

DATE 02/09/2018 TIME 16:47

CHECK REGISTER
ALL CHECKS

FROM: 01/01/2018 TO: 01/31/2018
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	03	2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	01/03/2018		3,358.33	--
	03	2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	01/03/2018		2,937.09	--
	03	2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	01/03/2018		2,636.33	--
	03	2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	01/03/2018		952.50	--
	03	2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	01/03/2018		4,152.30	--
	03	2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	01/03/2018		298.16	--
	03	2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/03/2018		1,058.39	--
	03	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/03/2018		7,087.84	--
	03	2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	01/03/2018		2,211.61	--
	03	2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	01/03/2018		45.00	--
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							24,737.55	2948
U.S. POSTAL SERVICE (CM	03	2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	01/08/2018		9.87	--

							9.87	2949
ATMOS ENERGY	03	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	01/08/2018		1,050.79	--

							1,050.79	2950
BOCK TECHNOLOGIES, INC	04	2018 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXPO PA SYSTEM	01/08/2018	180001	33,257.64	PO

							33,257.64	2951
CAVALLO ENERGY TEXAS LL	03	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	01/08/2018		82.83	--
	03	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	01/08/2018		986.58	--
	03	2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	01/08/2018		37.85	--
	03	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	01/08/2018		5,675.78	--
	03	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	01/08/2018		24.74	--
	03	2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	01/08/2018		110.91	--
	03	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	01/08/2018		18.30	--
							-----	CHK#
							6,936.99	2952
CHARTER COMMUNICATIONS	04	2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	01/08/2018		119.99	--

							119.99	2953
CINTAS CORPORATION LOC	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/07 RAGS,MOPS,AIR FRE	01/08/2018		94.26	--
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/14 RAGS,MOPS,AIR FRE	01/08/2018		94.26	--
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/14 MATS	01/08/2018		149.18	--
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/21 RAGS,MOPS,AIR FRE	01/08/2018		94.08	--
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/28 RAGS,MOPS,AIR FRE	01/08/2018		94.08	--
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	12/28 MATS	01/08/2018		149.18	--
							-----	CHK#

								675.04	2954
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
CITY OF GLEN ROSE	03 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	01/08/2018		20.35	--		
	03 2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	01/08/2018		25.85	--		
	03 2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	01/08/2018		248.00	--		
	03 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	01/08/2018		25.85	--		
	03 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	01/08/2018		31.35	--		
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				ALL CHECKS	BANK ACCOUNT: ALL				
	03 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	01/08/2018		68.85	--		
							-----	CHK#	
							420.25	2955	
EMPIRE PAPER COMPANY	03 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	RETURNED #91 FLR CLNR DA	01/08/2018	180559	49.76-	PO		
	03 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#88 FLOOR SEALER	01/08/2018	180559	53.39	PO		
	03 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#88 FLOOR FINISH	01/08/2018	180559	73.54	PO		
							-----	CHK#	
							77.17	2956	
EXPO CENTER DEPOSITS	03 2018 085-440-434	EXPO/AMPHI CR CD FEES	NOVEMBER SQUARE CC FEES	01/08/2018		83.92	--		
	03 2018 085-440-432	IN HOUSE SHOW EXPENSE	BUCKLE DINOSAUR CLASSIC	01/08/2018	180717	252.50	PO		
	03 2018 085-440-434	EXPO/AMPHI CR CD FEES	DECEMBER SQUARE CC FEES	01/08/2018		51.46	--		
							-----	CHK#	
							387.88	2957	
GRAINGER	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BUNGEE CORD	01/08/2018	180542	150.26	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RETURNED BUNGEE CORD	01/08/2018	180542	150.26-	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BUNGEE CORD&HOOK	01/08/2018	180542	200.54	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLASTIC SLEEVES/ADVERTIS	01/08/2018	180726	332.46	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	URINAL PARTITIONS	01/08/2018	180781	108.48	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	URINAL PARTITIONS	01/08/2018	180781	325.44	PO		
							-----	CHK#	
							966.92	2958	
H & S AIR CONDITIONING,	03 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SERVICE CALL 5/2017	01/08/2018	180670	299.95	PO		
							-----	CHK#	
							299.95	2959	
HENDERSHOT EQUIPMENT CO	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS TEETH&TINES	01/08/2018	180654	364.39	PO		
							-----	CHK#	
							364.39	2960	
HIGGINBOTHAM BROS & CO	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WASHERS	01/08/2018	180622	14.60	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY PAINT	01/08/2018	180683	19.96	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	UTILITY KNIFE/HEX KEY SE	01/08/2018	180683	21.98	PO		
	03 2018 085-440-334	EXPO/AMPHI SMALL TOOLS	HEX SET	01/08/2018	180684	9.99	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINTING SUPPLIES	01/08/2018	180741	68.87	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PADLOCK, GLOVES, KEY	01/08/2018	180739	70.41	PO		
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HOSES	01/08/2018	180772	87.98	PO		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	JBWELD	01/08/2018	180716	6.49	PO
						-----	CHK#
						300.28	2961
HOME DEPOT CREDIT SERVI	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	FLOOR STRIPPER	01/08/2018	180763	9.97	PO
						-----	CHK#
						9.97	2962
KELLY-MOORE PAINT COMPA	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	01/08/2018	180659	441.91	PO
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	01/08/2018	180718	254.62	PO
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	01/08/2018	180748	254.62	PO
						-----	CHK#
						951.15	2963
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KEY PERSONNEL	03 2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE012/01 BUILDING CLEA	01/08/2018		1,497.40	--
	03 2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE012/08 BUILDING CLEA	01/08/2018		2,135.36	--
						-----	CHK#
						3,632.76	2964
KIRBO'S OFFICE SYSTEMS	04 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	01/08/2018		38.00	--
						-----	CHK#
						38.00	2965
MINER NORTH TEXAS LTD	03 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	REPAIR SHOWBARN FAN	01/08/2018	180496	985.00	PO
						-----	CHK#
						985.00	2966
PROGRESSIVE WASTE SOLUT	03 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	12.20.17-ROLL OFF DUMP	01/08/2018		482.94	--
						-----	CHK#
						482.94	2967
SAFEGUARD BUSINESS SYST	03 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	SHIPPING EXPO	01/08/2018	180629	5.48	PO
	03 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	1099'S EXPO	01/08/2018	180629	38.77	PO
						-----	CHK#
						44.25	2968
SMITH SUPPLY INC	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WATERHEATER BOILER HVAC/	01/08/2018	180786	694.53	PO
	03 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TANKLESS WATER HEATER/FL	01/08/2018	180755	1,725.92	PO
						-----	CHK#
						2,420.45	2969
STAPLES (ACCT#601110001	03 2018 085-440-440	EXPO/AMPHI UTILITIES	FIRST AID KIT	01/08/2018	180574	159.99	PO
						-----	CHK#
						159.99	2970
U.S. POSTAL SERVICE (CM	03 2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	01/08/2018		15.18	--
						-----	CHK#
						15.18	2971

UNITED COOPERATIVE SERV	03	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	01/08/2018		33.91	--
	03	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	01/08/2018		39.00	--
	03	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	01/08/2018		54.66	--
	03	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	01/08/2018		53.24	--
	03	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	01/08/2018		53.86	--
								-----	CHK#
								234.67	2972
USI SOUTHWEST REGION	03	2018	085-440-410	EXPO/AMPHI INSURANCE (PROP/	01/10-01/10/19 #CPS2765	01/08/2018		945.00	--
								-----	CHK#
								945.00	2973
SOMERVELL COUNTY GENERA	04	2018	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	01/16/2018		3,358.33	--
	04	2018	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	01/16/2018		2,988.02	--
	04	2018	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	01/16/2018		2,636.33	--
	04	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	01/16/2018		902.50	--
	04	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	01/16/2018		4,229.36	--
	04	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	01/16/2018		36.81	--
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									BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE		
	04 2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/16/2018		1,044.36	--		
	04 2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	01/16/2018		2,260.05	--		
	04 2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	01/16/2018		45.00	--		
						-----	CHK#		
						17,500.76	2974		
ENERGY SOLUTIONS OF TEX	04	2018	085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXPO LIGHTING RETROFIT 8	01/30/2018	180002	188,695.00	PO
								-----	CHK#
						188,695.00	2975		
SOMERVELL COUNTY TAX AS	04	2018	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	REGISTRATION RENEWAL	01/30/2018		7.50	--
								-----	CHK#
						7.50	2976		
AT & T MOBILITY	03	2018	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	01/08/2018		37.00	--
	03	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	01/08/2018		37.00	--
	03	2018	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	01/08/2018		44.40	--
								-----	CHK#
						118.40	122293		
U.S. POSTAL SERVICE (CM	03	2018	010-405-310	TREASURER POSTAGE	TREASURER	01/08/2018		49.22	--
	03	2018	010-411-310	CLK OFF POSTAGE	CLERK	01/08/2018		85.66	--
	03	2018	010-416-310	JUV PROB POSTAGE	JUV PROB	01/08/2018		1.84	--
	03	2018	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	01/08/2018		84.88	--
								-----	CHK#
						221.60	122294		
EMBASSY SUITES-SAN MARC	03	2018	010-428-403	SHERIFF TRAINING	MBYBEE ROOM&PARKING/OPE	01/08/2018		358.70	--

								-----	CHK#
								358.70	122295
ALTERNATIVE MAILING & S	03	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	ANNUAL AGREEMENT	01/08/2018	348.00	--	
	03	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	ANNUAL AGREEMENT	01/08/2018	348.00	--	
	03	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	ANNUAL AGREEMENT	01/08/2018	2,664.00	--	
								-----	CHK#
								3,360.00	122296
AMERICAN EXPRESS	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SHIPPING 3-PHYSIO CONTR	01/08/2018	15.00	--	
	03	2018	010-411-570	CLK OFF EQUIP/FURNITURE	OFFICE CHAIR	01/08/2018	161.26	--	
	03	2018	010-411-570	CLK OFF EQUIP/FURNITURE	OFFICE CHAIR	01/08/2018	149.99	--	
								-----	CHK#
								326.25	122297
AT & T MOBILITY	03	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	01/08/2018	25.90	--	
	03	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	01/08/2018	37.00	--	
	03	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	01/08/2018	77.39	--	
								-----	CHK#
								140.29	122298
ATMOS ENERGY	03	2018	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	01/08/2018	181.54	--	
	03	2018	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	01/08/2018	586.68	--	
	03	2018	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	01/08/2018	46.72	--	
	03	2018	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	01/08/2018	70.58	--	
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	03	2018	010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	01/08/2018	195.58	--	
	03	2018	010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	01/08/2018	99.91	--	
	03	2018	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	01/08/2018	243.32	--	
								-----	CHK#
								1,424.33	122299
BANE MACHINERY FORT WOR	03	2018	010-430-354	RD MAINT HVY EQUIP PTS	BLADES/BOLTS-BRSH CUTTER	01/08/2018 180617	565.04	PO	
								-----	CHK#
								565.04	122300
BEN E. KEITH	03	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/08/2018 180619	1,431.97	PO	
	03	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/08/2018 180664	1,795.77	PO	
	03	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/08/2018 180723	1,147.33	PO	
	03	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/08/2018 180756	986.51	PO	
								-----	CHK#
								5,361.58	122301
BEN HILL TURNER P.C.	04	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	01/08/2018	250.00	--	
	04	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00864	01/08/2018	350.00	--	
								-----	CHK#
								600.00	122302

BEST VALUE MEDICAL CENT	03 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATIVAN	01/08/2018	180710	40.99	PO
	03 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	2 BOXES TEST STRIPS	01/08/2018	180761	82.38	PO
				VOID DATE:01/19/2018		-----	*VOID*
						123.37	122303
BOUND TREE MEDICAL LLC	03 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MAGNESIUM SULFATE	01/08/2018	180708	65.95	PO
						-----	CHK#
						65.95	122304
BROADREACH	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018	180564	232.06	PO
						-----	CHK#
						232.06	122305
BRODART COMPANY	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018		7.28	--
	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018		252.83	--
	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018		82.66	--
	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018		24.00	--
						-----	CHK#
						366.77	122306
BROOKSHIRES GROCERY COM	03 2018 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER/GATORADE	01/08/2018	180690	64.71	PO
						-----	CHK#
						64.71	122307
BRUNER MOTORS INC	03 2018 010-402-451	BLDG MAINT VENDOR AUTO/EQ	STATE INSPECTION-DAVID'S	01/08/2018	180580	7.00	PO
	03 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	ORINGS TRK60	01/08/2018	180769	11.58	PO
	03 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE BOOSTER TRK60	01/08/2018	180773	520.35	PO
						-----	CHK#
						538.93	122308
BUFKIN BRYAN	03 2018 010-415-487	JURY/COURT MISCELLANEOUS	PURCHASES RE:APPEAL	01/08/2018		54.48	--
DATE 02/09/2018 TIME 16:47		CHECK REGISTER	FROM: 01/01/2018 TO: 01/31/2018			CHK100	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	APPEAL-07956	01/08/2018		1,500.00	--
						-----	CHK#
						1,554.48	122309
BURROUGHS MEDICAL CLINI	03 2018 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	01/08/2018		132.58	--
	03 2018 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	01/08/2018		132.58	--
	03 2018 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	01/08/2018		132.58	--
						-----	CHK#
						397.74	122310
BYBEE MELANIE	03 2018 010-428-403	SHERIFF TRAINING	MEAL PER DIEM/MILEAGE-C	01/08/2018		494.96	--
						-----	CHK#
						494.96	122311
CAVALLO ENERGY TEXAS LL	03 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	01/08/2018		266.45	--
	03 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	01/08/2018		24.74	--

03	2018	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	01/08/2018	772.50	--
03	2018	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	01/08/2018	15.00	--
03	2018	010-446-440	GENEALOGY UTILITIES	512749910001	100 NE B ST	01/08/2018	46.26	--
03	2018	010-409-440	NON DEPT UTILITIES	512753450001	107 E Verno	01/08/2018	1,139.52	--
03	2018	010-409-440	NON DEPT UTILITIES	512753450002	107 E Verno	01/08/2018	24.73	--
03	2018	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	01/08/2018	124.62	--
03	2018	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	01/08/2018	850.98	--
03	2018	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	01/08/2018	311.84	--
03	2018	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	01/08/2018	441.81	--
03	2018	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	01/08/2018	186.87	--
03	2018	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	01/08/2018	20.84	--
03	2018	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	01/08/2018	468.62	--
03	2018	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	01/08/2018	15.00	--
03	2018	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	01/08/2018	616.78	--
03	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	01/08/2018	108.21	--
03	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	01/08/2018	30.02	--
03	2018	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	01/08/2018	120.45	--
03	2018	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	01/08/2018	144.72	--
03	2018	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	01/08/2018	15.00	--
03	2018	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	01/08/2018	117.15	--
03	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	01/08/2018	9.70	--
03	2018	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	01/08/2018	9.70	--

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5,881.51 122312

CHARTER COMMUNICATIONS	04	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	01/08/2018	1,595.00	--
							----- CHK#	
							1,595.00	122313

CINTAS CORPORATION LOC	03	2018	010-402-455	BLDG MAINT UNIFORMS	12/07 BLDG MAINT UNIFOR	01/08/2018	22.82	--
	03	2018	010-430-455	RD MAINT UNIFORMS	12/07 RD MAINT UNIFORM	01/08/2018	110.95	--
	03	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	12/07 LANDSCAPE UNIFORM	01/08/2018	2.19	--
	03	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	12/07 RAGS,COVERS,MATS	01/08/2018	15.29	--
	03	2018	010-402-455	BLDG MAINT UNIFORMS	12/14 BLDG MAINT UNIFOR	01/08/2018	22.82	--
	03	2018	010-430-455	RD MAINT UNIFORMS	12/14 RD MAINT UNIFORM	01/08/2018	110.95	--
	03	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	12/14 LANDSCAPE UNIFORM	01/08/2018	2.19	--
	03	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	12/14 RAGS,COVERS,MATS	01/08/2018	15.29	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2018	010-402-455	BLDG MAINT UNIFORMS	12/21 BLDG MAINT UNIFOR	01/08/2018	22.82	--
	03	2018	010-430-455	RD MAINT UNIFORMS	12/21 RD MAINT UNIFORM	01/08/2018	110.95	--
	03	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	12/21 LANDSCAPE UNIFORM	01/08/2018	2.19	--
	03	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	12/21 RAGS,COVERS,MATS	01/08/2018	15.29	--
	03	2018	010-402-455	BLDG MAINT UNIFORMS	12/28 BLDG MAINT UNIFOR	01/08/2018	22.82	--
	03	2018	010-430-455	RD MAINT UNIFORMS	12/28 RD MAINT UNIFORM	01/08/2018	110.95	--
	03	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	12/28 LANDSCAPE UNIFORM	01/08/2018	2.19	--
	03	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	12/28 RAGS,COVERS,MATS	01/08/2018	15.29	--

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605.00 122314

CITY OF GLEN ROSE	03	2018	010-409-440	NON DEPT UTILITIES	03472	OLD POST OFFICE	01/08/2018	68.85	--
	03	2018	010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	01/08/2018	20.35	--
	03	2018	010-401-440	LIBRARY UTILITIES	03060	LIBRARY	01/08/2018	87.93	--
	03	2018	010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	01/08/2018	150.55	--
	03	2018	010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	01/08/2018	143.01	--
	03	2018	010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	01/08/2018	461.22	--
	03	2018	010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	01/08/2018	70.94	--
	03	2018	010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	01/08/2018	20.35	--
	03	2018	010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	01/08/2018	124.94	--
	03	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	01/08/2018	75.35	--
	03	2018	010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	01/08/2018	899.75	--
	03	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	01/08/2018	50.85	--
	03	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	01/08/2018	59.85	--
	03	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	01/08/2018	25.85	--
								-----	CHK#
								2,259.79	122315
CLOSNER EQUIPMENT CO	04	2018	010-430-354	RD MAINT HVY EQUIP PTS		HYDRAULIC PUMP-BROCE BRO	01/08/2018 180634	1,296.57	PO
								-----	CHK#
								1,296.57	122316
CMIT-SAM HOUSTON STATE	03	2018	010-428-403	SHERIFF TRAINING		TLVIADA-SENIOR LVL COR	01/08/2018	750.00	--
								-----	CHK#
								750.00	122317
COCHRAN THOMAS JR	03	2018	010-428-403	SHERIFF TRAINING		CIT TRAINING	01/08/2018	35.00	--
	03	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL		20-USB HUBS PATROL UNIT	01/08/2018	139.80	--
								-----	CHK#
								174.80	122318
COUNTY & DISTRICT CLERK	04	2018	010-411-400	CLK OFF DUES/SUBSCRIPTIONS		MREYNOLDS 2018 CDCAT DU	01/08/2018	50.00	--
								-----	CHK#
								50.00	122319
COUNTY TREASURERS' ASSO	03	2018	010-405-400	TREASURER DUES/SUBSCRIPTIO		SGRAVES DUES R6 CO TREA	01/08/2018	20.00	--
								-----	CHK#
								20.00	122320
DARE CATALOG.COM	04	2018	010-428-333	SHERIFF 911 EXPENSE		BOOKS	01/08/2018 180423	295.00	PO
								-----	CHK#
								295.00	122321
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									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
DAVIS LUCION W.	03	2018 010-428-403	SHERIFF TRAINING	CIT TRAINING	01/08/2018		35.00	--	
							-----	CHK#	
							35.00	122322	
DAVIS MARY C	04	2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05267	01/08/2018		250.00	--	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						250.00	122323
DAVIS ZACH	03 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/DISTRICT8 FOOD	01/08/2018		99.51	--
	04 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/DISTRICT8 PDC P	01/08/2018		100.28	--
						-----	CHK#
						199.79	122324
DE LOS SANTOS REYNALDO	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00913	01/08/2018		450.00	--
						-----	CHK#
						450.00	122325
DE LOS SANTOS RICARDO	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00917	01/08/2018		450.00	--
						-----	CHK#
						450.00	122326
DISH NETWORK	04 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JANUARY SATELLITE SERVI	01/08/2018		99.51	--
						-----	CHK#
						99.51	122327
DOGGETT HEAVY MACHINERY	03 2018 010-400-354	TRSF STATION HVY EQUIP PTS	PARTS TUBGRINDER	01/08/2018	180626	1,089.49	PO
						-----	CHK#
						1,089.49	122328
EAGLE ENGRAVING INC,	03 2018 010-428-455	SHERIFF UNIFORMS	UNIFORM PINS	01/08/2018	180513	1,407.00	PO
						-----	CHK#
						1,407.00	122329
EMBASSY SUITES-SAN MARC	03 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS ROOM/CO&DIST	01/08/2018		431.25	--
						-----	CHK#
						431.25	122330
EMPIRE PAPER COMPANY	03 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX CAR WASH	01/08/2018	180698	47.78	PO
	03 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#1 TP	01/08/2018	180698	36.46	PO
	03 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#46 FOAM CLEANER	01/08/2018	180698	24.46	PO
	03 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX BATHROOM CLEANER	01/08/2018	180698	33.07	PO
	03 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX CASCADE	01/08/2018	180698	67.72	PO
	03 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#67 MOP SOAP	01/08/2018	180698	19.45	PO
	03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	B/O ITEM P0172980	01/08/2018	172980	37.92	--
	03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 FEMININE PADS	01/08/2018	180402	151.68	PO
	03 2018 010-401-351	LIBRARY JANITORIAL SUPPLIE	#44 DISINF,FOAMING CLNR	01/08/2018	180765	29.96	PO
	03 2018 010-401-351	LIBRARY JANITORIAL SUPPLIE	#67 DISINF,NONACID,MOP	01/08/2018	180765	19.45	PO
	03 2018 010-401-351	LIBRARY JANITORIAL SUPPLIE	#7 TWL,MFOLD,AFEX 9.5",	01/08/2018	180765	34.48	PO
						-----	CHK#
						502.43	122331
EXXON MOBIL UNIVERSAL/W	03 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	01/08/2018		34.07	--
	03 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	01/08/2018		2.97-	--
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	03 2018 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	01/08/2018		0.81-	--
						-----	CHK#
						30.29	122332
FASTENAL COMPANY	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	WHEEL WEIGHTS/ZIRCONIUM	01/08/2018 180658		92.80	PO
	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SHOP MATERIALS	01/08/2018 180727		219.09	PO
						-----	CHK#
						311.89	122333
FIRST ADVANTAGE OCCUPAT	03 2018 010-430-487	RD MAINT MISCELLANEOUS	RANDOM CR	01/08/2018		25.00	--
						-----	CHK#
						25.00	122334
FOSSIL RIM PHYSICIANS	03 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	01/08/2018		500.00	--
						-----	CHK#
						500.00	122335
GALE CENGAGE LEARNING	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018		46.48	--
	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018		31.19	--
						-----	CHK#
						77.67	122336
GALL'S INC./QUARTERMAST	03 2018 010-428-455	SHERIFF UNIFORMS	SAMPLE-HURRICANE HARVEY	01/08/2018		17.74	--
	03 2018 010-428-455	SHERIFF UNIFORMS	VALIANT DUTY JACKET	01/08/2018		241.52	--
	03 2018 010-428-570	SHERIFF EQUIP/FURNITURE	2-SAFETY TUBES	01/08/2018 180502		870.37	PO
						-----	CHK#
						1,129.63	122337
GILBERT ENVIRONMENTAL I	03 2018 010-418-461	ADULT PROB EQUIP RENTAL	DECEMBER PORTABLE TOILE	01/08/2018		80.00	--
			VOID DATE:02/01/2018			-----	*VOID*
						80.00	122338
GLEN ROSE AUTO PARTS	03 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPROCKET/CHAIN	01/08/2018 180647		39.94	PO
	03 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BEARING	01/08/2018 180648		9.95	PO
	03 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIRE	01/08/2018 180656		8.16	PO
						-----	CHK#
						58.05	122339
GLEN ROSE WRECKERS LLC	03 2018 010-428-464	SHERIFF WRECKER SERVICE	12/28 15' HYUNDAI TOW	01/08/2018		142.50	--
						-----	CHK#
						142.50	122340
GONZALES JOHN	03 2018 010-428-403	SHERIFF TRAINING	CIT TRAINING	01/08/2018		35.00	--
						-----	CHK#
						35.00	122341
GRAINGER	03 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMP/LAMP HOLD	01/08/2018 180639		95.00	PO
	03 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMP HOLDERS	01/08/2018 180639		23.68	PO
	03 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	LAMPS/BALLASTS	01/08/2018 180767		293.56	PO
						-----	CHK#
						412.24	122342

GREENS WELDING SUPPLY I 03 2018 010-429-350 FIRE/EMS REPAIR PTS/SUPPLI OXYGEN 01/08/2018 180738 88.50 PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DECEMBER RENT-3 BTLS	01/08/2018		19.50	--
	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	DECEMBER RENT-16 BLTS	01/08/2018		80.00	--
						-----	CHK#
						188.00	122343
GRIFFIN DWAYNE	03 2018 010-428-403	SHERIFF TRAINING	JRAMIREZ ROOM-REIMBURSE	01/08/2018		517.60	--
						-----	CHK#
						517.60	122344
HIGGINBOTHAM BROS & CO	03 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	HEAT GUN/SHRINK TUBES/SP	01/08/2018	180628	54.55	PO
	03 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS-REBAR/TIE WIRE/GLOVE	01/08/2018	180614	196.43	PO
	03 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHTBULBS	01/08/2018	180641	4.99	PO
	03 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	2-FACUET COVERS	01/08/2018	180615	3.98	PO
	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	TROWELS/MUD BOOTS	01/08/2018	180645	67.96	PO
	03 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CHAIN/LINKS/SCREWS	01/08/2018	180620	69.97	PO
	03 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	NAILS,WOOD,	01/08/2018	180679	47.55	PO
	03 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS-LUMBER BOLTS	01/08/2018	180674	676.90	PO
	03 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SLIDERS	01/08/2018	180705	11.99	PO
	03 2018 010-447-350	COMM CENTER REP PTS/SUPPLI	KEYS AND KEY RINGS	01/08/2018	180667	12.24	PO
	03 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLOOD LIGHT	01/08/2018	180672	18.99	PO
	03 2018 010-425-350	EXT OFF REP PTS/SUPPLIES	ADAPTER	01/08/2018	180694	4.29	PO
	03 2018 010-401-350	LIBRARY REP PTS/SUPPLIES	RECHARGABLE BATTERIES	01/08/2018	180680	13.18	PO
	03 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	ELECTRICAL SUPPLIES	01/08/2018	180663	6.96	PO
	03 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	KEY SCREWS DUSK MASKS	01/08/2018	180696	29.86	PO
	03 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BAR CHAIN OIL/ STRAP	01/08/2018	180751	21.98	PO
	03 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS FELT	01/08/2018	180788	15.99	PO
	03 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS-NAILS/2X4S	01/08/2018	180783	54.93	PO
	03 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS PLYWOOD CLIPS-ROOFIN	01/08/2018	180787	26.98	PO
	03 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS FELT	01/08/2018	180803	15.99	PO
	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	HEAT LAMP	01/08/2018	180780	4.99	PO
	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	CLAMP	01/08/2018	180782	9.99	PO
						-----	CHK#
						1,370.69	122345
HIGH PLAINS RADIOLOGICA	03 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	01/08/2018		22.84	--
	03 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	01/08/2018		18.84	--
						-----	CHK#
						41.68	122346
HOLIDAY INN EXPRESS-SAN	03 2018 010-428-403	SHERIFF TRAINING	STIPTON ROOM-WORKSHOP	01/08/2018		132.24	--
						-----	CHK#
						132.24	122347
HOLT CAT	03 2018 010-430-354	RD MAINT HVY EQUIP PTS	COMPRESSOR/MAINTAINER4	01/08/2018	180631	2,064.51	PO
	03 2018 010-430-354	RD MAINT HVY EQUIP PTS	CORE CREDIT COMPRESSOR M	01/08/2018	180631	1,330.21-	PO

								-----	CHK#
								734.30	122348
HOME DEPOT CREDIT SERVI	03	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	DUSTERS	01/08/2018	15.62	--	
	03	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	RETURNED CEILING TILE	01/08/2018	411.24-	--	
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	GENERATOR	01/08/2018 180671	4,797.00	PO	
								-----	CHK#
								4,401.38	122349
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HOOD COUNTY TREASURER	03	2018	010-424-106	PERSONNEL VET SVC OFFICE	JANUARY VA OFFICER	01/08/2018	833.33	--	
								-----	CHK#
								833.33	122350
HOYT BREATHING AIR PROD	03	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	FIT TESTING	01/08/2018 180752	814.00	PO	
								-----	CHK#
								814.00	122351
INDUSTRIAL TRANSMISSION	03	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR RCS1	01/08/2018 180785	2,794.54	PO	
								-----	CHK#
								2,794.54	122352
INGRAM ENTERPRISES, INC	03	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS CONCRETE	01/08/2018 180630	707.50	PO	
								-----	CHK#
								707.50	122353
INTERNATIONAL PERSONNEL	03	2018	010-429-403	FIRE/EMS TRAINING	ENTRY LEVEL FF EXAMS	01/08/2018 180311	302.18	PO	
								-----	CHK#
								302.18	122354
JETT MARR, INC	03	2018	010-405-312	TREASURER COMPUTER SUPPLIE	TONER CARTRIDGE	01/08/2018	125.00	--	
								-----	CHK#
								125.00	122355
JONES MICHAEL	04	2018	010-409-474	NON DEPT ANIMAL CONTROL	JANUARY RABIES CONTROL	01/08/2018	200.00	--	
								-----	CHK#
								200.00	122356
JPS HEALTH NETWORK	03	2018	010-428-462	SHERIFF PROF SVCS (LAB,ETC	ACCT#60005565576	01/08/2018	551.00	--	
								-----	CHK#
								551.00	122357
KIRBO'S OFFICE SYSTEMS	04	2018	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	01/08/2018	42.00	--	
	04	2018	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	01/08/2018	25.00	--	
	04	2018	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	01/08/2018	42.00	--	
	04	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	01/08/2018	42.00	--	
	04	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	01/08/2018	38.00	--	
	04	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	01/08/2018	42.00	--	
	04	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	01/08/2018	42.00	--	

04 2018 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	01/08/2018	6.25	--
04 2018 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	01/08/2018	25.00	--
04 2018 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	01/08/2018	42.00	--
04 2018 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	01/08/2018	6.25	--
04 2018 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	01/08/2018	38.00	--
04 2018 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	01/08/2018	6.25	--
04 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	01/08/2018	42.00	--
04 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	01/08/2018	82.00	--
04 2018 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	01/08/2018	38.00	--
04 2018 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	01/08/2018	42.00	--
04 2018 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	01/08/2018	6.25	--
04 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	01/08/2018	45.00	--
03 2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	01/08/2018	25.00	--

----- CHK#
677.00 122358
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KOLOGIK	03 2018 010-437-453	CONSTABLE PCT II COMPUTER	SOFTWARE LICENSE-1/2018	01/08/2018		1,199.40	--
						-----	CHK#
						1,199.40	122359
LAMBERT OIL	03 2018 010-430-330	RD MAINT GAS AND OIL	275GAL/GAS&850GAL/RED+\$1	01/08/2018	180644	2,346.75	PO
	03 2018 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	01/08/2018	180736	1,112.40	PO
	03 2018 010-429-330	FIRE/EMS GAS AND OIL	80GAL/GAS&500GAL/RED+\$15	01/08/2018	180740	1,175.10	PO
	03 2018 010-428-330	SHERIFF GAS AND OIL	600GAL/GAS	01/08/2018	180646	1,204.20	PO
	04 2018 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS +\$15TRIP	01/08/2018	180777	765.00	PO
						-----	CHK#
						6,603.45	122360
LINNABERY KATY	03 2018 010-428-403	SHERIFF TRAINING	MEAL PER DIEM/CONFERENC	01/08/2018		144.00	--
						-----	CHK#
						144.00	122361
LONESTAR FIRE SPECIALTI	03 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON	PUMP TESTING	01/08/2018	180328	1,250.00	PO
						-----	CHK#
						1,250.00	122362
LOOKOUT BOOKS	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018	180598	280.50	PO
						-----	CHK#
						280.50	122363
MARTIN'S OFFICE SUPPLY	03 2018 010-411-311	CLK OFF OFFICE SUPPLIES	REFILL INK/CALENDAR REFI	01/08/2018	180605	76.02	PO
	03 2018 010-428-311	SHERIFF OFFICE SUPPLIES	FILE LABELS/POST ITS	01/08/2018	180592	21.22	PO
	03 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	01/08/2018	180592	209.03	PO
	03 2018 010-430-311	RD MAINT OFFICE SUPPLIES	CALENDERS/BATTERIES/STAP	01/08/2018	180625	130.14	PO
	03 2018 010-430-312	RD MAINT COMPUTER SUPPLIES	INK	01/08/2018	180625	277.44	PO
	03 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	BATTERIES/PENS/LABEL TAP	01/08/2018	180744	107.24	PO
						-----	CHK#
						821.09	122364

MASTER CRAFT	03 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP AWARDS		01/08/2018 180593	898.50	PO
					-----	CHK#
					898.50	122365
MAY SCOTT	03 2018 010-413-401	JP SEMINAR EXPENSE	PER DIEM/MILEAGE	01/08/2018	463.45	--
					-----	CHK#
					463.45	122366
MAYFIELD PAPER CO	03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	PO180403 TRIGGER SPRAYE	01/08/2018	1.26	--
	03 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#158 TRUCK BRUSH	01/08/2018 180699	20.18	PO
	03 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#125 16OZ MOP HEAD	01/08/2018 180699	21.84	PO
					-----	CHK#
					43.28	122367
METRO FIRE APPARATUS SP	03 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON	PM LADDER1	01/08/2018 180753	2,619.51	PO
	03 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	12/21 PUMP REPAIR ENG3	01/08/2018 180749	630.08	PO
					-----	CHK#
					3,249.59	122368
MICHAEL TESA	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00928	01/08/2018	450.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE

						450.00

						450.00
MOTOROLA INC	03 2018 010-429-459	FIRE/EMS RADIO/PAGER REPAI	FLASH UPDATE	01/08/2018 180561	138.40	PO
					-----	CHK#
					138.40	122370
MUELLER, INC	03 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	METAL-ADD ON	01/08/2018 180827	470.08	PO
					-----	CHK#
					470.08	122371
NATIONAL FLEET TRACKING	03 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	01/08/2018	299.25	--
					-----	CHK#
					299.25	122372
NET DATA INC	03 2018 010-350-100	JP FINES AND FEES	JP1-ITICKETS	01/08/2018	46.00	--
	03 2018 010-350-100	JP FINES AND FEES	JP2-ITICKETS	01/08/2018	168.00	--
					-----	CHK#
					214.00	122373
NEXTLINK BROADBAND	04 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	01/08/2018	250.00	--
	04 2018 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	01/08/2018	27.50	--
	04 2018 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	01/08/2018	27.50	--
					-----	CHK#
					305.00	122374

PENDLETON BRADY LANE AT	04	2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-00344	01/08/2018		450.00	--
								-----	CHK#
								450.00	122375
PENWORTHY COMPANY	03	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018	180563	282.96	PO
								-----	CHK#
								282.96	122376
PM ATTENDANT INCORPORAT	03	2018	010-430-453	RD MAINT COMPUTER MAINTENA	YEARLY MAINTENANCE FEE	01/08/2018		480.00	--
								-----	CHK#
								480.00	122377
PRINTELECT	03	2018	010-421-313	ELECTIONS ADMIN ELECTION S	SIGNS	01/08/2018	180121	35.60	PO
								-----	CHK#
								35.60	122378
PROGRESSIVE WASTE SOLUT	03	2018	010-428-440	SHERIFF UTILITIES	DECEMBER TRASH HAUL	01/08/2018		205.51	--
								-----	CHK#
								205.51	122379
QUADMED, INC	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV EXTENSION/IV CATH PRO	01/08/2018	180701	205.35	PO
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	QUICKTRACH	01/08/2018	180747	663.80	PO
								-----	CHK#
								869.15	122380
RAMIREZ JESSE	03	2018	010-428-403	SHERIFF TRAINING	MEAL PER DIEM	01/08/2018		180.00	--
								-----	CHK#
								180.00	122381
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SAFEGUARD BUSINESS SYST	03	2018	010-404-311	AUDITOR OFFICE SUPPLIES	1099'S	01/08/2018	180629	38.76	PO
	03	2018	010-404-311	AUDITOR OFFICE SUPPLIES	SHIPPING	01/08/2018	180629	5.48	PO
	03	2018	010-405-311	TREASURER OFFICE SUPPLIES	1099'S	01/08/2018	180629	126.20	PO
	03	2018	010-405-311	TREASURER OFFICE SUPPLIES	SHIPPING	01/08/2018	180629	17.88	PO
								-----	CHK#
								188.32	122382
SAFETY SMART GEAR	03	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	SAFETY RAINCOATS	01/08/2018	180443	499.94	PO
								-----	CHK#
								499.94	122383
SANDERS PROPANE	03	2018	010-430-330	RD MAINT GAS AND OIL	450 GAL/PROPANE	01/08/2018	180771	967.50	PO
								-----	CHK#
								967.50	122384
SCOTT-MERRIMAN, INC.	03	2018	010-411-311	CLK OFF OFFICE SUPPLIES	CRIMINAL/PROBATE/DIVORCE	01/08/2018	180606	954.24	PO
	03	2018	010-411-311	CLK OFF OFFICE SUPPLIES	COUNTY COURT SEAL	01/08/2018	180487	104.00	PO
								-----	CHK#
								1,058.24	122385

SHELL FLEET PLUS	03 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	01/08/2018		32.13	--
	03 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	01/08/2018		2.63-	--
						-----	CHK#
						29.50	122386
SHI GOVERNMENT SOLUTION	03 2018 010-410-570	CNTY JUDGE EQUIP/FURNITURE	PRINTER	01/08/2018	180478	320.04	PO
	03 2018 010-448-570	IT EQUIPMENT/FURNITURE	MISC TECHNOLOGY ITEMS	01/08/2018	180392	926.33	PO
	03 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	GPS PUCKS FOR COP SYNC	01/08/2018	180623	725.19	PO
	03 2018 010-448-453	IT COMPUTER MAINTENANCE	ADOBE ACROBAT RENEWAL	01/08/2018	180711	344.26	PO
						-----	CHK#
						2,315.82	122387
SIGNS 67	03 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	NO SMOKING SIGNS	01/08/2018	180697	68.00	PO
						-----	CHK#
						68.00	122388
SLG TECHNOLOGIES, LLC	04 2018 010-448-569	IT SOFTWARE/EMAIL	HOST EXCHANGES	01/08/2018		1,110.55	--
						-----	CHK#
						1,110.55	122389
SMART APPLE MEDIA	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/08/2018	180597	221.41	PO
						-----	CHK#
						221.41	122390
SMITH SUPPLY INC	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	RECTOR SEAL	01/08/2018	180636	9.87	PO
	03 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	COVER PLATES	01/08/2018	180665	3.68	PO
	03 2018 010-402-334	BLDG MAINT SMALL TOOLS	SCREW DRIVER	01/08/2018	180668	7.80	PO
	04 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TABLE SAW BELT	01/08/2018	180775	14.99	PO
	03 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FLOOD LIGHTS/BOAT BARN	01/08/2018	180762	47.32	PO
	03 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CEILING HEATER	01/08/2018	180776	59.43	PO
						-----	CHK#
						143.09	122391
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SNAP-ON TOOLS CORP	03 2018 010-430-334	RD MAINT SMALL TOOLS	VARIOUS WRENCHES/AIRGUN/	01/08/2018	180714	1,142.70	PO
						-----	CHK#
						1,142.70	122392
SOMERVELL COUNTY COMMIT	04 2018 010-420-402	COMM/AGING ADMIN FEES	DECEMBER EXPENSES	01/08/2018		23,223.22	--
						-----	CHK#
						23,223.22	122393
SOMERVELL COUNTY HOSPIT	03 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	01/08/2018		212.18	--
						-----	CHK#
						212.18	122394
SOMERVELL COUNTY VOLUNT	03 2018 010-429-330	FIRE/EMS GAS AND OIL	12/14 DIESEL PURCHASE	01/08/2018		70.00	--
						-----	CHK#

									70.00	122395
SOMERVELL COUNTY WATER	03	2018	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	01/08/2018			29.00	--
									-----	CHK#
									29.00	122396
SOUTHEASTERN EMERGENCY	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SUCTION CUP/MASK/BLUE BA	01/08/2018	180700	2,653.45		PO
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	REBATE-IMS3369	01/08/2018		12.00-		--
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VACCUM SPLINT/AIRWAY NAS	01/08/2018	180709	164.91		PO
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	THERMOMETER	01/08/2018	180719	280.63		PO
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SOLUTION IRRIG/IV KIT/DE	01/08/2018	180784	841.79		PO
									-----	CHK#
									3,928.78	122397
SOUTHERN HEALTH PARTNER	04	2018	010-428-407	SHERIFF PRISONER MEDICAL	JAN2018 BASE INMATE MED	01/08/2018		8,227.00		--
									-----	CHK#
									8,227.00	122398
SOUTHWEST LINEN SERVICE	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	12/08-LINEN SERVICE	01/08/2018		30.93		--
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	12/22-LINEN SERVICE	01/08/2018		30.93		--
									-----	CHK#
									61.86	122399
SOUTHWEST PUBLIC SAFETY	03	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	FLASH LIGHT	01/08/2018	180721	114.16		PO
									-----	CHK#
									114.16	122400
SPARKLETTS / DS SERVICE	03	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (11/20 WATER SERVICE	01/08/2018		23.62		--
									-----	CHK#
									23.62	122401
SPIKES AUTO PARTS	03	2018	010-400-354	TRSF STATION HVY EQUIP PTS	FILTERS-TUB GRINDER	01/08/2018	180635	74.48		PO
	03	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUSES	01/08/2018	180702	1.79		PO
	03	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	CIRCUT TESTER/FUSES BRSH	01/08/2018	180660	23.46		PO
	03	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIRE	01/08/2018	180651	18.60		PO
	03	2018	010-430-334	RD MAINT SMALL TOOLS	SOCKET	01/08/2018	180662	2.24		PO
	03	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	OIL TRANSFER PUMP	01/08/2018	180687	879.00		PO
	03	2018	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE-CASE LOAD	01/08/2018	180695	67.96		PO
	03	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL 55 GAL	01/08/2018	180720	949.95		PO
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	03	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WIPER BLADES MEDIC1	01/08/2018	180742	10.78 PO		
	03	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK60 FUEL LINE	01/08/2018	180758	4.56 PO		
	03	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK39 FILTER	01/08/2018	180758	36.28 PO		
	03	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	POWER STEERING HOSE/PLUG	01/08/2018	180766	12.92 PO		
	03	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	OIL THINNER TRK39	01/08/2018	180770	58.94 PO		
								-----	CHK#	
									2,140.96	122402

STAPLES (ACCT#601110001	03 2018 010-425-317	EXT OFF HOME DEMO MATL/SUP	BLENDER&HANDMIXER	01/08/2018 180632	47.48	PO
	03 2018 010-425-317	EXT OFF HOME DEMO MATL/SUP	12PK WASH CLOTHS	01/08/2018 180632	3.99	PO
	03 2018 010-425-311	EXT OFF OFFICE SUPPLIES	CERTIFICATE HOLDERS	01/08/2018 180632	31.99	PO
	03 2018 010-425-317	EXT OFF HOME DEMO MATL/SUP	12OZ&24OZ SCOOPS	01/08/2018 180632	12.78	PO
	03 2018 010-425-311	EXT OFF OFFICE SUPPLIES	BINDER CLIPS/HIGHLIGHTER	01/08/2018 180632	32.41	PO
	03 2018 010-425-312	EXT OFF COMPUTER SUPPLIES	INK	01/08/2018 180632	102.99	PO
	03 2018 010-425-311	EXT OFF OFFICE SUPPLIES	DOCUMENT FRAMES	01/08/2018 180632	27.38	PO
	03 2018 010-425-317	EXT OFF HOME DEMO MATL/SUP	CAN OPENER	01/08/2018 180632	36.98	PO
	03 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	LABELS	01/08/2018 180627	43.18	PO
					-----	CHK#
					339.18	122403
STAR-TELEGRAM	04 2018 010-401-400	LIBRARY DUES & SUBSCRIPTIO	13WK SUBSCRIPTION-05/13	01/08/2018	139.10	--
					-----	CHK#
					139.10	122404
STROTHER TIFFANY	03 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05296	01/08/2018	250.00	--
					-----	CHK#
					250.00	122405
STROUD EDDIE	03 2018 010-429-403	FIRE/EMS TRAINING	FINGERPRINTING	01/08/2018	37.78	--
					-----	CHK#
					37.78	122406
SUPPLY WORKS/ FORMERLY	03 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DOOR DOGGING DEVICE	01/08/2018 180640	37.14	PO
	03 2018 010-425-350	EXT OFF REP PTS/SUPPLIES	INLET VALVE DISHWASHER	01/08/2018 180661	52.46	PO
					-----	CHK#
					89.60	122407
TARRANT COUNTY MEDICAL	03 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-KAPAVIK	01/08/2018 180414	2,050.00	PO
					-----	CHK#
					2,050.00	122408
TEXAS ASSOCIATION OF CO	03 2018 010-404-400	AUDITOR DUES & SUBSCRIPTIO	TACA DUES BWATTS	01/08/2018	175.00	--
					-----	CHK#
					175.00	122409
TEXAS ASSOCIATION OF CO	03 2018 010-413-400	JP DUES/SUBSCRIPTIONS	RWEBB JPCA DUES	01/08/2018	60.00	--
	03 2018 010-413-400	JP DUES/SUBSCRIPTIONS	CHOLLOWAY JPCA DUES	01/08/2018	35.00	--
	03 2018 010-413-400	JP DUES/SUBSCRIPTIONS	SMAY JPCA DUES	01/08/2018	60.00	--
	04 2018 010-414-400	CONSTABLE 1 DUES/SUBSCRIPT	MREYNOLDS JPCA DUES	01/08/2018	60.00	--
	03 2018 010-437-400	CONSTABLE PCT II DUES AND	JSLATON JPCS DUES	01/08/2018	60.00	--
					-----	CHK#
					275.00	122410

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMMISSION ENVIRO	03 2018 010-321-200	SEPTIC TANK INSP FEE	SEPTEMBER ONSITE COUNCI	01/08/2018		90.00	--
	03 2018 010-321-200	SEPTIC TANK INSP FEE	OCTOBER ONSITE COUNCIL	01/08/2018		70.00	--
	03 2018 010-321-200	SEPTIC TANK INSP FEE	NOVEMBER ONSITE COUNCIL	01/08/2018		90.00	--

								-----	CHK#
								250.00	122411
TEXAS COMMISSION ENVIRO	03	2018	010-430-330	RD MAINT GAS AND OIL	TIER2PROGRAM-TXT2#65681	01/08/2018	50.00	--	
								-----	CHK#
								50.00	122412
TEXAS CORRECTIONAL INDU	03	2018	010-428-455	SHERIFF UNIFORMS	STENCILING-OFFENDER SHIR	01/08/2018 172827	15.00	PO	
	03	2018	010-428-455	SHERIFF UNIFORMS	STENCILING-OFFENDER SHIR	01/08/2018 172827	15.00	PO	
	03	2018	010-428-455	SHERIFF UNIFORMS	STENCILING-OFFENDER PANT	01/08/2018 172827	15.00	PO	
	03	2018	010-428-455	SHERIFF UNIFORMS	STENCILING-OFFENDER PANT	01/08/2018 172827	15.00	PO	
	03	2018	010-428-455	SHERIFF UNIFORMS	OFFENDER SHIRT 3XL ORANG	01/08/2018 172827	229.20	PO	
	03	2018	010-428-455	SHERIFF UNIFORMS	OFFENDER SHIRT XL ORANGE	01/08/2018 172827	186.00	PO	
	03	2018	010-428-455	SHERIFF UNIFORMS	OFFENDER PANTS 3XL ORANG	01/08/2018 172827	248.10	PO	
	03	2018	010-428-455	SHERIFF UNIFORMS	OFFENDER PANTS XL ORANGE	01/08/2018 172827	208.80	PO	
								-----	CHK#
								932.10	122413
TEXAS DEPARTMENT OF MOT	04	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW ALIAS VEHICLES	01/08/2018	16.75	--	
								VOID DATE:01/26/2018	
								-----	*VOID*
								16.75	122414
TEXAS DEPARTMENT OF PUB	03	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	01/08/2018	8.00	--	
	03	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	01/08/2018	4.00	--	
								-----	CHK#
								12.00	122415
TEXAS DEPT OF MOTOR VEH	03	2018	010-406-453	TAX A/C COMPUTER MAINTENAN	WORKSTATION	01/08/2018	1,125.00	--	
								-----	CHK#
								1,125.00	122416
TEXAS DEPT OF STATE HEA	03	2018	010-340-400	COUNTY CLERK FEES	DECEMBER BIRTH CERT ACC	01/08/2018	20.13	--	
								-----	CHK#
								20.13	122417
TEXAS DISTRICT COURT AL	03	2018	010-411-400	CLK OFF DUES/SUBSCRIPTIONS	MREYNOLDS TDCA MEMBERSH	01/08/2018	50.00	--	
								-----	CHK#
								50.00	122418
TEXAS ON-SITE WASTEWATE	03	2018	010-430-401	RD MAINT SEMINAR EXPENSE	WSHEPARD-TOWA CONFERENC	01/08/2018	120.00	--	
								-----	CHK#
								120.00	122419
TEXAS PARKS & WILDLIFE	04	2018	010-202-410	P & W FINES PAYABLE	CSE 1-11499 JONES	01/08/2018	114.75	--	
								-----	CHK#
								114.75	122420
TEXAS SOCIAL SECURITY P	03	2018	010-409-487	NON DEPT MISCELLANEOUS	ANNUAL FEE	01/08/2018	35.00	--	
								-----	CHK#
								35.00	122421

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS STATE UNIVERSITY	03 2018 010-437-400	CONSTABLE PCT II DUES AND	JSLATON FY18 CIVIL PROC	01/08/2018		150.00	--
						-----	CHK#
						150.00	122422
THE LAW OFFICE OF AMY M	03 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05296	01/08/2018		250.00	--
	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	01/08/2018		250.00	--
						-----	CHK#
						500.00	122423
TRANSUNION RISK AND ALT	03 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	DECEMBER ACCESS	01/08/2018		150.00	--
						-----	CHK#
						150.00	122424
TRUCK AG & AUTO	03 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK4	01/08/2018	180607	40.00	PO
						-----	CHK#
						40.00	122425
TURNER RICHARD ATTORNE	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00825	01/08/2018		350.00	--
						-----	CHK#
						350.00	122426
U.S. POSTAL SERVICE (CM	03 2018 010-404-310	AUDITOR POSTAGE	AUDITOR	01/08/2018		0.92	--
	03 2018 010-405-310	TREASURER POSTAGE	TREASURER	01/08/2018		28.63	--
	03 2018 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	01/08/2018		60.03	--
	03 2018 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	01/08/2018		1.84	--
	03 2018 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	01/08/2018		21.28	--
	03 2018 010-413-310	JP POSTAGE	JP OFFICE	01/08/2018		16.56	--
	03 2018 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	01/08/2018		1.84	--
	03 2018 010-416-310	JUV PROB POSTAGE	JUV PROB	01/08/2018		8.28	--
	03 2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	01/08/2018		30.99	--
	03 2018 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	01/08/2018		25.82	--
	03 2018 010-430-310	RD MAINT POSTAGE	ROAD BARN	01/08/2018		21.16	--
	03 2018 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	01/08/2018		5.98	--
						-----	CHK#
						223.33	122427
U.S. POSTMASTER	04 2018 010-406-310	TAX A/C POSTAGE	BOX RENT#305	01/08/2018		48.00	--
						-----	CHK#
						48.00	122428
UNITED COOPERATIVE SERV	03 2018 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	01/08/2018		102.79	--
	03 2018 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	01/08/2018		155.18	--
	03 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	01/08/2018		391.09	--
	03 2018 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	01/08/2018		176.52	--
	03 2018 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	01/08/2018		2,091.41	--
	03 2018 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	01/08/2018		207.53	--
						-----	CHK#
						3,124.52	122429

VERIZON WIRELESS 03 2018 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002098 01/08/2018 37.99 --
 03 2018 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002105 01/08/2018 37.99 --
 03 2018 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002106 01/08/2018 37.99 --
 03 2018 010-428-421 SHERIFF MOBILE PHONES/PAGE 6825002113 01/08/2018 37.99 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	01/08/2018		37.99	--
	03 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	01/08/2018		37.99	--
	03 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	01/08/2018		37.99	--
	03 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	01/08/2018		37.99	--
	03 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	01/08/2018		37.99	--
	03 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	01/08/2018		37.99	--
	03 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	01/08/2018		37.99	--
						-----	CHK#
						949.75	122430
WALMART COMMUNITY BRC	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	PLASTIC TUBS	01/08/2018	180734	27.88	PO
						-----	CHK#
						27.88	122431
WARD ROBERT L ATTORNEY	03 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00774	01/08/2018		450.00	--
	03 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00843	01/08/2018		450.00	--
	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00920	01/08/2018		500.00	--
	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	01/08/2018		250.00	--
						-----	CHK#
						1,650.00	122432
WEBB RONALD	03 2018 010-413-401	JP SEMINAR EXPENSE	PER DIEM	01/08/2018		108.00	--
						-----	CHK#
						108.00	122433
WEST PAYMENT CENTER	03 2018 010-419-318	LAW BOOKS/CD'S	DECEMBER LIB PLAN CHGS	01/08/2018		402.03	--
						-----	CHK#
						402.03	122434

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILDFIRE TRUCK & EQUIPM	03 2018 010-428-570	SHERIFF EQUIP/FURNITURE	POWER INVERTOR	01/08/2018	180546	776.93	PO ----- CHK# 776.93 122435
WILEY FUNERAL HOME INC	03 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL&TRANSFER REM	01/08/2018		690.00	-- ----- CHK# 690.00 122436
WILSON TERRI ATTORNEY	03 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05296	01/08/2018		250.00	--
	03 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05378	01/08/2018		250.00	--
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ZOLL MEDICAL CORPORATIO	03 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VENTILATION CIRCUITS	01/08/2018	180754	624.69	PO ----- CHK# 624.69 122438
ZUERCHER TECHNOLOGIES,	03 2018 010-428-570	SHERIFF EQUIP/FURNITURE	CONTRACT#P2387 SOFTWARE	01/08/2018		137,975.50	-- ----- CHK# 137,975.50 122439
NACO SOUTH CENTRAL	04 2018 010-202-100	SALARIES PAYABLE	DEF COMP	01/12/2018		1,110.00	99 ----- CHK# 1,110.00 122440
SQUAW VALLEY GOLF COURS	04 2018 010-950-000	TRANSFER OUT-GOLF COURSE	TRANS TO GOLF OPER ACCT	01/16/2018		25,000.00	-- ----- CHK# 25,000.00 122441
TEXAS DEPARTMENT OF PUB	04 2018 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	01/16/2018		2.00	-- ----- CHK# 2.00 122442
TEXAS HISTORICAL COMMIS	04 2018 010-426-344	HIST COMM OPERATING PROJS	REPLACE MARKER 17SV01	01/16/2018		1,900.00	-- ----- CHK# 1,900.00 122443
WINDSTREAM	04 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	01/16/2018		49.97	--
	04 2018 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	01/16/2018		103.48	--
	04 2018 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	01/16/2018		53.81	--
	04 2018 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	01/16/2018		1,140.05	--
	04 2018 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	01/16/2018		158.81	--
	04 2018 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	01/16/2018		65.45	--
	04 2018 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	01/16/2018		8.23	--
	04 2018 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	01/16/2018		58.46	--
	04 2018 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	01/16/2018		53.81	--
	04 2018 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	01/16/2018		50.53	--

04 2018 010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	01/16/2018		169.58	--
04 2018 010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	01/16/2018		76.60	--
04 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	01/16/2018		668.93	--
04 2018 010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	01/16/2018		169.23	--
04 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES		01/16/2018		149.29	--
						-----	CHK#
						2,976.23	122444
BEST VALUE MEDICAL CENT	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATIVAN	01/30/2018	180710	40.99	PO
	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	2 BOXES TEST STRIPS	01/30/2018	180761	82.38	PO
						-----	CHK#
						123.37	122445
SOMERVELL COUNTY TAX AS	04 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	01/30/2018		7.50	--
						-----	CHK#
						7.50	122446
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OMNIBASE SERVICES OF TE	04 2018 010-202-406	OMNI PAYABLE	4TH QTR 17	01/30/2018		30.00	--
						-----	CHK#
						30.00	122447
PALUXY RIVER CHILD ADVO	04 2018 010-202-415	ABUSED CHILDREN/NEGLECT PA	4TH QTR 17	01/30/2018		75.00	--
						-----	CHK#
						75.00	122448
SOMERVELL COUNTY CHILD	04 2018 010-415-481	GRAND JURORS	11/7/17 GRAND JURY	01/30/2018		240.00	--
						-----	CHK#
						240.00	122449
STATE COMPTRROLLER	04 2018 010-202-448	VOLUNTARY FEE PAYABLE	4TH QTR 17	01/30/2018		20.00	--
						-----	CHK#
						20.00	122450
STATE COMPTRROLLER	04 2018 010-202-408	MARRIAGE LICENSE FEES PAYA	4TH QTR 17	01/30/2018		540.00	--
	04 2018 010-202-411	COUNTY CIV FILING FEE PAYA	4TH QTR 17	01/30/2018		600.00	--
	04 2018 010-202-418	BIRTH CERT COPY PAYABLE	4TH QTR 17	01/30/2018		61.20	--
	04 2018 010-202-422	INDIGENT FILING FEE PAYABL	4TH QTR 17	01/30/2018		299.25	--
	04 2018 010-202-429	DISTRICT CIV FILING FEE PA	4TH QTR 17	01/30/2018		726.75	--
	04 2018 010-202-435	JUDICIARY SUPPORT DIST CIV	4TH QTR 17	01/30/2018		672.00	--
	04 2018 010-202-436	JUDICIARY SUPPORT CNTY CIV	4TH QTR 17	01/30/2018		630.00	--
	04 2018 010-202-441	JP IND FILING FEE PAYABLE	4TH QTR 17	01/30/2018		102.60	--
	04 2018 010-202-453	CJCPT FEE PAYABLE	4TH QTR 17	01/30/2018		260.00	--
						-----	CHK#
						3,891.80	122451
STATE COMPTRROLLER	04 2018 010-202-440	CRIMINAL ALCOHOL/DRUG CONV	4TH QTR 17	01/30/2018		108.07	--
						-----	CHK#
						108.07	122452

AFLAC GROUP	04 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	01/30/2018	87.88	99
	04 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	01/30/2018	87.88	99
					-----	CHK#
					175.76	122453
AMERICAN FAMILY LIFE AS	04 2018 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2018	3,248.12	99
	04 2018 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2018	3,213.78	99
					-----	CHK#
					6,461.90	122454
NACO SOUTH CENTRAL	04 2018 010-202-100	SALARIES PAYABLE	DEF COMP	01/30/2018	1,110.00	99
					-----	CHK#
					1,110.00	122455
SOMERVELL COUNTY TREASU	04 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	01/30/2018	9,763.62	99
	04 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	01/30/2018	9,763.19	99
	04 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	01/30/2018	1,768.96	99
	04 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	01/30/2018	4,414.90	99
	04 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	01/30/2018	2,653.44	99
	04 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	01/30/2018	1,768.96	99
	04 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	01/30/2018	3,537.92	99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	01/30/2018		1,768.96	99
	04 2018 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	01/30/2018		1,762.96	99
	04 2018 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	01/30/2018		4,422.40	99
	04 2018 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	01/30/2018		2,643.94	99
	04 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	01/30/2018		884.48	99
	04 2018 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	01/30/2018		884.48	99
	04 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	01/30/2018		1,768.96	99
	04 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	01/30/2018		884.48	99
	04 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	01/30/2018		884.48	99
	04 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	01/30/2018		36,263.68	99
	04 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	01/30/2018		9,729.28	99
	04 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	01/30/2018		15,032.66	99
	04 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	01/30/2018		880.98	99
	04 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	01/30/2018		36.18	99
	04 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	01/30/2018		880.98	99
	04 2018 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	01/30/2018		876.98	99
	04 2018 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	01/30/2018		884.48	99
	04 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	01/30/2018		7,075.84	99
	04 2018 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	01/30/2018		7,075.84	99
	04 2018 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	01/30/2018		4,422.40	99
	04 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	01/30/2018		1,765.46	99
	04 2018 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	01/30/2018		884.48	99
				VOID DATE:02/01/2018		-----	*VOID*
						135,385.37	122456

STATE COMPTROLLER	04 2018 010-202-449	CTY/DIST CIVIL E-FILE FEE	4TH QTR 17	01/30/2018	1,170.00	--
	04 2018 010-202-450	CTY/DIST CRIMINAL E-FILE F	4TH QTR 17	01/30/2018	119.63	--
					-----	CHK#
					1,289.63	122457
VSP	04 2018 010-202-100	SALARIES PAYABLE	VSP VISION	01/30/2018	285.84	99
	04 2018 010-202-100	SALARIES PAYABLE	VSP VISION	01/30/2018	295.16	99
					-----	CHK#
					581.00	122458

SOMERVELL COUNTY GENERA	03 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	01/03/2018	2,812.50	--
	03 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	01/03/2018	7,993.72	--
	03 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	01/03/2018	3,028.75	--
	03 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	01/03/2018	120.00	--
	03 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/03/2018	1,054.01	--
	03 2018 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/03/2018	6,197.36	--
	03 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	01/03/2018	2,150.67	--
	03 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	01/03/2018	5,835.49	--
	03 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	01/03/2018	2,588.11	--
	03 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/03/2018	558.80	--
	03 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	01/03/2018	4,446.40	--
	03 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	01/03/2018	1,295.53	--
	03 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	01/03/2018	1,380.96	--
	03 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	01/03/2018	504.00	--
	03 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	01/03/2018	36.59	--
	03 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	01/03/2018	30.00	--
	03 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	01/03/2018	149.29	--
	03 2018 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	01/03/2018	884.48	--

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	01/03/2018		300.15	--
	03 2018 084-441-426	G/C TRAVEL EXPENSE	PAYROLL REIMBURSEMENT	01/03/2018		13.99	--
						-----	CHK#
						41,380.80	3370
U.S. POSTAL SERVICE (CM	03 2018 084-441-310	G/C POSTAGE	GOLF COURSE	01/08/2018		16.56	--
						-----	CHK#
						16.56	3371
ACTON GOLF CARS	03 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	FRONT END REBUILD PARTS	01/08/2018	180673	2,258.32	PO
						-----	CHK#
						2,258.32	3372
ACUSHNET COMPANY	03 2018 084-442-600	PRO SHOP MERCHANDISE	GLOVES/SOCKS	01/08/2018	180618	1,281.00	PO
	03 2018 084-442-600	PRO SHOP MERCHANDISE	GLOVES/SOCKS	01/08/2018	180618	348.08	PO
	03 2018 084-442-600	PRO SHOP MERCHANDISE	CLUB	01/08/2018	180692	89.41	PO
	03 2018 084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS	01/08/2018	180676	324.00	PO
	04 2018 084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS	01/08/2018	180693	324.00	PO
						-----	CHK#