

DATE 10/06/2017 TIME 17:18

CHECK REGISTER  
ALL CHECKS

FROM: 09/01/2017 TO: 09/30/2017  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	11	2017 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	09/01/2017		2,542.50	--
	11	2017 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	09/01/2017		2,937.09	--
	11	2017 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	09/01/2017		2,601.24	--
	11	2017 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	09/01/2017		2,927.07	--
	11	2017 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	09/01/2017		86.44	--
	11	2017 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/01/2017		834.49	--
	11	2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/01/2017		6,203.36	--
	11	2017 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	09/01/2017		1,706.32	--
							-----	CHK#
							19,838.51	2819
DALLY TIMES	11	2017 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	2017 RENEWAL	09/11/2017		24.00	--
								-----
							24.00	2820
U.S. POSTAL SERVICE (CM	11	2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	09/11/2017		13.34	--
								-----
							13.34	2821
ATMOS ENERGY	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/11/2017		876.62-	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/11/2017		213.50	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/11/2017		441.65	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/11/2017		183.96	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/11/2017		211.90	--
							-----	CHK#
							174.39	2822
BURROUGHS MEDICAL CLINI	11	2017 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO	09/11/2017		132.58	--
	11	2017 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO	09/11/2017		132.58	--
							-----	CHK#
							265.16	2823
CARRIER ENTERPRISE LLC	11	2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	A/C COMPRESSOR	09/11/2017	172774	4,041.16	PO
								-----
							4,041.16	2824
CHARTER COMMUNICATIONS	12	2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	09/11/2017		99.99	--
								-----
							99.99	2825
CITY OF GLEN ROSE	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	09/11/2017		25.85	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	09/11/2017		47.85	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	09/11/2017		1,041.95	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	09/11/2017		335.75	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	09/11/2017		36.85	--
	11	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/11/2017		464.00	--

								-----	CHK#
								1,952.25	2826
DALLY TIMES	11	2017	085-440-430	EXPO/AMPHI ADVERTISING	SEPTEMBER ISSUE	09/11/2017	150.00	--	
								-----	CHK#
								150.00	2827
DATE 10/06/2017 TIME 17:18	CHECK REGISTER			FROM: 09/01/2017 TO: 09/30/2017			CHK100 PAGE 2		
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
EMPIRE PAPER COMPANY	11	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #7 BRWN TWLS	09/11/2017	172769	172.40	PO	
	11	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #46 GLASS CLNR	09/11/2017	172769	48.92	PO	
	11	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #91 FLOOR CLNR	09/11/2017	172769	24.88	PO	
	11	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #107 PINK HAND SOAP	09/11/2017	172769	50.70	PO	
	11	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP ALL PURPOSE CLNR	09/11/2017	172769	63.38	PO	
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								360.28	2828
EXPO CENTER DEPOSITS	11	2017	085-440-311	EXPO/AMPHI OFFICE SUPPLIES ENVELOPES	09/11/2017	172862	10.77	PO	
	11	2017	085-440-432	IN HOUSE SHOW EXPENSE PRIZE SUMMER CLASSIC RAC	09/11/2017	172862	64.00	PO	
	11	2017	085-440-432	IN HOUSE SHOW EXPENSE STATE GRANT FUNDING JOE	09/11/2017	172898	7,500.00	PO	
	11	2017	085-440-342	EXPO/AMPHI SAND/GRAVEL PRIZES:EXPO ROPING SERIE	09/11/2017	172943	1,425.00	PO	
	11	2017	085-440-432	IN HOUSE SHOW EXPENSE LOSS:TEAM ROPING	09/11/2017	172956	892.50	PO	
	11	2017	085-440-434	EXPO/AMPHI CR CD FEES AUGUST SQUARE CC FEES	09/11/2017		167.24	--	
								-----	CHK#
								10,059.51	2829
FEDEX	11	2017	085-440-432	IN HOUSE SHOW EXPENSE SHIPMENTS	09/11/2017	172777	92.57	PO	
								-----	CHK#
								92.57	2830
G & K SERVICES	11	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP RAGS,COVERS,MATS	09/11/2017		507.52	--	
								-----	CHK#
								507.52	2831
GLEN ROSE AUTO PARTS	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE EDGER BLADE	09/11/2017	172793	6.95	PO	
								-----	CHK#
								6.95	2832
HIBBELER, RICKY	12	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE TIPS/BLACK WIDOW	09/11/2017	172848	101.00	PO	
								-----	CHK#
								101.00	2833
HIGGINBOTHAM BROS & CO	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE SPRAY PRIMER SOAP STONE	09/11/2017	172723	8.08	PO	
	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE WELDING GLOVES/DRILL BIT	09/11/2017	172758	39.31	PO	
	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE NUTS/BOLTS/HINGES/REPAIR	09/11/2017	172754	18.41	PO	
	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE HOSE 100FT	09/11/2017	172824	43.99	PO	
	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE 2 CYCLE ENGINE OIL/PAINT	09/11/2017	172834	33.93	PO	
	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE SCREWS AND BIT SET	09/11/2017	172847	17.79	PO	
	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE T POST DRIVER	09/11/2017	172890	31.99	PO	
	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE WIDE MOUTH SHOVELS	09/11/2017	172899	215.94	PO	

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										409.44	2834
KEY PERSONNEL	11	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE08/04	BUILDING CLEAN	09/11/2017		1,075.59	--
	11	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE08/11	BUILDING CLEAN	09/11/2017		738.16	--
	11	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE06/09	BUILDING CLEAN	09/11/2017		231.99	--
	11	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE06/16	BUILDING CLEAN	09/11/2017		446.41	--
	11	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE05/19	BUILDING CLEAN	09/11/2017		133.20	--
	11	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE08/18	BUILDING CLEAN	09/11/2017		945.54	--
										-----	CHK#
										3,570.89	2835
DATE 10/06/2017 TIME 17:18	CHECK REGISTER				FROM: 09/01/2017 TO: 09/30/2017				CHK100 PAGE		3
				ALL CHECKS				BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE		
KIRBO'S OFFICE SYSTEMS	12	2017	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	09/11/2017	38.00	--			
										-----	CHK#
										38.00	2836
LAMBERT OIL	11	2017	085-440-330	EXPO/AMPHI GAS AND OIL	FUEL EXPO	09/11/2017 172714	1,157.60	PO			
										-----	CHK#
										1,157.60	2837
MAYFIELD PAPER CO	11	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 TRASH BAGS	09/11/2017 172768	221.40	PO			
										-----	CHK#
										221.40	2838
MESATECH CORPORATION	11	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TP	09/11/2017 172705	239.40	PO			
										-----	CHK#
										239.40	2839
PINE MOORE SHAVINGS INC	11	2017	085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	09/11/2017 172861	4,900.00	PO			
										-----	CHK#
										4,900.00	2840
PROGRESSIVE WASTE SOLUT	11	2017	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	08.16.17-ROLL OFF DUMP	09/11/2017	468.89	--			
										-----	CHK#
										468.89	2841
QUILL CORPORATION	11	2017	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	COPY PAPER/BATTERIES	09/11/2017 172695	118.19	PO			
	11	2017	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	LIBRARY POCKETS/THEME BO	09/11/2017 172835	26.30	PO			
	11	2017	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	LIBRARY POCKETS	09/11/2017 172835	4.99	PO			
	11	2017	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	LETTER SIZE FOLDERS	09/11/2017 172835	17.99	PO			
	11	2017	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	PLASTIC CARD PROTECTORS	09/11/2017 172883	84.83	PO			
										-----	CHK#
										252.30	2842
RAFTER T HAY & FEED	11	2017	085-440-457	EXPO/AMPHI PEST CONTROL	PERMETHRIN SPRAY	09/11/2017 172753	39.90	PO			
										-----	CHK#
										39.90	2843

SMITH SUPPLY INC	11	2017	085-440-334	EXPO/AMPHI	SMALL TOOLS	SCREW DRIVER/NUT DRIVER	09/11/2017	172826	20.79	PO	
	12	2017	085-440-332	EXPO/AMPHI	TIRES AND TUBES	LIGHTING	09/11/2017	172893	138.79	PO	
	12	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	HVAC SUPPLIES	09/11/2017	172893	1,171.66	PO	
									-----	CHK#	
									1,331.24	2844	
U.S. POSTAL SERVICE (CM	11	2017	085-440-310	EXPO/AMPHI	POSTAGE	EXPO CENTER	09/11/2017		66.24	--	
									-----	CHK#	
									66.24	2845	
UNITED COOPERATIVE SERV	11	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	09/11/2017		140.58	--	
	11	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	09/11/2017		117.00	--	
	11	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	09/11/2017		132.62	--	
	11	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 45-62	09/11/2017		170.96	--	
	11	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 63-80	09/11/2017		119.28	--	
									-----	CHK#	
									680.44	2846	
DATE 10/06/2017 TIME 17:18					CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 4	
					ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH
											CODE
USI SOUTHWEST REGION	11	2017	085-440-410	EXPO/AMPHI	INSURANCE (PROP/	BARREL/ROPING JACKPOTS	09/11/2017			309.75	--
										-----	CHK#
										309.75	2847
WALMART COMMUNITY BRC	11	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	CLOCK RADIO	09/11/2017	172871		19.96	PO
										-----	CHK#
										19.96	2848
SOMERVELL COUNTY GENERA	12	2017	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	09/21/2017			4,224.16	--
	12	2017	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	09/21/2017			3,185.20	--
	12	2017	085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	09/21/2017			2,636.33	--
	12	2017	085-440-108	EXPO/AMPHI	CUSTODIAL (6)	PAYROLL REIMBURSEMENT	09/21/2017			3,865.12	--
	12	2017	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT	09/21/2017			1,084.29	--
	12	2017	085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/21/2017			1,132.30	--
	12	2017	085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT	09/21/2017			2,306.26	--
										-----	CHK#
										18,433.66	2849
KEY PERSONNEL	12	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE09/15 BUILDING CLEAN	09/29/2017			574.71	--
										-----	CHK#
										574.71	2850
ALLMON MAKAYLA	12	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	INV6823254 TSHIRTS	09/29/2017			288.00	--
										-----	CHK#
										288.00	2851
AMERICAN TIRE DISTRIBUT	12	2017	085-440-332	EXPO/AMPHI	TIRES AND TUBES	TIRE-EXPO WATER TRUCK	09/29/2017	172995		276.72	PO
										-----	CHK#
										276.72	2852

CAVALLO ENERGY TEXAS LL	12	2017	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	09/29/2017		82.11	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	09/29/2017		1,580.53	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	09/29/2017		41.62	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	09/29/2017		10,970.18	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	09/29/2017		24.59	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	09/29/2017		104.07	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	09/29/2017		105.47	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	09/29/2017		82.29	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	09/29/2017		1,397.76	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	09/29/2017		40.91	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	09/29/2017		10,369.46	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	09/29/2017		24.63	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	09/29/2017		109.87	--
	12	2017	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	09/29/2017		81.69	--

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EXPO CENTER DEPOSITS	12	2017	085-440-434	EXPO/AMPHI CR CD FEES	AUGUST MERCHANT CC FEES	09/29/2017		270.86	--
	12	2017	085-440-432	IN HOUSE SHOW EXPENSE	BUCKLES BARREL SERIES	09/29/2017	173085	1,605.00	PO
	12	2017	085-377-100	EXPO STALL RENT	STALL RENTAL	09/29/2017	173099	200.00	PO
	12	2017	085-377-250	EXPO MISCELLANEOUS	RV	09/29/2017	173099	60.00	PO
	12	2017	085-440-434	EXPO/AMPHI CR CD FEES	CC FEES	09/29/2017	173099	13.92	PO

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2,149.78 2854

DATE 10/06/2017 TIME 17:18

CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017  
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAINGER	12 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GATORADE/DUSK MASKS	09/29/2017	173054	178.61	PO
						-----	CHK#
						178.61	2855
HENDERSHOT EQUIPMENT CO	12 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	FREIGHT	09/29/2017	172853	22.90	PO
	12 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	CORE	09/29/2017	172853	50.00	PO
	12 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	STARTER FOR SKIDSTEER	09/29/2017	172853	405.00	PO
	12 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	CORE RETURN	09/29/2017	172853	50.00	PO
						-----	CHK#
						427.90	2856
HIGGINBOTHAM BROS & CO	12 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CONCRETE MIX	09/29/2017	173094	16.76	PO
						-----	CHK#
						16.76	2857
HOME DEPOT CREDIT SERVI	12 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	THERMOSTAT GUARD	09/29/2017	172913	56.64	PO
						-----	CHK#
						56.64	2858
INTERSTATE BATTERY BRAZ	12 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES JD	09/29/2017	172969	113.11	PO
						-----	CHK#
						113.11	2859

KEY PERSONNEL	12 2017 085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE09/01	BUILDING CLEAN	09/29/2017		182.78	--
	12 2017 085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE09/08	BUILDING CLEAN	09/29/2017		1,465.76	--
								-----	CHK#
								1,648.54	2860
PERFORMANCE TRUCK & AUT	12 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	BELT		09/29/2017	172967	9.09	PO
	12 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	BATTERY		09/29/2017	172999	145.95	PO
	12 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	AIR CHUCK/AIR HOSE FITTI		09/29/2017	173103	15.97	PO
								-----	CHK#
								171.01	2861
QUILL CORPORATION	12 2017 085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	INDEX CARDS/CLOROX WIPES		09/29/2017	172934	27.97	PO
	12 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	INDEX CARDS		09/29/2017	172934	17.94	PO
	12 2017 085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	BATTERIES ENVELOPES		09/29/2017	173075	78.97	
								-----	CHK#
								124.88	2862
RATLIFF TIRE COMPANY IN	12 2017 085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	TIRE MOUNTED		09/29/2017	173024	25.00	PO
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								25.00	2863
SMITH SUPPLY INC	12 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PLUMBING PIPE/REFRIGERAN		09/29/2017	173105	404.08	PO
								-----	CHK#
								404.08	2864
TENNANT COMPANY	12 2017 085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	9/13 SWEEPER REPAIR		09/29/2017	172948	160.00	PO
	12 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	9/13 SWEEPER REPAIR SUP		09/29/2017	172948	3.72	PO
	12 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	9/26 SWEEPER REPAIR SUPP		09/29/2017	172948	64.67	PO
	12 2017 085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	9/26 SWEEPER REPAIR		09/29/2017	172948	1,604.56	PO
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								1,832.95	2865

DATE 10/06/2017 TIME 17:18

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ALL CHECKS

FROM: 09/01/2017 TO: 09/30/2017  
BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	12 2017 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	09/29/2017		2,708.18	--
	12 2017 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	09/29/2017		2,937.09	--
	12 2017 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	09/29/2017		2,636.33	--
	12 2017 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	09/29/2017		75.00	--
	12 2017 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	09/29/2017		4,192.60	--
	12 2017 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	09/29/2017		363.32	--
	12 2017 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/29/2017		971.86	--
	12 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/29/2017		6,203.36	--
	12 2017 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	09/29/2017		1,985.97	--
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						22,073.71	2866
U.S. POSTAL SERVICE (CM	11 2017 010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	09/11/2017		300.00	--
						-----	CHK#
						300.00	121553

A-Z COMMUNICATIONS	11 2017 010-428-459	SHERIFF RADIO/RELATED REPA 12-RADAR RECERTS	09/11/2017	360.00	--		
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				360.00	121554		
ALERT-ALL CORP	11 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP FIRE PREVENTION WEEK SUP	09/11/2017 172725	300.00	PO		
				-----	CHK#		
				300.00	121555		
AMERICAN EXPRESS	11 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE SUCTION BATTERY	09/11/2017	25.64	--		
	11 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION 12 NATIONAL REGISTRY VO	09/11/2017	900.00	--		
				-----	CHK#		
				925.64	121556		
AMERICAN TIRE DISTRIBUT	11 2017 010-430-332	RD MAINT TIRES AND TUBES TIRES RB	09/11/2017 172698	873.36	PO		
	11 2017 010-429-332	FIRE/EMS TIRES AND TUBES TIRES FD	09/11/2017 172873	440.04	PO		
	11 2017 010-429-332	FIRE/EMS TIRES AND TUBES BOAT TRAILER TIRES	09/11/2017 172892	85.62	PO		
	12 2017 010-430-332	RD MAINT TIRES AND TUBES TIRES CAT LOADER	09/11/2017 172904	1,131.07	PO		
				-----	CHK#		
				2,530.09	121557		
AT & T MOBILITY	11 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE 2548971895 SO CO VFD	09/11/2017	25.90	--		
	11 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE 2548979218 SO CO EMS	09/11/2017	37.00	--		
	11 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE 2548979275 SO CO EMS	09/11/2017	77.16	--		
	11 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE REMAINING	09/11/2017	42.31-	--		
				-----	CHK#		
				97.75	121558		
ATMOS ENERGY	11 2017 010-401-440	LIBRARY UTILITIES 0995615-8 LIBRARY	09/11/2017	47.38	--		
	11 2017 010-409-440	NON DEPT UTILITIES 0995575-0 ANNEX	09/11/2017	48.73	--		
	11 2017 010-420-440	COMM/AGING UTILITIES 1266870-5 CITZ CNTR	09/11/2017	91.20	--		
	11 2017 010-428-440	SHERIFF UTILITIES 1169632-7 JAIL-LEC	09/11/2017	325.85	--		
	11 2017 010-429-440	FIRE/EMS UTILITIES 1081908-0 FIRE DEPT/EMS	09/11/2017	47.38	--		
	11 2017 010-446-440	GENEALOGY UTILITIES 1088790-4 HERITAGE CENTE	09/11/2017	47.38	--		
	11 2017 010-447-440	COMM CENTER UTILITIES 1260110-4 COMMUNITY CENT	09/11/2017	49.40	--		
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				657.32	121559		
DATE 10/06/2017 TIME 17:18	CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017	CHK100	PAGE	7		
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BANNON & ASSOCIATES LLC	11 2017 010-428-403	SHERIFF TRAINING	TX PUBLIC INFORM ACT SEM	09/11/2017	172935	500.00	PO
						-----	CHK#
						500.00	121560
BEN E. KEITH	11 2017 010-428-337	SHERIFF PRISONER FOOD EXPE FOOD INMATES	09/11/2017 172694	2,322.55	PO		
	11 2017 010-428-337	SHERIFF PRISONER FOOD EXPE FOOD INMATES	09/11/2017 172751	1,445.97	PO		
	11 2017 010-428-337	SHERIFF PRISONER FOOD EXPE FOOD INMATES	09/11/2017 172819	1,363.68	PO		
	11 2017 010-428-337	SHERIFF PRISONER FOOD EXPE INMATE FOOD	09/11/2017 172876	1,775.88	PO		
				-----	CHK#		
				6,908.08	121561		

BEN HILL TURNER P.C.	11	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00866	09/11/2017	400.00	--
	11	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00869	09/11/2017	400.00	--
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							800.00	121562
BENNETT PRINTING AND OF	11	2017	010-405-435	TREASURER PRINTING	ENVELOPES	09/11/2017 172603	235.00	PO
							-----	CHK#
							235.00	121563
BEST VALUE MEDICAL CENT	11	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATIVAN	09/11/2017 172868	40.99	PO
							-----	CHK#
							40.99	121564
BIG COUNTRY SUPPLY	11	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	MISSION RESPONSE BAGS	09/11/2017 171891	607.68	PO
							-----	CHK#
							607.68	121565
BRAMLETT IMPLEMENT	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	JOINTS	09/11/2017 172756	119.54	PO
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	SHREDDER BLADES	09/11/2017 172757	313.72	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PO172756 JOINT ASSEMBLY	09/11/2017	42.20	--
							-----	CHK#
							475.46	121566
BRODART COMPANY	11	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/11/2017	15.76	--
	11	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/11/2017	15.76	--
	11	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/11/2017	14.16	--
	11	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/11/2017	15.76	--
	11	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/11/2017	15.22	--
							-----	CHK#
							76.66	121567
BROOKSHIRES GROCERY COM	11	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	09/11/2017 172744	30.00	PO
	11	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	09/11/2017 172869	122.44	PO
	11	2017	010-425-311	EXT OFF OFFICE SUPPLIES	COFFEE/CREAMER/DISH SOAP	09/11/2017 172907	24.35	PO
							-----	CHK#
							176.79	121568
BRUNER MOTORS INC	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE PADS TRK58	09/11/2017 172711	286.90	PO
	11	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	ALIGNMENT UNIT1707	09/11/2017 172839	79.95	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FRONT END PART TRK31	09/11/2017 172764	235.37	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BELT TENSIONE TRK77	09/11/2017 172852	82.66	PO
							-----	CHK#
							684.88	121569
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017		CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL			
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BUFKIN BRYAN	11	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00724	09/11/2017	400.00	--
							-----	CHK#
							400.00	121570



BURROUGHS MEDICAL CLINI	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	70.85	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	104.66	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	70.85	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	70.85	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	70.85	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	72.37	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	104.66	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	70.85	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	159.61	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	104.41	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	104.66	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	159.61	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	70.85	--
							-----	CHK#
							1,235.08	121571
CARRIER ENTERPRISE LLC	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	THERMOSTAT	09/11/2017 172708	450.50	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	COMPRESSOR/FAN/MOTOR	09/11/2017 172707	1,124.89	PO
							-----	CHK#
							1,575.39	121572
CARROLL FIRE & SAFETY,	11	2017	010-428-450	SHERIFF VENDOR BLDG/GDS RE	FIRE ALARM INSPECTIONS	09/11/2017 172782	777.50	PO
							-----	CHK#
							777.50	121573
CHARTER COMMUNICATIONS	12	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	09/11/2017	1,595.00	--
							-----	CHK#
							1,595.00	121574
CIRCLE D MARINE SERVICE	11	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	SO BOAT REPAIR	09/11/2017	196.00	--
	11	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	FD BOAT REPAIR	09/11/2017	160.00	--
							-----	CHK#
							356.00	121575
CITY OF GLEN ROSE	11	2017	010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	09/11/2017	68.85	--
	11	2017	010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	09/11/2017	401.75	--
	11	2017	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	09/11/2017	87.93	--
	11	2017	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	09/11/2017	159.90	--
	11	2017	010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	09/11/2017	65.44	--
	11	2017	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	09/11/2017	125.01	--
	11	2017	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	09/11/2017	479.92	--
	11	2017	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	09/11/2017	79.94	--
	11	2017	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	09/11/2017	20.35	--
	11	2017	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	09/11/2017	106.94	--
	11	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	09/11/2017	53.35	--
	11	2017	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	09/11/2017	1,299.45	--
	11	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	09/11/2017	59.85	--
	11	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	09/11/2017	59.85	--
	11	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	09/11/2017	25.85	--

DATE 10/06/2017 TIME 17:18

CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017  
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 9

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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						3,094.38	121576
COOKE CHRIS	12 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	09/11/2017		250.00	--
						-----	CHK#
						250.00	121577
COPSYNC, INC	11 2017 010-414-453	CONSTABLE 1 COMPUTER MAINT	SOFTWARE LICENSE-8/2017	09/11/2017		1,199.40	--
	11 2017 010-437-453	CONSTABLE PCT II COMPUTER	SOFTWARE LICENSE-1/2017	09/11/2017		1,199.40	--
						-----	CHK#
						2,398.80	121578
CROSSPOINT COMMUNICATIO	11 2017 010-429-459	FIRE/EMS RADIO/PAGER REPAI	LABOR: REPAIR	09/11/2017	172822	70.00	PO
	11 2017 010-429-459	FIRE/EMS RADIO/PAGER REPAI	LABOR&MATERIALS: REPAIR	09/11/2017	172822	315.00	PO
	11 2017 010-428-459	SHERIFF RADIO/RELATED REPA	JAIL RADIO INTERFERENCE	09/11/2017		480.90	--
						-----	CHK#
						865.90	121579
CROWNE PLAZA-AUSTIN	11 2017 010-428-403	SHERIFF TRAINING	MBYBEE 0927-09/28	09/11/2017		155.25	--
						-----	CHK#
						155.25	121580
DAVIS ZACH	11 2017 010-425-206	EXT OFF TVL ALLOWANCE	MILEAGE/4-H RECORDBOOK	09/11/2017		81.32	--
	11 2017 010-425-206	EXT OFF TVL ALLOWANCE	MILEAGE/TCAA CONFERENC	09/11/2017		134.82	--
						-----	CHK#
						216.14	121581
DE LOS SANTOS RICARDO	12 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00840	09/11/2017		300.00	--
						-----	CHK#
						300.00	121582
DISH NETWORK	12 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SEPTEMBER SATELLITE SER	09/11/2017		99.51	--
						-----	CHK#
						99.51	121583
DOGGETT HEAVY MACHINERY	11 2017 010-400-350	TRSF STATION REP PTS/SUPPL	TEETH/BOLTS/NUTS TUBGRIN	09/11/2017	172637	1,185.89	PO
						-----	CHK#
						1,185.89	121584
EMPIRE PAPER COMPANY	11 2017 010-443-351	LANDSCAPE/PARKS JANITORIAL	#1 TP	09/11/2017	172659	145.84	PO
	11 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	#58 WASP SPRAY	09/11/2017	172765	44.30	PO
	11 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	#58 WASP SPRAY	09/11/2017	172765	44.30	PO
	11 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#178-TRASH LINERS	09/11/2017	172776	25.08	PO
	11 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#103-WAXY CAR WASH SOAP	09/11/2017	172776	47.78	PO
	11 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	#91 MOP SOAP	09/11/2017	172878	24.88	PO
						-----	CHK#
						332.18	121585
ENTERPRISE SECURTIY SOL	11 2017 010-450-545	CAPITAL IMP C/H/ANNEX	SECURITY CAMERA CHARGER/	09/11/2017	172550	698.57	PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							698.57 121586
EPPS TANYA	11 2017 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	09/11/2017		59.94	--
DATE 10/06/2017 TIME 17:18		CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
							----- CHK#
							59.94 121587
EXXON MOBIL UNIVERSAL/W	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	09/11/2017		110.84	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	09/11/2017		10.13-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	09/11/2017		1.26-	--
							----- CHK#
							99.45 121588
FALLS COUNTY	11 2017 010-428-490	SHERIFF MISC PRISONER EXPE	JULY2017 INMATE HOUSING	09/11/2017		9,766.00	--
							----- CHK#
							9,766.00 121589
FASTENAL COMPANY	11 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	WHEEL WEIGHTS/MINI BULBS	09/11/2017	172701	106.61	PO
	11 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	HOSE MENDER/BAND SAW BLA	09/11/2017	172732	74.86	PO
							----- CHK#
							181.47 121590
FIRST ADVANTAGE OCCUPAT	11 2017 010-430-487	RD MAINT MISCELLANEOUS	RANDOM JR	09/11/2017		35.00	--
							----- CHK#
							35.00 121591
FOLCHERT SHERRY	11 2017 010-415-419	JURY/COURT/REPORTING	08/11-HALF DAY+MILEAGE	09/11/2017		254.12	--
							----- CHK#
							254.12 121592
G & K SERVICES	11 2017 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	09/11/2017		115.70	--
	11 2017 010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	09/11/2017		591.60	--
	11 2017 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	09/11/2017		10.95	--
	11 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS,COVERS,MATS	09/11/2017		76.45	--
							----- CHK#
							794.70 121593
GALE CENGAGE LEARNING	11 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/11/2017		101.20	--
							----- CHK#
							101.20 121594
GEFF'S MANUFACTURING	11 2017 010-430-354	RD MAINT HVY EQUIP PTS	AIR CYLINDERS/CHIP SPREA	09/11/2017	172815	710.83	PO
							----- CHK#
							710.83 121595
GILBERT ENVIRONMENTAL I	11 2017 010-418-461	ADULT PROB EQUIP RENTAL	AUGUST PORTABLE TOILET	09/11/2017		80.00	--
							----- CHK#
							80.00 121596

GLEN ROSE AUTO PARTS	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SPRAY OIL	09/11/2017	172788	8.95	PO
	11	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	SPRAY OIL	09/11/2017	172788	8.95	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	AIR GAUGE	09/11/2017	172859	18.90	PO
	11	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BRUSH WASHER/RIDER CUP/B	09/11/2017	172787	64.30	PO
								-----	CHK#
								101.10	121597
GLEN ROSE DISCOUNT DRUG	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	09/11/2017		1,771.25	--
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 11
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#		
						1,771.25	121598		
GLEN ROSE INSURANCE AGE	11	2017	010-428-408	SHERIFF BONDS	NOTARY BOND:2017-21	09/11/2017		71.00	--
						-----	CHK#		
						71.00	121599		
GLEN ROSE PEST CONTROL	11	2017	010-428-457	SHERIFF PEST CONTROL	PEST CONTROL-CRICKETS	09/11/2017	172801	300.00	PO
						-----	CHK#		
						300.00	121600		
GLEN ROSE REPORTER	11	2017	010-428-430	SHERIFF ADS/NOTICES	CAUSE#C10132&VEHICLE AUC	09/11/2017	172800	323.50	PO
						-----	CHK#		
						323.50	121601		
GLEN ROSE WRECKERS LLC	11	2017	010-428-464	SHERIFF WRECKER SERVICE	09/05 08' MERCEDES TOW	09/11/2017		150.00	--
						-----	CHK#		
						150.00	121602		
GRAINGER	11	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PLUMBING PARTS	09/11/2017	172713	21.24	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMPS/BALLASTS	09/11/2017	172749	293.56	PO
	11	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	FLAME LAMPS	09/11/2017	172841	40.50	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULBS	09/11/2017	172837	39.44	PO
						-----	CHK#		
						394.74	121603		
GREENS WELDING SUPPLY I	11	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AUGUST RENT-3 BTLS	09/11/2017		19.50	--
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	AUGUST RENT-16 BLTS	09/11/2017		80.00	--
						-----	CHK#		
						99.50	121604		
HALEY & OLSON PC	11	2017	010-408-414	CNTY ATTY OUTSIDE EXPENSE	REMAINDER SERVICES THRU	09/11/2017		50.00	--
						-----	CHK#		
						50.00	121605		
HAYES NIKKI	11	2017	010-405-401	TREASURER SEMINAR EXPENSE	MILEAGE:CONFERENCE	09/11/2017		32.10	--
						-----	CHK#		
						32.10	121606		

HIGGINBOTHAM BROS & CO	11	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	2 DOOR LOCKS	09/11/2017	172738	19.98	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOUSE TRAP	09/11/2017	172737	13.98	PO
	11	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	NUTS	09/11/2017	172731	4.00	PO
	11	2017	010-430-457	RD MAINT PEST CONTROL	RAT POISON	09/11/2017	172721	8.59	PO
	11	2017	010-430-354	RD MAINT HVY EQUIP PTS	VALVES	09/11/2017	172734	14.98	PO
	11	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	GOOF OFF	09/11/2017	172773	6.39	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SHEET METAL SCREWS	09/11/2017	172829	7.00	PO
	11	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BUNGEE CORDS/MARK FLAGS	09/11/2017	172766	13.57	PO
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHTBULB	09/11/2017	172741	12.99	PO
	11	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PCV FITTINGS/CUTTERS	09/11/2017	172842	34.02	PO
	11	2017	010-432-331	PCT 2 COMM ROAD MATERIALS	LOCKS	09/11/2017	172818	59.97	PO
	11	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	STORAGE HOOKS/CABLES/CON	09/11/2017	172816	81.50	PO
	11	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FRAMING SQUARE	09/11/2017	172838	11.99	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SCREWS	09/11/2017	172879	9.30	PO

DATE 10/06/2017 TIME 17:18 CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017 CHK100 PAGE 12  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES	09/11/2017	172887	12.99 PO
	11	2017	010-430-333	RD MAINT SIGNS & SIGNALS	CONCRETE	09/11/2017	172828	50.28 PO
	11	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	LOCKS	09/11/2017	172903	15.99 PO
	11	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	DOOR KNOBS/LOCKS	09/11/2017	172908	109.94 PO
	11	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	20 KEYS MADE	09/11/2017	172917	39.80 PO
	12	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	WIRE BRSH/FILE/PCV FITTI	09/11/2017	172902	8.55 PO
							-----	CHK#
							535.81	121607
HIGH PLAINS RADIOLOGICA	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	11.98	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	120.42	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	66.15	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	45.10	--
							-----	CHK#
							243.65	121608
HOLT CAT	11	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PARTS BRSH3	09/11/2017	172863	49.32 PO
							-----	CHK#
							49.32	121609
HOME DEPOT CREDIT SERVI	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	BROOM	09/11/2017	172700	27.97 PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BUG SPRAY	09/11/2017	172767	56.82 PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	12FT LADDER	09/11/2017	172849	244.00 PO
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	MICROWAVE	09/11/2017	172780	69.98 PO
	11	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	CARBON MONOXIDE DETECTOR	09/11/2017	172620	119.82 PO
	11	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	KITCHEN EQUIPMENT	09/11/2017	172804	824.64 PO
							-----	CHK#
							1,343.23	121610
HOOD COUNTY TREASURER	12	2017	010-424-106	PERSONNEL VET SVC OFFICE	SEPTEMBER VA OFFICER	09/11/2017	833.33	--
							-----	CHK#
							833.33	121611

HOOD MEDICAL GROUP	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017		30.78	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017		82.08	--
								-----	CHK#
								112.86	121612
HOYT BREATHING AIR PROD	11	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	VOICE AMPS REPAIR	09/11/2017	172523	481.68	PO
	11	2017	010-429-450	FIRE/EMS VENDOR BLDG/GDS R	HYDROSTATIC TEST	09/11/2017	172823	569.96	PO
								-----	CHK#
								1,051.64	121613
HUFFMAN RYAN L	11	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	09/11/2017		250.00	--
								-----	CHK#
								250.00	121614
IDEAL CALIBRATIONS	11	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	CALIBRATION SUPPLIES	09/11/2017	170952	588.00	PO
								-----	CHK#
								588.00	121615
IMPACT PROMOTIONAL SERV	11	2017	010-428-455	SHERIFF UNIFORMS	SO-VESTS	09/11/2017		3,437.15	--
								-----	CHK#
								3,437.15	121616
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 13
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERSTATE BATTERY BRAZ	11	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERIES UNIT6082	09/11/2017	172728	221.27	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES	09/11/2017	172845	1,271.71	PO
								-----	CHK#
								1,492.98	121617
JETT MARR, INC	11	2017	010-405-312	TREASURER COMPUTER SUPPLIE	FUSER/LAZER JET	09/11/2017	172763	155.00	PO
								-----	CHK#
								155.00	121618
JONES MICHAEL	11	2017	010-409-474	NON DEPT ANIMAL CONTROL	AUGUST RABIES CONTROL A	09/11/2017		200.00	--
	12	2017	010-409-474	NON DEPT ANIMAL CONTROL	SEPTEMBER RABIES CONTRO	09/11/2017	4	200.00	--
								-----	CHK#
								400.00	121619
KIRBO'S OFFICE SYSTEMS	12	2017	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	09/11/2017		42.00	--
	12	2017	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	09/11/2017		25.00	--
	12	2017	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	09/11/2017		42.00	--
	12	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	09/11/2017		42.00	--
	12	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	09/11/2017		38.00	--
	12	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	09/11/2017		42.00	--
	12	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	09/11/2017		42.00	--
	12	2017	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	09/11/2017		6.25	--
	12	2017	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	09/11/2017		25.00	--
	12	2017	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	09/11/2017		42.00	--
	12	2017	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	09/11/2017		6.25	--

12	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	09/11/2017		38.00	--
12	2017	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	09/11/2017		6.25	--
12	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	09/11/2017		42.00	--
12	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	09/11/2017		82.00	--
12	2017	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	09/11/2017		38.00	--
12	2017	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	09/11/2017		42.00	--
12	2017	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	09/11/2017		6.25	--
12	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	09/11/2017		45.00	--

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652.00 121620

KMP GRAPHICS	11	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	MALTESE DECAL WRAP	09/11/2017 172884	47.66	PO
							-----	CHK#
							47.66	121621

KOFILE PRESERVATION INC	11	2017	010-411-315	CLK OFF ARCHIVAL EXPENSE	DOCUMENT CONSERVATION	09/11/2017 171806	31,314.08	PO
							-----	CHK#
							31,314.08	121622

LABORATORY CORPORATION	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	384.23	--
	11	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017	11.07	--
							-----	CHK#
							395.30	121623

LAMBERT OIL	11	2017	010-429-330	FIRE/EMS GAS AND OIL	100GAL/GA&600GAL/RED+\$10	09/11/2017 172717	1,332.60	PO
	11	2017	010-428-330	SHERIFF GAS AND OIL	400 GALGAS+\$10TRIP	09/11/2017 172716	807.60	PO
	11	2017	010-428-330	SHERIFF GAS AND OIL	400GAL/GAS+\$15	09/11/2017 172784	793.00	PO
	11	2017	010-428-330	SHERIFF GAS AND OIL	500GAL/GAS+\$15TRIP	09/11/2017 172844	1,020.00	PO

DATE 10/06/2017 TIME 17:18  
 CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017  
 ALL CHECKS BANK ACCOUNT: ALL  
 CHK100 PAGE 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2017 010-430-330	RD MAINT GAS AND OIL	300GAL/GAS&875GAL/RED+\$1	09/11/2017 172779	2,183.13	PO
	11	2017 010-430-330	RD MAINT GAS AND OIL	250GAL/GAS&600GAL/RED+\$1	09/11/2017 172875	1,717.75	PO
	11	2017 010-428-330	SHERIFF GAS AND OIL	500GAL+\$15TRIP	09/11/2017 172900	1,104.50	PO
	12	2017 010-430-330	RD MAINT GAS AND OIL	175GAL/GAS&850GAL/RED+\$1	09/11/2017 172905	2,164.37	PO
						-----	CHK#
						11,122.95	121624

LINNABERY KATY	11	2017	010-428-311	SHERIFF OFFICE SUPPLIES	CONSTRUCTION PAPER/LAMI	09/11/2017	98.95	--
							-----	CHK#
							98.95	121625

MARTIN'S OFFICE SUPPLY	11	2017	010-413-311	JP OFFICE SUPPLIES	NOTARY LOGS	09/11/2017 172745	24.99	PO
	11	2017	010-413-312	JP COMPUTER SUPPLIES	INK	09/11/2017 172745	119.04	PO
	11	2017	010-411-311	CLK OFF OFFICE SUPPLIES	KLEENEX/ENVELOPES/TABS/L	09/11/2017 172874	64.70	PO
	11	2017	010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS/BUSINESS CARD HOLDE	09/11/2017 172678	30.66	PO
							-----	CHK#
							239.39	121626

MAYFIELD PAPER CO	11	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#116 GLOVES	09/11/2017 172806	41.03	PO
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	11	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#116 GLOVES	09/11/2017	172806	41.02	PO	
	11	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#5 BRWN FOLD TWLS	09/11/2017	172740	135.12	PO	
	11	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	PO172493 BROOM RETURN	09/11/2017		18.12-	--	
	11	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	PO163023 BROOM RETURN	09/11/2017		27.18-	--	
								-----	CHK#	
								171.87	121627	
MEMPHIS EQUIPMENT COMPA	11	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FREIGHT:BRAKE BOOSTER W/	09/11/2017	172805	28.98	PO	
	11	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	CORE BRSH7	09/11/2017	172805	50.00	PO	
	11	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRAKE BOOSTER W/CORE BRS	09/11/2017	172805	553.00	PO	
	11	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	RETURN CORE BRSH7	09/11/2017	172805	50.00-	PO	
								-----	CHK#	
								581.98	121628	
METRO-REPRO, INC.	11	2017	010-411-311	CLK OFF OFFICE SUPPLIES	PLATT PAPER	09/11/2017	172658	47.40	PO	
								-----	CHK#	
								47.40	121629	
MIKE BROWN FORD CHRYSLE	11	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GLOW PLUG-COMMAND	09/11/2017	172715	121.46	PO	
	11	2017	010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	TRK#66 SLAVE CYLINDER	09/11/2017	172715	159.06	PO	
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE BOOSTER TRK66	09/11/2017	172821	214.46	PO	
								-----	CHK#	
								494.98	121630	
MILLS CRUSHED STONE CO.	11	2017	010-432-331	PCT 2 COMM ROAD MATERIALS	BASE PCT2	09/11/2017	172796	855.31	PO	
								-----	CHK#	
								855.31	121631	
MOYERS DARRELL	11	2017	010-437-368	CONSTABLE PCT II SEIZURE F	DC2-17-0639 JUDGEMENT	09/11/2017		0.33	--	
								-----	CHK#	
								0.33	121632	
NATIONAL FLEET TRACKING	11	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	09/11/2017		299.25	--	
								-----	CHK#	
								299.25	121633	
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 15	
				ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
										CODE
NET DATA INC	12	2017	010-350-100	JP FINES AND FEES	JP1-ITICKETS	09/11/2017			30.00	--
	12	2017	010-350-100	JP FINES AND FEES	JP2-ITICKETS	09/11/2017			148.00	--
									-----	CHK#
									178.00	121634
NEXTLINK BROADBAND	12	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	09/11/2017			250.00	--
	12	2017	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	09/11/2017			27.50	--
	12	2017	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	09/11/2017			27.50	--
									-----	CHK#
									305.00	121635
NORTH TEXAS SALES AND D	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	SOAP 55 GALLON&SPRAY NOZ	09/11/2017	172718	250.00	PO	



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						250.00	----- CHK# 121636
NSTS LLC	11 2017 010-430-333	RD MAINT SIGNS & SIGNALS	FOLD UP SIGNS	09/11/2017	172812	472.00	PO
	11 2017 010-430-333	RD MAINT SIGNS & SIGNALS	8 SIGNS	09/11/2017	172833	368.00	PO
						840.00	----- CHK# 121637
PECAN VALLEY MHMR/ADMIN	11 2017 010-409-475	NON DEPT MHMR ASSISTANCE	4TH QTR FUNDING	09/11/2017		3,300.00	--
						3,300.00	----- CHK# 121638
PENDLETON BRADY LANE AT	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-M08073	09/11/2017		250.00	--
						250.00	----- CHK# 121639
PENNWELL CORPORATION	11 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	2017RENEWAL-703108019	09/11/2017	172802	79.00	PO
						79.00	----- CHK# 121640
POLISHED DENTAL OF GLEN	11 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017		250.00	--
	11 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/11/2017		400.00	--
						650.00	----- CHK# 121641
PRINTELECT	11 2017 010-421-313	ELECTIONS ADMIN ELECTION S	SHIPPING	09/11/2017	172702	54.77	PO
	11 2017 010-421-313	ELECTIONS ADMIN ELECTION S	VOTING BOOTHS/BADGE HOLD	09/11/2017	172702	244.00	PO
						298.77	----- CHK# 121642
PRODUCT CENTER	11 2017 010-428-312	SHERIFF COMPUTER SUPPLIES	T650H11A TONER	09/11/2017	172778	428.52	PO
						428.52	----- CHK# 121643
PROGRESSIVE WASTE SOLUT	11 2017 010-428-440	SHERIFF UTILITIES	AUGUST TRASH HAUL	09/11/2017		197.96	--
						197.96	----- CHK# 121644
QUEST DIAGNOSTICS INC	11 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL-#4468265	09/11/2017		87.65	--
	11 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL-#4845206	09/11/2017		141.24	--
	11 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL-#4929773	09/11/2017		61.35	--
DATE 10/06/2017 TIME 17:18		CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
						290.24	----- CHK# 121645
RAY CAMERON	11 2017 010-428-403	SHERIFF TRAINING	MEALS/ROOM REIMBURSEMEN	09/11/2017		476.92	--
						476.92	----- CHK# 121646

REPROGRAPHICS & DISTRIB	11	2017	010-428-462	SHERIFF PROF SVCS (LAB,ETC BLOOD KITS		09/11/2017	172739	97.50	PO
								-----	CHK#
								97.50	121647
REYNOLDS MICHELLE	11	2017	010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE/MEALS&PARKING	09/11/2017		322.32	--
								-----	CHK#
								322.32	121648
ROBIN S. HOWE CSR	11	2017	010-415-419	JURY/COURT/REPORTING	08/21-HALF DAY+MILEAGE	09/11/2017		197.31	--
	12	2017	010-415-419	JURY/COURT/REPORTING	09/08-HALF DAY+MILEAGE	09/11/2017		197.31	--
								-----	CHK#
								394.62	121649
ROGERS, LLP	11	2017	010-437-368	CONSTABLE PCT II SEIZURE F DC2-17-0639 JUDGEMENT		09/11/2017		2,586.78	--
								-----	CHK#
								2,586.78	121650
SAFARILAND	11	2017	010-428-462	SHERIFF PROF SVCS (LAB,ETC PO172631REMAINING		09/11/2017		70.67	--
								-----	CHK#
								70.67	121651
SHI GOVERNMENT SOLUTION	11	2017	010-448-570	IT EQUIPMENT/FURNITURE	OUTDOOR DISPLAY	09/11/2017	172797	8,344.93	PO
								-----	CHK#
								8,344.93	121652
SIGNS EXPRESS PLUS	11	2017	010-428-333	SHERIFF 911 EXPENSE	SIGNAGE FOR EOC	09/11/2017	172703	230.25	PO
								-----	CHK#
								230.25	121653
SLG TECHNOLOGIES, LLC	11	2017	010-448-569	IT SOFTWARE/EMAIL	HOST EXCHANGE	09/11/2017		1,008.72	--
	11	2017	010-448-569	IT SOFTWARE/EMAIL	REMAINING HOST EXCHANGE	09/11/2017		1,101.60	--
								-----	CHK#
								2,110.32	121654
SMITH SUPPLY INC	11	2017	010-401-350	LIBRARY REP PTS/SUPPLIES	BALLAST	09/11/2017	172719	14.67	PO
	11	2017	010-401-350	LIBRARY REP PTS/SUPPLIES	MOTOR	09/11/2017	172810	117.37	PO
	11	2017	010-447-350	COMM CENTER REP PTS/SUPPLI	PLUNGER	09/11/2017	172811	13.38	PO
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PVC FITTINGS	09/11/2017	172760	1.43	PO
	11	2017	010-401-350	LIBRARY REP PTS/SUPPLIES	MOTOR	09/11/2017	172783	152.22	PO
	11	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	09/11/2017	172882	32.97	PO
	11	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	ELECTRICAL PARTS	09/11/2017	172886	17.70	PO
								-----	CHK#
								349.74	121655
SOMERVELL COUNTY CAD	12	2017	010-407-402	CAD ADMINISTRATIVE FEES	4TH QTR PYMT	09/11/2017		48,610.21	--
								-----	CHK#
								48,610.21	121656
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 17
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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SOMERVELL COUNTY COMMIT	11	2017	010-420-402	COMM/AGING ADMIN FEES	AUGUST EXPENSES	09/11/2017		16,346.83	--
								-----	CHK#
								16,346.83	121657
SOMERVELL COUNTY VOLUNT	11	2017	010-429-440	FIRE/EMS UTILITIES	JULY SATELLITE SERVICE	09/11/2017		73.70	--
	11	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	09/11/2017		28.33	--
	11	2017	010-429-440	FIRE/EMS UTILITIES	AUGUST SATELLITE SERVIC	09/11/2017		73.70	--
								-----	CHK#
								175.73	121658
SOMERVELL COUNTY WATER	11	2017	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	09/11/2017		34.25	--
								-----	CHK#
								34.25	121659
SOUTHEASTERN EMERGENCY	11	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VACUUM SPLINT/DOPAMINE,G	09/11/2017	172692	747.27	PO
	11	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SHIPPING	09/11/2017	172858	83.15	PO
	11	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV SOLUTION/IV KITS/SODI	09/11/2017	172858	721.56	PO
								-----	CHK#
								1,551.98	121660
SOUTHWEST LINEN SERVICE	11	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	08/04-LINEN SERVICE	09/11/2017		30.93	--
	11	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	08/18-LINEN SERVICE	09/11/2017		30.93	--
	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	09/01-LINEN SERVICE	09/11/2017		30.93	--
								-----	CHK#
								92.79	121661
SOUTHWEST PUBLIC SAFETY	12	2017	010-428-570	SHERIFF EQUIP/FURNITURE	CASES	09/11/2017	172549	149.75	PO
								-----	CHK#
								149.75	121662
SPARKLETTS / DS SERVICE	11	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (	07/26 WATER SERVICE	09/11/2017		11.73	--
								-----	CHK#
								11.73	121663
SPIKES AUTO PARTS	11	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	LEVELING KITS-TRKS	09/11/2017	172729	360.00	PO
	11	2017	010-400-350	TRSF STATION REP PTS/SUPPL	GUN LEVER/TUBGRINDER	09/11/2017	172730	31.04	PO
	11	2017	010-430-354	RD MAINT HVY EQUIP PTS	HOSE/AIR COMPRESSOR/GREA	09/11/2017	172730	1,496.23	PO
	11	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	TIRE CHAINS	09/11/2017	172742	259.90	PO
	11	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	CYLINDER&BELT TRK66&77	09/11/2017	172850	120.18	PO
	11	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	RETURN CYLINDER	09/11/2017	172850	153.44-	PO
	11	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	LABOR	09/11/2017	172850	37.50	PO
	11	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL FILTERS	09/11/2017	172831	46.76	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HEATER HOSE TRK39	09/11/2017	172772	2.13	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	STARTER FLUID/GASKET MAK	09/11/2017	172762	106.17	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WELDING GLOVES/GASKETS/W	09/11/2017	172759	343.19	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	MASTER CYLINDER TRK66	09/11/2017	172840	153.44	PO
	11	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK66	09/11/2017	172820	7.00	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPERS TRK80	09/11/2017	172817	25.18	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BELT TRK77	09/11/2017	172809	34.19	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PULLEYS TRK77	09/11/2017	172803	101.67	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FREON TRKS	09/11/2017	172803	137.51	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GAS CAN/ LIGHT BULBS BOA	09/11/2017	172860	81.50	PO
	11 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	MIX FOR CHAIN SAW	09/11/2017	172855	96.70	PO
DATE 10/06/2017 TIME 17:18		CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100 PAGE	18
		ALL CHECKS	BANK ACCOUNT: ALL				
	11 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERY/SQD1	09/11/2017	172855	103.34	PO
	11 2017 010-418-352	ADULT PROB VEH REP PTS	OIL/FILTER	09/11/2017	172906	49.57	PO
						-----	CHK#
						3,439.76	121664
STAPLES (ACCT#601110001	11 2017 010-425-311	EXT OFF OFFICE SUPPLIES	COFFEE MAKER	09/11/2017	172514	19.99	PO
	11 2017 010-425-311	EXT OFF OFFICE SUPPLIES	PAPER/CLIP BOARD/INDEX C	09/11/2017	172514	90.22	PO
	11 2017 010-405-311	TREASURER OFFICE SUPPLIES	POLY FILE JACKETS	09/11/2017	172535	13.38	PO
	11 2017 010-405-311	TREASURER OFFICE SUPPLIES	CALCULATOR TAPE	09/11/2017	172535	48.57	PO
	11 2017 010-405-311	TREASURER OFFICE SUPPLIES	3 REAMS PAPER	09/11/2017	172536	8.70	PO
	11 2017 010-406-311	TAX A/C OFFICE SUPPLIES	4 REAMS PAPER	09/11/2017	172536	11.60	PO
	11 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	09/11/2017	172536	57.98	PO
	11 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	9 REAMS PAPER	09/11/2017	172536	26.08	PO
	11 2017 010-410-311	CNTY JUDGE OFFICE SUPPLIES	2 REAMS PAPER	09/11/2017	172536	5.80	PO
	11 2017 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER	09/11/2017	172536	28.99	PO
	11 2017 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER	09/11/2017	172536	28.99	PO
	11 2017 010-418-311	ADULT PROB OFFICE SUPPLIES	2 REAMS PAPER	09/11/2017	172536	5.80	PO
	11 2017 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/BUSINESS CARDSTOCK	09/11/2017	172560	151.26	PO
	11 2017 010-404-311	AUDITOR OFFICE SUPPLIES	DIVIDERS	09/11/2017	172594	10.98	PO
	11 2017 010-405-311	TREASURER OFFICE SUPPLIES	ENVELOPES	09/11/2017	172594	196.74	PO
						-----	CHK#
						705.08	121665
STROTHER TIFFANY	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05362	09/11/2017		250.00	--
						-----	CHK#
						250.00	121666
SUMNERS ALLEN	11 2017 010-409-426	NON DEPT TRAVEL EXPENSE	MILEAGE-QTRLY NCTAAA	09/11/2017		84.53	--
						-----	CHK#
						84.53	121667
SUPPLY WORKS/ FORMERLY	11 2017 010-402-334	BLDG MAINT SMALL TOOLS	18VOLT DRILL	09/11/2017	172856	137.82	PO
	11 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	TOILET PARTS	09/11/2017	172885	312.84	PO
	11 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	DISCOUNT	09/11/2017	172885	3.13-	PO
	11 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	EMERGENCY LIGHT	09/11/2017	172843	29.29	PO
	11 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	DISCOUNT	09/11/2017	172843	0.29-	PO
	11 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	SHIPPING	09/11/2017	172843	9.95	PO
						-----	CHK#
						486.48	121668
TARRANT COUNTY MEDICAL	11 2017 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-DAVENPORT	09/11/2017	172516	2,550.00	PO
						-----	CHK#
						2,550.00	121669
TASER INTERNATIONAL INC	11 2017 010-428-403	SHERIFF TRAINING	20 TASER CARTRIDGES	09/11/2017	172002	532.56	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						532.56	121670
TAYLOR OIL COMPANY	11 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	OIL	09/11/2017	172792	2,586.13	PO
						-----	CHK#
						2,586.13	121671
TEXAS A&M AGRILIFE EXTE	11 2017 010-406-401	TAX A/C SEMINAR EXPENSE	CONFERENCE	09/11/2017	172726	450.00	PO
DATE 10/06/2017 TIME 17:18		CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 19
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						450.00	121672
TEXAS CORRECTIONAL INDU	11 2017 010-428-455	SHERIFF UNIFORMS	PRISONER UNIFORMS	09/11/2017	171879	1,186.50	PO
						-----	CHK#
						1,186.50	121673
TEXAS DEPARTMENT OF PUB	11 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	09/11/2017		2.00	--
						-----	CHK#
						2.00	121674
TEXAS DEPT OF STATE HEA	12 2017 010-340-400	COUNTY CLERK FEES	AUGUST BIRTH CERT ACCES	09/11/2017		27.45	--
						-----	CHK#
						27.45	121675
TEXAS DISTRICT AND COUN	11 2017 010-408-401	CNTY ATTY SEMINAR EXPENSE	2017 KEY PERSONNEL&VAC	09/11/2017		175.00	--
						-----	CHK#
						175.00	121676
TEXAS PARKS & WILDLIFE	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11554 GARCIA	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11597 CASTRO	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11579 SUERO	09/11/2017		368.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11596 RODRIGUEZ	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11563 TAYLOR	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11618 CRESTIN	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11595 MELGAREJO	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11555 HERNANDEZ	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11609 RODRIGUEZ	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11612 CANCHOLA	09/11/2017		113.05	--
	12 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11506 CARBERRY	09/11/2017		368.05	--
						-----	CHK#
						1,753.55	121677
TEXAS PARKS AND WILDLIF	12 2017 010-202-410	P & W FINES PAYABLE	CSE 2-113695 RODRIGUEZ	09/11/2017		113.05	--
						-----	CHK#
						113.05	121678
TEXAS PARKS AND WILDLIF	12 2017 010-202-410	P & W FINES PAYABLE	CSE 2-113685 GOMEZ	09/11/2017		113.05	--
						-----	CHK#

							113.05	121679
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TIDWELL JAMES H	11 2017 010-429-461	FIRE/EMS EQUIP RENTAL	FD:9/2017-9/2018	09/11/2017		1,540.00	--	
							-----	CHK#
							1,540.00	121680
TRANSUNION RISK AND ALT	11 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	AUGUST ACCESS	09/11/2017		150.00	--	
							-----	CHK#
							150.00	121681
TRUCK AG & AUTO	11 2017 010-430-354	RD MAINT HVY EQUIP PTS	GOVERNOR CHIP SPREADER	09/11/2017	172727	11.75	PO	
	11 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK31	09/11/2017	172775	40.00	PO	
	11 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PARTS BRSH7	09/11/2017	172867	131.67	PO	
							-----	CHK#
							183.42	121682
DATE 10/06/2017 TIME 17:18	CHECK REGISTER		FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 20	
	ALL CHECKS		BANK ACCOUNT: ALL					
U.S. POSTAL SERVICE (CM	11 2017 010-404-310	AUDITOR POSTAGE	AUDITOR	09/11/2017		7.50	--	
	11 2017 010-405-310	TREASURER POSTAGE	TREASURER	09/11/2017		41.62	--	
	11 2017 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	09/11/2017		102.38	--	
	11 2017 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	09/11/2017		2.97	--	
	11 2017 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	09/11/2017		19.55	--	
	11 2017 010-413-310	JP POSTAGE	JP OFFICE	09/11/2017		96.44	--	
	11 2017 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	09/11/2017		2.26	--	
	11 2017 010-418-310	ADULT PROB POSTAGE	ADULT PROB	09/11/2017		36.93	--	
	11 2017 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	09/11/2017		0.46	--	
	11 2017 010-430-310	RD MAINT POSTAGE	ROAD BARN	09/11/2017		20.70	--	
	11 2017 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	09/11/2017		6.81	--	
							-----	CHK#
							337.62	121683
U.S. POSTMASTER	12 2017 010-421-310	ELECTIONS ADMIN POSTAGE	BOX RENT#1355	09/11/2017		48.00	--	
	11 2017 010-405-310	TREASURER POSTAGE	BOX RENT#38	09/11/2017		48.00	--	
							-----	CHK#
							96.00	121684
UNITED COOPERATIVE SERV	11 2017 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	09/11/2017		128.91	--	
	11 2017 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	09/11/2017		188.95	--	
	11 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	09/11/2017		314.09	--	
	11 2017 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	09/11/2017		176.52	--	
	11 2017 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	09/11/2017		3,040.43	--	
	11 2017 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	09/11/2017		289.83	--	
							-----	CHK#
							4,138.73	121685
VERIZON WIRELESS	11 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	09/11/2017		37.99	--	
	11 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	09/11/2017		37.99	--	
	11 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	09/11/2017		37.99	--	
	11 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	09/11/2017		37.99	--	

11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	09/11/2017	37.99	--
11	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	09/11/2017	37.99	--
11	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	09/11/2017	37.99	--
11	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	09/11/2017	37.99	--
11	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	09/11/2017	37.99	--
11	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	09/11/2017	37.99	--
11	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	09/11/2017	37.99	--

DATE 10/06/2017 TIME 17:18 CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017 CHK100 PAGE 21  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						949.75	----- CHK# 121686
VULCAN CONSTRUCTION MAT	11 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	COVERSTONE PCT1 8/11	09/11/2017	172651	8,682.85	PO
	11 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	COVERSTONE PCT1 8/03	09/11/2017	172651	8,683.75	PO
	11 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	COVERSTONE PCT4 8/01	09/11/2017	172614	16,959.44	PO
	11 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	COVERSTONE PCT4 8/01	09/11/2017	172614	1,080.46	PO
	11 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	COVERSTONE PCT2 8/02	09/11/2017	172639	8,320.63	PO
	11 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	COVERSTONE PCT2 8/03	09/11/2017	172639	9,478.52	PO
	11 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	COVERSTONE PCT3	09/11/2017	172629	8,680.63	PO
	11 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT1	09/11/2017	172652	505.65	PO
	11 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT2	09/11/2017	172652	505.65	PO
	11 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT3	09/11/2017	172652	505.64	PO
	11 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT4	09/11/2017	172652	505.64	PO
						63,908.86	----- CHK# 121687
WALMART COMMUNITY BRC	11 2017 010-428-311	SHERIFF OFFICE SUPPLIES	MAGNETS	09/11/2017	172785	2.47	PO
	11 2017 010-428-312	SHERIFF COMPUTER SUPPLIES	EXTERNAL CD BURNERS	09/11/2017	172785	79.64	PO
						82.11	----- CHK# 121688
WARD ROBERT L ATTORNEY	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	18CRIMINAL-00825	09/11/2017		250.00	--
	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00792	09/11/2017		400.00	--
						650.00	----- CHK# 121689

WATCHGUARD VIDEO	11 2017 010-428-459	SHERIFF RADIO/RELATED REPA	RADIO CHARGING BASES	09/11/2017 172794	240.00	PO
	11 2017 010-428-459	SHERIFF RADIO/RELATED REPA	SHIPPING	09/11/2017 172794	12.00	PO
					-----	CHK#
					252.00	121690
WEST PAYMENT CENTER	11 2017 010-419-318	LAW BOOKS/CD'S	AUGUST ACCESS	09/11/2017	832.00	--
	11 2017 010-419-318	LAW BOOKS/CD'S	AUGUST LIB PLAN CHGS	09/11/2017	382.89	--
					-----	CHK#
					1,214.89	121691
WILEY FUNERAL HOME INC	11 2017 010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS&FIRST	09/11/2017	375.00	--
	11 2017 010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS&FIRST	09/11/2017	375.00	--
					-----	CHK#
					750.00	121692
WOOD & ASSOCIATES POLYG	11 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC	POLYGRAGH-08/10	09/11/2017	225.00	--
					-----	CHK#
					225.00	121693
WRIGHT ASPHALT PRODUCTS	11 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	ASPHALT	09/11/2017 172735	14,460.93	PO
	11 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	PO172735 LOAD ADDED	09/11/2017 172735	14,032.98	--
	11 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	ASPHALT PCT2	09/11/2017 172771	15,694.29	PO
	11 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	ASPHALT PCT4	09/11/2017 172790	15,807.42	PO
					-----	CHK#
					59,995.62	121694
DATE 10/06/2017 TIME 17:18	CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017	CHK100 PAGE	22		
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
WRIST-BAND.COM	12 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	YTH:GLOW-DEBOSSSED COLOR	09/11/2017 172761	271.90	PO
	12 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	ADLT:SOLID-DEBOSSSED COLO	09/11/2017 172761	124.90	PO
	12 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	DISCOUNT	09/11/2017 172761	39.68-	PO
					-----	CHK#
					357.12	121695
AT & T MOBILITY	11 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	CONSTABLE-3969117	09/11/2017	38.40	--
	11 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	CHIEF DEPUTY-3969128	09/11/2017	37.00	--
	11 2017 010-437-421	CONSTABLE PCT II MOBILE PH	CONSTABLE-3966271	09/11/2017	44.40	--
	11 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	REMAINING	09/11/2017	42.31	--
					-----	CHK#
					162.11	121696
U.S. POSTAL SERVICE (CM	11 2017 010-405-310	TREASURER POSTAGE	TREASURER	09/11/2017	65.74	--
	11 2017 010-411-310	CLK OFF POSTAGE	CLERK	09/11/2017	57.99	--
	11 2017 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	09/11/2017	39.70	--
					-----	CHK#
					163.43	121697
INFINISOURCE COBRA COMP	11 2017 010-405-402	TREASURER ADMIN FEES	10/1/17 TO 9/30/18	09/15/2017	1,511.52	--
					-----	CHK#



							1,511.52	121698
NACO SOUTH CENTRAL	12	2017	010-202-100	SALARIES PAYABLE	DEF COMP	09/15/2017	110.00	99
							-----	CHK#
							110.00	121699
WINDSTREAM	12	2017	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	09/18/2017	227.57	--
	12	2017	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	09/18/2017	106.16	--
					VOID DATE:09/18/2017		-----	*VOID*
							333.73	121700
GUADALUPE COUNTY CRIME	12	2017	010-428-403	SHERIFF TRAINING	29TH ANNUAL CRIMESTOPPE	09/18/2017	195.00	--
							-----	CHK#
							195.00	121701
SQUAW VALLEY GOLF COURS	12	2017	010-450-540	CAPITAL IMPROVEMENTS PROJE	DRONE ROOFING & CONSTRU	09/18/2017	34,125.00	--
							-----	CHK#
							34,125.00	121702
WINDSTREAM	12	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	09/18/2017	50.27	--
	12	2017	010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	09/18/2017	109.47	--
	12	2017	010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	09/18/2017	53.48	--
	12	2017	010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	09/18/2017	1,123.54	--
	12	2017	010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	09/18/2017	164.17	--
	12	2017	010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	09/18/2017	64.12	--
	12	2017	010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	09/18/2017	70.86	--
	12	2017	010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	09/18/2017	58.13	--
	12	2017	010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	09/18/2017	53.48	--
	12	2017	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	09/18/2017	50.27	--
	12	2017	010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	09/18/2017	167.92	--
	12	2017	010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	09/18/2017	76.20	--
	12	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	09/18/2017	668.57	--
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017		CHK100	PAGE 23
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
		12 2017 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	09/18/2017		167.26	--
		12 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	09/18/2017		5.36	--
							-----	CHK#
							2,883.10	121703
AMERICAN FAMILY LIFE AS	11	2017 010-202-100	SALARIES PAYABLE	AFLAC	09/21/2017		2,998.74	99
	11	2017 010-202-100	SALARIES PAYABLE	AFLAC	09/21/2017		2,998.52	99
							-----	CHK#
							5,997.26	121704
CONSECO SENIOR HEALTH I	11	2017 010-202-100	SALARIES PAYABLE	CONSECO	09/21/2017		44.30	99
	11	2017 010-202-100	SALARIES PAYABLE	CONSECO	09/21/2017		44.29	99
							-----	CHK#
							88.59	121705

HIGGINBOTHAM & ASSOCIAT	11	2017	010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		6.00	99
	11	2017	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		18.00	99
	11	2017	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		12.00	99
	11	2017	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		12.00	99
	11	2017	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		6.00	99
	11	2017	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		24.00	99
	11	2017	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		6.00	99
	11	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		6.00	99
	11	2017	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		6.00	99
	11	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	09/21/2017		6.00	99
	11	2017	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		102.00	99
	11	2017	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		12.00	99
	11	2017	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		30.00	99
	11	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		6.00	99
	11	2017	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	09/21/2017		6.00	99
	11	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	09/21/2017		12.00	99
	11	2017	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	09/21/2017		12.00	99
	11	2017	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	09/21/2017		24.00	99
								-----	CHK#
								306.00	121706
SOMERVELL COUNTY TAX AS	12	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	NEW VEHICLE REGISTRATIO	09/29/2017		22.00	--
								-----	CHK#
								22.00	121707
ALL HANDS FIRE EQUIPMEN	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	HANDLE	09/29/2017	172911	30.98	PO
								-----	CHK#
								30.98	121708
AMERICAN EXPRESS	12	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	3 NATIONAL REGISTRY VO	09/29/2017		225.00	--
	12	2017	010-411-312	CLK OFF COMPUTER SUPPLIES	OKIDATA MICROLINE 320	09/29/2017		119.99	--
								-----	CHK#
								344.99	121709
AMERICAN TIRE DISTRIBUT	12	2017	010-430-332	RD MAINT TIRES AND TUBES	TIRE/HAUL TRAILER	09/29/2017	173045	186.15	PO
	12	2017	010-430-332	RD MAINT TIRES AND TUBES	PO172904 TIRES CAT LOAD	09/29/2017	172904	135.64	--
	12	2017	010-402-332	BLDG MAINT TIRES AND TUBES	TIRES BUILDING MAINTENAN	09/29/2017	173091	422.48	PO
								-----	CHK#
								744.27	121710
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 24
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
ARROW FEED & RANCH, INC	12 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	10 BARRELS	09/29/2017	173077	219.90	PO		
						-----	CHK#		
						219.90	121711		
BEN E. KEITH	12 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/29/2017	172926	1,205.22	PO		
	12 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/29/2017	173006	1,936.16	PO		
	12 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/29/2017	173059	1,228.41	PO		
						-----	CHK#		

							4,369.79	121712
BENNETT PRINTING AND OF	12	2017	010-428-455	SHERIFF UNIFORMS	BADGES	09/29/2017	172923	18.50 PO
							-----	CHK#
								18.50 121713
BEST VALUE MEDICAL CENT	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCOMETER STRIPS	09/29/2017	172945	76.69 PO
							-----	CHK#
								76.69 121714
BLACKBURN SARAH MAE	12	2017	010-415-419	JURY/COURT/REPORTING	M07952&M07956LWALSH APP	09/29/2017		760.00 --
							-----	CHK#
								760.00 121715
BONNER DON	12	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00905	09/29/2017		400.00 --
							-----	CHK#
								400.00 121716
BOYD PLUMBING COMPANY I	12	2017	010-420-450	COMM/AGING VENDOR BLDG/GDS	ANNUAL GAS TEST	09/29/2017	172988	325.00 PO
	12	2017	010-428-450	SHERIFF VENDOR BLDG/GDS RE	ANNUAL GAS TEST	09/29/2017	172988	325.00 PO
							-----	CHK#
								650.00 121717
BRAMLETT IMPLEMENT	12	2017	010-430-354	RD MAINT HVY EQUIP PTS	SHREDDER PARTS	09/29/2017	173046	820.31 PO
	12	2017	010-430-354	RD MAINT HVY EQUIP PTS	BEARING&SEALS 609 SHREDD	09/29/2017	173072	46.08 PO
							-----	CHK#
								866.39 121718
BRODART COMPANY	12	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/29/2017		30.46 --
							-----	CHK#
								30.46 121719
BRUCKNER TRUCK SALES IN	12	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AIR VALVE TANKER#1	09/29/2017	173034	24.30 PO
							-----	CHK#
								24.30 121720
BRUNER MOTORS INC	12	2017	010-437-451	CONSTABLE PCT II VENDOR AU	FRONT END ALIGNMENT	09/29/2017	173079	79.95 PO
	12	2017	010-414-451	CONSTABLE 1 VENDOR AUTO RE	FRONT END ALIGNMENT	09/29/2017	173113	79.95 PO
							-----	CHK#
								159.90 121721
BUFKIN BRYAN	12	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00613	09/29/2017		300.00 --
							-----	CHK#
								300.00 121722

DATE 10/06/2017 TIME 17:18

CHECK REGISTER  
ALL CHECKS

FROM: 09/01/2017 TO: 09/30/2017  
BANK ACCOUNT: ALL

CHK100 PAGE 25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURROUGHS MEDICAL CLINI	12	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/29/2017	159.61 --
	12	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/29/2017	70.85 --
	12	2017	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	09/29/2017	132.58 --

										-----	CHK#
										363.04	121723
CARROT-TOP INDUSTRIES,	12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	ROPE FOR FLAG POLE	09/29/2017	173044	89.10	PO	-----	CHK#
										89.10	121724
CAVALLO ENERGY TEXAS LL	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI	09/29/2017	161.16	--		
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	09/29/2017	24.60	--		
	12	2017	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	09/29/2017	1,209.91	--		
	12	2017	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	09/29/2017	14.96	--		
	12	2017	010-446-440	GENEALOGY UTILITIES	512749910001	100 NE B ST	09/29/2017	273.90	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO	09/29/2017	2,082.27	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO	09/29/2017	24.59	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	09/29/2017	110.29	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	09/29/2017	826.69	--		
	12	2017	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	09/29/2017	421.52	--		
	12	2017	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	09/29/2017	411.23	--		
	12	2017	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	09/29/2017	218.10	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	09/29/2017	42.42	--		
	12	2017	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	09/29/2017	498.57	--		
	12	2017	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	09/29/2017	14.96	--		
	12	2017	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	09/29/2017	922.33	--		
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	09/29/2017	66.44	--		
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	09/29/2017	29.92	--		
	12	2017	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	09/29/2017	169.39	--		
	12	2017	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	09/29/2017	216.45	--		
	12	2017	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	09/29/2017	14.96	--		
	12	2017	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	09/29/2017	74.28	--		
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	09/29/2017	9.70	--		
	12	2017	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	09/29/2017	11.43	--		
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI	09/29/2017	185.12	--		
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	09/29/2017	24.62	--		
	12	2017	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	09/29/2017	1,139.08	--		
	12	2017	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	09/29/2017	14.96	--		
	12	2017	010-446-440	GENEALOGY UTILITIES	512749910001	100 NE B ST	09/29/2017	182.47	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO	09/29/2017	1,719.42	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO	09/29/2017	24.63	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	09/29/2017	66.05	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	09/29/2017	723.11	--		
	12	2017	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	09/29/2017	386.19	--		
	12	2017	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	09/29/2017	395.43	--		
	12	2017	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	09/29/2017	216.75	--		
	12	2017	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	09/29/2017	38.91	--		
	12	2017	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	09/29/2017	466.46	--		
	12	2017	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	09/29/2017	14.97	--		
	12	2017	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	09/29/2017	893.04	--		
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	09/29/2017	74.84	--		
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	09/29/2017	29.94	--		
	12	2017	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	09/29/2017	144.82	--		

DATE 10/06/2017 TIME 17:18

CHECK REGISTER

FROM: 09/01/2017 TO: 09/30/2017

CHK100 PAGE 26

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	09/29/2017		171.36	--
	12 2017 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	09/29/2017		14.97	--
	12 2017 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	09/29/2017		107.44	--
	12 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	09/29/2017		9.70	--
	12 2017 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	09/29/2017		9.70	--
						-----	CHK#
						14,904.05	121725
CENTER POINT LARGE PRIN	12 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/29/2017		171.96	--
						-----	CHK#
						171.96	121726
COCHRAN THOMAS JR	12 2017 010-428-490	SHERIFF MISC PRISONER EXPE	MEALS/INMATE TRANSPORT	09/29/2017		33.43	--
						-----	CHK#
						33.43	121727
DATAVOX, INC	12 2017 010-428-570	SHERIFF EQUIP/FURNITURE	2 CAMERAS FOR INTERVIEW	09/29/2017	172968	1,271.82	PO
						-----	CHK#
						1,271.82	121728
DAVIS ZACH	12 2017 010-425-206	EXT OFF TVL ALLOWANCE	MILEAGE/DH 4-H MEETING	09/29/2017		65.27	--
	12 2017 010-425-206	EXT OFF TVL ALLOWANCE	MILEAGE@/DH 4-H MEET	09/29/2017		176.59	--
	12 2017 010-425-321	EXT OFF CNTY AGENT MATL/SU	MILEAGE@/DH 4-H MEET	09/29/2017		79.98	--
						-----	CHK#
						321.84	121729
DE LOS SANTOS REYNALDO	12 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00830	09/29/2017		700.00	--
						-----	CHK#
						700.00	121730
DEFENDER SUPPLY	12 2017 010-414-352	CONSTABLE 1 AUTO/EQ REP PT	SEAT LOCKBOXES	09/29/2017	173021	628.61	PO
	12 2017 010-437-352	CONSTABLE PCT II AUTO EQ/R	SEAT LOCKBOXES	09/29/2017	173021	628.61	PO
						-----	CHK#
						1,257.22	121731
DELL MARKETING L.P.	12 2017 010-448-570	IT EQUIPMENT/FURNITURE	7 COMPUTERS	09/29/2017	172798	7,553.98	PO
						-----	CHK#
						7,553.98	121732
EMPIRE PAPER COMPANY	12 2017 010-447-351	COMM CENTER JANITORIAL SUP	#1 TP	09/29/2017	172922	109.38	PO
	12 2017 010-447-351	COMM CENTER JANITORIAL SUP	#7 BRN TWLS	09/29/2017	172922	51.72	PO
	12 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 PAPER TWLS	09/29/2017	172954	23.30	PO
	12 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#20 8OZ CUPS	09/29/2017	173003	71.00	PO
	12 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#161 24X24 TRASH BAGS	09/29/2017	173003	57.92	PO
	12 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#165 30X40 TRASH BAGS	09/29/2017	173003	79.92	PO
	12 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#1 TP	09/29/2017	173003	145.84	PO
	12 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#4 KITCHEN TOWELS	09/29/2017	173003	88.92	PO
	12 2017 010-425-351	EXT OFF JANITORIAL SUPPLIE	#7 PAPER TWLS	09/29/2017	173019	34.48	PO
	12 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#44-MULTIPURPOSE FOAMING	09/29/2017	172964	29.96	PO

12 2017 010-430-351 RD MAINT JANITORIAL SUPPLI #115-WATERLESS HAND WIPE 09/29/2017 172964 108.90 PO  
 12 2017 010-430-351 RD MAINT JANITORIAL SUPPLI #47-GLASS CLEANER CONCEN 09/29/2017 172964 61.32 PO  
 12 2017 010-430-351 RD MAINT JANITORIAL SUPPLI #41-DISINFECTANT SPRAY 09/29/2017 172964 38.00 PO  
 12 2017 010-430-351 RD MAINT JANITORIAL SUPPLI #13-CENTER PULL TOWEL 09/29/2017 172964 46.60 PO  
 DATE 10/06/2017 TIME 17:18 CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017 CHK100 PAGE 27  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#1-TOILET TISSUE	09/29/2017	172964	72.92	PO
	12 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#4-WHITE PAPER TOWEL	09/29/2017	172964	44.46	PO
	12 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#58-WASP SPRAY	09/29/2017	172964	81.20	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#73 DISH SOAP	09/29/2017	172980	96.84	PO
	12 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	#24 16OZ CUPS	09/29/2017	172980	72.30	PO
	12 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	#20 8OZ CUPS	09/29/2017	172980	35.50	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#177 LARGE TRSH BAGS	09/29/2017	172980	63.04	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#184 G4 DELIMER	09/29/2017	172980	33.27	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#103 CAR WASH SOAP	09/29/2017	172980	31.59	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#161 SMALL TRSH BAGS	09/29/2017	172980	28.96	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SOFT COMBO	09/29/2017	172980	51.20	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 CLR SAFE BLEACH	09/29/2017	172980	92.94	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#185 LAUNDRY SOAP	09/29/2017	172980	67.47	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#182 SPARCHLOR SANITIZER	09/29/2017	172980	57.40	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#181 DISH WASHER DETERGE	09/29/2017	172980	82.84	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#41 LYSOL	09/29/2017	172980	228.00	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 PAPER TWL ROLLS	09/29/2017	172980	196.70	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET PAPER	09/29/2017	172980	182.30	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#73 DISH SOAP	09/29/2017	172980	96.84	PO
	12 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	JAIL SAFE BROOMS US85975	09/29/2017	172980	112.13	PO
						-----	CHK#
						2,675.16	121733
FASTENAL COMPANY	12 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	HEX SCREWS/WIRES/CAPS	09/29/2017	173055	96.70	PO
						-----	CHK#
						96.70	121734
FEDEX	12 2017 010-428-310	SHERIFF POSTAGE	ME SHIPMENT	09/29/2017		32.20	--
	12 2017 010-428-310	SHERIFF POSTAGE	RETURN UNIFORMS TCI	09/29/2017		29.78	--
	12 2017 010-429-310	FIRE/EMS POSTAGE	RETURN CORE MEMPHIS	09/29/2017		18.82	--
						-----	CHK#
						80.80	121735
FIRST ADVANTAGE OCCUPAT	12 2017 010-430-487	RD MAINT MISCELLANEOUS	RANDOM WS	09/29/2017		66.46	--
						-----	CHK#
						66.46	121736
FOSSIL RIM PHYSICIANS	12 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/29/2017		500.00	--
						-----	CHK#
						500.00	121737
GALE CENGAGE LEARNING	12 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/29/2017		184.74	--
	12 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/29/2017		70.47	--

								-----	CHK#
								255.21	121738
GILBERT ENVIRONMENTAL I	12	2017	010-418-461	ADULT PROB EQUIP RENTAL	SEPTEMBER PORTABLE TOIL	09/29/2017	80.00	--	
								-----	CHK#
								80.00	121739
GLEN ROSE REPORTER	12	2017	010-404-430	AUDITOR ADS/NOTICES	PROPOSED ELECTED SALARIE	09/29/2017 172709	175.00	PO	
	12	2017	010-404-430	AUDITOR ADS/NOTICES	INVITATION TO BID	09/29/2017	87.00	--	
	12	2017	010-404-430	AUDITOR ADS/NOTICES	PROPOSED PROPERTY TAX R	09/29/2017	173.25	--	
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017		CHK100	PAGE 28	
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	12	2017	010-404-430	AUDITOR ADS/NOTICES	NOTICE OF PUBLIC HEARI	09/29/2017	261.74	--	
	12	2017	010-404-430	AUDITOR ADS/NOTICES	BUDGET AD	09/29/2017 172920	356.50	PO	
	12	2017	010-404-430	AUDITOR ADS/NOTICES	AUCTION AD	09/29/2017 172927	119.00	PO	
								-----	CHK#
								1,172.49	121740
GLOBAL INDUSTRIAL EQUIP	12	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SEWER CABLE	09/29/2017 172931	275.30	PO	
								-----	CHK#
								275.30	121741
GRAINGER	12	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	LAMPS	09/29/2017 172952	61.56	PO	
	12	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	FLAME LIGHTS	09/29/2017 173026	18.00	PO	
								-----	CHK#
								79.56	121742
GREENS WELDING SUPPLY I	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OXYGEN	09/29/2017 172960	126.50	PO	
	12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	ACETYLENE/TIPS	09/29/2017 172981	48.80	PO	
	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SEPTEMBER RENT-3 BTLS	09/29/2017	19.50	--	
	12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	SEPTEMBER RENT-16 BLTS	09/29/2017	80.00	--	
								-----	CHK#
								274.80	121743
GRIFFIN DWAYNE	12	2017	010-428-490	SHERIFF MISC PRISONER EXPE	MEALS/ROOM REIMBURSEMEN	09/29/2017	176.03	--	
								-----	CHK#
								176.03	121744
HIGGINBOTHAM BROS & CO	12	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	LIGHT BULBS	09/29/2017 172953	11.98	PO	
	12	2017	010-447-350	COMM CENTER REP PTS/SUPPLI	LEG ENDS	09/29/2017 172940	4.74	PO	
	12	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	LOCKS	09/29/2017 172928	39.80	PO	
	12	2017	010-443-340	LANDSCAPE/PARKS SEED AND S	BERMUDA GRASS	09/29/2017 172925	17.18	PO	
	12	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BOLTS	09/29/2017 172925	1.92	PO	
	12	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	FLOOR LEVELER	09/29/2017 172937	16.99	PO	
	12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FLOOR LEVELING SUPPLIES	09/29/2017 172936	85.58	PO	
	12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT BULBS	09/29/2017 172944	13.96	PO	
	12	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC REPAIRS/METAL FILE	09/29/2017 172974	14.47	PO	
	12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TANK LEVER	09/29/2017 172985	6.29	PO	
	12	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	SINK TRAP	09/29/2017 173020	23.29	PO	

12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WATER FILTER AND PLUMBIN	09/29/2017	173008	78.31	PO
12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SILICONE	09/29/2017	173014	5.69	PO
12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PLUMBING ADAPTERS	09/29/2017	173011	43.28	PO
12	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC PIPE COUPLING	09/29/2017	173000	12.49	PO
12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PUNCH KIT	09/29/2017	173065	14.99	PO
12	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	6 VOLT RECHARGABLE BATTE	09/29/2017	173051	6.59	PO
12	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	SELF TAPPING BOLTS	09/29/2017	173095	4.00	PO
12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	AIR FILTERS	09/29/2017	173101	29.97	PO
12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	WELDING SUPPLIES	09/29/2017	173074	54.45	PO
12	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOPSOIL/POTTING MIX	09/29/2017	173081	45.88	PO
12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	MASK TAPE/SPRAY PAINT/HA	09/29/2017	173084	36.24	PO

----- CHK#  
568.09 121745

HIGH PLAINS RADIOLOGICA 12 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 09/29/2017 11.98 --

----- CHK#  
11.98 121746

DATE 10/06/2017 TIME 17:18 CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017 CHK100 PAGE 29  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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HOLT CAT	12 2017 010-430-354	RD MAINT HVY EQUIP PTS	PARTS FOR MAINTAINER	09/29/2017	172994	73.31	PO
						-----	CHK#
						73.31	121747

HOME DEPOT CREDIT SERVI	12 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TRASH CAN	09/29/2017	173066	56.64	PO
						-----	CHK#
						56.64	121748

IMPACT PROMOTIONAL SERV	12 2017 010-429-455	FIRE/EMS UNIFORMS	UNIFORM-VANCE	09/29/2017	172982	111.70	PO
	12 2017 010-429-455	FIRE/EMS UNIFORMS	UNIFORM-CRAWFORD	09/29/2017	172982	116.00	PO
	12 2017 010-429-455	FIRE/EMS UNIFORMS	UNIFORM-BIRDWELL	09/29/2017	172982	233.40	PO
	12 2017 010-429-455	FIRE/EMS UNIFORMS	UNIFORM-BRADFORD	09/29/2017	172982	232.00	PO
	12 2017 010-429-455	FIRE/EMS UNIFORMS	UNIFORM-GILBERT	09/29/2017	172982	247.30	PO
	12 2017 010-437-455	CONSTABLE PCT II UNIFORMS	CONSTABLE SLATON-VEST	09/29/2017		687.43	--
						-----	CHK#
						1,627.83	121749

INTERSTATE BATTERY BRAZ	12 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERY SO VAN	09/29/2017	172969	166.24	PO
	12 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BATTERIES #66 & KUBOTA	09/29/2017	172969	258.43	PO
	12 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	BATTERIES	09/29/2017	173092	302.47	PO
						-----	CHK#
						727.14	121750

LAMBERT OIL	12 2017 010-428-330	SHERIFF GAS AND OIL	300GAL/GAS	09/29/2017	172961	651.60	PO
	12 2017 010-429-330	FIRE/EMS GAS AND OIL	70GAL/GAS&400GAL/RED+\$15	09/29/2017	172979	981.01	PO
	12 2017 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	09/29/2017	173029	1,065.00	PO
	12 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	09/29/2017	173078	848.20	PO
	12 2017 010-430-330	RD MAINT GAS AND OIL	116GAL/GAS&850GAL/RED+\$1	09/29/2017	173015	1,987.00	PO
						-----	CHK#
						5,532.81	121751



LAWRENCE LUKAS	12	2017	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08117	09/29/2017		250.00	--
								-----	CHK#
								250.00	121752
LONESTAR RANCH & OUTDOO	12	2017	010-443-339	LANDSCAPE/PARKS CHEMICALS/	15-5-10	09/29/2017	172977	331.20	PO
								-----	CHK#
								331.20	121753
MARTIN'S OFFICE SUPPLY	12	2017	010-428-311	SHERIFF OFFICE SUPPLIES	STICKERS FILE FOLDER	09/29/2017	173037	10.98	PO
	12	2017	010-430-311	RD MAINT OFFICE SUPPLIES	RECHARGE BATTERIES	09/29/2017	173076	26.40	PO
	12	2017	010-430-312	RD MAINT COMPUTER SUPPLIES	HP56	09/29/2017	173076	66.10	PO
								-----	CHK#
								103.48	121754
MAYFIELD PAPER CO	12	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#6 WHITE PAPER TOWELS	09/29/2017	173004	79.20	PO
	12	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#156 BOWL BRUSH	09/29/2017	173004	14.90	PO
	12	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#180 BLK TRASH BAGS	09/29/2017	173004	73.80	PO
	12	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#45 LEMON CLEANER	09/29/2017	173004	50.38	PO
	12	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#5-BROWN SINGLE FOLD TOW	09/29/2017	172963	33.78	PO
	12	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#57-OFF WITH DEET	09/29/2017	172963	114.40	PO
	12	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#116-LATEX GLOVES	09/29/2017	172963	5.20	PO
	12	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#157A-TRIGGER SPRAYER BO	09/29/2017	172963	6.24	PO
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 30
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	12	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#157B-TRIGGER SPRAYER HE	09/29/2017	172963	7.56	PO
								-----	CHK#
								385.46	121755
MESATECH CORPORATION	12	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#179-TRASH LINER	09/29/2017	172965	40.18	PO
								-----	CHK#
								40.18	121756
METRO FIRE APPARATUS SP	12	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR FOAM PUMP LDR1	09/29/2017	172555	4,979.59	PO
	12	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	FIRE HOSE	09/29/2017	172750	4,091.00	PO
								-----	CHK#
								9,070.59	121757
MIKE BROWN FORD CHRYSLER	12	2017	010-437-352	CONSTABLE PCT II AUTO EQ/R	STRUT/SLATON VEHICLE	09/29/2017	173057	76.79	PO
								-----	CHK#
								76.79	121758
MILLS CRUSHED STONE CO.	12	2017	010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE PCT1	09/29/2017	172919	1,079.60	PO
	12	2017	010-432-331	PCT 2 COMM ROAD MATERIALS	CRUSHED STONE PCT2	09/29/2017	172938	1,634.44	PO
	12	2017	010-434-331	PCT 4 COMM ROAD MATERIALS	CRUSHED STONE PCT4	09/29/2017	172991	1,322.04	PO
	12	2017	010-433-331	PCT 3 COMM ROAD MATERIALS	CRUSHED STONE PCT#3	09/29/2017	173016	801.74	PO
	12	2017	010-434-331	PCT 4 COMM ROAD MATERIALS	CRUSHED STONE PCT4	09/29/2017	173106	1,386.77	PO
								-----	CHK#
								6,224.59	121759

MUNICIPAL EMERGENCY SER	12	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL PARTS HYDRAULIC FITTING	09/29/2017	173060	550.00	PO
							-----	CHK#
							550.00	121760
NATIONAL FLEET TRACKING	12	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION MTHLY SERVICE TRACKING	09/29/2017		299.25	--
							-----	CHK#
							299.25	121761
NET DATA INC	12	2017	010-448-453	IT COMPUTER MAINTENANCE 10-SEAGULL USER LICENSES	09/29/2017	172909	1,200.00	PO
							-----	CHK#
							1,200.00	121762
NORTHERN SAFETY CO INC	12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES GLOVES	09/29/2017	172984	125.79	PO
							-----	CHK#
							125.79	121763
NSTS LLC	12	2017	010-430-333	RD MAINT SIGNS & SIGNALS WHITE STOP TAPE	09/29/2017	172889	350.00	PO
	12	2017	010-430-333	RD MAINT SIGNS & SIGNALS 10 SIGNS	09/29/2017	172889	99.50	PO
							-----	CHK#
							449.50	121764
OVERHEAD DOOR COMPANY	12	2017	010-429-450	FIRE/EMS VENDOR BLDG/GDS R REPLACE DOOR	09/29/2017	173058	1,285.00	PO
							-----	CHK#
							1,285.00	121765
PATRICK G BARKMAN ATTOR	12	2017	010-415-485	JURY/COURT APPOINTED ATTY 18FELONY-00679&00833	09/29/2017		850.00	--
							-----	CHK#
							850.00	121766
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017	TO: 09/30/2017	CHK100	PAGE 31
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PENDLETON BRADY LANE AT	12	2017	010-415-485	JURY/COURT APPOINTED ATTY COUNTY/CRIMINAL-08089	09/29/2017		250.00	--
							-----	CHK#
							250.00	121767
POLICE AND SHERIFFS PRE	12	2017	010-428-455	SHERIFF UNIFORMS 7-HOLOVIEW ID CARDS	09/29/2017	173010	107.90	PO
	12	2017	010-428-455	SHERIFF UNIFORMS 1-HOLOVIEW ID CARD	09/29/2017	173067	17.49	PO
	12	2017	010-414-455	CONSTABLE 1 UNIFORMS 1-HOLOVIEW SECURE ID CA	09/29/2017		17.49	--
							-----	CHK#
							142.88	121768
POLISHED DENTAL OF GLEN	12	2017	010-428-407	SHERIFF PRISONER MEDICAL INMATE MEDICAL	09/29/2017		365.00	--
							-----	CHK#
							365.00	121769
QUADMED, INC	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE IV SUPPLIES 20G	09/29/2017	173090	98.85	PO
	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE LARYNGEAL MASKS	09/29/2017	173090	54.00	PO
	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE IV SUPPLIES 18G	09/29/2017	173090	98.85	PO
							-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						251.70	121770
RADIOLOGY ASSOCIATES OF	12 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/29/2017		11.98	--
						-----	CHK#
						11.98	121771
RATLIFF TIRE COMPANY IN	12 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	TIRE MOUNTED	09/29/2017	172962	50.00	PO
	12 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE MOUNTED	09/29/2017	172962	50.00	PO
						-----	CHK#
						100.00	121772
RECEPT PHARMACY	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SUCCINYLCHOLINE	09/29/2017	172955	79.14	PO
						-----	CHK#
						79.14	121773
REYNOLDS MICHELLE	12 2017 010-411-311	CLK OFF OFFICE SUPPLIES	JURY SUMMONS PAPER	09/29/2017		15.99	--
						-----	CHK#
						15.99	121774
ROBIN S. HOWE CSR	12 2017 010-415-419	JURY/COURT/REPORTING	09/15-HALF DAY+MILEAGE	09/29/2017		197.31	--
	12 2017 010-415-419	JURY/COURT/REPORTING	M-07956LWALSH APPEAL	09/29/2017		585.50	--
						-----	CHK#
						782.81	121775
SAM PACK'S FIVE STAR FO	12 2017 010-430-570	RD MAINT EQUIP/FURNITURE	DUMP TRUCK	09/29/2017	171840	67,898.00	PO
						-----	CHK#
						67,898.00	121776
SANDERS PROPANE	12 2017 010-430-330	RD MAINT GAS AND OIL	PROPANE	09/29/2017	173002	682.50	PO
						-----	CHK#
						682.50	121777
SHELL FLEET PLUS	12 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	09/29/2017		30.51	--
	12 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	09/29/2017		3.01-	--
	12 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	09/29/2017		85.00	--
DATE 10/06/2017 TIME 17:18		CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 32
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						267.06	121778

SIRCHIE FINGER PRINT LA	12	2017	010-428-570	SHERIFF EQUIP/FURNITURE	FINGER PRINT SUPPLIES	09/29/2017	173001	373.60	PO
								-----	CHK#
								373.60	121779
SMITH SUPPLY INC	12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LAMPS	09/29/2017	172951	4.10	PO
	12	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	IRRIGATION HEADS	09/29/2017	172973	26.24	PO
	12	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FREON	09/29/2017	172998	432.00	PO
	12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PLUMBING PARTS	09/29/2017	173013	29.05	PO
	12	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	40FT PEX 1/2 PIPE	09/29/2017	173009	11.31	PO
	12	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	ELECTRICAL PARTS	09/29/2017	172989	5.67	PO
	12	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	FLUSH VALVE	09/29/2017	173062	207.90	PO
	12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	SPRINKLER HEADS	09/29/2017	173064	6.74	PO
	12	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FAUCET GREASE	09/29/2017	173063	2.04	PO
	12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	BRASS FITTINGS/SHRUB ADA	09/29/2017	173069	13.11	PO
	12	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	ELECTRICAL PARTS	09/29/2017	173124	125.30	PO
								-----	CHK#
								863.46	121780
SOMERVELL COUNTY HOSPIT	12	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/29/2017		73.14	--
	12	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/29/2017		28.60	--
	12	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/29/2017		255.67	--
	12	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/29/2017		125.90	--
								-----	CHK#
								483.31	121781
SOMERVELL COUNTY TAX AS	12	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	09/29/2017		7.50	--
	12	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	09/29/2017		22.00	--
	12	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	09/29/2017		22.00	--
	12	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	09/29/2017		7.50	--
								-----	CHK#
								59.00	121782
SOUTHWEST LINEN SERVICE	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	09/15-LINEN SERVICE	09/29/2017		30.93	--
								-----	CHK#
								30.93	121783
SPARKLETTS / DS SERVICE	12	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (	08/21 WATER SERVICE	09/29/2017		7.00	--
								-----	CHK#
								7.00	121784
SPIKES AUTO PARTS	12	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	THERMOSTAT UNIT1251	09/29/2017	172933	31.49	PO
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 33
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	12 2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	LABOR	09/29/2017	172933	37.50	PO		
	12 2017 010-400-350	TRSF STATION REP PTS/SUPPL	HYDRAULIC LINE	09/29/2017	172947	43.00	PO		
	12 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	AIR GUAGE	09/29/2017	172932	23.39	PO		
	12 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRUCK#31-MOUNT KIT	09/29/2017	172983	5.39	PO		
	12 2017 010-414-352	CONSTABLE 1 AUTO/EQ REP PT	TRAILER HITCHES,RUNNING	09/29/2017	173025	581.41	PO		
	12 2017 010-437-352	CONSTABLE PCT II AUTO EQ/R	TRAILER HITCHES,RUNNING	09/29/2017	173025	581.41	PO		

12	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	AIR TUBING TANKER1	09/29/2017	173005	6.38	PO
12	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	RADIATOR & HOSES-TRK#39	09/29/2017	172996	192.57	PO
12	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	OIL FILTERS	09/29/2017	172996	81.84	PO
12	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	HEADLIGHT TRK67	09/29/2017	173040	8.99	PO
12	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	HEADLIGHT TRK60/INSPECTI	09/29/2017	173041	8.09	PO
12	2017	010-430-451	RD MAINT VENDOR AUTO/EQ	RE	HEADLIGHT TRK60/INSPECTI	09/29/2017	173041	7.00	PO
12	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	UNIT#6085-SWITCH	09/29/2017	173100	4.85	PO
12	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	RETURN ROTORS UNITY171	09/29/2017	173041	53.09-	--
12	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	RETURN BRAKE PADS UNITY	09/29/2017	173041	40.49-	--
12	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	ROTORS UNITY171	09/29/2017		53.09	--
12	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	BRAKE PADS UNITY171	09/29/2017		40.49	--
12	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	STARTER TRK38	09/29/2017	173082	92.69	PO
12	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	HAUL TRUCK-GLAD HAND	09/29/2017	173104	6.04	PO
12	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	FILTERS	09/29/2017	173031	39.00	PO
12	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	BRAKE PAD-UNIT Y171	09/29/2017	173031	93.58	PO
12	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	FILTERS	09/29/2017	173031	106.86	PO
12	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	BATTERY	09/29/2017	173031	37.64	PO

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1,989.12 121785

SQUAW VALLEY GOLF COURSE	12	2017	010-450-540	CAPITAL IMPROVEMENTS PROJE	TRANSFER TO GC RESERVE	09/29/2017		365,875.00	--
	12	2017	010-950-000	TRANSFER OUT-GOLF COURSE	TRANSFER TO GC RESERVE	09/29/2017		201,130.00	--

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567,005.00 121786

STAPLES (ACCT#601110001	12	2017	010-428-311	SHERIFF OFFICE SUPPLIES	LAMINATING POUCHES	09/29/2017	172795	37.79	PO
	12	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	09/29/2017	172795	59.98	PO
	12	2017	010-424-311	PERSONNEL OFFICE SUPPLIES	CORRECTION TAPES/TISSUE/	09/29/2017	172799	82.68	PO
	12	2017	010-402-311	BLDG MAINT OFFICE SUPPLIES	COPY PAPER 2 REAMS	09/29/2017	172897	6.00	PO
	12	2017	010-404-311	AUDITOR OFFICE SUPPLIES	ENVELOPES,BINDER CLIPS,W	09/29/2017	172897	14.65	PO
	12	2017	010-406-311	TAX A/C OFFICE SUPPLIES	REFUND ON SHIPPING FOR T	09/29/2017	172897	60.00-	PO
	12	2017	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	09/29/2017	172897	10.80	PO
	12	2017	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER 4 REAMS	09/29/2017	172897	12.00	PO
	12	2017	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER	09/29/2017	172897	29.99	PO
	12	2017	010-413-311	JP OFFICE SUPPLIES	COPY PAPER	09/29/2017	172897	29.99	PO
	12	2017	010-416-311	JUV PROB OFFICE SUPPLIES	COPY PAPER 1 REAMS	09/29/2017	172897	3.00	PO
	12	2017	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER 2 REAMS	09/29/2017	172897	6.00	PO
	12	2017	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER 4 REAMS	09/29/2017	172897	12.00	PO
	12	2017	010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER 4 REAMS	09/29/2017	172897	12.00	PO
	12	2017	010-430-311	RD MAINT OFFICE SUPPLIES	COPY PAPER	09/29/2017	172897	29.99	PO
	12	2017	010-404-312	AUDITOR COMPUTER SUPPLIES	INK	09/29/2017	172986	29.59	PO
	12	2017	010-410-311	CNTY JUDGE OFFICE SUPPLIES	LABELS	09/29/2017	172986	23.99	PO
	12	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/THUMB DRIVE	09/29/2017	173068	125.47	PO
	12	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	09/29/2017	172957	119.96	PO

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585.88 121787

DATE 10/06/2017 TIME 17:18 CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017 CHK100 PAGE 34  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUPPLY WORKS/ FORMERLY	12	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	LED WALL PACK	09/29/2017	173038 181.84 PO

								-----	CHK#
								181.84	121788
TARRANT COUNTY MEDICAL	12	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-NELMS	09/29/2017	172456	2,550.00	PO
								-----	CHK#
								2,550.00	121789
TEXAS COMMISSION ENVIRO	12	2017	010-321-200	SEPTIC TANK INSP FEE	JUNE ONSITE COUNCIL FEE	09/29/2017		40.00	--
	12	2017	010-321-200	SEPTIC TANK INSP FEE	JULY ONSITE COUNCIL FEE	09/29/2017		50.00	--
	12	2017	010-321-200	SEPTIC TANK INSP FEE	AUGUST ONSITE COUNCIL F	09/29/2017		50.00	--
								-----	CHK#
								140.00	121790
TEXAS CORRECTIONAL INDU	12	2017	010-428-455	SHERIFF UNIFORMS	SHIPPING	09/29/2017	172710	33.66	PO
	12	2017	010-428-455	SHERIFF UNIFORMS	STENCILING UNIFORMS	09/29/2017	172710	45.00	PO
								-----	CHK#
								78.66	121791
TEXAS DEPARTMENT OF PUB	12	2017	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	09/29/2017		1.00	--
	12	2017	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	09/29/2017		3.00	--
								-----	CHK#
								4.00	121792
TEXAS PARKS & WILDLIFE	12	2017	010-202-410	P & W FINES PAYABLE	CSE 1-11628, LOPEZ	09/29/2017		113.05	--
	12	2017	010-202-410	P & W FINES PAYABLE	CSE 1-11593, FLORES	09/29/2017		113.05	--
	12	2017	010-202-410	P & W FINES PAYABLE	CSE 1-11615 BARRIENTO	09/29/2017		113.05	--
	12	2017	010-202-410	P & W FINES PAYABLE	CSE 1-11616 OSORIO	09/29/2017		113.05	--
								-----	CHK#
								452.20	121793
TRAINING DIVISION/ THRI	12	2017	010-429-403	FIRE/EMS TRAINING	GAMMON CE	09/29/2017	172987	500.00	PO
	12	2017	010-429-403	FIRE/EMS TRAINING	BUNT CE	09/29/2017	172987	500.00	PO
								-----	CHK#
								1,000.00	121794
TRANSUNION RISK AND ALT	12	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SEPTEMBER ACCESS	09/29/2017		150.00	--
								-----	CHK#
								150.00	121795
TRUCK AG & AUTO	12	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK55	09/29/2017	173098	40.00	PO
	12	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK54	09/29/2017	173098	40.00	PO
								-----	CHK#
								80.00	121796
UNITED REFRIGERATION IN	12	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	GASKETS	09/29/2017	172990	35.00	PO
								-----	CHK#
								35.00	121797
UTILITY TRUCK EQUIP. CO	12	2017	010-430-354	RD MAINT HVY EQUIP PTS	OIL COOLER TRK31	09/29/2017	172910	341.46	PO
								-----	CHK#
								341.46	121798

DATE 10/06/2017 TIME 17:18

CHECK REGISTER

FROM: 09/01/2017 TO: 09/30/2017

CHK100 PAGE 35

		ALL CHECKS		BANK ACCOUNT: ALL				BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE		
VERIZON WIRELESS	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	09/29/2017		37.99	--		
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	09/29/2017		37.99	--		
	12 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	09/29/2017		37.99	--		
	12 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	09/29/2017		37.99	--		
	12 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	09/29/2017		37.99	--		
	12 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	09/29/2017		37.99	--		
	12 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	09/29/2017		37.99	--		
						-----	CHK#		
						949.75	121799		
VIDACARE /ARROW INTERNA	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EZ-IO 45MM NEEDLES	09/29/2017	173088	550.00	PO		
							-----	CHK#	
						550.00	121800		
VULCAN CONSTRUCTION MAT	12 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT1	09/29/2017	172912	5,905.72	PO		
	12 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX PCT3	09/29/2017	173053	5,139.27	PO		
	12 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX PCT3	09/29/2017	173053	2,860.20	PO		
						-----	CHK#		
						13,905.19	121801		
WARD ROBERT L ATTORNEY	12 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00753	09/29/2017		500.00	--		
	12 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00868	09/29/2017		300.00	--		
						-----	CHK#		
						800.00	121802		
WATCHGUARD VIDEO	12 2017 010-429-570	FIRE/EMS EQUIP/FURNITURE	CAMERA SYSTEM	09/29/2017	172743	4,730.00	PO		
	12 2017 010-429-570	FIRE/EMS EQUIP/FURNITURE	CAMERA SYSTEM	09/29/2017	172743	1,565.00	PO		
						-----	CHK#		
						6,295.00	121803		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST PAYMENT CENTER	12 2017 010-419-318	LAW BOOKS/CD'S	SEPTEMBER ACCESS	09/29/2017		832.00	--
	12 2017 010-419-318	LAW BOOKS/CD'S	SEPTEMBER LIB PLAN CHGS	09/29/2017		382.89	--
						-----	CHK#
						1,214.89	121804
DATE 10/06/2017 TIME 17:18	CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017				CHK100	PAGE 36
			ALL CHECKS	BANK ACCOUNT: ALL			
WILDFIRE TRUCK & EQUIPM	12 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	INSTALL LIGHTS/SQUAD VE	09/29/2017		324.60	--
						-----	CHK#
						324.60	121805
WILEY FUNERAL HOME INC	12 2017 010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS&FIRST	09/29/2017		690.00	--
						-----	CHK#
						690.00	121806
WRIGHT ASPHALT PRODUCTS	12 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	ASPHALT PCT3	09/29/2017	172894	15,927.03	PO
	12 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	ASPHALT PCT4	09/29/2017	172790	13,013.46	PO
	12 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	UNLOAD OVERAGE FEE	09/29/2017		120.00	--
						-----	CHK#
						29,060.49	121807
AFLAC GROUP	12 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	09/29/2017		87.88	99
	12 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	09/29/2017		87.88	99
						-----	CHK#
						175.76	121808
AMERICAN FAMILY LIFE AS	12 2017 010-202-100	SALARIES PAYABLE	AFLAC	09/29/2017		2,958.61	99
						-----	CHK#
						2,958.61	121809
CONSECO SENIOR HEALTH I	12 2017 010-202-100	SALARIES PAYABLE	CONSECO	09/29/2017		34.59	99
						-----	CHK#
						34.59	121810
HIGGINBOTHAM & ASSOCIAT	12 2017 010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		6.00	99
	12 2017 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		18.00	99
	12 2017 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		12.00	99
	12 2017 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		12.00	99
	12 2017 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		6.00	99
	12 2017 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		24.00	99
	12 2017 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		6.00	99
	12 2017 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		6.00	99
	12 2017 010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		6.00	99
	12 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	09/29/2017		6.00	99
	12 2017 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		96.00	99
	12 2017 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		12.00	99
	12 2017 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		30.00	99
	12 2017 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		6.00	99
	12 2017 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	09/29/2017		6.00	99
	12 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	09/29/2017		12.00	99



	12	2017	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	09/29/2017		6.00	99
	12	2017	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	09/29/2017		24.00	99
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NACO SOUTH CENTRAL	12	2017	010-202-100	SALARIES PAYABLE	DEF COMP	09/29/2017		110.00	99
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PATTERSON PAT	12	2017	010-368-100	MISCELLANEOUS INCOME	COMMISSION 1-2 QTR	09/29/2017		33.61	--
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 37
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME		PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO	AMOUNT	CODE
								-----	CHK#
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SOMERVELL COUNTY TREASU	12	2017	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	09/29/2017		9,459.44	99
	12	2017	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	09/29/2017		10,951.92	99
	12	2017	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	09/29/2017		1,768.96	99
	12	2017	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	09/29/2017		4,416.40	99
	12	2017	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	09/29/2017		2,653.44	99
	12	2017	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	09/29/2017		1,768.96	99
	12	2017	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	09/29/2017		3,537.92	99
	12	2017	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	09/29/2017		1,768.96	99
	12	2017	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	09/29/2017		878.48	99
	12	2017	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	09/29/2017		5,299.38	99
	12	2017	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	09/29/2017		2,643.94	99
	12	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	09/29/2017		884.48	99
	12	2017	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	09/29/2017		884.48	99
	12	2017	010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	09/29/2017		884.48	99
	12	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	09/29/2017		1,768.96	99
	12	2017	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	09/29/2017		884.48	99
	12	2017	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	09/29/2017		884.48	99
	12	2017	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	09/29/2017		36,263.68	99
	12	2017	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	09/29/2017		7,075.84	99
	12	2017	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	09/29/2017		14,148.18	99
	12	2017	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	09/29/2017		880.98	99
	12	2017	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	09/29/2017		36.18	99
	12	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	09/29/2017		880.98	99
	12	2017	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	09/29/2017		876.98	99
	12	2017	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	09/29/2017		884.48	99
	12	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	09/29/2017		6,191.36	99
	12	2017	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	09/29/2017		7,075.84	99
	12	2017	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	09/29/2017		4,422.40	99
	12	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	09/29/2017		880.98	99
	12	2017	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	09/29/2017		884.48	99
	12	2017	010-202-100	SALARIES PAYABLE	DAVIS VISION DEDUCTIONS	09/29/2017		136.94	99
	12	2017	010-202-100	SALARIES PAYABLE	DAVIS TO VSP	09/29/2017		94.58-	--
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								131,883.88	121814

VSP	12	2017	010-202-100	SALARIES PAYABLE	VSP VISION	09/29/2017	480.87	99
	12	2017	010-202-100	SALARIES PAYABLE	SALARIES PAYABLE	09/29/2017	94.58	--
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							575.45	121815
SOMERVELL COUNTY GENERA	11	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	09/01/2017	2,812.50	--
	11	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	09/01/2017	8,666.84	--
	11	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	09/01/2017	6,272.73	--
	11	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	09/01/2017	6.38	--
	11	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	09/01/2017	162.50	--
	11	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/01/2017	1,354.47	--
	11	2017	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/01/2017	7,087.84	--
	11	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	09/01/2017	2,231.94	--
	11	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	09/01/2017	5,835.41	--
	11	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	09/01/2017	3,339.11	--
DATE 10/06/2017 TIME 17:18	CHECK REGISTER				FROM: 09/01/2017	TO: 09/30/2017	CHK100	PAGE 38
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	09/01/2017	30.63	--
	11	2017	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	09/01/2017	293.62	--
	11	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/01/2017	654.95	--
	11	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/01/2017	4,446.40	--
	11	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	09/01/2017	1,479.36	--
	11	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	09/01/2017	1,380.96	--
	11	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	09/01/2017	146.34	--
	11	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	09/01/2017	27.50	--
	11	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	09/01/2017	118.94	--
	11	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	09/01/2017	884.48	--
	11	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	09/01/2017	239.13	--
							-----	CHK#
							47,472.03	3161
U.S. POSTAL SERVICE (CM	11	2017	084-441-310	G/C POSTAGE	GOLF COURSE	09/11/2017	18.86	--
							-----	CHK#
							18.86	3162
ACUSHNET COMPANY	11	2017	084-442-600	PRO SHOP MERCHANDISE	BALLS	09/11/2017 172814	1,894.48	PO
	11	2017	084-442-600	PRO SHOP MERCHANDISE	GLOVES	09/11/2017 172814	1,933.63	PO
	11	2017	084-442-600	PRO SHOP MERCHANDISE	GLOVES	09/11/2017 172814	89.63	PO
							-----	CHK#
							3,917.74	3163
BEN E. KEITH	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/11/2017 172747	928.95	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/11/2017 172808	1,093.82	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	PROSHOP FOOD	09/11/2017 172872	561.23	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/11/2017 172918	787.96	PO
							-----	CHK#
							3,371.96	3164

BRAZOS RIVER AUTHORITY	12	2017	084-441-343	G/C IRRIGATION RIGHTS	9/01-8/31/18 AGREEMENT	09/11/2017	25,900.00	--
							-----	CHK#
							25,900.00	3165
BROOKSHIRES GROCERY COM	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/10	09/11/2017 172704	151.43	PO
	11	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	09/11/2017 172706	840.00	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/14	09/11/2017 172724	116.04	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/21	09/11/2017 172786	96.35	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/18	09/11/2017 172781	77.50	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/28	09/11/2017 172846	101.13	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/04	09/11/2017 172896	95.49	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/01	09/11/2017 172896	145.77	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/01	09/11/2017 172896	26.26	PO
							-----	CHK#
							1,649.97	3166
BURROUGHS MEDICAL CLINI	11	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL PROSHOP	09/11/2017	132.58	--
	11	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL MAINTEN	09/11/2017	132.58	--
							-----	CHK#
							265.16	3167
BWI-DALLAS/FT WORTH	11	2017	084-441-340	G/C SEED AND SOD	3 WAY PERENNIAL RYE	09/11/2017 172832	1,352.00	PO
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017		CHK100 PAGE	39
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER		ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2017	084-441-340	G/C SEED AND SOD	FUEL CHARGE	09/11/2017 172832	5.84	PO
							-----	CHK#
							1,357.84	3168
CONNEY SAFETY COMPANY	11	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	SAFETY GLASSES	09/11/2017 172891	145.80	PO
	11	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	SHIPPING	09/11/2017 172891	22.44	PO
							-----	CHK#
							168.24	3169
CUNNINGHAM DUFF	12	2017	084-442-440	PRO SHOP UTILITIES	SEPTEMBER SATELLITE SER	09/11/2017	90.84	--
							-----	CHK#
							90.84	3170
DWF GOLF SUPPLIES	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	FE	09/11/2017 172671	432.00	PO
	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	LIQUIDIUM	09/11/2017 172671	500.00	PO
							-----	CHK#
							932.00	3171
G & K SERVICES	11	2017	084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	09/11/2017	151.95	--
	11	2017	084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	09/11/2017	23.80	--
	11	2017	084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS,COVERS,MATS,APRONS	09/11/2017	69.50	--
	11	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	09/11/2017	253.40	--
							-----	CHK#
							498.65	3172

GAIL'S FLAGS & GOLF COU	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	TYVEK CHEMICAL SUITS XL	09/11/2017	172674	175.00	PO
	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	TYVEK CHEMICAL SUITS XXL	09/11/2017	172674	185.00	PO
	11	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	COCO MAT	09/11/2017	172691	499.00	PO
								-----	CHK#
								859.00	3173
GLEN ROSE AUTO PARTS	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BAR CHAIN/SUPER SEAL	09/11/2017	172870	100.85	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	CHAIN TENSIONER KIT/FUEL	09/11/2017	172864	35.90	PO
								-----	CHK#
								136.75	3174
GLEN ROSE REPORTER	11	2017	084-442-430	PRO SHOP ADVERTISING	"ON TRACK" MAGAZINE AD	09/11/2017	172309	745.00	PO
	11	2017	084-442-430	PRO SHOP ADVERTISING	"ON TRACK" MAGAZINE AD	09/11/2017	172309	200.00	PO
	11	2017	084-442-430	PRO SHOP ADVERTISING	AD-2017 TIGER FB BOOK	09/11/2017	172712	225.00	PO
								-----	CHK#
								1,170.00	3175
HIGGINBOTHAM BROS & CO	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	FLY WHEEL	09/11/2017	172746	12.99	PO
	11	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	WATER FILTERS	09/11/2017	172851	25.98	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAY PAINT	09/11/2017	172866	29.94	PO
								-----	CHK#
								68.91	3176
KIRBO'S OFFICE SYSTEMS	12	2017	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	09/11/2017		42.00	--
								-----	CHK#
								42.00	3177
LAMBERT OIL	11	2017	084-441-330	G/C GAS AND OIL	500GAL/GAS&400GAL/RED+\$3	09/11/2017	172752	1,721.70	PO
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100 PAGE	40
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	11	2017	084-441-330	G/C GAS AND OIL	250GAL/RED	09/11/2017	172901	497.50	PO
								-----	CHK#
								2,219.20	3178
LLOYD GOSSELINK ROCHELL	11	2017	084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 07/31	09/11/2017		3,436.00	--
								-----	CHK#
								3,436.00	3179
LUBER BROS INC	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	PARTS/MOWER DECK#1	09/11/2017	172733	953.51	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	PARTS/MOWER DECK#1-SHAFT	09/11/2017	172733	57.64	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	PARTS/MOWER DECK#1-SINDL	09/11/2017	172733	726.57	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	PARTS/MOWER DECK#1-CHAIN	09/11/2017	172733	28.44	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE PADS/BRACKETS 3800	09/11/2017	172791	248.78	PO
								-----	CHK#
								2,014.94	3180
MAYFIELD PAPER CO	11	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BGS	09/11/2017	172877	36.90	PO
	11	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRWN ROLL TWLS	09/11/2017	172877	32.40	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#28 20OZ LIDS	09/11/2017	172877	17.93	PO

	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 200Z CUPS	09/11/2017	172877	52.28	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	09/11/2017	172877	22.56	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	09/11/2017	172877	40.60	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#36 PLATES	09/11/2017	172877	25.83	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	CROCKPOT LINERS	09/11/2017	172877	11.79	PO
	11	2017	084-441-351	G/C JANITORIAL SUPPLIES	#64 TOILET CLEANER	09/11/2017	172881	26.86	PO
	11	2017	084-441-351	G/C JANITORIAL SUPPLIES	#141 PLASTIC BROOM 13"	09/11/2017	172881	41.82	PO
	11	2017	084-441-351	G/C JANITORIAL SUPPLIES	#156 TOILET SCRUB BRSHS	09/11/2017	172881	8.94	PO
								-----	CHK#
								317.91	3181
METRO IRRIGATION SUPPLY	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	SPRAY DYE	09/11/2017	172670	619.32	PO
	11	2017	084-441-353	G/C IRRIGATION PTS	PCV PARTS	09/11/2017	172813	603.02	PO
								-----	CHK#
								1,222.34	3182
NEXTLINK BROADBAND	12	2017	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	09/11/2017		55.00	--
	12	2017	084-442-420	PRO SHOP TELEPHONE	PROSHOP	09/11/2017		55.00	--
								-----	CHK#
								110.00	3183
PERFORMANCE TRUCK & AUT	11	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULBS LIMITING SWI	09/11/2017	172722	170.41	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	WARRANTY-STARTER GENERAT	09/11/2017	172755	389.99-	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	STARTER GENERATOR	09/11/2017	172755	389.99	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE/BULBS	09/11/2017	172755	51.72	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE 3800#4	09/11/2017	172789	60.37	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	MISC HARDWARE/PARTS	09/11/2017	172830	31.22	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	LIGHTBULBS/JBWELD	09/11/2017	172807	21.47	PO
	11	2017	084-444-451	G/C MAINT EQUIP VENDOR EQ	STATE INSPECTION S-10	09/11/2017	172807	7.00	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	CUTTING OIL	09/11/2017	172836	17.07	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	TRIMMER BLADES	09/11/2017	172854	37.98	PO
	11	2017	084-444-352	G/C MAINT EQUIP VEH REP PT	BATTERY/NUTS/BOLTS MOWER	09/11/2017	172888	114.31	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BOLTS/BRUSH & SCREW SET	09/11/2017	172865	158.98	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY JD	09/11/2017	172915	112.99	PO
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 41
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	11 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	RADIATOR CAP	09/11/2017	172895	4.29	PO		
						-----	CHK#		
						787.81	3184		
PROFESSIONAL TURF PRODU	11 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC TUBE/ORINGS/BE	09/11/2017	172699	130.29	PO		
	11 2017 084-441-353	G/C IRRIGATION PTS	FUSES	09/11/2017	172683	132.81	PO		
	11 2017 084-441-353	G/C IRRIGATION PTS	SPRINKLER HEADS&CONTROL	09/11/2017	172736	15,186.00	PO		
	12 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC TUBE/ORINGS/BE	09/11/2017	172699	206.79	PO		
						-----	CHK#		
						15,655.89	3185		
ROBERTS RADIATOR	12 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	ROD&RADIATOR REPAIR	09/11/2017		95.00	--		
						-----	CHK#		

							95.00	3186
SOMERVELL COUNTY TAX AS	11	2017	084-444-352	G/C MAINT EQUIP VEH REP PT REGISTRATION RENEWAL	09/11/2017		7.50	--
							-----	CHK#
							7.50	3187
SOUTHEAST PUBLICATIONS	11	2017	084-442-430	PRO SHOP ADVERTISING	TRES RIOS RV RESORT	09/11/2017 172825	659.00	PO
							-----	CHK#
							659.00	3188
SOUTHWEST LINEN SERVICE	11	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R 08/18-MATS	09/11/2017		29.43	--
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							29.43	3189
STAPLES (ACCT#601110001	11	2017	084-441-312	G/C COMPUTER SUPPLIES	BLK INK	09/11/2017 172682	67.99	PO
	11	2017	084-441-312	G/C COMPUTER SUPPLIES	PRINTER	09/11/2017 172682	89.99	PO
	11	2017	084-441-311	G/C OFFICE SUPPLIES	HANGING FOLDERS/FOLDERS	09/11/2017 172518	21.48	PO
	11	2017	084-441-312	G/C COMPUTER SUPPLIES	INK	09/11/2017 172518	40.99	PO
							-----	CHK#
							220.45	3190
TEXAS GOLF ASSOCIATION	11	2017	084-442-600	PRO SHOP MERCHANDISE	MEMBER DUES:3/1-8/15	09/11/2017	357.00	--
	11	2017	084-442-600	PRO SHOP MERCHANDISE	ONLINE CREDIT-MEMBER DU	09/11/2017	82.00-	--
							-----	CHK#
							275.00	3191
TEXAS SPORTS SANDS, INC	11	2017	084-441-342	G/C SAND AND GRAVEL	EASY PLAY SAND LOAD1	09/11/2017 172409	1,002.80	PO
	11	2017	084-441-342	G/C SAND AND GRAVEL	EASY PLAY SAND	09/11/2017 172633	1,981.20	PO
	11	2017	084-441-342	G/C SAND AND GRAVEL	EASY PLAY SAND LOAD2-4	09/11/2017 172409	2,920.40	PO
							-----	CHK#
							5,904.40	3192
U.S. POSTAL SERVICE (CM	11	2017	084-441-310	G/C POSTAGE	GOLF COURSE	09/11/2017	1.38	--
							-----	CHK#
							1.38	3193
UNITED COOPERATIVE SERV	11	2017	084-441-440	G/C UTILITIES	TRANSFER PUMP	09/11/2017	167.89	--
							-----	CHK#
							167.89	3194
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017		CHK100	PAGE 42
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
UNITED SPECIALTY ADVERT	11 2017 084-442-430	PRO SHOP ADVERTISING	AD HS BASKETBALL SHIRT	09/11/2017	172748	499.00		PO
						-----		CHK#
						499.00		3195
WALNUT SPRINGS ISD	11 2017 084-442-430	PRO SHOP ADVERTISING	AD-FB ROSTER	09/11/2017	172720	150.00		PO
						-----		CHK#
						150.00		3196

WINFIELD SOLUTIONS LLC	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	BIFENPHRIN	09/11/2017	172630	240.00	PO
	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	RETURN	09/11/2017	172630	180.00-	PO
	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	TALSTAR SELECT	09/11/2017	172630	99.12	PO
								-----	CHK#
								159.12	3197
WINDSTREAM	12	2017	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	09/18/2017		227.57	--
	12	2017	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	09/18/2017		106.16	--
								-----	CHK#
								333.73	3198
SOMERVELL COUNTY GENERA	12	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	09/21/2017		2,812.50	--
	12	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	09/21/2017		7,648.08	--
	12	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	09/21/2017		3,202.12	--
	12	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	09/21/2017		212.50	--
	12	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/21/2017		1,044.94	--
	12	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	09/21/2017		1,868.12	--
	12	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	09/21/2017		5,835.41	--
	12	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	09/21/2017		4,304.00	--
	12	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	09/21/2017		53.74	--
	12	2017	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	09/21/2017		315.37	--
	12	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/21/2017		736.47	--
	12	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	09/21/2017		1,643.28	--
	12	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	09/21/2017		1,380.96	--
	12	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	09/21/2017		432.00	--
	12	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	09/21/2017		18.29	--
	12	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	09/21/2017		27.50	--
	12	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	09/21/2017		142.19	--
	12	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	09/21/2017		285.87	--
								-----	CHK#
								31,963.34	3199
A & A STEEL AND SUPPLY	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	STEEL PLATE	09/29/2017	172970	90.00	PO
								-----	CHK#
								90.00	3200
ACTON GOLF CARS	12	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	VOLTAGE PLUG	09/29/2017	172946	70.48	PO
	12	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	THROTTLE CABLE	09/29/2017	173102	27.69	PO
								-----	CHK#
								98.17	3201
ACUSHNET COMPANY	12	2017	084-442-600	PRO SHOP MERCHANDISE	SHOES-WAYNE	09/29/2017	173048	82.08	PO
	12	2017	084-442-600	PRO SHOP MERCHANDISE	CLUBS DON	09/29/2017	173042	768.34	PO
								-----	CHK#
								850.42	3202
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100 PAGE	43
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
BEN E. KEITH	12 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	PROSHOP FOOD	09/29/2017	172992	982.25	PO		
	12 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/29/2017	173052	621.77	PO		

	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/29/2017 173111	1,098.38	PO
							-----	CHK#
							2,702.40	3203
BROOKSHIRES GROCERY COM	12	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	09/29/2017 172958	833.28	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/07	09/29/2017 172949	114.78	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/09	09/29/2017 172949	163.75	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/13	09/29/2017 172972	32.36	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/15	09/29/2017 173027	47.21	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/18	09/29/2017 173027	52.10	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/20	09/29/2017 173061	23.93	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/21	09/29/2017 173061	110.99	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/25	09/29/2017 173093	75.51	PO
							-----	CHK#
							1,453.91	3204
BURROUGHS MEDICAL CLINI	12	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL MAINTEN	09/29/2017	132.58	--
							-----	CHK#
							132.58	3205
CAVALLO ENERGY TEXAS LL	12	2017	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	09/29/2017	34.50	--
	12	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	09/29/2017	1,198.06	--
	12	2017	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	09/29/2017	2,432.58	--
	12	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	09/29/2017	11.36	--
	12	2017	084-441-440	G/C UTILITIES	HWY 144 PUMP	09/29/2017	31.67	--
	12	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	09/29/2017	393.27	--
	12	2017	084-441-440	G/C UTILITIES	N HIGHWAY	09/29/2017	2,671.80	--
	12	2017	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	09/29/2017	11.02	--
	12	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	09/29/2017	70.51	--
	12	2017	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	09/29/2017	40.09	--
	12	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	09/29/2017	1,122.23	--
	12	2017	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	09/29/2017	2,201.33	--
	12	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	09/29/2017	11.27	--
	12	2017	084-441-440	G/C UTILITIES	HWY 144 PUMP	09/29/2017	31.80	--
	12	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	09/29/2017	396.54	--
	12	2017	084-441-440	G/C UTILITIES	N HIGHWAY	09/29/2017	2,562.18	--
	12	2017	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	09/29/2017	11.27	--
	12	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	09/29/2017	77.86	--
							-----	CHK#
							13,309.34	3206
CHICKEN EXPRESS	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/29/2017 172971	375.00	PO
							-----	CHK#
							375.00	3207
DRONE ROOFING & CONSTRU	12	2017	084-442-570	PRO SHOP EQUIPMENT/FURNITU	JOB COMPLETION	09/29/2017	34,125.00	--
							-----	CHK#
							34,125.00	3208
DWF GOLF SUPPLIES	12	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	28-8-18 NUTRICULTURE	09/29/2017 173030	510.00	PO
	12	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	HIGH MN COMBO	09/29/2017 173030	240.00	PO
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017		CHK100 PAGE	44



		ALL CHECKS		BANK ACCOUNT: ALL				BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	12 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	FE	09/29/2017	173030	432.00	PO	
						-----	CHK#	
						1,182.00	3209	
EMPIRE PAPER COMPANY	12 2017 084-441-351	G/C JANITORIAL SUPPLIES	#73 DISH SOAP	09/29/2017	172880	32.28	PO	
	12 2017 084-441-351	G/C JANITORIAL SUPPLIES	#70 URINAL BLOCK	09/29/2017	172880	22.02	PO	
	12 2017 084-441-351	G/C JANITORIAL SUPPLIES	#10 BRN TWL ROLL	09/29/2017	172880	39.34	PO	
	12 2017 084-441-351	G/C JANITORIAL SUPPLIES	#3 TOILET TISSUE	09/29/2017	172880	47.50	PO	
	12 2017 084-441-351	G/C JANITORIAL SUPPLIES	#120 EAR PLUGS CORDLESS	09/29/2017	172880	46.56	PO	
	12 2017 084-441-351	G/C JANITORIAL SUPPLIES	#58 WASP SPRAY	09/29/2017	172880	40.60	PO	
	12 2017 084-441-351	G/C JANITORIAL SUPPLIES	#43 PINE SOL	09/29/2017	172880	30.70	PO	
						-----	CHK#	
						259.00	3210	
G & K SERVICES	12 2017 084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	09/29/2017		177.00	--	
						-----	CHK#	
						177.00	3211	
GAIL'S FLAGS & GOLF COU	12 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	GRIT	09/29/2017	172914	214.00	PO	
						-----	CHK#	
						214.00	3212	
GRAINGER	12 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	GLOVES/SIGNS	09/29/2017	172921	265.36	PO	
	12 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	GLOVES/SIGNS	09/29/2017	172921	17.58	PO	
	12 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	GLOVES/SIGNS	09/29/2017	172921	48.24	PO	
	12 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CONDENSOR FAN MOTOR	09/29/2017	172997	106.83	PO	
						-----	CHK#	
						438.01	3213	
GREENS WELDING SUPPLY I	12 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CO2	09/29/2017	173050	100.00	PO	
						-----	CHK#	
						100.00	3214	
HANSEN JEFF	12 2017 084-441-401	G/C SEMINAR EXPENSE	REGISTRATION 2017TSRHC	09/29/2017		60.00	--	
						-----	CHK#	
						60.00	3215	
HELENA CHEMICAL	12 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	09/29/2017	172857	420.00	PO	
						-----	CHK#	
						420.00	3216	
HIGGINBOTHAM BROS & CO	12 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	GRINDING DISK	09/29/2017	173018	28.47	PO	
	12 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAY PAINT/PAINT TRAYS	09/29/2017	173023	21.93	PO	
	12 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	RAKES	09/29/2017	173033	23.98	PO	
	12 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	PAINT&BRUSHES	09/29/2017	173047	12.98	PO	
	12 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	ACETONE	09/29/2017	173036	18.99	PO	
	12 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	CUTT OFF SEAL HOSE REPAI	09/29/2017	173070	14.55	PO	
	12 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	CAULK	09/29/2017	173096	6.89	PO	

								-----	CHK#
								127.79	3217
HOME DEPOT CREDIT SERVI	12	2017	084-444-334	G/C MAINT EQUIP SMALL TOOL GRINDER/COUPLER/REGULATO	09/29/2017	172942	238.92	PO	
	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU VINYL ELECTRICAL/LOCK NU	09/29/2017	173097	31.19	PO	
DATE 10/06/2017 TIME 17:18					CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017	CHK100	PAGE 45	
				ALL CHECKS	BANK ACCOUNT: ALL				
								-----	CHK#
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
								270.11	3218
JOHN DEERE GOVERNMENT &	12	2017	084-441-570	G/C EQUIP/FURNITURE	TRACTOR	09/29/2017	172351	35,336.36	PO
								-----	CHK#
								35,336.36	3219
LAMBERT OIL	12	2017	084-441-330	G/C GAS AND OIL	600GAL/GAS&300GAL/RED+\$1	09/29/2017	172975	1,967.10	PO
								-----	CHK#
								1,967.10	3220
LUBER BROS INC	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU ALTERNATOR	09/29/2017	173007	767.00	PO	
								-----	CHK#
								767.00	3221
MAYFIELD PAPER CO	12	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#79 BLEACH	09/29/2017	172950	10.54	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	09/29/2017	172950	40.60	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	09/29/2017	172950	36.41	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	PO172950 MEAL KITS ADDE	09/29/2017		16.82	--
	12	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#64 PRETTY POTTY	09/29/2017	173073	26.86	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	SANDWICH TOOTHPICKS	09/29/2017	173073	4.29	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	09/29/2017	173073	22.56	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	09/29/2017	173073	52.27	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	09/29/2017	173073	40.60	PO
								-----	CHK#
								250.95	3222
MCCROMETER GREAT PLAINS	12	2017	084-441-353	G/C IRRIGATION PTS	TRANSFER PUMP METER REBU	09/29/2017	172410	596.21	PO
								-----	CHK#
								596.21	3223
PERFORMANCE TRUCK & AUT	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	VARIOUS FILTERS	09/29/2017	172976	450.88	PO
	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	AIR/FUEL/OIL FILTERS	09/29/2017	172966	163.02	PO
	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT CART74	09/29/2017	172993	31.99	PO
	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	FUEL CLEANER/ASSY LUBE	09/29/2017	173028	36.45	PO
	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE	09/29/2017	173022	107.96	PO
	12	2017	084-444-334	G/C MAINT EQUIP SMALL TOOL	CLAMP WRENCH/MAGNET	09/29/2017	173017	10.48	PO
	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	COPPER SPRAY	09/29/2017	173035	9.19	PO
	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE 4800	09/29/2017	173080	111.91	PO
								-----	CHK#
								921.88	3224

PROFESSIONAL TURF PRODU	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	SWITCHES/SCREWS/KEYS	09/29/2017	172924	212.77	PO
	12	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	SCREW	09/29/2017	172924	3.72	PO
	12	2017	084-441-353	G/C IRRIGATION PTS	PISTON ASSEMBLY	09/29/2017	172736	1,448.80	--
								-----	CHK#
								1,665.29	3225
PROMISE PRODUCTIONS INC	12	2017	084-442-430	PRO SHOP ADVERTISING	PROGRAM AD	09/29/2017	172316	450.00	PO
								-----	CHK#
								450.00	3226
SMITH PUMP COMPANY, INC	12	2017	084-441-353	G/C IRRIGATION PTS	VERTICAL SUMP PUMP	09/29/2017	172338	20,692.00	PO
DATE 10/06/2017 TIME 17:18				CHECK REGISTER	FROM: 09/01/2017 TO: 09/30/2017			CHK100	PAGE 46
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
							-----	CHK#	
						20,692.00		3227	
SMITH SUPPLY INC	12	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	FUSES	09/29/2017	173032	43.66	PO
								-----	CHK#
						43.66		3228	
STAPLES (ACCT#601110001	12	2017	084-442-311	PRO SHOP OFFICE SUPPLIES	EXPO MARKERS, CARD STOCK	09/29/2017	173049	58.87	PO
	12	2017	084-441-311	G/C OFFICE SUPPLIES	GC COPY PAPER 2 REAMS	09/29/2017	172897	6.00	PO
								-----	CHK#
						64.87		3229	
TEXOMA GOLF INC	12	2017	084-442-344	PRO SHOP OPERATING SUPPLIE	PENCILS	09/29/2017	172959	90.44	PO
								-----	CHK#
						90.44		3230	
TRACTOR SUPPLY-DEPT 30-	12	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	FUEL HOSES	09/29/2017	172941	79.98	PO
								-----	CHK#
						79.98		3231	
WALMART COMMUNITY BRC	12	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	09/29/2017	172929	188.16	PO
								-----	CHK#
						188.16		3232	
YAMAHA GOLF CAR COMPANY	12	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	KEYS	09/29/2017	172939	59.70	PO
	12	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	BUMPER BRACKETS	09/29/2017	171124	21.64	PO
	12	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	4 WINDSHIELDS	09/29/2017	171125	260.00	PO
								-----	CHK#
						341.34		3233	
SOMERVELL COUNTY GENERA	12	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	09/29/2017		2,812.50	--
	12	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	09/29/2017		7,823.17	--
	12	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	09/29/2017		2,098.50	--
	12	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	09/29/2017		3.76	--
	12	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	09/29/2017		112.50	--
	12	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/29/2017		968.52	--

12	2017	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/29/2017		7,081.84	--
12	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	09/29/2017		1,914.08	--
12	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	09/29/2017		5,835.49	--
12	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	09/29/2017		4,240.05	--
12	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	09/29/2017		65.16	--
12	2017	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	09/29/2017		346.18	--
12	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/29/2017		735.07	--
12	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/29/2017		4,446.40	--
12	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	09/29/2017		1,640.38	--
12	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	09/29/2017		1,380.96	--
12	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	09/29/2017		504.00	--
12	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	09/29/2017		18.29	--
12	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	09/29/2017		27.50	--
12	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	09/29/2017		147.71	--
12	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	09/29/2017		884.48	--
12	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	09/29/2017		296.95	--

----- CHK#  
 43,383.49 3234  
 CHK100 PAGE 47

DATE 10/06/2017 TIME 17:18

CHECK REGISTER FROM: 09/01/2017 TO: 09/30/2017  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIVELY GARY	11 2017 060-645-426	COMM PROG: EXTERNAL CONTRA	ASSESSMENT	09/11/2017		82.50	--
						-----	CHK#
						82.50	2158
RITE OF PASSAGE INC	11 2017 060-645-436	PNP ADJUD: DETENTION	SERVICES THRU JULY	09/11/2017		315.00	--
						-----	CHK#
						315.00	2159
SHELL FLEET PLUS	11 2017 060-645-352	BASIC: TRAVEL & TRAINING	FUEL	09/11/2017		17.71	--
	11 2017 060-645-352	BASIC: TRAVEL & TRAINING	LESS TAX	09/11/2017		1.50-	--
						-----	CHK#
						16.21	2160
SOMERVELL COUNTY GENERA	11 2017 060-645-405	COMM PROG: SALARY/FRINGE	FY 2017 SALARY SUPPLEME	09/29/2017		12,850.00	--
						-----	CHK#
						12,850.00	2161
NSTS LLC	12 2017 015-431-331	RD MATL-LAT RD PCT I	SIGNS-PCT#1	09/29/2017	172930	539.50	PO
	12 2017 015-432-331	RD MATL- LAT RD PCT II	SIGNS-PCT#2	09/29/2017	172930	539.50	PO
	12 2017 015-433-331	RD MATL-LAT RD PCT III	SIGNS-PCT#3	09/29/2017	172930	539.50	PO
	12 2017 015-434-331	RD MATL-LAT RD PCT IV	SIGNS-PCT#4	09/29/2017	172930	539.50	PO
						-----	CHK#
						2,158.00	261
HOOD COUNTY SHERIFF'S O	12 2017 018-428-572	DEPT EQUIP	INVOICE #3858	09/08/2017		2,000.00	--
						-----	CHK#
						2,000.00	671
PACSETTER K9 LLC	12 2017 018-428-572	DEPT EQUIP	NARCOTIC HANDLER TRAINER	09/29/2017	173012	2,000.00	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,000.00	672
SQUAW VALLEY VETERINARY	12 2017 018-428-572	DEPT EQUIP	MIKEY VET VISIT	09/29/2017	173083	223.00	PO
						223.00	673
UNITED HEALTHCARE INSUR	11 2017 010-203-001	INSURANCE TRUST PAYABLE	SEP INS	09/01/2017		124,271.22	--
						124,271.22	1279
ASSURANT EMPLOYEE BENE	11 2017 010-203-001	INSURANCE TRUST PAYABLE	SEP DENTAL	09/01/2017		6,711.51	--
						6,711.51	1280
MUTUAL OF OMAHA	11 2017 010-203-001	INSURANCE TRUST PAYABLE	SEP LIFE	09/01/2017		2,235.20	--
						2,235.20	1281
UNITED HEALTHCARE INSUR	12 2017 010-203-001	INSURANCE TRUST PAYABLE	OCT INS	09/29/2017		124,170.72	--
						124,170.72	1282
ASSURANT EMPLOYEE BENE	12 2017 010-203-001	INSURANCE TRUST PAYABLE	OCT DENTAL	09/29/2017		6,582.46	--
DATE 10/06/2017 TIME 17:18			CHECK REGISTER	FROM: 09/01/2017	TO: 09/30/2017	CHK100	PAGE 48
			ALL CHECKS		BANK ACCOUNT: ALL		
MUTUAL OF OMAHA	12 2017 010-203-001	INSURANCE TRUST PAYABLE	OCT LIFE	09/29/2017		2,235.20	--
						2,235.20	1284
TOTAL CHECKS WRITTEN						2024,386.23	
TOTAL VOID CHECKS						333.73	
TOTAL CHECK AMOUNT						2024,052.50	