO
	10 2019	010-428-330	SHERIFF GAS AND OIL	FUEL-S/O	08/12/2019	192633	1,015.50	PO
							-----	CHK#
							11,644.38	125823
HOOD COUNTY TREASURER	11 2019	010-424-106	PERSONNEL VET SVC OFFICE	AUGUST VA OFFICER	08/12/2019		833.33	--
							-----	CHK#
							833.33	125824
HUNDLEY ENTERPRISES INC	10 2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	REBUILD CYLINDER ROSCOE	08/12/2019	192638	207.64	PO
							-----	CHK#
							207.64	125825
IMPACT PROMOTIONAL SERV	10 2019	010-429-455	FIRE/EMS UNIFORMS	ALTERATIONS - CHILL	08/12/2019	192394	56.40	PO
	10 2019	010-429-455	FIRE/EMS UNIFORMS	BELT PEELMAN	08/12/2019	192411	19.99	PO
							-----	CHK#
							76.39	125826
INTERSTATE BATTERY BRAZ	10 2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERIES	08/12/2019	192487	128.39	PO
	10 2019	010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERY FOR UNIT #1301	08/12/2019	192640	189.19	PO
	10 2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES(2) FIRE MARSHA	08/12/2019	192640	385.14	PO
	10 2019	010-430-350	RD MAINT REP PTS/SUPPLIES	BATTERIES-UNIT #51	08/12/2019	192640	240.10	PO
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							-----	CHK#
							942.82	125827
JETT MARR, INC	10 2019	010-405-312	TREASURER COMPUTER SUPPLIE	HP TONER	08/12/2019		420.50	--
							-----	CHK#
							420.50	125828
JOHNNY'S LAWN SERVICE	11 2019	010-443-414	LANDSCAPE/PARKS OUTSIDE SE	AUGUST MOWING SERVICE	08/12/2019		4,860.00	--
							-----	CHK#
							4,860.00	125829
JONES MICHAEL	11 2019	010-409-474	NON DEPT ANIMAL CONTROL	AUG RABIES CONTROL AUTH	08/12/2019		200.00	--
							-----	CHK#
							200.00	125830
KELLY-MOORE PAINT COMPA	10 2019	010-402-350	BLDG MAINT REP PTS/SUPPLIE	PAINT-COURTHOUSE	08/12/2019	191866	27.96	PO
							-----	CHK#
							27.96	125831
KIRBO'S OFFICE SYSTEMS	11 2019	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	08/12/2019		42.00	--
	11 2019	010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	08/12/2019		25.00	--
	11 2019	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	08/12/2019		42.00	--
	11 2019	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	08/12/2019		42.00	--
	11 2019	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	08/12/2019		38.00	--

11	2019	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	08/12/2019		42.00	--
11	2019	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	08/12/2019		42.00	--
11	2019	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	08/12/2019		6.25	--
11	2019	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	08/12/2019		25.00	--
11	2019	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	08/12/2019		42.00	--
11	2019	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	08/12/2019		6.25	--
11	2019	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	08/12/2019		38.00	--
11	2019	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	08/12/2019		6.25	--
11	2019	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	08/12/2019		42.00	--
11	2019	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	08/12/2019		82.00	--
11	2019	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	08/12/2019		38.00	--
11	2019	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	08/12/2019		42.00	--
11	2019	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	08/12/2019		6.25	--
11	2019	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	08/12/2019		45.00	--
11	2019	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	08/12/2019		25.00	--

----- CHK#
677.00 125832

KOLOGIK	10	2019	010-414-453	CONSTABLE 1 COMPUTER MAINT SOFTWARE LICENSE-8/2019	08/12/2019		1,199.40	--
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----- CHK#
1,199.40 125833

LENNY'S HVAC	10	2019	010-402-450	BLDG MAINT VENDOR BLDG/GDS A/C WORK-THRIFT STORE	08/12/2019		205.00	--
	10	2019	010-428-450	SHERIFF VENDOR BLDG/GDS RE WALK IN FREEZER WORK	08/12/2019		612.50	--
	10	2019	010-428-450	SHERIFF VENDOR BLDG/GDS RE 7/23 WALK-IN REPAIR	08/12/2019	192614	120.00	PO

----- CHK#
937.50 125834

LONESTAR AUTO TOWING	10	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE 7/13 09' E350 MED3	08/12/2019		150.00	--
DATE 09/07/2019 TIME 12:04				CHECK REGISTER FROM: 08/01/2019 TO: 08/31/2019			CHK100	PAGE 13
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							150.00	125835

----- CHK#
150.00 125835

MARTIN'S OFFICE SUPPLY	10	2019	010-411-311	CLK OFF OFFICE SUPPLIES	PENCILS/CD/FILES TABS	08/12/2019	192381	42.92	PO
	10	2019	010-411-311	CLK OFF OFFICE SUPPLIES	OFFICE SUPPLIES	08/12/2019	192519	49.39	PO
	10	2019	010-406-311	TAX A/C OFFICE SUPPLIES	NAME PLATE	08/12/2019	192561	26.19	PO

----- CHK#
118.50 125836

MAYFIELD PAPER CO	10	2019	010-402-351	BLDG MAINT JANITORIAL SUPP	#180 BLK TRSH BAGS 60GAL	08/12/2019	192471	107.05	PO
	10	2019	010-402-351	BLDG MAINT JANITORIAL SUPP	#DISINFECTANT DEODORANT	08/12/2019	192471	25.19	PO
	10	2019	010-402-351	BLDG MAINT JANITORIAL SUPP	#XX TUFF SKIN LATEX GLOV	08/12/2019	192471	11.31	PO
	10	2019	010-402-351	BLDG MAINT JANITORIAL SUPP	JANITORIAL SUPPLIES	08/12/2019	192541	143.64	PO

----- CHK#
287.19 125837

MESATECH CORPORATION	10	2019	010-428-351	SHERIFF JANITORIAL SUPPLIE	BROWN PAPER TOWELS	08/12/2019	192669	72.80	PO
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----- CHK#
72.80 125838

METRO FIRE APPARATUS SP	10	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	7/08 REPAIR LDR1	08/12/2019		2,275.59	--
	10	2019	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	REPAIR PARTS/FIRE APPARA	08/12/2019	192327	175.00	PO

----- CHK#
2,450.59 125839

NATIONAL FLEET TRACKING	10	2019	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	08/12/2019		299.25	--
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----- CHK#
299.25 125840

NEXTLINK BROADBAND	11	2019	010-430-420	RD MAINT TELEPHONE	ROAD MAINT	08/12/2019		37.50	--
	11	2019	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT	08/12/2019		27.50	--

----- CHK#
65.00 125841

NORTH AMERICAN PAVING	10	2019	010-450-545	CAPITAL IMP C/H/ANNEX	PAVING PARKING LOT-VINE	08/12/2019	192645	19,958.00	PO
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----- CHK#
19,958.00 125842

NORTH TEXAS JUSTICE OF	10	2019	010-413-401	JP SEMINAR EXPENSE	GRANBURY WORKSHOP	08/12/2019		125.00	--
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----- CHK#
125.00 125843

NORTHERN SAFETY CO INC	10	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	CLEANING TOWELETTES/SOL	08/12/2019	192332	197.20	PO
	10	2019	010-430-350	RD MAINT REP PTS/SUPPLIES	NO SMOKING SIGNS	08/12/2019		13.35	--

----- CHK#
210.55 125844

NORTHWEST PLASTIC ENGRA	10	2019	010-429-342	FIRE/EMS FIRE FIGHTING SUP	PAT TAGS	08/12/2019	192410	39.66	PO
	10	2019	010-429-342	FIRE/EMS FIRE FIGHTING SUP	PAT TAGS	08/12/2019	192410	39.66	PO

----- CHK#
79.32 125845

NSTS LLC 10 2019 010-430-333 RD MAINT SIGNS & SIGNALS SIGN 08/12/2019 192463 15.90 PO
 DATE 09/07/2019 TIME 12:04 CHECK REGISTER FROM: 08/01/2019 TO: 08/31/2019 CHK100 PAGE 14
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2019 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	08/12/2019	192463	369.00	PO
						-----	CHK#
						384.90	125846
OVERHEAD DOOR COMPANY	10 2019 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	07/22 REPAIR	08/12/2019		509.00	--
						-----	CHK#
						509.00	125847
PAIGE COMPANY	10 2019 010-428-311	SHERIFF OFFICE SUPPLIES	FILE BOXES	08/12/2019	191777	479.20	PO
						-----	CHK#
						479.20	125848
PENDLETON BRADY LANE AT	10 2019 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08368	08/12/2019		300.00	--
						-----	CHK#
						300.00	125849
PIONEER SCALE COMPANY I	10 2019 010-400-450	TRSF STATION VENDOR BLDG/G	SCALE CALIBRATION	08/12/2019	192662	498.75	PO
						-----	CHK#
						498.75	125850
PRICE PROCTOR & ASSOCIA	10 2019 010-415-462	JURY/COURT PROF SVCS	249-00967/C.KILGORE	08/12/2019		750.00	--
	10 2019 010-415-462	JURY/COURT PROF SVCS	249-00980/J.LOYD	08/12/2019		750.00	--
						-----	CHK#
						1,500.00	125851
QUADMED, INC	10 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CAPNOLINE PLUS	08/12/2019	192373	207.80	PO
	10 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ULTRACHECK ADULT&LG ADUL	08/12/2019	192470	199.22	PO
	10 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PADDED SPLINTS	08/12/2019	192470	29.75	PO
						-----	CHK#
						436.77	125852
RAMOS EVELINA	10 2019 010-421-401	ELECTIONS ADMIN SEMINAR EX	PER DIEM	08/12/2019		144.00	--
						-----	CHK#
						144.00	125853
RECEPT PHARMACY	10 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ZOFRAN	08/12/2019	192626	28.86	PO
						-----	CHK#
						28.86	125854
REPROGRAPHICS & DISTRIB	10 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	BLOOD&GUN SHOT RESIDUE K	08/12/2019	192465	116.00	PO
						-----	CHK#
						116.00	125855
RESTO WILLIAM	10 2019 010-428-403	SHERIFF TRAINING	CIVIL INTERACTION TRAINI	08/12/2019		30.00	--
	10 2019 010-428-403	SHERIFF TRAINING	CHILD ABUSE PREVENTION	08/12/2019		50.00	--
						-----	CHK#
						80.00	125856
ROBERTS RADIATOR	10 2019 010-400-354	TRSF STATION HVY EQUIP PTS	REPAIR CASELOADER	08/12/2019	192430	95.00	PO
						-----	CHK#
						95.00	125857
ROMCO EQUIPMENT CO.	10 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	KEY EXCAVATOR	08/12/2019	192566	11.88	PO
DATE 09/07/2019 TIME 12:04		CHECK REGISTER	FROM: 08/01/2019 TO: 08/31/2019			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						11.88	125858
SAFETY KLEEN SYSTEMS IN	10 2019 010-430-450	RD MAINT VENDOR BLDG/GDS R	PARTS CLEANER SERVICE	08/12/2019	192513	149.82	PO
						-----	CHK#
						149.82	125859
SHELL FLEET PLUS	10 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/12/2019		2.71-	--
	10 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	08/12/2019		34.19	--
	10 2019 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/12/2019		2.75-	--
	10 2019 010-428-330	SHERIFF GAS AND OIL	FUEL	08/12/2019		38.50	--
						-----	CHK#
						67.23	125860
SIGNS 67	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SIGN COMMISSIONER	08/12/2019	192172	25.00	PO
						-----	CHK#

25.00 125861

SIRCHIE FINGER PRINT LA	10 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC EVIDENCE PACKING	08/12/2019 192367	247.80	PO
				-----	CHK#
				247.80	125862

SLG TECHNOLOGIES, LLC	10 2019 010-448-570	IT EQUIPMENT/FURNITURE	VARIOUS DEPT/IT EQUIPME	08/12/2019	1,065.51	--
	11 2019 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	08/12/2019	8,500.00	--
	11 2019 010-448-414	IT OUTSIDE SERVICES	130-HOST EXCHANGE	08/12/2019	1,004.37	--
				-----	CHK#	
					10,569.88	125863

SMITH SUPPLY INC	10 2019 010-402-334	BLDG MAINT SMALL TOOLS	SCREW DRIVERS	08/12/2019 192409	28.70	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMPS	08/12/2019 192385	46.20	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	THERMOSTAT-JUDGE	08/12/2019 192397	33.31	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PVC/FOUNTAIN	08/12/2019 192482	8.08	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	DUCT BOARD	08/12/2019 192502	37.38	PO
	10 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	ELECTRICAL PARTS	08/12/2019 192480	79.04	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WIRE	08/12/2019 192459	54.05	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CORD	08/12/2019 192438	49.41	PO
	10 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	VENTILATION SUPPLIES	08/12/2019 192439	111.38	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	RETURN JUDGES OFFICE FR	08/12/2019	89.91-	--
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	STRAPS/PVC CAPS/CONNECTO	08/12/2019 192344	27.09	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	2 EMERGENCY LED LIGHTS	08/12/2019 192683	46.92	PO
	10 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	HVAC SUPPLIES	08/12/2019 192589	21.57	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PHOTOCELL FIRE	08/12/2019 192625	21.00	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOOLS	08/12/2019 192586	39.48	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	A/C FILTERS-THRIFT STORE	08/12/2019 192649	10.17	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CRIMP TOOL	08/12/2019 192597	165.88	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	JUDGES CONDENSOR/FREON/C	08/12/2019 192447	1,433.08	PO
	10 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	EXIT/EMERGENCY LIGHTS	08/12/2019 192605	280.85	PO
	10 2019 010-429-570	FIRE/EMS EQUIP/FURNITURE	HVAC ADDITION/AMBULANCE	08/12/2019 192512	3,320.55	PO
				-----	CHK#	
					5,724.23	125864

SNAP-ON TOOLS CORP	10 2019 010-430-334	RD MAINT SMALL TOOLS	TOOLS	08/12/2019 192523	1,313.70	PO
					-----	CHK#
					1,313.70	125865

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY COMMIT	10 2019 010-420-402	COMM/AGING ADMIN FEES	JULY EXPENSES	08/12/2019		21,200.90	--
						-----	CHK#
						21,200.90	125866

SOMERVELL COUNTY EXPO C	11 2019 010-950-100	TRANSFER OUT-EXPO	XFER TO EXPO CTR	08/12/2019		64,000.00	--
						-----	CHK#
						64,000.00	125867

SOMERVELL COUNTY VOLUNT	10 2019 010-429-403	FIRE/EMS TRAINING	JBUNT CERTIFICATION	08/12/2019		96.00	--
						-----	CHK#
						96.00	125868

SOMERVELL COUNTY WATER	10 2019 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE(10083)	08/12/2019		27.25	--
						-----	CHK#
						27.25	125869

SOUTHERN HEALTH PARTNER	10 2019 010-428-407	SHERIFF PRISONER MEDICAL	COST POOL LIMITATION	08/12/2019		3,149.96	--
	11 2019 010-428-407	SHERIFF PRISONER MEDICAL	AUG2019 BASE INMATE HEA	08/12/2019		8,473.81	--
						-----	CHK#
						11,623.77	125870

SOUTHWEST FORD	10 2019 010-430-570	RD MAINT EQUIP/FURNITURE	2018 FORD F750 DUMP TRUC	08/12/2019 192686	66,989.00	PO	
						-----	CHK#
						66,989.00	125871

SOUTHWEST LINEN SERVICE	10 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/05-LINEN SERVICE	08/12/2019		72.68	--
	10 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/19-LINEN SERVICE	08/12/2019		72.68	--
						-----	CHK#
						145.36	125872

SPARKLETTS / DS SERVICE	10 2019 010-425-461	EXT OFF EQUIPMENT RENTAL (06/26 WATER SERVICE	08/12/2019		24.09	--
						-----	CHK#
						24.09	125873

SPIKES AUTO PARTS	10 2019 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK57	08/12/2019 192400	7.00	PO
	10 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	DOOR HANDLE TRK57	08/12/2019 192386	46.79	PO
	10 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	MARKER LIGHTS	08/12/2019 192378	37.76	PO
	10 2019 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC FITTINGS/TUBGR	08/12/2019 192489	24.28	PO
	10 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FAN CLUTCH	08/12/2019 192497	307.79	PO
	10 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS/COM1	08/12/2019 192486	40.78	PO

10	2019	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT1708	08/12/2019	192460	7.00	PO
10	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL FOR S/O	08/12/2019	192458	118.72	PO
10	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL LINE	08/12/2019	192449	26.75	PO
10	2019	010-430-354	RD MAINT HVY EQUIP PTS	CLAMPS/DEF FLUID	08/12/2019	192426	51.04	PO
10	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK38	08/12/2019	192417	7.00	PO
10	2019	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK77	08/12/2019	192417	7.00	PO
10	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FREON	08/12/2019	192557	130.99	PO
10	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	ALTERNATOR TRK66	08/12/2019	192557	106.64	PO
10	2019	010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT 1501-OIL	08/12/2019	192537	46.72	PO
10	2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID/BUG&TIRE CLEAN	08/12/2019	192391	49.00	PO
10	2019	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT1501&1707	08/12/2019	192466	14.00	PO
10	2019	010-403-352	EMER MGMT AUTO REP PTS	CABLE/CONNECTORS	08/12/2019	192251	238.18	PO
10	2019	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	DIAGNOSTIC MED3	08/12/2019	192485	45.00	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WIPERS MED3	08/12/2019	192624	10.78	PO
	10 2019 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT2637	08/12/2019	192590	7.00	PO
	10 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERY-HOVERCRAFT	08/12/2019	192681	104.99	PO
	10 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	08/12/2019	192596	162.08	PO
	10 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT#1802-FUSE HOLDER	08/12/2019	192616	3.05	PO
	10 2019 010-430-354	RD MAINT HVY EQUIP PTS	ROSCOE BROOM-A/C COMPRES	08/12/2019	192637	427.98	PO
	10 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	AC OIL	08/12/2019	192609	8.08	PO
	10 2019 010-430-354	RD MAINT HVY EQUIP PTS	BELT & A/C FLUSH BROCE B	08/12/2019	192643	26.98	PO
	10 2019 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE-CASE LOAD	08/12/2019	192655	27.73	PO
	10 2019 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS	08/12/2019	192648	593.02	PO

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2,684.13 125874

SQUAW VALLEY GOLF COURS	11 2019 010-950-000	TRANSFER OUT-GOLF COURSE	XFER TO GOLF COURSE	08/12/2019		50,000.00	--
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----- CHK#
50,000.00 125875

STAPLES (ACCT#601110001	10 2019 010-428-311	SHERIFF OFFICE SUPPLIES	POST IT /STICKERS/CALCUL	08/12/2019	192244	82.66	PO
	10 2019 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER -2REAMS	08/12/2019	192319	7.18	PO
	10 2019 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER -4 REAMS	08/12/2019	192319	14.36	PO
	10 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	08/12/2019	192319	71.98	PO
	10 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	REBATES	08/12/2019	192319	170.00-	PO
	10 2019 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	08/12/2019	192319	10.95	PO
	10 2019 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER -CASE	08/12/2019	192319	35.99	PO
	10 2019 010-413-311	JP OFFICE SUPPLIES	COPY PAPER -CASE	08/12/2019	192319	35.99	PO
	10 2019 010-416-311	JUV PROB OFFICE SUPPLIES	COPY PAPER -1 REAM	08/12/2019	192319	3.59	PO
	10 2019 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER -4 REAMS	08/12/2019	192319	14.36	PO
	10 2019 010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER -4 REAMS	08/12/2019	192319	14.36	PO
	10 2019 010-413-311	JP OFFICE SUPPLIES	LABEL MARKER TAPE	08/12/2019	192362	31.29	PO
	10 2019 010-428-311	SHERIFF OFFICE SUPPLIES	TSPE/BINDER/THERMAL TAPE	08/12/2019	192366	148.83	PO
	10 2019 010-429-311	FIRE/EMS OFFICE SUPPLIES	FILE FOLDERS	08/12/2019	192435	11.99	PO
	10 2019 010-429-342	FIRE/EMS FIRE FIGHTING SUP	FLASHDRIVES	08/12/2019	192435	59.97	PO
	10 2019 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	08/12/2019	192481	227.78	PO

----- CHK#
601.28 125876

STINSON PAULA	10 2019 010-424-310	PERSONNEL POSTAGE	INDEED EMPLOYMENT ADS	08/12/2019		25.12	--
	10 2019 010-428-430	SHERIFF ADS/NOTICES	ADVERTISING ON INDEED.C	08/12/2019		23.55	--

----- CHK#
48.67 125877

STROTHER ANDREA DEE ANN	10 2019 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05442	08/12/2019		250.00	--
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----- CHK#
250.00 125878

SYSCO NORTH TEXAS	10 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/12/2019	192390	1,434.15	PO
	10 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/12/2019	192427	613.95	PO
	10 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD-INMATES	08/12/2019	192495	1,254.21	PO
	10 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/12/2019	192563	1,079.45	PO
	10 2019 010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	08/12/2019	192676	1,532.07	PO

----- CHK#
5,913.83 125879

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	10 2019 010-408-414	CNTY ATTY OUTSIDE EXPENSE	PO20196254-1DEDUCTIBLE	08/12/2019		2,553.39	--

----- CHK#
2,553.39 125880

TEXAS DEPARTMENT OF MOT	10 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	ALIAS RENEWAL	08/12/2019		7.50	--
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----- CHK#
7.50 125881

TEXAS DEPARTMENT OF PUB	10 2019	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	08/12/2019		10.00	--
	10 2019	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	08/12/2019		13.00	--
							-----	CHK#
							23.00	125882
TEXAS DEPT OF STATE HEA	10 2019	010-340-400	COUNTY CLERK FEES	JULY BIRTH CERT ACCESS	08/12/2019		45.75	--
							-----	CHK#
							45.75	125883
TEXAS FACILITIES COMMIS	10 2019	010-429-570	FIRE/EMS EQUIP/FURNITURE	M1078 LMTV CARGO TRK	08/12/2019		7,500.00	--
							-----	CHK#
							7,500.00	125884
TEXAS MUNICIPAL POLICE	10 2019	010-428-403	SHERIFF TRAINING	INTERVIEW/INTERROGIATIO	08/12/2019		55.00	--
							-----	CHK#
							55.00	125885
TEXAS PARKS AND WILDLIF	10 2019	010-202-410	P & W FINES PAYABLE	CSE 2-117241 REYES, SAU	08/12/2019		113.05	--
							-----	CHK#
							113.05	125886
TEXAS TRUCKS DIRECT	10 2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TARPS/TRKS	08/12/2019	192508	183.66	PO
	11 2019	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	A/C CONDENSER E2	08/12/2019	192181	211.05	PO
							-----	CHK#
							394.71	125887
TRACIE L. MILLER	10 2019	010-415-419	JURY/COURT/REPORTING	7/22-MILEAGE@1/2 DAY CO	08/12/2019		212.49	--
	10 2019	010-415-419	JURY/COURT/REPORTING	8/2: 1/2 DAY + MILEAGE	08/12/2019		204.37	--
							-----	CHK#
							416.86	125888
TRACTOR SUPPLY-DEPT 30-	10 2019	010-432-331	PCT 2 COMM ROAD MATERIALS	GRASS SEED PCT 2&4	08/12/2019	192570	26.49	PO
	10 2019	010-434-331	PCT 4 COMM ROAD MATERIALS	GRASS SEED PCT 2&4	08/12/2019	192570	26.49	PO
							-----	CHK#
							52.98	125889
TRAINING DIVISION/ THRI	10 2019	010-429-403	FIRE/EMS TRAINING	BWELCH FIRE ACADEMY	08/12/2019	192454	500.00	PO
							-----	CHK#
							500.00	125890
TRANSUNION RISK AND ALT	10 2019	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JULY ACCESS	08/12/2019		150.00	--
							-----	CHK#
							150.00	125891
U.S. POSTAL SERVICE (CM	10 2019	010-404-310	AUDITOR POSTAGE	AUDITOR	08/12/2019		1.00	--
DATE 09/07/2019 TIME 12:04			CHECK REGISTER	FROM: 08/01/2019 TO: 08/31/2019			CHK100	PAGE 19
			ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2019	010-405-310	TREASURER POSTAGE	TREASURER	08/12/2019	39.34	--
	10 2019	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	08/12/2019	64.20	--
	10 2019	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	08/12/2019	3.75	--
	10 2019	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	08/12/2019	22.65	--
	10 2019	010-413-310	JP POSTAGE	JP OFFICE	08/12/2019	121.20	--
	10 2019	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	08/12/2019	0.50	--
	10 2019	010-416-310	JUV PROB POSTAGE	JUV PROB	08/12/2019	27.35	--
	10 2019	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	08/12/2019	0.50	--
	10 2019	010-430-310	RD MAINT POSTAGE	ROAD BARN	08/12/2019	9.50	--
	10 2019	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	08/12/2019	5.30	--
						-----	CHK#
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UNIFIRST HOLDINGS, INC	10 2019	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	08/12/2019	25.03	--
	10 2019	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	08/12/2019	65.48	--
	10 2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	08/12/2019	5.39	--
	10 2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	08/12/2019	13.62	--
	10 2019	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	08/12/2019	25.03	--
	10 2019	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	08/12/2019	66.41	--
	10 2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	08/12/2019	5.39	--
	10 2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	08/12/2019	13.62	--
	10 2019	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 1	08/12/2019	17.18	--
	10 2019	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 2	08/12/2019	17.18	--
	10 2019	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	08/12/2019	25.03	--
	10 2019	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	08/12/2019	66.91	--
	10 2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	08/12/2019	5.39	--
	10 2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	08/12/2019	16.62	--
	10 2019	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	08/12/2019	25.03	--
	10 2019	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	08/12/2019	75.21	--
	10 2019	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	08/12/2019	5.39	--
	10 2019	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	08/12/2019	13.62	--
	10 2019	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 3	08/12/2019	17.18	--
	10 2019	010-409-487	NON DEPT MISCELLANEOUS	MATS WEEK 4	08/12/2019	17.18	--

10 2019 010-409-487 NON DEPT MISCELLANEOUS	MATS WEEK 5	08/12/2019	17.18	--
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UNITED COOPERATIVE SERV	10 2019 010-409-440 NON DEPT UTILITIES	18545-002 RADIO BLDG	08/12/2019	164.42 --
	10 2019 010-425-440 EXT OFF UTILITIES	18545-003 EXT OFFICE	08/12/2019	161.34 --
	10 2019 010-443-440 LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	08/12/2019	230.51 --
	10 2019 010-409-440 NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	08/12/2019	178.35 --
	10 2019 010-428-440 SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	08/12/2019	2,951.19 --
	10 2019 010-428-440 SHERIFF UTILITIES	18545-014 WATER WELL LEC	08/12/2019	247.59 --
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			3,933.40	125894
VAUGHN SURVEYING, LLC	10 2019 010-410-426 CNTY JUDGE ECON DEVELOPMEN	SURVEYING FM200	08/12/2019 192247	750.00 PO
	11 2019 010-410-462 CNTY JUDGE ENGR/SVYS (ED)	SURVEY WORK	08/12/2019	1,200.00 --
			-----	CHK#
			1,950.00	125895
VERIZON WIRELESS	10 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE	6825005001	08/12/2019	37.99 --
	10 2019 010-429-421 FIRE/EMS MOBILE TELEPHONE	6825005007	08/12/2019	37.99 --
DATE 09/07/2019 TIME 12:04	CHECK REGISTER	FROM: 08/01/2019 TO: 08/31/2019	CHK100	PAGE 20
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	08/12/2019		37.99	--
	10 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	08/12/2019		37.99	--
	10 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	08/12/2019		37.99	--
	10 2019 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005126	08/12/2019		38.01	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002016	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002040	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002050	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002223	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002450	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002684	08/12/2019		38.35	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002687	08/12/2019		38.05	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005341	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005357	08/12/2019		38.25	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005753	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005784	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005813	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005814	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005815	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005817	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005819	08/12/2019		38.17	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005825	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005826	08/12/2019		38.07	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005827	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005828	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825005834	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645028	08/12/2019		37.99	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	8179645097	08/12/2019		37.99	--
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VTM SERVICES LLC	10 2019 010-402-450	BLDG MAINT VENDOR BLDG/GDS	ANNUAL MAINT METAL DETE	08/12/2019		1,067.29	--
						-----	CHK#
						1,067.29	125897
DATE 09/07/2019 TIME 12:04	CHECK REGISTER	FROM: 08/01/2019 TO: 08/31/2019	CHK100	PAGE	21		
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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VULCAN CONSTRUCTION MAT	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	COLD LAY PCT1	08/12/2019	192355	988.81	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	COLD LAY PCT2	08/12/2019	192355	988.81	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	COLD LAY PCT3	08/12/2019	192355	988.81	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	COLD LAY PCT4	08/12/2019	192355	988.81	PO
	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#1	08/12/2019	192448	988.00	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#2	08/12/2019	192448	988.00	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#3	08/12/2019	192448	988.00	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#4	08/12/2019	192448	988.00	PO
	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#!	08/12/2019	192425	961.07	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#2	08/12/2019	192425	961.07	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#3	08/12/2019	192425	961.06	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#4	08/12/2019	192425	961.06	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	COVERSTONE PCT4	08/12/2019	192446	6,032.27	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	COVERSTONE PCT4	08/12/2019	192446	6,047.44	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	COVERSTONE PCT3	08/12/2019	192433	5,940.98	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	COVERSTONE PCT3	08/12/2019	192433	5,913.05	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	COVERSTONE PCT2	08/12/2019	192418	14,682.96	PO
	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	COVERSTONE PCT1	08/12/2019	192368	216.53	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	COVERSTONE PCT2	08/12/2019	192368	216.53	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	COVERSTONE PCT3	08/12/2019	192368	216.53	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	COVERSTONE PCT4	08/12/2019	192368	216.53	PO
	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	COVERSTONE PCT1	08/12/2019	192368	1,922.50	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	COVERSTONE PCT2	08/12/2019	192368	1,922.51	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	COVERSTONE PCT3	08/12/2019	192368	1,922.51	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	COVERSTONE PCT4	08/12/2019	192368	1,922.51	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	COVERSTONE PCT2	08/12/2019	192368	1,717.58	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	COVERSTONE PCT4	08/12/2019	192368	1,717.59	PO
	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	COVERSTONE PCT1	08/12/2019	192368	1,717.58	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	COVERSTONE PCT3	08/12/2019	192368	1,717.58	PO
	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	COLD LAY PCT1	08/12/2019	192550	934.74	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	COLD LAY PCT2	08/12/2019	192550	934.74	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	COLD LAY PCT3	08/12/2019	192550	934.74	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	COLD LAY PCT4	08/12/2019	192550	934.74	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	COLD LAY PCT3	08/12/2019	192550	934.74	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	COLD LAY PCT4	08/12/2019	192550	934.74	PO
	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	PCT#1-COLD LAY	08/12/2019		984.35	--
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	PCT#2-COLD LAY	08/12/2019		984.35	--
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	PCT#3-COLD LAY	08/12/2019		984.36	--
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	PCT#4-COLD LAY	08/12/2019		984.36	--
	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	COLD LAY PCT1	08/12/2019	192550	934.75	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	COLD LAY PCT2	08/12/2019	192550	934.75	PO

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77,210.04 125898

WALMART COMMUNITY BRC	10 2019	010-425-321	EXT OFF CNTY AGENT MATL/SU	6/28 - 4H SUPPLIES		08/12/2019	192532	81.18	PO
								-----	CHK#
								81.18	125899

WEST PAYMENT CENTER	11 2019	010-419-318	LAW BOOKS/CD'S	AUGUST LIB PLAN CHARGES		08/12/2019		430.17	--
	11 2019	010-419-318	LAW BOOKS/CD'S	JULY INFO CHARGES		08/12/2019		115.00	--
								-----	CHK#
								545.17	125900

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM	11 2019	010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	08/12/2019	53.46	--
	11 2019	010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	08/12/2019	107.29	--
	11 2019	010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	08/12/2019	57.44	--
	11 2019	010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	08/12/2019	1,183.26	--
	11 2019	010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	08/12/2019	69.08	--
	11 2019	010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	08/12/2019	65.40	--
	11 2019	010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	08/12/2019	62.09	--
	11 2019	010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	08/12/2019	57.44	--
	11 2019	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	08/12/2019	54.02	--
	11 2019	010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	08/12/2019	212.81	--
	11 2019	010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	08/12/2019	77.20	--
	11 2019	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	08/12/2019	669.66	--
	11 2019	010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	08/12/2019	3.89	--
						-----	CHK#
						2,673.04	125901

WOELLERT GLENN	10 2019	010-428-403	SHERIFF TRAINING	BASIC JAIL CERT CLASS		08/12/2019		150.00	--
								-----	CHK#
								150.00	125902

WRIGHT ASPHALT PRODUCTS	10 2019	010-431-331	PCT 1	COMM ROAD MATERIALS	MC 30 ASPHALT-PCT#1	08/12/2019	192337	3,393.14	PO
	10 2019	010-432-331	PCT 2	COMM ROAD MATERIALS	MC 30 ASPHALT-PCT#2	08/12/2019	192337	3,393.15	PO
	10 2019	010-433-331	PCT 3	COMM ROAD MATERIALS	MC 30 ASPHALT-PCT#3	08/12/2019	192337	3,393.14	PO
	10 2019	010-434-331	PCT 4	COMM ROAD MATERIALS	MC 30 ASPHALT-PCT#4	08/12/2019	192337	3,393.15	PO
								-----	CHK#
								13,572.58	125903

ZEECRAFT TECH., LLC	10 2019 010-425-570	EXT OFF EQUIP/FURNITURE	8 PERSON BUZZER SYSTEM	08/12/2019	192520	735.00	PO
						-----	CHK#
						735.00	125904
CHARTER COMMUNICATIONS	11 2019 010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICES	08/12/2019		62.88	--
						-----	CHK#
						62.88	125905
AT & T MOBILITY	10 2019 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	08/12/2019		38.25	--
	10 2019 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	08/12/2019		38.25	--
	10 2019 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	08/12/2019		45.65	--
						-----	CHK#
						122.15	125906
ATMOS ENERGY	10 2019 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	08/12/2019		63.51	--
						-----	CHK#
						63.51	125907
IMPACT PROMOTIONAL SERV	10 2019 010-428-455	SHERIFF UNIFORMS	TENX SS SHIRT-MED&4XLT	08/12/2019		203.18	--
						-----	CHK#
						203.18	125908
TEXAS DEPARTMENT OF MOT	10 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW ALIAS VEHICLE REGIS	08/12/2019		7.50	--
	10 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW ALIAS VEHICLE REGIS	08/12/2019		7.50	--
						-----	CHK#
						15.00	125909
DATE 09/07/2019 TIME 12:04		CHECK REGISTER	FROM: 08/01/2019 TO: 08/31/2019			CHK100	PAGE 23
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	10 2019 010-405-310	TREASURER POSTAGE	TREASURER	08/12/2019		80.65	--
	10 2019 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	08/12/2019		5.05	--
	10 2019 010-411-310	CLK OFF POSTAGE	CLERK	08/12/2019		68.20	--
	10 2019 010-413-310	JP POSTAGE	JP OFFICE	08/12/2019		15.00	--
	10 2019 010-416-310	JUV PROB POSTAGE	JUV PROB	08/12/2019		0.50	--
	10 2019 010-418-310	ADULT PROB POSTAGE	ADULT PROB	08/12/2019		61.65	--
	10 2019 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	08/12/2019		36.05	--
	10 2019 010-428-310	SHERIFF POSTAGE	SHERIFF	08/12/2019		2.70	--
	10 2019 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	08/12/2019		6.00	--
						-----	CHK#
						275.80	125910
AMERICAN EXPRESS	11 2019 010-402-334	BLDG MAINT SMALL TOOLS	3-PORT FIELDPIECE MANIF	08/15/2019		454.75	--
						-----	CHK#
						454.75	125911
COOK CHILDREN'S MEDICAL	11 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHERIFF SERVICES-031419	08/15/2019		1,000.00	--
	11 2019 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHERIFF SERVICES-032719	08/15/2019		1,000.00	--
						-----	CHK#
						2,000.00	125912
HONSTEIN OIL & DISTRIBU	11 2019 010-429-330	FIRE/EMS GAS AND OIL	150GAL/GAS&350GAL/RED	08/15/2019		1,050.50	--
						-----	CHK#
						1,050.50	125913
NET DATA INC	11 2019 010-350-100	JP FINES AND FEES	JP1-ITICKETS	08/15/2019		46.00	--
	11 2019 010-350-100	JP FINES AND FEES	JP2-ITICKETS	08/15/2019		448.00	--
						-----	CHK#
						494.00	125914
UNIFIRST HOLDINGS, INC	11 2019 010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORM	08/15/2019		25.03	--
	11 2019 010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORM	08/15/2019		70.21	--
	11 2019 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK5-LANDSCAPE UNIFORM	08/15/2019		5.39	--
	11 2019 010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS,COVERS,MATS	08/15/2019		15.42	--
						-----	CHK#
						116.05	125915
NACO SOUTH CENTRAL	11 2019 010-202-100	SALARIES PAYABLE	DEF COMP	08/15/2019		185.00	99
						-----	CHK#
						185.00	125916
SOMERVELL COUNTY TAX AS	11 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	NEW REGISTRATION	08/26/2019		21.75	--
						-----	CHK#
						21.75	125917
SOMERVELL COUNTY TAX AS	11 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	08/26/2019		7.50	--
	11 2019 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	REGISTRATION RENEWAL	08/26/2019		7.50	--
						VOID DATE:08/29/2019	-----
						15.00	*VOID* 125918
AUTO GLASS MAGIC	11 2019 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BAY WINDOW	08/26/2019	192534	715.00	PO

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		ALL CHECKS	BANK ACCOUNT: ALL			715.00	125919
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCHRAN THOMAS JR	11 2019 010-428-403	SHERIFF TRAINING	CONTINUING EDUCATION	08/26/2019		178.00	--
						-----	CHK#
						178.00	125920
CRAWFORD TRAVIS	11 2019 010-428-403	SHERIFF TRAINING	CONTINUING EDUCATION	08/26/2019		30.00	--
						-----	CHK#
						30.00	125921
EARLY TERRY	11 2019 010-428-455	SHERIFF UNIFORMS	WORK SHIRTS	08/26/2019		99.95	--
						-----	CHK#
						99.95	125922
EMPIRE PAPER COMPANY	11 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#4 MAXI PADS	08/26/2019	192670	56.14	PO
	11 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	COLOR SAFE OXYGEN BLEACH	08/26/2019	192670	108.48	PO
	11 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	SOUR SOF COMBO	08/26/2019	192670	89.68	PO
	11 2019 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX DAWN	08/26/2019	192302	53.94	PO
						-----	CHK#
						308.24	125923
GABRIELA EDITH LOMONACO	11 2019 010-415-485	JURY/COURT APPOINTED ATTY	249CRIMINAL-00981	08/26/2019		200.00	--
	11 2019 010-415-485	JURY/COURT APPOINTED ATTY	249CRIMINAL-00981	08/26/2019		200.00	--
						-----	CHK#
						400.00	125924
HICKS BETTY	11 2019 010-321-100	RENT	REFUND DEPOSIT	08/26/2019		100.00	--
						-----	CHK#
						100.00	125925
IMPACT PROMOTIONAL SERV	11 2019 010-429-455	FIRE/EMS UNIFORMS	UNIFORM - TRABUCCO	08/26/2019	192572	19.99	PO
						-----	CHK#
						19.99	125926
MESATECH CORPORATION	11 2019 010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 TOWEL, ROLL, NON-PER	08/26/2019	191539	91.00	PO
						-----	CHK#
						91.00	125927
QUADMED, INC	11 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LUCAS STABILIZATION STRA	08/26/2019	192455	191.90	PO
	11 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LEADS	08/26/2019	192470	725.00	`
	11 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ALCOHOL PREPS	08/26/2019	192470	31.30	`
						-----	CHK#
						948.20	125928
RESTO WILLIAM	11 2019 010-428-403	SHERIFF TRAINING	CONTINUING EDUCATION	08/26/2019		70.00	--
						-----	CHK#
						70.00	125929
SMITH SUPPLY INC	11 2019 010-420-350	COMM/AGING REP PTS/SUPPLIE	ELECTRICAL PARTS	08/26/2019	192521	13.18	PO
						-----	CHK#
						13.18	125930
SNAP-ON TOOLS CORP	11 2019 010-430-334	RD MAINT SMALL TOOLS	SCANNER	08/26/2019	192555	5,990.01	PO
						-----	CHK#
						5,990.01	125931

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		ALL CHECKS	BANK ACCOUNT: ALL			5,990.01	125931
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STARNES CUSTOM CABINETS	11 2019 010-413-570	JP EQUIP/FURNITURE	1/2 TOTAL FOR MATERIALS	08/26/2019		2,495.00	--
						-----	CHK#
						2,495.00	125932
TARRANT COUNTY MEDICAL	11 2019 010-413-462	JP PROFESSIONAL SVCS(LAB)	BLOYD	08/26/2019		1,820.00	--
						-----	CHK#
						1,820.00	125933
TEXAS ASSOCIATION OF CO	11 2019 010-411-401	CLK OFF SEMINAR EXPENSE	VDICKSON REGISTRATION C	08/26/2019		180.00	--
	11 2019 010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS REGISTRATION	08/26/2019		180.00	--
						-----	CHK#
						360.00	125934
TRACTOR SUPPLY-DEPT 30-	11 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	08/26/2019	192607	59.94	PO
	11 2019 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	08/26/2019	192612	79.92	PO
						-----	CHK#
						139.86	125935

WALMART COMMUNITY BRC	11 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	07/18 - 4H SUPPLIES	08/26/2019	192532	262.18	PO
	11 2019 010-425-321	EXT OFF CNTY AGENT MATL/SU	7/18 4H SUPPLIES	08/26/2019	192532	39.96	PO
						-----	CHK#
						302.14	125936
WOELLERT GLENN	11 2019 010-428-403	SHERIFF TRAINING	TESTING FEES 8/5, 8/7 &	08/26/2019		75.00	--
	11 2019 010-428-403	SHERIFF TRAINING	TEXAS PEACE OFFICER TRA	08/26/2019		150.00	--
						-----	CHK#
						225.00	125937
SOMERVELL COUNTY TAX AS	11 2019 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	REGISTRATION RENEWAL	08/30/2019		7.50	--
	11 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	08/30/2019		22.00	--
	11 2019 010-430-352	RD MAINT AUTO/EQ REPAIR PT	NEW REGISTRATION	08/30/2019		7.50	--
						-----	CHK#
						37.00	125938
AFLAC GROUP	11 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	08/30/2019		87.88	99
	11 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	08/30/2019		87.88	99
						-----	CHK#
						175.76	125939
AMERICAN FAMILY LIFE AS	11 2019 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2019		3,608.93	99
	11 2019 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2019		3,608.69	99
						-----	CHK#
						7,217.62	125940
NACO SOUTH CENTRAL	11 2019 010-202-100	SALARIES PAYABLE	DEF COMP	08/30/2019		185.00	99
						-----	CHK#
						185.00	125941
SOMERVELL COUNTY TREASU	11 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	08/30/2019		10,993.01	99
	11 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	08/30/2019		11,373.91	99
	11 2019 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	08/30/2019		1,763.26	99
	11 2019 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	08/30/2019		4,400.65	99
	11 2019 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	08/30/2019		2,644.89	99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2019 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	08/30/2019		1,763.26	99
	11 2019 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	08/30/2019		3,526.52	99
	11 2019 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	08/30/2019		1,763.26	99
	11 2019 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	08/30/2019		1,755.76	99
	11 2019 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	08/30/2019		5,289.78	99
	11 2019 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	08/30/2019		2,637.89	99
	11 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	08/30/2019		881.63	99
	11 2019 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	08/30/2019		881.63	99
	11 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	08/30/2019		1,763.26	99
	11 2019 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	08/30/2019		881.63	99
	11 2019 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	08/30/2019		881.63	99
	11 2019 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	08/30/2019		37,028.46	99
	11 2019 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	08/30/2019		14,116.08	99
	11 2019 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	08/30/2019		13,217.45	99
	11 2019 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	08/30/2019		878.13	99
	11 2019 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	08/30/2019		881.63	99
	11 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	08/30/2019		878.13	99
	11 2019 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	08/30/2019		881.63	99
	11 2019 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	08/30/2019		878.13	99
	11 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	08/30/2019		7,053.04	99
	11 2019 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	08/30/2019		6,212.57	99
	11 2019 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	08/30/2019		3,564.18	99
	11 2019 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	08/30/2019		878.13	99
	11 2019 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	08/30/2019		1,763.26	99
						-----	CHK#
						141,432.79	125942
VSP	11 2019 010-202-100	SALARIES PAYABLE	VSP VISION	08/30/2019		381.09	99
	11 2019 010-202-100	SALARIES PAYABLE	VSP VISION	08/30/2019		390.31	99
						-----	CHK#
						771.40	125943
DISH NETWORK	10 2019 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	08/12/2019		149.37	--
						-----	CHK#
						149.37	4425
SUMMIT CONSTRUCTION GRO	10 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	MGMT FEE PAVILION BATHR	08/12/2019		6,525.00	--
						-----	CHK#
						6,525.00	4426
TWO BROTHERS CONSTRUCTI	10 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	PAVILION RENO BATHROOMS	08/12/2019		24,068.68	--
						-----	CHK#
						24,068.68	4427

U.S. POSTAL SERVICE (CM 10 2019 084-441-310 G/C POSTAGE	GOLF COURSE	08/12/2019	28.65	--
			-----	CHK#
			28.65	4428
ACTON GOLF CARS	10 2019 084-442-352 PRO SHOP CART REP PTS/SUPP REAR CLUTCH/DRIVE BELT	08/12/2019 192387	209.44	PO
	10 2019 084-442-352 PRO SHOP CART REP PTS/SUPP CLUTCH/BATTERIES	08/12/2019 192526	306.89	PO
			-----	CHK#
			516.33	4429
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACUSHNET COMPANY	10 2019 084-442-600	PRO SHOP MERCHANDISE	CLUBS PCULPEPPER	08/12/2019	192436	332.33	PO
	10 2019 084-442-600	PRO SHOP MERCHANDISE	DRIVERS	08/12/2019		351.22	--
	10 2019 084-442-600	PRO SHOP MERCHANDISE	MERCHANDISE	08/12/2019		226.62	--
	10 2019 084-442-600	PRO SHOP MERCHANDISE	SHOES-KMORGAN	08/12/2019	192440	64.64	PO
	11 2019 084-442-600	PRO SHOP MERCHANDISE	GOLF SHOES-DUCKETT	08/12/2019	192688	151.90	PO
	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	WEDGES/PUTTERS	08/12/2019	192667	305.67	PO
	11 2019 084-442-600	PRO SHOP MERCHANDISE	GLOVES	08/12/2019	192665	1,593.89	PO
	11 2019 084-442-600	PRO SHOP MERCHANDISE	HATS	08/12/2019	192666	414.51	PO
	11 2019 084-442-600	PRO SHOP MERCHANDISE	BALLS/GLOVES	08/12/2019	192641	162.60	PO
	11 2019 084-442-600	PRO SHOP MERCHANDISE	BALLS/GLOVES	08/12/2019	192641	268.13	PO
	11 2019 084-442-600	PRO SHOP MERCHANDISE	CLUBS-STETSON	08/12/2019	192618	673.20	PO
						-----	CHK#
						4,544.71	4430

ADMIRAL LINEN AND UNIFO	10 2019 084-442-450	PRO SHOP VENDOR BLDG/GDS R 7/31-MATS		08/12/2019		41.09	--
						-----	CHK#
						41.09	4431
AUSTIN TURF & TRACTOR	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	PARK BREAK CABLES	08/12/2019	192621	143.84	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	PARK BREAK CABLES	08/12/2019	192621	141.23	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	VALVE	08/12/2019	192621	1,536.80	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	EQUIPMENT PARTS	08/12/2019	192467	1,177.81	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	EQUIPMENT PARTS	08/12/2019	192467	1,763.67	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	CREDIT RETURNED PRODUCT	08/12/2019	192467	1,743.46	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SUPER500 DRIVE BELT	08/12/2019	191903	595.24	PO
						-----	CHK#
						3,615.13	4432

AUTOMOTIVE MACHINE SHOP	10 2019 084-444-451	G/C MAINT EQUIP VENDOR EQ	FLY SURFACED	08/12/2019	192527	50.00	PO
						-----	CHK#
						50.00	4433
BAXTER CHEMICAL AND JAN	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#11TOWEL, CONTROLLED BRO	08/12/2019	192388	41.50	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#32CONTAINER, 1 COMPART	08/12/2019	192388	18.49	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#32CONTAINER, 1 COMPART	08/12/2019	192388	28.88	PO
	11 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#3-TOILET TISSUE	08/12/2019	192653	39.24	PO
	11 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11-BROWN ROLL PAPER TOW	08/12/2019	192653	41.50	PO
	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#38-FOOD BOATS	08/12/2019	192653	14.44	PO
	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#34-HOT DOG TO-GOS	08/12/2019	192653	32.05	PO
						-----	CHK#
						216.10	4434

BROOKSHIRES GROCERY COM	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD 7/5	08/12/2019	192412	59.80	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-7/8	08/12/2019	192412	59.00	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/04	08/12/2019	192404	79.60	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-7/13	08/12/2019	192483	36.27	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/15	08/12/2019	192483	68.02	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019	192548	47.69	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD	08/12/2019	192524	80.80	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD	08/12/2019	192524	45.51	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD	08/12/2019	192524	27.05	PO
	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD	08/12/2019	192604	20.84	PO
	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD	08/12/2019	192604	41.11	PO

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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-PROSHOP	08/12/2019	192639	55.46	PO
						-----	CHK#
						621.15	4435

CAVALLO ENERGY TEXAS LL	11 2019 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	08/12/2019		42.27	--
	11 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	08/12/2019		1,360.64	--
	11 2019 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	08/12/2019		2,035.93	--
	11 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	08/12/2019		14.88	--
	11 2019 084-441-440	G/C UTILITIES	HWY 144 PUMP	08/12/2019		43.91	--
	11 2019 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	08/12/2019		384.19	--
	11 2019 084-441-440	G/C UTILITIES	N HIGHWAY	08/12/2019		2,317.65	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2019 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	08/12/2019		14.88	--
	11 2019 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	08/12/2019		116.14	--
						-----	CHK#
						6,330.49	4436
CUNNINGHAM DUFF	11 2019 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	08/12/2019		10.41	--
						-----	CHK#
						10.41	4437
DISH NETWORK	11 2019 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	08/12/2019		149.37	--
						-----	CHK#
						149.37	4438
DWF GOLF SUPPLIES	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	PORTA-COOL PADS/BEDKNIVE	08/12/2019	192392	895.00	PO
	10 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	NUTRICULTURE 28-8-18	08/12/2019	192500	1,020.00	PO
	10 2019 084-441-353	G/C IRRIGATION PTS	IRRIGATION MODEMS	08/12/2019	192594	880.00	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIVES	08/12/2019	192644	504.00	PO
						-----	CHK#
						3,299.00	4439
EMPIRE PAPER COMPANY	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#31 STRAWS	08/12/2019	192456	44.64	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	08/12/2019	192456	80.94	PO
						-----	CHK#
						125.58	4440
FREEDOM GLASS LLC	10 2019 084-442-450	PRO SHOP VENDOR BLDG/GDS R	WINDOW REPAIR	08/12/2019		218.68	--
						-----	CHK#
						218.68	4441
FRONTIER ACCESS LLC	11 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	TRASH SERVICE	08/12/2019		123.00	--
						-----	CHK#
						123.00	4442
GAIL'S FLAGS & GOLF COU	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	08/12/2019	191548	72.00	PO
						-----	CHK#
						72.00	4443
GATEWOOD ENTERPRISES IN	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	REPAIR	08/12/2019	192379	291.41	PO
						-----	CHK#
						291.41	4444
GLEN ROSE AUTO PARTS	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE/FITTINGS	08/12/2019	192441	87.78	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	2 CYCLE OIL/GLASS CLEANE	08/12/2019	192632	109.50	PO
	10 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	HYDRAULIC FITTINGS	08/12/2019	192494	62.18	PO
						-----	CHK#
						259.46	4445
GREENS WELDING SUPPLY I	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	OXGYEN	08/12/2019	192432	21.50	PO
						-----	CHK#
						21.50	4446
HAMMOND'S BBQ	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019	192424	314.38	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019	192517	314.38	PO
						-----	CHK#
						628.76	4447
HELENA CHEMICAL	10 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	08/12/2019	192498	725.00	PO
	10 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	GYPSUM	08/12/2019	192498	840.00	PO
						-----	CHK#
						1,565.00	4448
HIGGINBOTHAM BROS & CO	10 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	TOILET FLAPPER	08/12/2019	192370	5.99	PO
	11 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	WIRE GOLF COURSE	08/12/2019	192659	31.98	PO
	10 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	YELLOW SPRAY NOZZLE	08/12/2019	192617	6.99	PO
	10 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	CHLORINE TABS	08/12/2019	192678	49.99	PO
	10 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAY PAINT	08/12/2019	192608	81.87	PO
						-----	CHK#
						176.82	4449
HOME DEPOT CREDIT SERVI	10 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	SHELVES FOR ROOSTER	08/12/2019		519.86	--
						-----	CHK#
						519.86	4450
HONSTEIN OIL & DISTRIBUT	10 2019 084-441-330	G/C GAS AND OIL	200GAL/GAS PROSHOP	08/12/2019	192403	414.20	PO
	10 2019 084-441-330	G/C GAS AND OIL	170GAL/GAS&345GAL/RED GC	08/12/2019	192401	1,076.57	PO
	10 2019 084-441-330	G/C GAS AND OIL	FUEL GC MAINT	08/12/2019	192535	1,718.88	PO
	10 2019 084-441-330	G/C GAS AND OIL	FUEL PROSHOP	08/12/2019	192615	884.40	PO
						-----	CHK#

4,094.05 4451

KIRBO'S OFFICE SYSTEMS	11 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	08/12/2019		42.00	--
						42.00	CHK# 4452
MAYFIELD PAPER CO	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	08/12/2019	192457	55.40	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#28 LIDS FOR 200Z	08/12/2019	192457	23.29	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	08/12/2019	192457	48.74	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX 120Z CUPS	08/12/2019	192457	74.38	PO
	10 2019 084-441-351	G/C JANITORIAL SUPPLIES	P0192276 HAND CLNR	08/12/2019		73.58	--
	10 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#XX DUST MOP HANDLE 36"	08/12/2019	192528	6.55	PO
	10 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#XX DUST MOP HEAD 36"	08/12/2019	192528	17.00	PO
	10 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#XX WATERLESS HAND SANIT	08/12/2019	192528	19.32	PO
	10 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#XX MOP BUCKET	08/12/2019	192528	58.04	PO
	10 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#XXQUICK CHANGE DUST MOP	08/12/2019	192528	2.51	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX 160Z COTTON MOP HEA	08/12/2019	192528	5.76	PO
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	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#180 BLK TRASH LINERS	08/12/2019	192528	42.82	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX 60" FIBERGLASS MOP H	08/12/2019	192528	7.54	PO
						287.77	CHK# 4453
MESATECH CORPORATION	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES, 10.25" FOAM	08/12/2019	192372	59.98	PO
	10 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	CUPS	08/12/2019	192663	110.67	PO
						170.65	CHK# 4454
NEXTLINK BROADBAND	11 2019 084-442-420	PRO SHOP TELEPHONE	PROSHOP	08/12/2019		65.00	--
	11 2019 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT.	08/12/2019		89.95	--
						154.95	CHK# 4455
ORANGE WHIP TRAINER	10 2019 084-442-600	PRO SHOP MERCHANDISE	TRAINERS	08/12/2019	192693	471.74	PO
						471.74	CHK# 4456
PERFORMANCE TRUCK & AUT	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE/FITTI	08/12/2019	192551	20.99	PO
	10 2019 084-444-451	G/C MAINT EQUIP VENDOR EQ	IB 74	08/12/2019	192551	7.00	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS/GREASE	08/12/2019	192567	1,007.78	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY/GREASE/COAT/NUTS	08/12/2019	192565	168.69	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	SHOP SUPPLIES	08/12/2019	192610	138.89	PO
						1,343.35	CHK# 4457
PROFESSIONAL TURF PRODU	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	CONTROL MOD, IGNITION SW	08/12/2019	192493	1,565.43	PO
	10 2019 084-441-353	G/C IRRIGATION PTS	DRIVE ASSEMBLY	08/12/2019	192573	336.73	PO
						1,902.16	CHK# 4458
R & R PRODUCTS INC	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	TORO7GANG PART	08/12/2019	192554	2,536.33	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	PLUG PIPE 1/2	08/12/2019	192554	5.20	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	TINES/ROLLERS/PUSH ROD	08/12/2019	192553	461.45	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	ROLLER ASSEMBLY	08/12/2019	192553	211.40	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	CLUTCH CABLE/TORO WORKMA	08/12/2019	192619	84.47	PO
						3,298.85	CHK# 4459
SANDERS PROPANE	10 2019 084-441-330	G/C GAS AND OIL	PROPANE-GOLF MAINTENANCE	08/12/2019	192408	380.00	PO
	10 2019 084-441-330	G/C GAS AND OIL	PROPANE-PROSHOP	08/12/2019	192408	760.00	PO
						1,140.00	CHK# 4460
SIMPLOT PARTNERS	10 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	BEST MICRO 15-5-8	08/12/2019	192499	1,200.00	PO
	10 2019 084-441-339	G/C CHEMICALS/FERTILIZERS	STROBE 50	08/12/2019	192365	945.00	PO
						2,145.00	CHK# 4461
SMITH SUPPLY INC	10 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	PVC FITTINGS	08/12/2019	192445	374.70	PO
	10 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	FILTERS	08/12/2019	192476	20.86	PO
	10 2019 084-444-350	G/C MAINT EQUIP REP PTS/SU	NIPPLE BLK	08/12/2019		1.22	--
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	10 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	WATER FILTER/FITTINGS	08/12/2019	192575	24.30	PO
	11 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	EMERGENCY LIGHTS-GOLF CO	08/12/2019	192654	53.73	PO
	10 2019 084-441-350	G/C REPAIR PTS/SUPPLIES	BRAIDED CLEAR HOSE	08/12/2019	192680	16.94	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
10 2019 084-442-350 PRO SHOP REPAIR PTS/SUPPLI	EMERGENCY EXIT COMBO LIG	08/12/2019 192682	86.36	PO			
			-----	CHK#			
			578.11	4462			
SOMERVELL COUNTY HOSPIT	10 2019 084-441-406 G/C MEDICAL (PHYSICAL)	DRUG SCREEN-PROSHOP	08/12/2019	95.01	--		
	10 2019 084-441-406 G/C MEDICAL (PHYSICAL)	DRUG SCREEN	08/12/2019	95.01	--		
	10 2019 084-441-406 G/C MEDICAL (PHYSICAL)	DRUG SCREEN-PROSHOP	08/12/2019	95.01	--		
	10 2019 084-441-406 G/C MEDICAL (PHYSICAL)	DRUG SCREEN-PROSHOP	08/12/2019	95.01	--		
			-----	CHK#			
			380.04	4463			
SOMERVELL COUNTY WATER	10 2019 084-442-440 PRO SHOP UTILITIES	GOLF COURSE(100646)	08/12/2019	78.00	--		
			-----	CHK#			
			78.00	4464			
STAPLES (ACCT#601110001	10 2019 084-441-311 G/C OFFICE SUPPLIES	NOTE PADS	08/12/2019 192273	30.77	PO		
	10 2019 084-441-311 G/C OFFICE SUPPLIES	COPY PAPER -2REAMS	08/12/2019 192319	7.18	PO		
			-----	CHK#			
			37.95	4465			
SUMMIT CONSTRUCTION GRO	10 2019 084-442-570 PRO SHOP EQUIPMENT/FURNITU	MGMT FEE PAVILION RENO	08/12/2019	7,940.00	--		
			-----	CHK#			
			7,940.00	4466			
SYSCO NORTH TEXAS	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019 192402	1,330.94	PO		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019 192423	759.58	PO		
	10 2019 084-442-570 PRO SHOP EQUIPMENT/FURNITU	KITCHENWARE	08/12/2019 192510	783.05	PO		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019 192525	2,038.60	PO		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019 192564	1,432.78	PO		
	11 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019 192622	366.64	PO		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/12/2019 192704	693.26	PO		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	MEASURECUPS/CUTTING BOAR	08/12/2019	72.65	--		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	PAS	08/12/2019	23.31	--		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	FILTER CONE 10IN	08/12/2019	25.75	--		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	ROOSTER SUPPLIES	08/12/2019	157.98	--		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	HARDWARE	08/12/2019	203.55	--		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	HAND SANITIZING WIPES	08/12/2019	57.47	--		
	10 2019 084-442-610 PRO SHOP FOOD & BEVERAGE	ADJUSTMENT	08/12/2019	21.74	--		
			-----	CHK#			
			7,923.82	4467			
TEAM EFFORT**USE WINCRA	10 2019 084-442-600 PRO SHOP MERCHANDISE	GOLF BAG	08/12/2019 191924	150.00	PO		
		VOID DATE:08/13/2019	-----	*VOID*			
			150.00	4468			
TEXOMA GOLF INC	10 2019 084-442-600 PRO SHOP MERCHANDISE	HAT CLIPS, BALL MARKERS	08/12/2019 190399	592.66	PO		
	10 2019 084-442-600 PRO SHOP MERCHANDISE	PENCILS SHPT07/10	08/12/2019 190398	29.99	PO		
	10 2019 084-442-600 PRO SHOP MERCHANDISE	PENCILS SHPT 7/10.2	08/12/2019 190398	267.36	PO		
			-----	CHK#			
			890.01	4469			
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY-DEPT 30-	10 2019 084-444-350 G/C MAINT EQUIP REP PTS/SU	WELDING SUPPLIES	08/12/2019 192428	68.96	PO		
			-----	CHK#			
			68.96	4470			
TWO BROTHERS CONSTRUCTI	10 2019 084-442-570 PRO SHOP EQUIPMENT/FURNITU	PAVILION RENOVATION	08/12/2019	48,679.45	--		
			-----	CHK#			
			48,679.45	4471			
U.S. POSTAL SERVICE (CM	10 2019 084-441-310 G/C POSTAGE	GOLF COURSE	08/12/2019	2.50	--		
			-----	CHK#			
			2.50	4472			
UNIFIRST HOLDINGS, INC	10 2019 084-441-455 G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	08/12/2019	56.92	--		
	10 2019 084-444-455 G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	08/12/2019	11.57	--		
	10 2019 084-444-351 G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	08/12/2019	11.20	--		
	10 2019 084-442-352 PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	08/12/2019	70.80	--		
	10 2019 084-441-455 G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	08/12/2019	311.94	--		
	10 2019 084-444-455 G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	08/12/2019	11.57	--		
	10 2019 084-444-351 G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	08/12/2019	11.20	--		
	10 2019 084-442-352 PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	08/12/2019	70.80	--		
	10 2019 084-441-455 G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	08/12/2019	53.93	--		
	10 2019 084-444-455 G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	08/12/2019	7.15	--		
	10 2019 084-444-351 G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	08/12/2019	11.20	--		
	10 2019 084-442-352 PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	08/12/2019	70.80	--		
	10 2019 084-441-455 G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	08/12/2019	53.93	--		
	10 2019 084-444-455 G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	08/12/2019	7.15	--		
	10 2019 084-444-351 G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	08/12/2019	11.20	--		
	10 2019 084-442-352 PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	08/12/2019	70.80	--		

							-----	CHK#
							842.16	4473
UNITED COOPERATIVE SERV	10	2019	084-441-440	G/C UTILITIES	TRANSFER PUMP	08/12/2019	530.50	--
							-----	CHK#
							530.50	4474
UNITED SPECIALTY ADVERT	10	2019	084-442-430	PRO SHOP ADVERTISING	FOOTBALL&BASKETBALL	08/12/2019 192420	499.00	PO
							-----	CHK#
							499.00	4475
WALNUT SPRINGS LUMBER A	10	2019	084-442-600	PRO SHOP MERCHANDISE	MERCHANDISE	08/12/2019	226.62	--
							-----	CHK#
							226.62	4476
WINCRAFT, INC	10	2019	084-442-600	PRO SHOP MERCHANDISE	CART BAG-KANSAS	08/12/2019	150.00	--
							-----	CHK#
							150.00	4477
WINDSTREAM	11	2019	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PROSHOP	08/12/2019	270.03	--
	11	2019	084-441-420	G/C MAINT TELEPHONE	254-8967-7932-GOLF MAIN	08/12/2019	113.23	--
							-----	CHK#
							383.26	4478
WINFIELD SOLUTIONS LLC	10	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	VELISTA FUNGICIDE	08/12/2019 192364	1,540.00	PO
DATE 09/07/2019 TIME 12:04				CHECK REGISTER	FROM: 08/01/2019 TO: 08/31/2019		CHK100	PAGE 33
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2019	084-441-339	G/C CHEMICALS/FERTILIZERS	TRIPLE CROWN INSECTICIDE	08/12/2019 192652	484.00	PO
							-----	CHK#
							2,024.00	4479
UNIFIRST HOLDINGS, INC	11	2019	084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	08/15/2019	53.93	--
	11	2019	084-444-455	G/C MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	08/15/2019	7.15	--
	11	2019	084-444-351	G/C MAINT EQUIP JANITORIAL	WK5-RAGS, COVERS, MATS, APR	08/15/2019	11.20	--
	11	2019	084-442-352	PRO SHOP CART REP PTS/SUPP	WK5-TOWELS	08/15/2019	70.80	--
							-----	CHK#
							143.08	4480
SOMERVELL COUNTY GENERA	11	2019	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	08/26/2019	3,020.84	--
	11	2019	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	08/26/2019	9,395.81	--
	11	2019	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	08/26/2019	6,901.50	--
	11	2019	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	08/26/2019	91.54	--
	11	2019	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	08/26/2019	127.50	--
	11	2019	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/26/2019	1,446.74	--
	11	2019	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	08/26/2019	2,706.17	--
	11	2019	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	08/26/2019	5,883.69	--
	11	2019	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	08/26/2019	8,424.95	--
	11	2019	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	08/26/2019	2,122.04	--
	11	2019	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	08/26/2019	372.96	--
	11	2019	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/26/2019	1,273.54	--
	11	2019	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	08/26/2019	2,822.24	--
	11	2019	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	08/26/2019	2,479.78	--
	11	2019	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	08/26/2019	97.34	--
	11	2019	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	08/26/2019	32.50	--
	11	2019	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	08/26/2019	200.66	--
	11	2019	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	08/26/2019	417.59	--
							-----	CHK#
							47,817.39	4481
SUMMIT CONSTRUCTION GRO	11	2019	084-442-570	PRO SHOP EQUIPMENT/FURNITU	MGMT FEES	08/26/2019	2,175.00	--
							-----	CHK#
							2,175.00	4482
TWO BROTHERS CONSTRUCTI	11	2019	084-442-570	PRO SHOP EQUIPMENT/FURNITU	PAVILION REMODEL FINAL	08/26/2019	15,879.37	--
							-----	CHK#
							15,879.37	4483
ACUSHNET COMPANY	11	2019	084-442-600	PRO SHOP MERCHANDISE	CLUBS-STETSON	08/26/2019 192618	970.73	PO
							-----	CHK#
							970.73	4484
AUSTIN TURF & TRACTOR	11	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	P0192621 PUSH/PULL CABL	08/26/2019	144.84	--
	11	2019	084-444-350	G/C MAINT EQUIP REP PTS/SU	P0192621 CREDIT PUSH/PU	08/26/2019	143.84	--
							-----	CHK#
							1.00	4485
BRAZOS RIVER AUTHORITY	11	2019	084-441-343	G/C IRRIGATION RIGHTS	9/1-8/31/20 AGRMT	08/26/2019	27,650.00	--
							-----	CHK#
							27,650.00	4486
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISH NETWORK	11 2019 084-442-440	PRO SHOP UTILITIES	SATELLITE SERVICE	08/26/2019		0.63	--
						-----	CHK#
						0.63	4487
EASY PICKER GOLF PRODUC	11 2019 084-442-352	PRO SHOP CART REP PTS/SUPP	SYLENIOD	08/26/2019	192606	189.92	PO
						-----	CHK#
						189.92	4488
HAMMOND'S BBQ	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/26/2019	192628	1,208.97	PO
						-----	CHK#
						1,208.97	4489
LA QUINTA INN & SUITES	11 2019 084-442-630	PRO SHOP TOURNAMENT EXPENS	ROOMS/OFGA	08/26/2019	192830	3,326.72	PO
						-----	CHK#
						3,326.72	4490
LA VITA ITALIAN RESTAUR	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/26/2019	192829	258.66	PO
						-----	CHK#
						258.66	4491
RANCH HOUSE B-B-Q	11 2019 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/26/2019	192831	588.00	PO
						-----	CHK#
						588.00	4492
SOMERVELL COUNTY GENERA	11 2019 084-390-000	TRANSFER FROM GENERAL FUND	TRANS BACK TO GEN FUND	08/26/2019		14,952.20	--
						-----	CHK#
						14,952.20	4493
SUMMIT CONSTRUCTION GRO	11 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	MGMT FEES	08/26/2019		3,970.00	--
						-----	CHK#
						3,970.00	4494
TRACTOR SUPPLY-DEPT 30-	11 2019 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	SUPPLIES	08/26/2019	192620	50.96	PO
						-----	CHK#
						50.96	4495
TWO BROTHERS CONSTRUCTI	11 2019 084-442-570	PRO SHOP EQUIPMENT/FURNITU	PAVILION REMODEL FINAL B	08/26/2019		1,100.00	--
						-----	CHK#
						1,100.00	4496
BACHHOFFER HEATHER	10 2019 060-645-352	BASIC: TRAVEL & TRAINING	PER DIEM PAY	08/12/2019		108.00	--
						-----	CHK#
						108.00	2224
LINDA L. BALEY	10 2019 060-645-426	COMM PROG: EXTERNAL CONTRA	7/15	08/12/2019		45.00	--
						-----	CHK#
						45.00	2225
MARTIN'S OFFICE SUPPLY	10 2019 060-645-401	BASIC: OPERATING EXPENSE	APPT BOOK	08/12/2019	192202	21.99	PO
						-----	CHK#
						21.99	2226
SOMERVELL COUNTY GENERA	10 2019 060-645-430	PNP ADJUD: SALARYFRINGE	TRANSFER TO COUNTY	08/12/2019		15,000.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						15,000.00	2227
TEXAS JUVENILE JUSTICE	10 2019 060-645-352	BASIC: TRAVEL & TRAINING	EARLY REFUND PLEDGE	08/12/2019		1,000.00	--
	10 2019 060-645-426	COMM PROG: EXTERNAL CONTRA	EARLY REFUND PLEDGE	08/12/2019		1,072.00	--
	10 2019 060-645-433	PNP ADJUD: EXTERNAL CONTRAC	EARLY REFUND PLEDGE	08/12/2019		3,701.00	--
	10 2019 060-645-434	PNP ADJUD: EXTERNAL CONTRA	EARLY REFUND PLEDGE	08/12/2019		3,467.00	--
	10 2019 060-645-440	MENTAL: EXTERNAL CONTRACTS	EARLY REFUND PLEDGE	08/12/2019		1,124.00	--
	10 2019 060-645-441	COMM/DIVERS: MENTAL EXT CO	EARLY REFUND PLEDGE	08/12/2019		3,365.00	--
	10 2019 060-645-438	COMM/DIVERS: EXTERNAL CONT	EARLY REFUND PLEDGE	08/12/2019		3,650.00	--
						-----	CHK#
						17,379.00	2228
PACESETTER K9 LLC	11 2019 018-428-572	DEPT EQUIP	ANNUAL RECERTIFICATION	08/26/2019		375.00	--
						-----	CHK#
						375.00	691
			TOTAL CHECKS WRITTEN			1057,720.03	
			TOTAL VOID CHECKS			165.00	

TOTAL CHECK AMOUNT

1057,555.03