

DATE 03/09/2018 TIME 17:32

CHECK REGISTER
ALL CHECKS

FROM: 02/01/2018 TO: 02/28/2018
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	04	2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	02/01/2018		3,358.33	--
	04	2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/01/2018		2,988.02	--
	04	2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/01/2018		2,636.33	--
	04	2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	02/01/2018		1,710.00	--
	04	2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/01/2018		4,229.36	--
	04	2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	02/01/2018		835.89	--
	04	2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/01/2018		1,167.26	--
	04	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/01/2018		7,087.84	--
	04	2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/01/2018		2,515.81	--
	04	2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	02/01/2018		45.00	--
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							26,573.84	2977
U.S. POSTAL SERVICE (CM	04	2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	02/12/2018		8.74	--

							8.74	2978
ATMOS ENERGY	04	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/12/2018		1,265.81	--

							1,265.81	2979
BEARCOM OPERATING LLC	04	2018 085-440-459	EXPO/AMPHI RADIO/RELATED R	1/16 RADIO REPAIR	02/12/2018	180923	257.60	PO

							257.60	2980
BRANDT COMPANIES, LLC	04	2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	REPAIRED BOILER	02/12/2018	180860	1,285.00	PO
	04	2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	1/25 BOILER VALVES FROZE	02/12/2018	181071	2,066.52	PO
	04	2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	1/18 BOILER BLEEDER VALV	02/12/2018	181071	682.50	PO

							4,034.02	2981
BURROUGHS MEDICAL CLINI	04	2018 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO	02/12/2018		132.58	--

							132.58	2982
CAVALLO ENERGY TEXAS LL	04	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	02/12/2018		82.66	--
	04	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	02/12/2018		762.56	--
	04	2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	02/12/2018		36.15	--
	04	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	02/12/2018		5,814.39	--
	04	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	02/12/2018		24.71	--
	04	2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	02/12/2018		66.95	--
	04	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	02/12/2018		18.30	--
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							6,805.72	2983
CHARTER COMMUNICATIONS	05	2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	02/12/2018		119.99	--

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119.99    2984
CINTAS CORPORATION LOC 04 2018 085-440-351 EXPO/AMPHI JANITORIAL SUPP 01/04 RAGS,MOPS,AIR FRE 02/12/2018 94.08 --
04 2018 085-440-351 EXPO/AMPHI JANITORIAL SUPP 01/11 RAGS,MOPS,AIR FRE 02/12/2018 94.08 --
04 2018 085-440-351 EXPO/AMPHI JANITORIAL SUPP 01/11 MATS 02/12/2018 149.18 --
04 2018 085-440-351 EXPO/AMPHI JANITORIAL SUPP 01/18 RAGS,MOPS,AIR FRE 02/12/2018 94.08 --
DATE 03/09/2018 TIME 17:32 CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHK100 PAGE 2
ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	01/25 RAGS,MOPS,AIR FRE	02/12/2018		94.08	--
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	01/25 MATS	02/12/2018		149.18	--
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						674.68	2985
CITY OF GLEN ROSE	04 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	02/12/2018		20.35	--
	04 2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	02/12/2018		20.35	--
	04 2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	02/12/2018		160.00	--
	04 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	02/12/2018		31.35	--
	04 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	02/12/2018		31.35	--
	04 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/12/2018		859.35	--
						-----	CHK#
						1,122.75	2986
DALLY TIMES	04 2018 085-440-430	EXPO/AMPHI ADVERTISING	FEBRUARY ISSUE	02/12/2018		150.00	--
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						150.00	2987
EMPIRE PAPER COMPANY	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#54LEMON OIL WOOD POLISH	02/12/2018	180882	34.12	PO
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX CLNR, XCELENTE ALL P	02/12/2018	180882	31.69	PO
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#165HIGH DNS, CLEAR33X40	02/12/2018	180882	99.90	PO
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#107HAND SOAP, LIQUID,80	02/12/2018	180882	25.35	PO
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#49STAINLESS STEEL CLEAN	02/12/2018	180882	33.12	PO
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7TOWEL, MULTI-FOLD, BRO	02/12/2018	180882	86.20	PO
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#41DISINFECTANT DEODORAN	02/12/2018	180882	38.00	PO
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91NEUTRAL MOP SOAP HIGH	02/12/2018	180882	24.88	PO
	04 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#58INSECTICIDE, WASP & H	02/12/2018	180882	40.60	PO
						-----	CHK#
						413.86	2988
EXPO CENTER DEPOSITS	04 2018 085-440-434	EXPO/AMPHI CR CD FEES	DECEMBER MERCHANT CC FE	02/12/2018		51.23	--
	04 2018 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	SUBSCRIPTION RENEWEL:ROD	02/12/2018	180874	359.88	PO
	04 2018 085-440-434	EXPO/AMPHI CR CD FEES	JANUARY SQUARE CC FEES	02/12/2018		3.13	--
	05 2018 085-440-434	EXPO/AMPHI CR CD FEES	JANUARY MERCHANT CC FEE	02/12/2018		471.03	--
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						885.27	2989
FASTENAL COMPANY	04 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SUPPLIES FOR BOLT BINS	02/12/2018	180919	7.47	PO
						-----	CHK#
						7.47	2990

GLEN ROSE MUSIC	04	2018	085-440-459	EXPO/AMPHI	RADIO/RELATED R	AMPLIFIER	02/12/2018	181073	300.00	PO			
									-----	CHK#			
									300.00	2991			
GRAINGER	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	DUST MASKS	02/12/2018	180873	8.80	PO		
									-----	CHK#			
									8.80	2992			
H & S AIR CONDITIONING,	04	2018	085-440-450	EXPO/AMPHI	VENDOR	BLDG/GDS	REPAIR	KITCHEN	FREEZER	02/12/2018	180861	3,400.00	PO
										-----	CHK#		
									3,400.00	2993			
DATE 03/09/2018 TIME 17:32				CHECK REGISTER		FROM: 02/01/2018	TO: 02/28/2018		CHK100	PAGE	3		
				ALL CHECKS		BANK ACCOUNT: ALL							
											BATCH		
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	CODE		
HIGGINBOTHAM BROS & CO	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAIN	SCREWS/WASHERS	02/12/2018	180789	13.10	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	COPPER	FITTINGS/SAND P	02/12/2018	180800	8.27	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	MASKING	TAPE	02/12/2018	180909	23.98	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	FUSES		02/12/2018	180978	4.05	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT	STRAINERS	02/12/2018	180945	9.27	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	2CYCLE	OIL	02/12/2018	180943	15.96	PO	
	04	2018	085-440-334	EXPO/AMPHI	SMALL	TOOLS	NUTT	SETTER SET	02/12/2018	181079	14.99	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SPRAY	PAIN / CONCRETE	02/12/2018	181087	28.55	PO	
	05	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SCREWS		02/12/2018	181097	26.00	PO	
	05	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SHEET	IRON	02/12/2018	181096	17.99	PO	
	05	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT	TAPE/UTILITIES COV	02/12/2018	181095	54.48	PO	
									-----	CHK#			
									216.64	2994			
KELLY-MOORE PAINT COMPA	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT		02/12/2018	180880	223.39	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT		02/12/2018	180922	507.66	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT		02/12/2018	180922	423.05	PO	
	04	2018	085-440-432	IN HOUSE	SHOW	EXPENSE	PAINT	GUN RENTAL	02/12/2018	180922	130.00	PO	
	04	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT		02/12/2018	181065	381.93	PO	
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									1,666.03	2995			
KEY PERSONNEL	04	2018	085-440-454	EXPO/AMPHI	BUILDING	CLEANI	WKE01/12	BUILDING	CLEAN	02/12/2018	899.84	--	
	04	2018	085-440-454	EXPO/AMPHI	BUILDING	CLEANI	WKE01/19	BUILDING	CLEAN	02/12/2018	562.40	--	
	04	2018	085-440-454	EXPO/AMPHI	BUILDING	CLEANI	WKE01/26	BUILDING	CLEAN	02/12/2018	337.44	--	
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									1,799.68	2996			
KIRBO'S OFFICE SYSTEMS	05	2018	085-440-461	EXPO/AMPHI	EQUIPMENT	RENTA	HRP02493-EXPO	CENTER	02/12/2018	38.00	--		
									-----	CHK#			
									38.00	2997			
LAMBERT OIL	04	2018	085-440-330	EXPO/AMPHI	GAS	AND OIL	100GAL/GAS&300GAL/RED+\$1	02/12/2018	181014	901.60	PO		
									-----	CHK#			
									901.60	2998			

MAYFIELD PAPER CO	04	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#157A TRIGGER SPRAYER-20	02/12/2018	180881	10.87	PO
	04	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#141 BROOM	02/12/2018	180881	69.70	PO
	04	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#180 HEAVY DUTY BLACK 1.	02/12/2018	180881	276.75	PO
	04	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#157B 22OZ BOTTLE	02/12/2018	180881	5.67	PO
	04	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#157B 22OZ BOTTLE	02/12/2018	180881	6.93	PO
									-----	CHK#
									369.92	2999
MESATECH CORPORATION	04	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#2 TOILET TISSUE	02/12/2018	180883	119.70	PO
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									119.70	3000
PERFORMANCE TRUCK & AUT	04	2018	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	INSPECTION	02/12/2018	180813	7.00	PO
									-----	CHK#
									7.00	3001
PINE MOORE SHAVINGS INC	04	2018	085-440-355	EXPO/AMPHI	AGRICULTURE EXP	SHAVINGS	02/12/2018	180896	4,900.00	PO
DATE 03/09/2018 TIME 17:32					CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 4
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
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							4,900.00		3002	
SMITH SUPPLY INC	04	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	WILKINS RPZ	02/12/2018	180839	359.80	PO
	04	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	GAS FLEX/COPPER	02/12/2018	180960	412.92	PO
	04	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PCV FITTINGS/PIPE	02/12/2018	181039	161.38	PO
	04	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PVC PARTS GLUE DUCT TAPE	02/12/2018	181085	39.78	PO
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							973.88		3003	
SPIKES AUTO PARTS	04	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	HYDRAULIC FILTER	02/12/2018	181013	63.85	PO
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							63.85		3004	
STAPLES (ACCT#601110001	04	2018	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	HILITERS,PENS,POST ITS,	02/12/2018	180816	83.43	PO
									-----	CHK#
							83.43		3005	
TENNANT COMPANY	04	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	HOSE	02/12/2018	180779	52.50	PO
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							52.50		3006	
U.S. POSTAL SERVICE (CM	04	2018	085-440-310	EXPO/AMPHI	POSTAGE	EXPO CENTER	02/12/2018		50.16	--
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							50.16		3007	
UNITED COOPERATIVE SERV	04	2018	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	02/12/2018		52.77	--
	04	2018	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	02/12/2018		44.00	--
	04	2018	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	02/12/2018		55.29	--

	04	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	02/12/2018	60.82	--
	04	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	02/12/2018	56.71	--
							-----	CHK#
							269.59	3008
ENERGY SOLUTIONS OF TEX	05	2018	085-440-570	EXPO/AMPHI EQUIP/FURNITURE	FINAL INVOICE FOR RETRO	02/22/2018	51,159.00	--
							-----	CHK#
							51,159.00	3009
FRONTIER ACCESS LLC	05	2018	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL FEE 3777	02/22/2018	300.00	--
	05	2018	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	LANDFILL FEE	02/22/2018	200.60	--
							-----	CHK#
							500.60	3010
SOMERVELL COUNTY GENERA	05	2018	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	02/28/2018	3,358.33	--
	05	2018	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/28/2018	2,988.02	--
	05	2018	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/28/2018	2,670.31	--
	05	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	02/28/2018	1,187.50	--
	05	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/28/2018	4,229.36	--
	05	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	02/28/2018	656.21	--
	05	2018	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/28/2018	1,116.13	--
	05	2018	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/28/2018	2,409.44	--
	05	2018	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	02/28/2018	45.00	--
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DATE 03/09/2018 TIME 17:32				CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018		CHK100 PAGE	5
				ALL CHECKS	BANK ACCOUNT: ALL			
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GILBERT ENVIRONMENTAL I	04	2018	010-418-461	ADULT PROB EQUIP RENTAL	DECEMBER PORTABLE TOILE	02/01/2018	80.00	--
							-----	CHK#
							80.00	122459
SOMERVELL COUNTY TREASU	04	2018	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	02/01/2018	9,763.62	99
	04	2018	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	02/01/2018	9,763.19	99
	04	2018	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	02/01/2018	1,768.96	99
	04	2018	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	02/01/2018	4,414.90	99
	04	2018	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	02/01/2018	2,653.44	99
	04	2018	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	02/01/2018	1,768.96	99
	04	2018	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	02/01/2018	3,537.92	99
	04	2018	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	02/01/2018	1,768.96	99
	04	2018	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	02/01/2018	1,762.96	99
	04	2018	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	02/01/2018	4,422.40	99
	04	2018	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	02/01/2018	2,643.94	99
	04	2018	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	02/01/2018	884.48	99
	04	2018	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	02/01/2018	884.48	99
	04	2018	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	02/01/2018	1,768.96	99
	04	2018	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	02/01/2018	884.48	99
	04	2018	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	02/01/2018	884.48	99
	04	2018	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	02/01/2018	36,263.68	99
	04	2018	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	02/01/2018	9,729.28	99

04	2018	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	02/01/2018	15,032.66	99
04	2018	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	02/01/2018	880.98	99
04	2018	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	02/01/2018	36.18	99
04	2018	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	02/01/2018	880.98	99
04	2018	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	02/01/2018	876.98	99
04	2018	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	02/01/2018	884.48	99
04	2018	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	02/01/2018	7,075.84	99
04	2018	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	02/01/2018	7,075.84	99
04	2018	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	02/01/2018	4,422.40	99
04	2018	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	02/01/2018	1,765.46	99
04	2018	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	02/01/2018	884.48	99

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135,385.37 122460

CONSECO SENIOR HEALTH I	04	2018	010-202-100	SALARIES PAYABLE	CONSECO	02/12/2018	34.60	99
	04	2018	010-202-100	SALARIES PAYABLE	CONSECO	02/12/2018	34.59	99

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69.19 122461

HIGGINBOTHAM & ASSOCIAT	04	2018	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	18.00	99
	04	2018	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	12.00	99
	04	2018	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	12.00	99
	04	2018	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	6.00	99
	04	2018	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	30.00	99
	04	2018	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	6.00	99
	04	2018	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	6.00	99
	04	2018	010-416-202	JUV PROB GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	6.00	99
	04	2018	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	02/12/2018	12.00	99
	04	2018	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	114.00	99
	04	2018	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	24.00	99
	04	2018	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	36.00	99

DATE 03/09/2018 TIME 17:32 CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 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	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	6.00 99
	04	2018	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	02/12/2018	6.00 99
	04	2018	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	02/12/2018	12.00 99
	04	2018	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	02/12/2018	6.00 99
	04	2018	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	02/12/2018	24.00 99
	04	2018	010-443-202	LANDSCAPE/PARKS GROUP MEDI	FSA ADMIN FEE	02/12/2018	6.00 99

----- CHK#
342.00 122462

SOMERVELL COUNTY TAX AS	05	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION	02/12/2018	7.50	--
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----- CHK#
7.50 122463

U.S. POSTAL SERVICE (CM	04	2018	010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	02/12/2018	370.00	--
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----- CHK#
370.00 122464

ALTERNATIVE MAILING & S	04	2018	010-428-311	SHERIFF OFFICE SUPPLIES	2-RED INK CARTRIDGES	02/12/2018		247.20	--
								-----	CHK#
								247.20	122465
AMERICAN EXPRESS	04	2018	010-405-311	TREASURER OFFICE SUPPLIES	3PK 4913 BLK INK PAD	02/12/2018		8.49	--
	04	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	6PK FAN LIGHTBULBS	02/12/2018		16.99	--
	04	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	2-WALL PLATE OUTLET COV	02/12/2018		15.48	--
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	2-USB WALL OUTLETS	02/12/2018		46.97	--
	04	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	2-FIRE WEATHER METERS	02/12/2018		398.00	--
	04	2018	010-429-344	FIRE/EMS OPERATING SUPPLIE	6-VISOR GARAGE DOOR OPE	02/12/2018		89.64	--
	04	2018	010-411-570	CLK OFF EQUIP/FURNITURE	5-OFFICE CHAIRS	02/12/2018		749.95	--
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	2-A/C WINDOW UNITS	02/12/2018		792.68	--
								-----	CHK#
								2,118.20	122466
AMERICAN TIRE DISTRIBUT	04	2018	010-428-332	SHERIFF TIRES AND TUBES	TIRES	02/12/2018	180920	1,570.08	PO
								-----	CHK#
								1,570.08	122467
ANDY'S TIRE SERVICE	04	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE SWITCH/LOADER	02/12/2018	180954	184.20	PO
								-----	CHK#
								184.20	122468
ARROW INTERNATIONAL, IN	04	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SHIPPING	02/12/2018	180957	12.23	PO
	04	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EZ-OI POWER DRIVER	02/12/2018	180957	897.00	PO
								-----	CHK#
								909.23	122469
AT & T MOBILITY	04	2018	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	02/12/2018		37.60	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	02/12/2018		37.00	--
	04	2018	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	02/12/2018		44.40	--
								-----	CHK#
								119.00	122470
ATMOS ENERGY	04	2018	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	02/12/2018		497.94	--
	04	2018	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	02/12/2018		778.61	--
DATE 03/09/2018 TIME 17:32				CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 7
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	04	2018	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	02/12/2018	46.72	--	
	04	2018	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	02/12/2018	102.12	--	
	04	2018	010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	02/12/2018	338.18	--	
	04	2018	010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	02/12/2018	233.89	--	
	04	2018	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	02/12/2018	588.62	--	
							-----	CHK#	
							2,586.08		122471
AXIS FIRE EXTINGUISHER	04	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE	INSPECTION KITCHEN FIRE	02/12/2018		178.00	--
	04	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE	UPDATE/REPAIR KITCHEN F	02/12/2018		1,621.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,799.00	CHK# 122472
BANE MACHINERY FORT WOR	04 2018 010-430-354	RD MAINT HVY EQUIP PTS	BRUSH CUTTER PARTS	02/12/2018	180854	428.72	PO
						428.72	CHK# 122473
BEN E. KEITH	04 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/12/2018	180806	858.77	PO
	04 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/12/2018	180867	1,246.14	PO
	04 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/12/2018	180925	1,048.11	PO
	04 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/12/2018	181006	751.05	PO
	04 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/12/2018	181076	938.34	PO
						4,842.41	CHK# 122474
BIG RED'S EQUIPMENT SAL	04 2018 010-430-354	RD MAINT HVY EQUIP PTS	SWITCH FOR BAD BOY MOWER	02/12/2018	180818	26.99	PO
						26.99	CHK# 122475
BLACKBURN SARAH MAE	04 2018 010-415-419	JURY/COURT/REPORTING	12/21 1/2DAY+MILEAGE	02/12/2018		201.54	--
						201.54	CHK# 122476
BLUE TARP FINANCIAL, IN	04 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	MARKING PAINT/REFLECTIVE	02/12/2018	181093	103.88	PO
						103.88	CHK# 122477
BONNER DON	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00834	02/12/2018		350.00	--
	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00904	02/12/2018		650.00	--
						1,000.00	CHK# 122478
BOUND TREE MEDICAL LLC	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAY PACKS	02/12/2018	180343	2.06	PO
						2.06	CHK# 122479
BRODART COMPANY	04 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		14.38	--
	04 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		941.44	--
	04 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		19.73	--
	04 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		15.76	--
	04 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		13.41	--
	04 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		367.75	--
	04 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		5.04	--
DATE 03/09/2018 TIME 17:32		CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				

	05	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		24.00	--
								-----	CHK#
								2,420.64	122480
BROOKSHIRES GROCERY COM	04	2018	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	02/12/2018	180834	42.45	PO
	04	2018	010-425-317	EXT OFF HOME DEMO MATL/SUP	COFFEE/CREAMER/CLOROX WI	02/12/2018	180970	27.76	PO
	04	2018	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER AND GATORADE	02/12/2018	181044	173.06	PO
								-----	CHK#
								243.27	122481
BUFKIN BRYAN	04	2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08114	02/12/2018		250.00	--
	04	2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08083	02/12/2018		250.00	--
	04	2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-07941	02/12/2018		250.00	--
								-----	CHK#
								750.00	122482
BURROUGHS MEDICAL CLINI	04	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	02/12/2018		132.58	--
	04	2018	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	02/12/2018		132.58	--
	04	2018	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	02/12/2018		132.58	--
	05	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	02/12/2018		132.58	--
	05	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	02/12/2018		132.58	--
					VOID DATE:02/13/2018			-----	*VOID*
								662.90	122483
BYBEE MELANIE	04	2018	010-428-403	SHERIFF TRAINING	MEAL PER DIEM-CONFERENC	02/12/2018		72.00	--
								-----	CHK#
								72.00	122484
CAREFLITE	04	2018	010-411-202	CLK OFF GROUP MEDICAL	TURNER, KELSY	02/12/2018		12.00	--
	04	2018	010-429-202	FIRE/EMS GROUP MEDICAL	HARDY, CHARLES	02/12/2018		12.00	--
	04	2018	010-429-202	FIRE/EMS GROUP MEDICAL	PINYAN, SHAUN	02/12/2018		12.00	--
	04	2018	010-428-202	SHERIFF GROUP MEDICAL	REYNOLDS, WILLIAM CODY	02/12/2018		12.00	--
								-----	CHK#
								48.00	122485
CAREY'S SPORTING GOODS	04	2018	010-429-455	FIRE/EMS UNIFORMS	SHIRTS	02/12/2018	180732	1,373.00	PO
	04	2018	010-429-455	FIRE/EMS UNIFORMS	HATS	02/12/2018	180707	1,066.26	PO
								-----	CHK#
								2,439.26	122486
CARRIER ENTERPRISE LLC	04	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CIRCUIT BOARD-CVB BUILDI	02/12/2018	180817	209.50	PO
	04	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	IGNITORS&LIMITS	02/12/2018	180807	153.32	PO
	04	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLOWER MOTOR	02/12/2018	180956	382.95	PO
								-----	CHK#
								745.77	122487
CARROT-TOP INDUSTRIES,	05	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	FLAGS	02/12/2018	181092	152.31	PO
								-----	CHK#
								152.31	122488

DATE 03/09/2018 TIME 17:32

CHECK REGISTER
ALL CHECKS

FROM: 02/01/2018 TO: 02/28/2018
BANK ACCOUNT: ALL

CHK100 PAGE 9

BATCH

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CAVALLO ENERGY TEXAS LL	04	2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	02/12/2018		276.11	--
	04	2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	02/12/2018		24.67	--
	04	2018 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	02/12/2018		714.86	--
	04	2018 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	02/12/2018		14.98	--
	04	2018 010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	02/12/2018		1,136.15	--
	04	2018 010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	02/12/2018		24.67	--
	04	2018 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	02/12/2018		248.13	--
	04	2018 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	02/12/2018		1,375.52	--
	04	2018 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	02/12/2018		308.71	--
	04	2018 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	02/12/2018		425.36	--
	04	2018 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	02/12/2018		276.52	--
	04	2018 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	02/12/2018		18.38	--
	04	2018 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	02/12/2018		566.93	--
	04	2018 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	02/12/2018		15.01	--
	04	2018 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	02/12/2018		572.54	--
	04	2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	02/12/2018		131.39	--
	04	2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	02/12/2018		29.99	--
	04	2018 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	02/12/2018		93.38	--
	04	2018 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	02/12/2018		238.00	--
	04	2018 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	02/12/2018		15.01	--
	04	2018 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	02/12/2018		139.11	--
	04	2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	02/12/2018		9.70	--
	04	2018 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	02/12/2018		9.96	--
							-----	CHK#
							6,665.08	122489
CENTER POINT LARGE PRIN	04	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		171.96	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018		171.96	--
							-----	CHK#
							343.92	122490
CHARTER COMMUNICATIONS	05	2018 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	02/12/2018		1,595.00	--
							-----	CHK#
							1,595.00	122491
CINTAS CORPORATION LOC	04	2018 010-402-455	BLDG MAINT UNIFORMS	01/04 BLDG MAINT UNIFOR	02/12/2018		22.82	--
	04	2018 010-430-455	RD MAINT UNIFORMS	01/04 RD MAINT UNIFORM	02/12/2018		110.95	--
	04	2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	01/04 LANDSCAPE UNIFORM	02/12/2018		2.19	--
	04	2018 010-430-351	RD MAINT JANITORIAL SUPPLI	01/04 RAGS,COVERS,MATS	02/12/2018		15.29	--
	04	2018 010-402-455	BLDG MAINT UNIFORMS	01/11 BLDG MAINT UNIFOR	02/12/2018		22.82	--
	04	2018 010-430-455	RD MAINT UNIFORMS	01/11 RD MAINT UNIFORM	02/12/2018		110.95	--
	04	2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	01/11 LANDSCAPE UNIFORM	02/12/2018		2.19	--
	04	2018 010-430-351	RD MAINT JANITORIAL SUPPLI	01/11 RAGS,COVERS,MATS	02/12/2018		15.29	--
	04	2018 010-402-455	BLDG MAINT UNIFORMS	01/18 BLDG MAINT UNIFOR	02/12/2018		22.82	--
	04	2018 010-430-455	RD MAINT UNIFORMS	01/18 RD MAINT UNIFORM	02/12/2018		110.95	--
	04	2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	01/18 LANDSCAPE UNIFORM	02/12/2018		2.19	--
	04	2018 010-430-351	RD MAINT JANITORIAL SUPPLI	01/18 RAGS,COVERS,MATS	02/12/2018		15.29	--
	04	2018 010-402-455	BLDG MAINT UNIFORMS	1/25 BLDG MAINT UNIFORM	02/12/2018		22.82	--
	04	2018 010-430-455	RD MAINT UNIFORMS	01/25 RD MAINT UNIFORM	02/12/2018		111.22	--
	04	2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	01/25 LANDSCAPE UNIFORM	02/12/2018		114.39	--

04 2018 010-430-351 RD MAINT JANITORIAL SUPPLI 01/25 RAGS,COVERS,MATS 02/12/2018 15.29 --

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717.47 122492

DATE 03/09/2018 TIME 17:32

CHECK REGISTER

FROM: 02/01/2018 TO: 02/28/2018

CHK100 PAGE 10

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GLEN ROSE	04 2018 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	02/12/2018		68.85	--
	04 2018 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	02/12/2018		20.35	--
	04 2018 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	02/12/2018		68.80	--
	04 2018 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	02/12/2018		285.80	--
	04 2018 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	02/12/2018		94.80	--
	04 2018 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	02/12/2018		157.80	--
	04 2018 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	02/12/2018		68.80	--
	04 2018 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	02/12/2018		20.35	--
	04 2018 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	02/12/2018		68.80	--
	04 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	02/12/2018		3,481.75	--
	04 2018 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	02/12/2018		986.00	--
	04 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	02/12/2018		59.85	--
	04 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	02/12/2018		50.85	--
	04 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	02/12/2018		20.35	--
						-----	CHK#
						5,453.15	122493
CLIA LABORATORY PROGRAM	04 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION RENEWAL 7/2018-7/2020		02/12/2018		150.00	--
						-----	CHK#
						150.00	122494
COOK CHILDREN'S MEDICAL	04 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC MEDICAL SERVICES		02/12/2018		700.00	--
						-----	CHK#
						700.00	122495
COUNTY JUDGES & COMMISS	04 2018 010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	SOMERVELL COUNTY DUES	02/12/2018		240.00	--
	04 2018 010-431-400	PCT 1 COMM DUES/SUBSCRIPTI	SOMERVELL COUNTY DUES	02/12/2018		240.00	--
	04 2018 010-432-400	PCT 2 COMM DUES/SUBSCRIPTI	SOMERVELL COUNTY DUES	02/12/2018		240.00	--
	04 2018 010-433-400	PCT 3 COMM DUES/SUBSCRIPTI	SOMERVELL COUNTY DUES	02/12/2018		240.00	--
	04 2018 010-434-400	PCT 4 COMM DUES/SUBSCRIPTI	SOMERVELL COUNTY DUES	02/12/2018		240.00	--
						-----	CHK#
						1,200.00	122496
COVEY CHRISTY	04 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX PER DIEM&MILEAGE/TRAINI		02/12/2018		697.72	--
						-----	CHK#
						697.72	122497
CRESCENT SALES	04 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	BODY BAGS	02/12/2018	180768	516.50	PO
						-----	CHK#
						516.50	122498
CRUM CURT ATTORNEY	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05052	02/12/2018		250.00	--
						-----	CHK#
						250.00	122499

DAVIS LUCION W.	04 2018 010-428-403	SHERIFF TRAINING	ROOM REIMBURSEMENT	02/12/2018		146.08	--
						-----	CHK#
						146.08	122500
DE LOS SANTOS REYNALDO	05 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00914	02/12/2018		350.00	--
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						350.00	122501
DATE 03/09/2018 TIME 17:32		CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEMCO, INC	04 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKCOVERS	02/12/2018	180810	193.58	PO
	04 2018 010-401-320	LIBRARY OPERATING SUPPLIES	CREDIT PO170028	02/12/2018		123.93-	--
						-----	CHK#
						69.65	122502
DINOSAUR VALLEY PEST SE	04 2018 010-401-457	LIBRARY PEST CONTROL	QTRLY SERVICES - LIB	02/12/2018		90.00	--
	04 2018 010-429-457	FIRE/EMS PEST CONTROL	QTRLY SERVICES - SCFD	02/12/2018		175.00	--
	04 2018 010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES - COMMUN	02/12/2018		50.00	--
						-----	CHK#
						315.00	122503
DISH NETWORK	04 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	FEBRUARY SATELLITE SERV	02/12/2018		104.51	--
						-----	CHK#
						104.51	122504
DOGGETT HEAVY MACHINERY	04 2018 010-400-354	TRSF STATION HVY EQUIP PTS	BEARINGS	02/12/2018	180917	374.96	PO
	04 2018 010-400-354	TRSF STATION HVY EQUIP PTS	SHIPPING BEARINGS	02/12/2018	180917	56.40	PO
	04 2018 010-400-354	TRSF STATION HVY EQUIP PTS	PARTS FOR TUB GRINDER	02/12/2018	181024	3,122.69	PO
						-----	CHK#
						3,554.05	122505
DRIVER TONI ATTORNEY	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05362	02/12/2018		250.00	--
						-----	CHK#
						250.00	122506
EASTER MIKE	04 2018 010-428-490	SHERIFF MISC PRISONER EXPE	MEALS/TRANSPORT	02/12/2018		16.00	--
						-----	CHK#
						16.00	122507
ELECTION SOURCE	04 2018 010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION SIGNS	02/12/2018	180935	340.60	PO
						-----	CHK#
						340.60	122508
EMPIRE PAPER COMPANY	04 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#NB-TRASH LINERS	02/12/2018	180802	25.08	PO
	04 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#165 33/40 TRASH LINERS	02/12/2018	180878	79.92	PO
	04 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#1 TP	02/12/2018	180878	145.84	PO
	04 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#BOUNTY	02/12/2018	180938	36.88	PO
	04 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 CENTER PULL TOWEL, W	02/12/2018	180938	46.60	PO
	04 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#65 CLEAN BOWL CLNR	02/12/2018	181017	112.32	PO

GLEN ROSE INSURANCE AGE	04	2018	010-408-408	CNTY ATTY BOND	NOTARY BOND	02/12/2018		71.00	--
								-----	CHK#
								71.00	122518
GLEN ROSE REPORTER	04	2018	010-404-430	AUDITOR ADS/NOTICES	FOOD BID AD	02/12/2018	180652	185.00	PO
	04	2018	010-404-430	AUDITOR ADS/NOTICES	SALE OF REAL PROPERTY AD	02/12/2018	180657	350.00	PO
	04	2018	010-404-430	AUDITOR ADS/NOTICES	AUCTION AD	02/12/2018	180527	251.00	PO
	04	2018	010-424-430	PERSONNEL ADS/NOTICES	DISTRICT CLERK EMPLOYME	02/12/2018		34.32	--
	04	2018	010-428-430	SHERIFF ADS/NOTICES	11/7 VEHICLE AUCTION	02/12/2018		120.25	--
	04	2018	010-421-430	ELECTIONS ADMIN ADS/NOTICE	ELECTION ADS	02/12/2018		367.50	--
								-----	CHK#
								1,308.07	122519
GLEN ROSE WRECKERS LLC	04	2018	010-428-464	SHERIFF WRECKER SERVICE	01/31 96'DODGE TOW	02/12/2018		153.00	--
	04	2018	010-428-464	SHERIFF WRECKER SERVICE	11/26 93'DODGE TOW	02/12/2018		150.00	--
								-----	CHK#
								303.00	122520
DATE 03/09/2018 TIME 17:32				CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 13
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
GRAINGER	04	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FIRST AID KIT	02/12/2018	180950	22.66	PO
	04	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	PADLOCKS	02/12/2018	180977	10.62	PO
	04	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	NO PARKING SIGNS	02/12/2018	180977	46.14	PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	LAMPS	02/12/2018	180958	22.32	PO
	05	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	FLAME LIGHTS	02/12/2018	181066	44.75	PO
	04	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	DUST MASKS	02/12/2018	180877	24.69	PO
	04	2018	010-443-351	LANDSCAPE/PARKS JANITORIAL	DUST MASKS	02/12/2018	180877	24.69	PO
	05	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	THERMOMETER	02/12/2018	181110	46.87	PO
	05	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	CONTACTOR	02/12/2018	181110	72.39	PO
	05	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	CONDENSOR	02/12/2018	181110	59.35	PO
								-----	CHK#
								374.48	122521
GREENS WELDING SUPPLY I	04	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JANUARY RENT-3 BTLs	02/12/2018		19.50	--
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	JANUARY RENT-16 BLTS	02/12/2018		80.00	--
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	OXYGEN/STONE	02/12/2018	180953	22.50	PO
								-----	CHK#
								122.00	122522
GWB SERVICE & SALES	04	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	MAINTENANCE TIRE CHANGER	02/12/2018	181043	375.60	PO
								-----	CHK#
								375.60	122523
H & H PRINTING	04	2018	010-428-311	SHERIFF OFFICE SUPPLIES	BUSINESS CARDS	02/12/2018	180858	27.00	PO
								-----	CHK#
								27.00	122524
HD SUPPLY FACILITIES	05	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	LAMPS FOR THE HORSE STAT	02/12/2018	180988	60.76	PO
								-----	CHK#

60.76 122525

HIGGINBOTHAM BROS & CO	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT BULB/SOAP STONE/CH	02/12/2018	180790	31.06	PO
	04	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	STAPLER & STAPLES	02/12/2018	180838	19.97	PO
	04	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	PAINT/ROLLERS/TAPE	02/12/2018	180796	56.93	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	RETURN SCREWS/SCREWS	02/12/2018	180830	16.98	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	AIR HOSE/SCREWS	02/12/2018	180826	71.97	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS LUMBER	02/12/2018	180823	120.26	PO
	04	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TEST PLUG	02/12/2018	180812	5.99	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	SILICONE,CAULK GUN-BLDG	02/12/2018	180832	84.36	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS LUMBER	02/12/2018	180837	14.37	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	GALLON ROOF REPAIR	02/12/2018	180842	19.99	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	WIRE ELECTRICAL BOX EMS	02/12/2018	180885	54.89	PO
	04	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	PAINTING SUPPLIES	02/12/2018	180872	171.11	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	OUTLET/CABLE/GREASE	02/12/2018	180930	31.95	PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	DOOR KNOB	02/12/2018	180898	15.99	PO
	04	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	SIGNS	02/12/2018	180971	4.77	PO
	04	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOW STRAPS	02/12/2018	180890	38.97	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	INSULATION/BLADES/SCREWS	02/12/2018	180949	218.29	PO
	04	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	9 VOLT BATTERIES	02/12/2018	180929	14.99	PO
	04	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	02/12/2018	180967	5.97	PO
	04	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PRUNING SEAL	02/12/2018	180980	26.36	PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT BULB-FLAG	02/12/2018	180973	12.99	PO
	04	2018	010-447-350	COMM CENTER REP PTS/SUPPLI	PAINT	02/12/2018	180986	27.99	PO

DATE 03/09/2018 TIME 17:32

CHECK REGISTER

FROM: 02/01/2018 TO: 02/28/2018

CHK100 PAGE 14

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2018	010-447-350	COMM CENTER REP PTS/SUPPLI	MORTAR VERSABOND GRY 25#	02/12/2018	181009	11.99 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	STAPLES/LEVEL	02/12/2018	181050	43.97 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	SCREWS	02/12/2018	181002	23.63 PO
	04	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BULB	02/12/2018	181000	12.99 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	NAILS	02/12/2018	180990	5.88 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	FRAMING NAILS	02/12/2018	181020	44.99 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	MASON NAILS 2X6X8	02/12/2018	181031	12.48 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	DOOR KNOBS	02/12/2018	181046	40.98 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	DOORS/LUMBER	02/12/2018	181062	169.92 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	DOOR KNOBS, SHIMS, NAILS	02/12/2018	181067	37.12 PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	2 X 4 & 2X6	02/12/2018	181081	29.13 PO
	04	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	02/12/2018	181084	128.28 PO
	04	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BLOW GUN/PLUG/WIRE	02/12/2018	180989	16.57 PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	RAKE	02/12/2018	181005	19.99 PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT/EXTENSION CORD	02/12/2018	181033	190.91 PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	SLEDGE HAMMER	02/12/2018	181040	17.99 PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	GLOVES/WIRE BRUSHES	02/12/2018	181042	24.57 PO
	04	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PAINT SUPPLIES	02/12/2018	181010	117.95 PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	DOORKNOB	02/12/2018	181015	17.99 PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	MINERAL SPIRITS/DISPOSAB	02/12/2018	181075	35.56 PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	RAIN COAT/HOOK/LYNCH PIN	02/12/2018	181056	23.27 PO
	04	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TOILET RINGS/FLANGE/PVC	02/12/2018	180944	33.73 PO
	04	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PRUNIG SEAL	02/12/2018	180828	26.36 PO

	04	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BITS & PIPE STRAP	02/12/2018	181089	10.36	PO
	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	CUTOFF WHEELS AND RED PA	02/12/2018	181098	27.96	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	PAINT ROLLERS	02/12/2018	181100	26.34	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	GALLONS KILS	02/12/2018	181099	35.98	PO
								-----	CHK#
								2,253.04	122526
HOME DEPOT CREDIT SERVI	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	WINDOWS	02/12/2018	180712	373.05	PO
								-----	CHK#
								373.05	122527
HOOD COUNTY SHERIFF'S O	04	2018	010-428-570	SHERIFF EQUIP/FURNITURE	7 - STALKER RADAR UNITS	02/12/2018		7.00	--
								-----	CHK#
								7.00	122528
HOOD COUNTY TREASURER	05	2018	010-424-106	PERSONNEL VET SVC OFFICE	FEBRUARY VA OFFICER	02/12/2018		833.33	--
								-----	CHK#
								833.33	122529
HOWARD PHILIP	04	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE	ELECTRICAL-GENERATOR ON	02/12/2018		3,350.00	--
								-----	CHK#
								3,350.00	122530
HOYT BREATHING AIR PROD	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	SCBA EQUIPMENT	02/12/2018	180506	28,132.99	PO
								-----	CHK#
								28,132.99	122531
HUNDLEY ENTERPRISES INC	04	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	HYDRAULIC BUCKET TRK	02/12/2018	180984	46.90	PO
	04	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	RESEALED VALVE-BUCKET TR	02/12/2018	181086	315.00	PO
								-----	CHK#
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DATE 03/09/2018 TIME 17:32				CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 15
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
HURTADO RANDY M	04	2018	010-429-403	FIRE/EMS TRAINING	FINGERPRINTING	02/12/2018	37.78	--	
								-----	CHK#
								37.78	122533
IMPACT PROMOTIONAL SERV	04	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BULLET PROOF VESTS	02/12/2018	181078	2,729.72	PO
								-----	CHK#
								2,729.72	122534
INTAB INC	04	2018	010-421-313	ELECTIONS ADMIN ELECTION S	SEALS/MACHINES	02/12/2018	180931	33.61	PO
								-----	CHK#
								33.61	122535
INTERSTATE BATTERY BRAZ	04	2018	010-430-354	RD MAINT HVY EQUIP PTS	BATTERIES-BRUSHCUTTER	02/12/2018	180901	241.62	PO
								-----	CHK#
								241.62	122536

JONES MICHAEL	05 2018 010-409-474	NON DEPT ANIMAL CONTROL	FEBRUARY RABIES CONTROL	02/12/2018		200.00	--
						-----	CHK#
						200.00	122537
KIRBO'S OFFICE SYSTEMS	05 2018 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	02/12/2018		42.00	--
	05 2018 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	02/12/2018		25.00	--
	05 2018 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	02/12/2018		42.00	--
	05 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	02/12/2018		42.00	--
	05 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	02/12/2018		38.00	--
	05 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	02/12/2018		42.00	--
	05 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	02/12/2018		42.00	--
	05 2018 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	02/12/2018		6.25	--
	05 2018 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	02/12/2018		25.00	--
	05 2018 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	02/12/2018		42.00	--
	05 2018 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	02/12/2018		6.25	--
	05 2018 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	02/12/2018		38.00	--
	05 2018 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	02/12/2018		6.25	--
	05 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	02/12/2018		42.00	--
	05 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	02/12/2018		82.00	--
	05 2018 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	02/12/2018		38.00	--
	05 2018 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	02/12/2018		42.00	--
	05 2018 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	02/12/2018		6.25	--
	05 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	02/12/2018		45.00	--
	05 2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	02/12/2018		25.00	--
						-----	CHK#
						677.00	122538
LAMBERT OIL	04 2018 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	02/12/2018	180845	1,254.60	PO
	04 2018 010-430-330	RD MAINT GAS AND OIL	425GAL/GAS&935GAL/RED+\$1	02/12/2018	180822	2,981.49	PO
	04 2018 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	02/12/2018	180899	1,281.60	PO
	04 2018 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	02/12/2018	180969	874.20	PO
	04 2018 010-430-330	RD MAINT GAS AND OIL	300GAL/GAS&850GAL/RED\$15	02/12/2018	180941	2,510.95	PO
	04 2018 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	02/12/2018	181047	1,197.60	PO
	04 2018 010-429-330	FIRE/EMS GAS AND OIL	60GAL/GAS&600GAL/RED+\$15	02/12/2018	181048	1,482.66	PO
	04 2018 010-430-330	RD MAINT GAS AND OIL	300GAL/GAS&875GAL/RED+\$1	02/12/2018	181053	2,616.13	PO
						-----	CHK#
						14,199.23	122539
DATE 03/09/2018 TIME 17:32		CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
LAWRENCE LUKAS	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-07812	02/12/2018		250.00	--
						-----	CHK#
						250.00	122540
LINNABERY KATY	04 2018 010-428-403	SHERIFF TRAINING	MEAL PER DIEM&MILEAGE/C	02/12/2018		301.99	--
						-----	CHK#
						301.99	122541
MARTIN'S OFFICE SUPPLY	04 2018 010-413-311	JP OFFICE SUPPLIES	LABELS, ENVELOPES, PAPERCL	02/12/2018	180819	60.04	PO
	04 2018 010-413-312	JP COMPUTER SUPPLIES	INK	02/12/2018	180819	89.42	PO

04	2018	010-411-311	CLK OFF OFFICE SUPPLIES	KLEENEX,DAILY CALENDARS,	02/12/2018	180820	14.39	PO
04	2018	010-411-312	CLK OFF COMPUTER SUPPLIES	2-KEYBOARDS	02/12/2018	180820	65.96	PO
04	2018	010-411-311	CLK OFF OFFICE SUPPLIES	NAME PLATE	02/12/2018	180820	8.05	PO
04	2018	010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP	02/12/2018	180791	21.98	PO
04	2018	010-421-313	ELECTIONS ADMIN ELECTION S	STAMPS	02/12/2018	180936	30.93	PO
04	2018	010-421-313	ELECTIONS ADMIN ELECTION S	LABELS&FILE FOLDERS	02/12/2018	180936	407.02	PO
04	2018	010-411-311	CLK OFF OFFICE SUPPLIES	PLANNER/CALCULATOR/TAPE/	02/12/2018	180968	105.91	PO
04	2018	010-430-311	RD MAINT OFFICE SUPPLIES	BINDERS/LAMENATING PAPER	02/12/2018	180992	28.37	PO
04	2018	010-430-312	RD MAINT COMPUTER SUPPLIES	INK	02/12/2018	180992	140.39	PO
04	2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	BATTERIES	02/12/2018	181041	35.30	PO
04	2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	BOOKS ENDS BUSINESS CARD	02/12/2018	181059	18.00	PO
04	2018	010-408-311	CNTY ATTY OFFICE SUPPLIES	DVDR	02/12/2018	180916	15.33	PO
04	2018	010-408-311	CNTY ATTY OFFICE SUPPLIES	NOTARY STAMP	02/12/2018	180916	19.98	PO

----- CHK#
1,061.07 122542

MASTER CRAFT

04	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	AWARDS	02/12/2018	180894	40.00	PO
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----- CHK#
40.00 122543

MAYFIELD PAPER CO

04	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#NB-LAUNDRY DETERGENT	02/12/2018	180804	64.56	PO
04	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#159 MOP BUCKET	02/12/2018	180868	53.20	PO
04	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#5 SGL BRN TWL	02/12/2018	180879	112.27	PO
04	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#116 LATEX GLOVES	02/12/2018	180879	41.03	PO
04	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#118 YELLOW GLOVES	02/12/2018	180879	1.96	PO
04	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#156 ROUND BOWL BRSH	02/12/2018	181018	14.90	PO
04	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#180 BLK TRSH BAGS	02/12/2018	181018	55.35	PO

----- CHK#
343.27 122544

MCMORAN JANICE

04	2018	010-415-419	JURY/COURT/REPORTING	JUVENILE12/21 1/2DAY PE	02/12/2018		175.00	--
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----- CHK#
175.00 122545

METRO FIRE APPARATUS SP

04	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR GATE VALVE ENGL	02/12/2018	181003	602.15	PO
04	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	SHIPPING	02/12/2018	180565	74.00	PO
04	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	FIRE HOSES	02/12/2018	180565	3,537.00	PO

----- CHK#
4,213.15 122546

MICHAEL TESA

04	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00919	02/12/2018		350.00	--
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----- CHK#
350.00 122547

DATE 03/09/2018 TIME 17:32

CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOTOROLA INC	04 2018 010-429-459	FIRE/EMS RADIO/PAGER REPAI	APX8000 RADIO	02/12/2018	180536	8,000.00	PO
	04 2018 010-429-459	FIRE/EMS RADIO/PAGER REPAI	CHARGING BASE	02/12/2018	180536	112.50	PO
	04 2018 010-428-459	SHERIFF RADIO/RELATED REPA	FY17 PO171319RADIOS, CH	02/12/2018	171319	5,307.75	--
	04 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	AUDIO ACCESSORY-REMOTE	02/12/2018	181049	384.00	PO

								-----	CHK#
								13,804.25	122548
MUELLER, INC	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS FOAM INSERTS	02/12/2018	180836	30.06	PO
	04	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	METAL ROOFING	02/12/2018	181082	235.26	PO
								-----	CHK#
								265.32	122549
NATIONAL FLEET TRACKING	04	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	02/12/2018		299.25	--
								-----	CHK#
								299.25	122550
NET DATA INC	04	2018	010-448-453	IT COMPUTER MAINTENANCE	IBM HW/SW RENEWAL-2018	02/12/2018		3,830.59	--
	04	2018	010-350-100	JP FINES AND FEES	JP1-ITICKETS	02/12/2018		44.00	--
	04	2018	010-350-100	JP FINES AND FEES	JP2-ITICKETS	02/12/2018		270.00	--
								-----	CHK#
								4,144.59	122551
NEXTLINK BROADBAND	05	2018	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	02/12/2018		250.00	--
	05	2018	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	02/12/2018		27.50	--
	05	2018	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	02/12/2018		27.50	--
								-----	CHK#
								305.00	122552
NMS LABS	04	2018	010-428-407	SHERIFF PRISONER MEDICAL	12/06&12/21 WO'S	02/12/2018		1,588.50	--
								-----	CHK#
								1,588.50	122553
NORTHERN SAFETY CO INC	04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	SAFETY SUPPLIES	02/12/2018	180981	452.03	PO
								-----	CHK#
								452.03	122554
PAIGE COMPANY	05	2018	010-428-311	SHERIFF OFFICE SUPPLIES	ARCHIVE BOXES	02/12/2018	180591	420.80	PO
								-----	CHK#
								420.80	122555
PATRICK G BARKMAN ATTOR	04	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00918	02/12/2018		450.00	--
								-----	CHK#
								450.00	122556
PENWORTHY COMPANY	04	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/12/2018	180893	125.01	PO
								-----	CHK#
								125.01	122557
PIONEER SCALE COMPANY I	04	2018	010-400-450	TRSF STATION VENDOR BLDG/G	SCALE CALIBRATION	02/12/2018	180947	498.75	PO
								-----	CHK#
								498.75	122558
POLICEONE	04	2018	010-428-403	SHERIFF TRAINING	MEASTER-TASER INSTRUCTO	02/12/2018		435.00	--

DATE 03/09/2018 TIME 17:32

CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 18

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						435.00	122559
POLISHED DENTAL OF GLEN	04 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE DENTAL	02/12/2018		365.00	--
	04 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE DENTAL	02/12/2018		315.00	--
						-----	CHK#
						680.00	122560
POPEJOY KAINED	04 2018 010-429-403	FIRE/EMS TRAINING	TRAINING MATERIAL	02/12/2018		221.00	--
						-----	CHK#
						221.00	122561
PROGRESSIVE WASTE SOLUT	04 2018 010-428-440	SHERIFF UTILITIES	JANUARY TRASH HAUL	02/12/2018		483.33	--
						-----	CHK#
						483.33	122562
PSYCH SCREENING	04 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATION	02/12/2018		225.00	--
						-----	CHK#
						225.00	122563
PURVIS INDUSTRIES LTD	04 2018 010-400-354	TRSF STATION HVY EQUIP PTS	BEARING B32L+SHIPPING	02/12/2018	180794	169.54	PO
	04 2018 010-400-354	TRSF STATION HVY EQUIP PTS	BEARING F4B-SC-207	02/12/2018	180794	167.63	PO
	04 2018 010-400-354	TRSF STATION HVY EQUIP PTS	RETURN BEARING B32L	02/12/2018	180794	154.74	PO
	04 2018 010-400-354	TRSF STATION HVY EQUIP PTS	BEARING F4B-SC-207+SHIPP	02/12/2018	180794	183.76	PO
						-----	CHK#
						366.19	122564
REYNOLDS MICHELLE	05 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MEAL PER DIEM&MILEAGE/C	02/12/2018		312.38	--
						-----	CHK#
						312.38	122565
RIGGS MACHINE AND WELDI	04 2018 010-430-334	RD MAINT SMALL TOOLS	CUTTING TORCH TRK31	02/12/2018	180915	335.00	PO
						-----	CHK#
						335.00	122566
ROBIN S. HOWE CSR	04 2018 010-415-419	JURY/COURT/REPORTING	01/12-HALF DAY+MILEAGE	02/12/2018		206.89	--
	04 2018 010-415-419	JURY/COURT/REPORTING	01/15-HALF DAY+MILEAGE	02/12/2018		206.89	--
	04 2018 010-415-419	JURY/COURT/REPORTING	01/23-HALF DAY+MILEAGE	02/12/2018		206.89	--
						-----	CHK#
						620.67	122567
SAFARILAND	04 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHIPPING	02/12/2018	180793	3.10	PO
	04 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	DRUG TEST KITS	02/12/2018	180793	153.00	PO
						-----	CHK#
						156.10	122568
SAFEMAY OIL & FILTER RE	04 2018 010-400-350	TRSF STATION REP PTS/SUPPL	OIL PICKUP	02/12/2018	180871	45.00	PO
						-----	CHK#
						45.00	122569

SANDERS PROPANE 04 2018 010-430-330 RD MAINT GAS AND OIL 450 GALLONS PROPANE 02/12/2018 180997 967.50 PO
 04 2018 010-428-330 SHERIFF GAS AND OIL 200 GALLONS 02/12/2018 440.00 --
 04 2018 010-428-450 SHERIFF VENDOR BLDG/GDS RE LABOR 02/12/2018 200.00 --
 DATE 03/09/2018 TIME 17:32 CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHK100 PAGE 19
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	TANK/SUPPLIES	02/12/2018		1,145.00	--
						-----	CHK#
						2,752.50	122570
SHELL FLEET PLUS	04 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	02/12/2018		36.01	--
	04 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	02/12/2018		2.92-	--
						-----	CHK#
						33.09	122571
SHI GOVERNMENT SOLUTION	04 2018 010-448-453	IT COMPUTER MAINTENANCE	6MTH EXCHANGE	02/12/2018	180914	2,963.20	PO
						-----	CHK#
						2,963.20	122572
SIGNS EXPRESS PLUS	04 2018 010-428-435	SHERIFF PRINTING	K-9 DECALS -UNIT6085	02/12/2018	180076	47.50	PO
						-----	CHK#
						47.50	122573
SIRCHIE FINGER PRINT LA	04 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	FINGERPRINTING SUPPLIES	02/12/2018	180840	297.13	PO
						-----	CHK#
						297.13	122574
SLG TECHNOLOGIES, LLC	05 2018 010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	02/12/2018		1,118.95	--
						-----	CHK#
						1,118.95	122575
SMITH BRADLEY W.	04 2018 010-429-403	FIRE/EMS TRAINING	BSMITH-LICENSE FEE	02/12/2018		125.00	--
						-----	CHK#
						125.00	122576
SMITH SUPPLY INC	04 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS ELECTRICAL	02/12/2018	180855	73.98	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	IGNITOR	02/12/2018	180795	17.70	PO
	04 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	ELECTRICAL BOXES	02/12/2018	180856	2.36	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	HANDY BOX COVERS	02/12/2018	180904	3.97	PO
	04 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PVC FITTINGS	02/12/2018	180864	10.22	PO
	04 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMP CHAMBER	02/12/2018	180866	14.98	PO
	04 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PLUMBING PARTS	02/12/2018	180948	16.57	PO
	04 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	PCV/G. COUPLING/PVC COUP	02/12/2018	180974	15.95	PO
	04 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	ICE MAKER FILTER	02/12/2018	181001	13.02	PO
	04 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	WIRE/3 WAY SWITCHES	02/12/2018	180985	81.27	PO
	04 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ACRYLIC LENS	02/12/2018	181052	87.30	PO
	04 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BALL VALVE TRK50	02/12/2018	181054	52.68	PO
	05 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	CONTACTOR	02/12/2018	181105	18.58	PO
	05 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FUSES	02/12/2018	181094	5.00	PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						413.58	122577
SOMERVELL COUNTY COMMIT	04 2018 010-420-402	COMM/AGING ADMIN FEES	JANUARY EXPENSES	02/12/2018		19,799.43	--
						-----	CHK#
						19,799.43	122578
SOMERVELL COUNTY EXPO C	05 2018 010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO CENTER	02/12/2018		39,000.00	--
						-----	CHK#
						39,000.00	122579
DATE 03/09/2018 TIME 17:32	CHECK REGISTER		FROM: 02/01/2018 TO: 02/28/2018		CHK100 PAGE		20
			ALL CHECKS	BANK ACCOUNT: ALL			
SOMERVELL COUNTY VOLUNT	04 2018 010-429-403	FIRE/EMS TRAINING	P&AA DRIVER HANDBOOK	02/12/2018		237.00	--
	04 2018 010-429-440	FIRE/EMS UTILITIES	DECEMBER SATELLITE	02/12/2018		73.70	--
	04 2018 010-429-435	FIRE/EMS PRINTING	BUSINESS CARDS	02/12/2018	180911	209.95	PO
	05 2018 010-429-440	FIRE/EMS UTILITIES	JANUARY SATELLITE	02/12/2018		73.70	--
						-----	CHK#
						594.35	122580
SOMERVELL COUNTY WATER	04 2018 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	02/12/2018		29.00	--
						-----	CHK#
						29.00	122581
SOUTHEASTERN EMERGENCY	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SOLUTION IRRIGATION/SODI	02/12/2018	180784	40.13	PO
	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SET IV EXT STANDARD BORE	02/12/2018	180746	272.70	PO
	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BENZOIN SWABSTICK	02/12/2018	180700	19.23	PO
	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE, IV KIT, GUAZ	02/12/2018	180940	376.62	PO
						-----	CHK#
						708.68	122582
SOUTHERN HEALTH PARTNER	04 2018 010-428-407	SHERIFF PRISONER MEDICAL	FEB2018 BASE INMATE MED	02/12/2018		8,227.00	--
						-----	CHK#
						8,227.00	122583
SOUTHWEST LINEN SERVICE	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/05-LINEN SERVICE	02/12/2018		30.93	--
	04 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/19-LINEN SERVICE	02/12/2018		30.93	--
						-----	CHK#
						61.86	122584
SOUTHWEST PUBLIC SAFETY	04 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REPLACE BULBS AND LENS-S	02/12/2018	180895	145.68	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	STREAMLIGHT STINGER LED	02/12/2018	180825	183.70	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SHIPPING	02/12/2018	180825	15.35	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	STREAMLIGHT SAFETY WAND-	02/12/2018	180825	27.90	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	STREAMLIGHT SAFETY WAND	02/12/2018	180825	37.20	PO
						-----	CHK#
						409.83	122585
SPIKES AUTO PARTS	04 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKE PADS SO TRK	02/12/2018	180835	46.79	PO
	04 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	CALIPER&ROTORS TRK1251	02/12/2018	180843	101.24	PO
	04 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	02/12/2018	180843	77.37	PO

04	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WHEEL SEAL TRK7	02/12/2018	180814	37.79	PO
04	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION/BRAKE WORK	02/12/2018	180851	22.00	PO
04	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	DURANGO-WIPER BLADES	02/12/2018	180852	11.67	PO
04	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DIESEL EXHAUST FLUID	02/12/2018	180857	27.51	PO
04	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKE PADS	02/12/2018	180966	50.39	PO
04	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL STABILIZER	02/12/2018	180966	30.68	PO
04	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	TIRE MOUNTED	02/12/2018	180942	10.00	PO
04	2018	010-402-352	BLDG MAINT AUTO/SM EQ PART	BLOWER MOTOR RESISTOR	02/12/2018	180933	31.94	PO
04	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	FILTERS	02/12/2018	180933	45.75	PO
04	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	HEAD LIGHT BULBS BRAKE P	02/12/2018	180928	69.72	PO
04	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RADIATOR TRK67	02/12/2018	180912	155.69	PO
04	2018	010-430-354	RD MAINT HVY EQUIP PTS	HEATER HOSE -MAINTAINER	02/12/2018	180892	14.20	PO
04	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	GASKET MAKER	02/12/2018	180887	24.29	PO
04	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE FLUID	02/12/2018	180865	17.99	PO
04	2018	010-414-352	CONSTABLE 1 AUTO/EQ REP PT	TIRE CHAINS	02/12/2018	180900	129.95	PO
DATE 03/09/2018 TIME 17:32					CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018		CHK100 PAGE 21	
					ALL CHECKS		BANK ACCOUNT: ALL	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018	010-437-352	CONSTABLE PCT II AUTO EQ/R	TIRE CHAINS	02/12/2018	180900	129.95 PO
	04 2018	010-428-330	SHERIFF GAS AND OIL	OIL/SO&SLATON TRKS	02/12/2018	181028	94.29 PO
	04 2018	010-437-330	CONSTABLE PCT II GAS AND O	OIL/SO&SLATON TRKS	02/12/2018	181028	40.41 PO
	04 2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION TRK52	02/12/2018	181008	7.00 PO
	04 2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FRONT END PARTS SQ1	02/12/2018	181029	186.72 PO
	04 2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	DEF FLUID/WRENCHES	02/12/2018	180998	76.89 PO
	04 2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	AIR CHUCK	02/12/2018	180999	9.52 PO
	04 2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	VALVE STEM	02/12/2018	181036	3.41 PO
	04 2018	010-430-350	RD MAINT REP PTS/SUPPLIES	AIR HOSE FITTINGS	02/12/2018	181022	10.42 PO
	04 2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DIAL INDICATOR	02/12/2018	181004	52.50 PO
	04 2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FRONT END PARTS/SHOCKS T	02/12/2018	181083	501.22 PO
	04 2018	010-430-350	RD MAINT REP PTS/SUPPLIES	GAS HOSE SWIVEL	02/12/2018	181068	41.50 PO
	04 2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	MUDFLAPS	02/12/2018	181068	92.34 PO
	04 2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKES&BEARINGS TRK77	02/12/2018	181069	108.43 PO
	04 2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TURNING ROTORS	02/12/2018	181069	36.00 PO
	04 2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	UPHOLSTERY CLEANER	02/12/2018	181088	4.49 PO
						-----	CHK#
						2,300.06	122586
SQUAW VALLEY GOLF COURS	05 2018	010-950-000	TRANSFER OUT-GOLF COURSE	TRANSFER TO GOLF COURSE	02/12/2018	50,000.00	--
						-----	CHK#
						50,000.00	122587
STAPLES (ACCT#601110001	04 2018	010-404-311	AUDITOR OFFICE SUPPLIES	CORRECTION TAPE	02/12/2018	180735	8.69 PO
	04 2018	010-404-311	AUDITOR OFFICE SUPPLIES	'18 YEAR STICKERS	02/12/2018	180735	3.99 PO
	04 2018	010-405-311	TREASURER OFFICE SUPPLIES	YELLOW COPY PAPER	02/12/2018	180735	14.78 PO
	04 2018	010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-3 REAMS	02/12/2018	180735	9.60 PO
	04 2018	010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER-2 REAMS	02/12/2018	180735	6.40 PO
	04 2018	010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-3 REAMS	02/12/2018	180735	9.60 PO
	04 2018	010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS	02/12/2018	180735	148.00- PO
	04 2018	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-2 REAMS	02/12/2018	180735	6.37 PO
	04 2018	010-410-311	CNTY JUDGE OFFICE SUPPLIES	JUMBO PAPER CLIPS	02/12/2018	180735	7.69 PO

04 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-3 REAMS	02/12/2018	180735	9.60	PO
04 2018 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-14 REAMS	02/12/2018	180735	44.80	PO
04 2018 010-413-311	JP OFFICE SUPPLIES	COPY PAPER 1 CASE	02/12/2018	180735	31.99	PO
04 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-3 REAMS	02/12/2018	180735	9.60	PO
04 2018 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/HIGHLIGHTERS/HOLE	02/12/2018	180743	89.74	PO
04 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	PRINTER INK	02/12/2018	180743	102.99	PO
04 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	LABEL MAKER	02/12/2018	180745	34.99	PO
04 2018 010-410-312	CNTY JUDGE COMPUTER SUPPLI	PRINTER INK RETURNED	02/12/2018		28.89-	--
04 2018 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/THUMBDRIVES/PENS	02/12/2018	180792	103.06	PO
04 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	02/12/2018	180792	267.48	PO
04 2018 010-401-311	LIBRARY OFFICE SUPPLIES	CASH REGISTER TAPE/POST	02/12/2018	180801	62.96	PO
04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	2YR SERVICE PLAN	02/12/2018	180809	27.99	PO
04 2018 010-428-311	SHERIFF OFFICE SUPPLIES	SD CARDS	02/12/2018	180809	43.96	PO
04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SHREDDER	02/12/2018	180809	314.99	PO
04 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	BROTHER LABELS	02/12/2018	180829	28.79	PO
04 2018 010-429-312	FIRE/EMS COMPUTER SUPPLIES	USB CARD READER	02/12/2018	180829	16.39	PO
04 2018 010-428-311	SHERIFF OFFICE SUPPLIES	BATTERIES/WALL POCKETS	02/12/2018	180829	62.26	PO
04 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	DATE STAMP	02/12/2018	180846	20.79	PO
04 2018 010-404-311	AUDITOR OFFICE SUPPLIES	POST IT'S	02/12/2018	180846	10.69	PO
04 2018 010-405-311	TREASURER OFFICE SUPPLIES	COPY STAMP/HILITERS	02/12/2018	180846	21.88	PO
04 2018 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-4 REAMS	02/12/2018	180875	12.80	PO

DATE 03/09/2018 TIME 17:32 CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHK100 PAGE 22
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER-3 REAMS	02/12/2018	180875	9.60	PO
	04 2018 010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-4 REAMS	02/12/2018	180875	12.80	PO
	04 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS	02/12/2018	180875	25.00-	PO
	04 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	02/12/2018	180875	6.38	PO
	04 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAM	02/12/2018	180875	3.20	PO
	04 2018 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-4 REAMS	02/12/2018	180875	12.80	PO
	04 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-1 CASE	02/12/2018	180875	31.99	PO
	04 2018 010-424-311	PERSONNEL OFFICE SUPPLIES	COPY PAPER-2 CASES	02/12/2018	180875	63.98	PO
	04 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER-1CASE	02/12/2018	180875	31.99	PO
						-----	CHK#
						1,355.72	122588
STONE SHERRA	04 2018 010-321-100	RENT	REFUND CASH DEPOSIT	02/12/2018		100.00	--
						-----	CHK#
						100.00	122589
STROTHER TIFFANY	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05272	02/12/2018		250.00	--
	04 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05362	02/12/2018		250.00	--
						-----	CHK#
						500.00	122590
SUPPLY WORKS/ FORMERLY	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SHOWER VALVES	02/12/2018	180808	270.36	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PETAL VALVE	02/12/2018	180889	163.07	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SHOWER PARTS	02/12/2018	180905	107.96	PO
	04 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	LIGHTING FIXTURE	02/12/2018	181063	182.02	PO
						-----	CHK#

									723.41	122591
TARRANT COUNTY COLLEGE	05	2018	010-428-403	SHERIFF TRAINING	TCOCHRAN INTERMEDIATE P	02/12/2018			140.00	--
	05	2018	010-428-403	SHERIFF TRAINING	TCRAWFORD INTERMEDIATE	02/12/2018			140.00	--
	05	2018	010-428-403	SHERIFF TRAINING	KCORTEZ INTERMEDIATE PE	02/12/2018			140.00	--
									-----	CHK#
									420.00	122592
TARRANT COUNTY MEDICAL	04	2018	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-NEWMAN	02/12/2018	180757	2,050.00		PO
	04	2018	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-COLBAUGH	02/12/2018	180849	2,550.00		PO
									-----	CHK#
									4,600.00	122593
TAX ASSESSOR COLLECTOR	04	2018	010-340-500	TAX ASSESSOR FEES	OVER PAY ON 07/10 TXP R	02/12/2018			0.50	--
									-----	CHK#
									0.50	122594
TAYLOR OIL COMPANY	04	2018	010-428-330	SHERIFF GAS AND OIL	5/20 SUPREME	02/12/2018	180996	628.10		PO
	04	2018	010-430-330	RD MAINT GAS AND OIL	OIL AND GREASE	02/12/2018	180996	1,367.60		PO
									-----	CHK#
									1,995.70	122595
TEXAS ASSOCIATION OF CO	04	2018	010-405-401	TREASURER SEMINAR EXPENSE	SGRAVES CO TREASURER SE	02/12/2018		180.00		--
	04	2018	010-405-401	TREASURER SEMINAR EXPENSE	NHAYES CO TREASURER SEM	02/12/2018		180.00		--
	04	2018	010-405-400	TREASURER DUES/SUBSCRIPTIO	NHAYES COUNTY TREASURER	02/12/2018		25.00		--
	04	2018	010-405-400	TREASURER DUES/SUBSCRIPTIO	SGRAVES COUNTY TREASURE	02/12/2018		150.00		--
									-----	CHK#
									535.00	122596
DATE 03/09/2018 TIME 17:32				CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018				CHK100	PAGE 23
				ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
TEXAS ASSOCIATION OF CO	04	2018	010-409-400	NON DEPT DUES/SUBSCRIPTION	2018 COUNTY DUES	02/12/2018	685.00	--		
	04	2018	010-431-401	PCT 1 COMM SEMINAR EXPENSE	LHULSEY CJCA CONFERENCE	02/12/2018	200.00	--		
	04	2018	010-433-401	PCT 3 COMM SEMINAR EXPENSE	KWOOD CJCA CONFERENCE	02/12/2018	200.00	--		
	04	2018	010-434-401	PCT 4 COMM SEMINAR EXPENSE	DKRANZ CJCA CONFERENCE	02/12/2018	200.00	--		
	04	2018	010-432-401	PCT 2 COMM SEMINAR EXPENSE	JCURTIS CJCA CONFERENCE	02/12/2018	200.00	--		
									-----	CHK#
									1,485.00	122597
TEXAS DEPARTMENT OF PUB	04	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	02/12/2018	2.00	--		
									-----	CHK#
									2.00	122598
TEXAS DEPT OF STATE HEA	04	2018	010-340-400	COUNTY CLERK FEES	JANUARY BIRTH CERT ACCE	02/12/2018	31.11	--		
									-----	CHK#
									31.11	122599
TEXAS PARKS AND WILDLIF	04	2018	010-202-410	P & W FINES PAYABLE	CSE 2-113693 ROMAN	02/12/2018	113.05	--		
	05	2018	010-202-410	P & W FINES PAYABLE	CSE 2-114263 VALAQUEZ	02/12/2018	113.05	--		
									-----	CHK#

							226.10	122600
TEXAS PARKS AND WILDLIF	04	2018	010-202-410	P & W FINES PAYABLE	CSE 2-16499, DAY	02/12/2018	113.05	--
							-----	CHK#
							113.05	122601
TEXAS WORKFORCE COMMISS	04	2018	010-428-412	SHERIFF UNEMPLOYMENT EXPEN	ACCT#99-992190-6	02/12/2018	7,208.00	--
							-----	CHK#
							7,208.00	122602
TIPTON SHANE	04	2018	010-428-403	SHERIFF TRAINING	PER DIEM MEALS/SAN MARC	02/12/2018	54.00	--
							-----	CHK#
							54.00	122603
TRACTOR SUPPLY-DEPT 30-	04	2018	010-430-334	RD MAINT SMALL TOOLS	CLAMPS/CHAIN/AIR BLOWER	02/12/2018	181016	99.83
	04	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PRUNING SPRAY	02/12/2018	180983	79.90
							-----	CHK#
							179.73	122604
TRAINING DIVISION/ THRI	04	2018	010-429-403	FIRE/EMS TRAINING	DRIVER OPERATOR CLASS	02/12/2018	180831	300.00
	04	2018	010-429-403	FIRE/EMS TRAINING	CPR CARDS	02/12/2018	180545	50.00
							-----	CHK#
							350.00	122605
TRANSUNION RISK AND ALT	04	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JANUARY ACCESS	02/12/2018	150.00	--
							-----	CHK#
							150.00	122606
TRUCK AG & AUTO	04	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE PARTS TRK7	02/12/2018	180805	127.00
							-----	CHK#
							127.00	122607
TURNER RICHARD ATTORNE	04	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00825	02/12/2018	350.00	--
							-----	CHK#
							350.00	122608

DATE 03/09/2018 TIME 17:32

CHECK REGISTER
ALL CHECKS

FROM: 02/01/2018 TO: 02/28/2018
BANK ACCOUNT: ALL

CHK100 PAGE 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	04	2018	010-404-310	AUDITOR POSTAGE	AUDITOR	02/12/2018	46.68 --
	04	2018	010-405-310	TREASURER POSTAGE	TREASURER	02/12/2018	42.93 --
	04	2018	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	02/12/2018	68.62 --
	04	2018	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	02/12/2018	3.44 --
	04	2018	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	02/12/2018	10.81 --
	04	2018	010-413-310	JP POSTAGE	JP OFFICE	02/12/2018	93.57 --
	04	2018	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	02/12/2018	2.31 --
	04	2018	010-418-310	ADULT PROB POSTAGE	ADULT PROB	02/12/2018	63.08 --
	04	2018	010-424-310	PERSONNEL POSTAGE	PERSONNEL	02/12/2018	0.47 --
	04	2018	010-428-310	SHERIFF POSTAGE	SHERIFF	02/12/2018	19.24 --
	04	2018	010-430-310	RD MAINT POSTAGE	ROAD BARN	02/12/2018	0.46 --
	04	2018	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	02/12/2018	14.10 --

							-----	CHK#
							365.71	122609
U.S. POSTMASTER	04	2018	010-414-310	CONSTABLE 1 POSTAGE	BOX RENT#841	02/12/2018	16.67	--
	04	2018	010-437-310	CONSTABLE PCT II POSTAGE	BOX RENT#841	02/12/2018	16.67	--
	04	2018	010-427-310	ST OFFICES POSTAGE	BOX RENT#841	02/12/2018	16.66	--
							-----	CHK#
							50.00	122610
ULINE SHIPPING SUPPLY S	04	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE	EVIDENCE LOCKERS	02/12/2018 180841	710.40	PO
							-----	CHK#
							710.40	122611
UNCLE GEORGE'S	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	REM. OIL, BRAKE CLEAN,	02/12/2018	33.00	--
							-----	CHK#
							33.00	122612
UNITED COOPERATIVE SERV	04	2018	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	02/12/2018	102.40	--
	04	2018	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	02/12/2018	250.02	--
	04	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	02/12/2018	426.83	--
	04	2018	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	02/12/2018	176.52	--
	04	2018	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	02/12/2018	1,993.14	--
	04	2018	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	02/12/2018	206.91	--
							-----	CHK#
							3,155.82	122613
UNIVERSITY HOTEL	04	2018	010-428-403	SHERIFF TRAINING	TLAVIADA ROOM/SR LVL CO	02/12/2018	517.56	--
							-----	CHK#
							517.56	122614
VERIZON WIRELESS	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	02/12/2018	37.99	--
	04	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	02/12/2018	37.99	--

DATE 03/09/2018 TIME 17:32 CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHK100 PAGE 25
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	02/12/2018		37.99	--
	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	02/12/2018		37.99	--
	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	02/12/2018		37.99	--
	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	02/12/2018		37.99	--
	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	02/12/2018		37.99	--
	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	02/12/2018		37.99	--

	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181		02/12/2018		37.99	--
	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195		02/12/2018		37.99	--
	04 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200		02/12/2018		37.99	--
	04 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001		02/12/2018		37.99	--
	04 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007		02/12/2018		37.99	--
	04 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016		02/12/2018		37.99	--
	04 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030		02/12/2018		37.99	--
	04 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478		02/12/2018		37.99	--
							-----	CHK#
							949.75	122615
WATCHGUARD VIDEO	04 2018 010-428-570	SHERIFF EQUIP/FURNITURE	REDACTIVE LICENCE KEY&		02/12/2018		4,780.00	--
	04 2018 010-428-570	SHERIFF EQUIP/FURNITURE	2-BODY CAMERAS		02/12/2018		2,140.00	--
	04 2018 010-428-570	SHERIFF EQUIP/FURNITURE	2-4RE SYSTEMS		02/12/2018		10,100.00	--
	04 2018 010-428-459	SHERIFF RADIO/RELATED REPA	CREDIT-OFFSET ORIGINAL		02/12/2018		50.00-	--
	04 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	DVDS		02/12/2018	180850	114.00	PO
							-----	CHK#
							17,084.00	122616
WATERWAY NORTH TEXAS IN	04 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON	HOSE/LADDER TESTING		02/12/2018	180327	2,988.75	PO
							-----	CHK#
							2,988.75	122617
WEST PAYMENT CENTER	04 2018 010-419-318	LAW BOOKS/CD'S	FEBRUARY LIB PLAN CHGS		02/12/2018		402.03	--
	04 2018 010-419-318	LAW BOOKS/CD'S	DECEMBER INFO CHGS		02/12/2018		109.00	--
	04 2018 010-419-318	LAW BOOKS/CD'S	JANUARY INFO CHGS		02/12/2018		109.00	--
							-----	CHK#
							620.03	122618
WILEY FUNERAL HOME INC	04 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL&TRANSFER REM		02/12/2018		690.00	--
	04 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL&TRANSFER REM		02/12/2018		690.00	--
							-----	CHK#
							1,380.00	122619
WINDHAM WEAPONRY INC	05 2018 010-414-455	CONSTABLE 1 UNIFORMS	HAND GUARD		02/12/2018	180633	151.96	PO
							-----	CHK#
							151.96	122620
WINDSTREAM	05 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH		02/12/2018		49.97	--
	05 2018 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA		02/12/2018		103.74	--
	05 2018 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE		02/12/2018		53.81	--
	05 2018 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF		02/12/2018		1,156.67	--
	05 2018 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART		02/12/2018		158.81	--
	05 2018 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA		02/12/2018		65.45	--
	05 2018 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE		02/12/2018		61.68	--
	05 2018 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F		02/12/2018		58.46	--
	05 2018 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR		02/12/2018		53.81	--
DATE 03/09/2018 TIME 17:32		CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018				CHK100	PAGE 26
		ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	05	2018	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	02/12/2018	50.53	--
	05	2018	010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	02/12/2018	169.58	--
	05	2018	010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	02/12/2018	76.60	--
	05	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	02/12/2018	668.93	--
	05	2018	010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	02/12/2018	169.23	--
	05	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES		02/12/2018	146.29	--
								-----	CHK#
								3,043.56	122621
AT & T MOBILITY	04	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895	SO CO VFD	02/12/2018	25.90	--
	04	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218	SO CO EMS	02/12/2018	37.00	--
	04	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275	SO CO EMS	02/12/2018	77.55	--
								-----	CHK#
								140.45	122622
GLEN ROSE REPORTER	05	2018	010-404-400	AUDITOR DUES & SUBSCRIPTIO	SUBSCRIPTION RENEWAL		02/12/2018	30.00	--
	05	2018	010-401-400	LIBRARY DUES & SUBSCRIPTIO	SUBSCRIPTION RENEWAL		02/12/2018	30.00	--
								-----	CHK#
								60.00	122623
TEXAS ASSOCIATION OF CO	04	2018	010-406-400	TAX A/C DUES/SUBSCRIPTIONS	DCHAMBERS TACA DUES		02/12/2018	85.00	--
	04	2018	010-406-400	TAX A/C DUES/SUBSCRIPTIONS	TCLLOUD TACA DUES		02/12/2018	40.00	--
								-----	CHK#
								125.00	122624
U.S. POSTAL SERVICE (CM	04	2018	010-405-310	TREASURER POSTAGE	TREASURER		02/12/2018	103.69	--
	04	2018	010-411-310	CLK OFF POSTAGE	CLERK		02/12/2018	86.95	--
	04	2018	010-416-310	JUV PROB POSTAGE	JUV PROB		02/12/2018	0.92	--
	04	2018	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS		02/12/2018	198.06	--
	04	2018	010-428-310	SHERIFF POSTAGE	SHERIFF		02/12/2018	0.46	--
								-----	CHK#
								390.08	122625
BURROUGHS MEDICAL CLINI	05	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF		02/15/2018	132.58	--
								-----	CHK#
								132.58	122626
GLEN ROSE HEALTHCARE IN	05	2018	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE		02/15/2018	132.58	--
	05	2018	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE		02/15/2018	132.58	--
	05	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF		02/15/2018	132.58	--
	05	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF		02/15/2018	132.58	--
								-----	CHK#
								530.32	122627
NACO SOUTH CENTRAL	05	2018	010-202-100	SALARIES PAYABLE	DEF COMP		02/15/2018	1,110.00	99
								-----	CHK#
								1,110.00	122628
HEADER RECORD**DO NOT D	05	2018	010-415-481	GRAND JURORS	PALM DANIEL LEE		02/22/2018	10.00	--
								-----	CHK#
								10.00	122629

HEADER RECORD**DO NOT D 05 2018 010-415-481 GRAND JURORS
 DATE 03/09/2018 TIME 17:32

ALLEN RANDY PAUL 02/22/2018
 CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018
 ALL CHECKS BANK ACCOUNT: ALL

10.00 --
 CHK100 PAGE 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						10.00	122630
						10.00	122631
						10.00	122632
						10.00	122633
						10.00	122634
						10.00	122635
						10.00	122636
						10.00	122637
						10.00	122638
						10.00	122639
						10.00	122640
						10.00	122641

HEADER RECORD**DO NOT D 05 2018 010-415-481 GRAND JURORS	ULRICH RONALD EARL	02/22/2018	10.00	--	
			-----	CHK#	
			10.00	122642	
HEADER RECORD**DO NOT D 05 2018 010-415-481 GRAND JURORS	RIVERA SUMMER MICHELLE	02/22/2018	10.00	--	
			-----	CHK#	
			10.00	122643	
DATE 03/09/2018 TIME 17:32	CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018	CHK100	PAGE 28	
	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO AMOUNT BATCH CODE	
HEADER RECORD**DO NOT D 05 2018 010-415-481 GRAND JURORS			ONEAL CARLA JEAN	02/22/2018	10.00 --

					CHK#
					10.00 122644
HEADER RECORD**DO NOT D 05 2018 010-415-481 GRAND JURORS			MORGAN MICHAEL LYNN	02/22/2018	10.00 --

					CHK#
					10.00 122645
HEADER RECORD**DO NOT D 05 2018 010-415-481 GRAND JURORS			STAFFORD JENELL M	02/22/2018	10.00 --

					CHK#
					10.00 122646
AFLAC GROUP	05 2018 010-202-100 SALARIES PAYABLE		AFLAC CRITICAL ILLNESS	02/28/2018	87.88 99
	05 2018 010-202-100 SALARIES PAYABLE		AFLAC CRITICAL ILLNESS	02/28/2018	87.88 99

					CHK#
					175.76 122647
AMERICAN FAMILY LIFE AS	05 2018 010-202-100 SALARIES PAYABLE		AFLAC	02/28/2018	3,213.99 99
	05 2018 010-202-100 SALARIES PAYABLE		AFLAC	02/28/2018	3,213.78 99

					CHK#
					6,427.77 122648
NACO SOUTH CENTRAL	05 2018 010-202-100 SALARIES PAYABLE		DEF COMP	02/28/2018	1,110.00 99

					CHK#
					1,110.00 122649
SOMERVELL COUNTY TREASU	05 2018 010-202-100 SALARIES PAYABLE		INS. TRUSTEE	02/28/2018	10,464.20 99
	05 2018 010-202-100 SALARIES PAYABLE		INS. TRUSTEE	02/28/2018	10,463.75 99
	05 2018 010-401-202 LIBRARY GROUP MEDICAL		INS. TRUSTEE	02/28/2018	1,768.96 99
	05 2018 010-402-202 BLDG MAINT GROUP MEDICAL		INS. TRUSTEE	02/28/2018	4,414.90 99
	05 2018 010-404-202 AUDITOR GROUP MEDICAL		INS. TRUSTEE	02/28/2018	2,653.44 99
	05 2018 010-405-202 TREASURER GROUP MEDICAL		INS. TRUSTEE	02/28/2018	1,768.96 99
	05 2018 010-406-202 TAX A/C GROUP MEDICAL		INS. TRUSTEE	02/28/2018	3,537.92 99
	05 2018 010-408-202 CNTY ATTY GROUP MEDICAL		INS. TRUSTEE	02/28/2018	1,768.96 99
	05 2018 010-410-202 CNTY JUDGE GROUP MEDICAL		INS. TRUSTEE	02/28/2018	1,762.96 99
	05 2018 010-411-202 CLK OFF GROUP MEDICAL		INS. TRUSTEE	02/28/2018	4,422.40 99
	05 2018 010-413-202 JP GROUP MEDICAL		INS. TRUSTEE	02/28/2018	2,643.94 99
	05 2018 010-414-202 CONSTABLE 1 GROUP MEDICAL		INS. TRUSTEE	02/28/2018	884.48 99
	05 2018 010-416-202 JUV PROB GROUP MEDICAL		INS. TRUSTEE	02/28/2018	884.48 99

05 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	02/28/2018	1,768.96	99
05 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	02/28/2018	884.48	99
05 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	02/28/2018	884.48	99
05 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	02/28/2018	36,263.68	99
05 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	02/28/2018	9,729.28	99
05 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	02/28/2018	15,032.66	99
05 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2018	880.98	99
05 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2018	36.18	99
05 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2018	880.98	99
05 2018 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2018	876.98	99
05 2018 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	02/28/2018	884.48	99
05 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	02/28/2018	7,075.84	99
05 2018 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	02/28/2018	7,075.84	99
05 2018 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	02/28/2018	4,422.40	99

DATE 03/09/2018 TIME 17:32

CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 29

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	02/28/2018		1,765.46	99
	05 2018 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	02/28/2018		884.48	99
						-----	CHK#
						136,786.51	122650
STATE COMPTROLLER	05 2018 010-202-429	DISTRICT CIV FILING FEE PA	BALANCE DUE 4TH QTR 17	02/28/2018		32.00	--
						-----	CHK#
						32.00	122651
VSP	05 2018 010-202-100	SALARIES PAYABLE	VSP VISION	02/28/2018		305.92	99
	05 2018 010-202-100	SALARIES PAYABLE	VSP VISION	02/28/2018		315.24	99
						-----	CHK#
						621.16	122652
SOMERVELL COUNTY TAX AS	05 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	02/28/2018		7.50	--
						-----	CHK#
						7.50	122653
SOMERVELL COUNTY TAX AS	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH#1	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH#2	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH#5	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH#6	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH#7	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	COMMAND#1	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	ENGINE#3	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	MEDIC#1	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	MEDIC#2	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	MEDIC#3	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	RESCUE#1	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SQUAD#1	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TENDER#1	02/28/2018		7.50	--
	05 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TENDER#2	02/28/2018		7.50	--
						-----	CHK#

105.00 122654

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	05 2018 010-402-204	BLDG MAINT WORKERS COMP	BUILDING MAINT	02/28/2018		276.00	--
	05 2018 010-404-204	AUDITOR WORKERS COMP	AUDITOR	02/28/2018		1.00	--
	05 2018 010-405-204	TREASURER WORKERS COMP	TREASURER	02/28/2018		2.79	--
	05 2018 010-406-204	TAX A/C WORKERS COMP	TAX A/C	02/28/2018		7.65	--
	05 2018 010-411-204	CLK OFF WORKERS COMP	CLERK'S OFFICE	02/28/2018		3.10	--
	05 2018 010-413-204	JP WORKERS COMP	JP'S OFFICE	02/28/2018		7.45	--
	05 2018 010-415-204	JURY/COURT WORKERS COMP	JURY/COURT	02/28/2018		2.00	--
	05 2018 010-416-204	JUV PROB WORKERS COMP	JUVENILE PROBATION	02/28/2018		73.00	--
	05 2018 010-428-204	SHERIFF WORKERS COMP	SHERIFF OFFICE	02/28/2018		295.00	--
	05 2018 010-429-204	FIRE/EMS WORKERS COMP	FIRE DEPARTMENT	02/28/2018		2,384.73	--
	05 2018 010-430-204	RD MAINT WORKERS COMP	ROAD MAINT	02/28/2018		444.00	--
	05 2018 010-431-204	PCT 1 COMM WORKERS COMP	COMMISSIONER-PCT#1	02/28/2018		2.07	--
	05 2018 010-432-204	PCT 2 COMM WORKERS COMP	COMMISSIONER-PCT#2	02/28/2018		2.07	--
	05 2018 010-433-204	PCT 3 COMM WORKERS COMP	COMMISSIONER-PCT#3	02/28/2018		2.07	--
	05 2018 010-434-204	PCT 4 COMM WORKERS COMP	COMMISSIONER-PCT#4	02/28/2018		2.07	--
	05 2018 010-443-204	LANDSCAPE/PARKS WORKERS CO	LANDSCAPE	02/28/2018		116.00	--

----- CHK#
3,621.00 122655
CHK100 PAGE 30

DATE 03/09/2018 TIME 17:32

CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	04 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/01/2018		2,812.50	--
	04 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	02/01/2018		7,993.72	--
	04 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/01/2018		4,707.50	--
	04 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/01/2018		120.00	--
	04 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/01/2018		1,181.37	--
	04 2018 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/01/2018		7,081.84	--
	04 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/01/2018		2,491.24	--
	04 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/01/2018		5,835.49	--
	04 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/01/2018		3,396.60	--
	04 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	02/01/2018		12.36	--
	04 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/01/2018		623.90	--
	04 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/01/2018		4,446.40	--
	04 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/01/2018		1,476.50	--
	04 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/01/2018		1,380.96	--
	04 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	02/01/2018		702.00	--
	04 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	02/01/2018		8.13	--
	04 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/01/2018		30.00	--
	04 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/01/2018		162.27	--
	04 2018 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	02/01/2018		884.48	--
	04 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/01/2018		337.68	--

----- CHK#
45,684.94 3412

U.S. POSTAL SERVICE (CM 04 2018 084-441-310 G/C POSTAGE

GOLF COURSE 02/12/2018 14.72 --

----- CHK#
14.72 3413

ACTON GOLF CARS	05	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	BELT/REGULATOR	02/12/2018	180976	111.09	PO
								-----	CHK#
								111.09	3414
ACUSHNET COMPANY	04	2018	084-442-600	PRO SHOP MERCHANDISE	CLUB-JEREMY	02/12/2018	180886	137.84	PO
	04	2018	084-442-600	PRO SHOP MERCHANDISE	RETURN GOLF BALLS	02/12/2018		1,120.00-	--
	04	2018	084-442-600	PRO SHOP MERCHANDISE	WINTER WEAR	02/12/2018	181012	378.28	PO
	04	2018	084-442-600	PRO SHOP MERCHANDISE	WINTER WEAR	02/12/2018	181012	66.30	PO
	04	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	02/12/2018	181011	527.46	PO
	04	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	02/12/2018	181011	764.14	PO
	04	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	02/12/2018	181011	784.58	PO
	04	2018	084-442-600	PRO SHOP MERCHANDISE	UMBRELLAS/WINTER WEAR	02/12/2018	180537	197.42	PO
								-----	CHK#
								1,736.02	3415
AMERICAN EXPRESS	04	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	DAIHATSU CABURETOR	02/12/2018		180.50	--
								-----	CHK#
								180.50	3416
AUSTIN TURF & TRACTOR	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	PIVOTS/SPRING PIN ORINGS	02/12/2018	180907	804.55	PO
								-----	CHK#
								804.55	3417
BEN E. KEITH	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/12/2018	180863	338.88	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/12/2018	180987	711.88	PO
	05	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/12/2018	181061	298.74	PO
DATE 03/09/2018 TIME 17:32				CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 31
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
								-----	CHK#
								1,349.50	3418
BLUE TARP FINANCIAL, IN	04	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	SEAL/GASKETS/PUMP/LED LI	02/12/2018	180811	302.65	PO
								-----	CHK#
								302.65	3419
BROOKSHIRES GROCERY COM	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/05	02/12/2018	180833	129.25	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/08	02/12/2018	180844	47.12	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/13	02/12/2018	180932	30.36	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/26	02/12/2018	181032	60.91	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/24	02/12/2018	181007	62.88	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/19	02/12/2018	180955	92.38	PO
	05	2018	084-441-344	G/C OPERATING SUPPLIES	WATER	02/12/2018	181035	416.64	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-01/31	02/12/2018	181070	80.05	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/04	02/12/2018	181107	51.51	PO
								-----	CHK#
								971.10	3420
CAVALLO ENERGY TEXAS LL	05	2018	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	02/12/2018		44.93	--
	05	2018	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	02/12/2018		1,388.91	--

05 2018 084-441-440 G/C UTILITIES	HWY 67 UNIT WELL	02/12/2018	1,577.14	--
05 2018 084-441-440 G/C UTILITIES	HWY 144 UNIT WELL	02/12/2018	13.04	--
05 2018 084-441-440 G/C UTILITIES	HWY 144 PUMP	02/12/2018	32.78	--
05 2018 084-441-440 G/C UTILITIES	HWY 144 UNIT MAINT	02/12/2018	430.08	--
05 2018 084-441-440 G/C UTILITIES	N HIGHWAY	02/12/2018	1,972.65	--
05 2018 084-441-440 G/C UTILITIES	GRN 11 E HWY 67	02/12/2018	11.32	--
05 2018 084-442-440 PRO SHOP UTILITIES	E HWY 67 UNIT CART	02/12/2018	70.24	--
			-----	CHK#
			5,541.09	3421

CINTAS CORPORATION LOC	04 2018 084-441-455 G/C UNIFORMS	01/04 GOLF MAINT UNIFOR	02/12/2018	26.82	--
	04 2018 084-444-455 G/C MAINT EQUIP UNIFORMS	01/04 GOLF MAINT EQUIPM	02/12/2018	5.04	--
	04 2018 084-444-351 G/C MAINT EQUIP JANITORIAL	01/04 RAGS,COVERS,MATS,	02/12/2018	13.90	--
	04 2018 084-442-352 PRO SHOP CART REP PTS/SUPP	01/04 TOWELS	02/12/2018	50.68	--
	04 2018 084-441-455 G/C UNIFORMS	01/11 GOLF MAINT UNIFOR	02/12/2018	26.82	--
	04 2018 084-444-455 G/C MAINT EQUIP UNIFORMS	01/11GOLF MAINT EQUIPME	02/12/2018	5.04	--
	04 2018 084-444-351 G/C MAINT EQUIP JANITORIAL	01/11 RAGS,COVERS,MATS,	02/12/2018	13.90	--
	04 2018 084-442-352 PRO SHOP CART REP PTS/SUPP	01/11 TOWELS	02/12/2018	50.68	--
	04 2018 084-441-455 G/C UNIFORMS	01/18 GOLF MAINT UNIFOR	02/12/2018	26.82	--
	04 2018 084-444-455 G/C MAINT EQUIP UNIFORMS	01/18 GOLF MAINT UNIFOR	02/12/2018	5.04	--
	04 2018 084-444-351 G/C MAINT EQUIP JANITORIAL	01/18 RAGS,COVERS,MATS,	02/12/2018	13.90	--
	04 2018 084-442-352 PRO SHOP CART REP PTS/SUPP	01/18 TOWELS	02/12/2018	50.68	--
	04 2018 084-441-455 G/C UNIFORMS	01/25 GOLF MAINT UNIFOR	02/12/2018	26.82	--
	04 2018 084-444-455 G/C MAINT EQUIP UNIFORMS	01/25 GOLF MAINT EQUIPM	02/12/2018	5.04	--
	04 2018 084-444-351 G/C MAINT EQUIP JANITORIAL	01/25 RAGS,COVERS,MATS,	02/12/2018	13.90	--
	04 2018 084-442-352 PRO SHOP CART REP PTS/SUPP	01/25 TOWELS	02/12/2018	50.68	--
			-----	CHK#	
			385.76	3422	

CUNNINGHAM DUFF	05 2018 084-442-400 PRO SHOP DUES/LICENSES	FEBRUARY SATELLITE SERV	02/12/2018	90.84	--
				-----	CHK#
				90.84	3423
DATE 03/09/2018 TIME 17:32	CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018	CHK100	PAGE	32
	ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FASTENAL COMPANY	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	WASHERS	02/12/2018	181038	25.06	PO
						-----	CHK#
						25.06	3424
FRONTIER ACCESS LLC	05 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	FEBRUARY TRASH SERVICE	02/12/2018		80.00	--
						-----	CHK#
						80.00	3425
GAIL'S FLAGS & GOLF COU	04 2018 084-441-344	G/C OPERATING SUPPLIES	SHIPPING	02/12/2018	180924	26.86	PO
	04 2018 084-441-344	G/C OPERATING SUPPLIES	PRACTICE FLAGS	02/12/2018	180924	180.00	PO
	04 2018 084-441-344	G/C OPERATING SUPPLIES	PRACTICE PLASTIC	02/12/2018	180924	49.50	PO
						-----	CHK#
						256.36	3426
GLB ENTERPRISES	04 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	FUEL PUMP-TIGER TRUCK	02/12/2018	181072	224.52	PO

	04	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	FUEL PUMP-TIGER TRK	02/12/2018	181072	265.30	PO
	04	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	CREDIT/RETURN LESS \$42.0	02/12/2018	181072	182.45-	PO
								-----	CHK#
								307.37	3427
GLEN ROSE REPORTER	04	2018	084-442-430	PRO SHOP ADVERTISING	HOLIDAY BUNDLE AD	02/12/2018	180388	385.00	PO
								-----	CHK#
								385.00	3428
HIGGINBOTHAM BROS & CO	04	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE & PLUMBING SUPP	02/12/2018	180821	43.27	PO
	04	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	EXTENSION CORD/HEAT TAPE	02/12/2018	180799	97.98	PO
	04	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	02/12/2018	180884	8.38	PO
	04	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE MIX	02/12/2018	180869	33.52	PO
	04	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	BULBS	02/12/2018	180903	14.97	PO
	04	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PAINT/BRUSHES	02/12/2018	180975	99.81	PO
	04	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	CUTTOFF WHEELS	02/12/2018	180906	15.92	PO
	04	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	HANDSAW/MARKING PAINT	02/12/2018	181057	34.96	PO
	04	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	1X6 SCREWS	02/12/2018	181080	48.93	PO
	05	2018	084-441-353	G/C IRRIGATION PTS	FACET&FITTINGS	02/12/2018	181037	20.36	PO
	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	PAIL	02/12/2018	181025	6.99	PO
								-----	CHK#
								425.09	3429
KIRBO'S OFFICE SYSTEMS	05	2018	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	02/12/2018		42.00	--
								-----	CHK#
								42.00	3430
LEVELWEAR	05	2018	084-442-600	PRO SHOP MERCHANDISE	OUTERWEAR	02/12/2018	180360	1,545.61	PO
								-----	CHK#
								1,545.61	3431
LLOYD GOSSELINK ROCHELL	04	2018	084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 12/31	02/12/2018		30.00	--
								-----	CHK#
								30.00	3432
LUBER BROS INC	04	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	O RINGS/WASHERS/GASKETS	02/12/2018	180521	66.68	PO
								-----	CHK#
								66.68	3433
DATE 03/09/2018 TIME 17:32				CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018			CHK100	PAGE 33
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
MAYFIELD PAPER CO	04	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRN PAPER TWLS	02/12/2018	180876	32.40	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	02/12/2018	180876	22.56	PO
	04	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BROWN ROLL TOWEL	02/12/2018	181021	32.40	PO
	04	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 SMALL TRASH BAGS	02/12/2018	181021	15.34	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#38 FOOD TRAY BOATS	02/12/2018	181021	19.27	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	02/12/2018	181021	52.27	PO
	04	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	02/12/2018	181021	36.41	PO
								-----	CHK#
								210.65	3434

MOTOR CONTROLS INC	04 2018 084-441-353	G/C IRRIGATION PTS	VALVE, FLUSH, 2", HP, NC, SOL	02/12/2018 180733	672.20	PO
					-----	CHK#
					672.20	3435
NEXTLINK BROADBAND	05 2018 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	02/12/2018	55.00	--
	05 2018 084-442-420	PRO SHOP TELEPHONE	PROSHOP	02/12/2018	55.00	--
					-----	CHK#
					110.00	3436
NORTH TEXAS GOLF COURSE	04 2018 084-441-400	G/C DUES/SUBSCRIPTIONS	JHANSEN MEMBERSHIP DUES	02/12/2018	120.00	--
	04 2018 084-441-400	G/C DUES/SUBSCRIPTIONS	JRHODES MEMBERSHIP DUES	02/12/2018	120.00	--
	04 2018 084-441-400	G/C DUES/SUBSCRIPTIONS	AMOORE MEMBERSHIP DUES	02/12/2018	120.00	--
					-----	CHK#
					360.00	3437
PERFORMANCE TRUCK & AUT	04 2018 084-441-352	G/C PU/TRK REP PTS/SUPPLIE	BATTERY-TORO T MOWER	02/12/2018 180853	52.09	PO
	04 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	EDGER BLADES	02/12/2018 180859	11.34	PO
	04 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY&BELTS	02/12/2018 180891	74.07	PO
	04 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERY	02/12/2018 180897	91.99	PO
	04 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRIMMER HEAD	02/12/2018 180897	32.99	PO
	04 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRIMMER HEAD	02/12/2018 180927	32.99	PO
	04 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ANTIFREEZE & LUBE	02/12/2018 180961	19.04	PO
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	CART	02/12/2018 181055	63.98	PO
	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SHOP SUPPLIES	02/12/2018 181055	126.43	PO
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	CART&TIGERSTAR	02/12/2018 180982	169.50	PO
	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CHAINS/MUFFLER/EXHAST	02/12/2018 180982	186.32	PO
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	BELT	02/12/2018 181034	10.99	PO
	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	1GALLON CARB CLEANER	02/12/2018 181023	34.99	PO
	04 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	HYDRAULIC HOSE	02/12/2018 181026	60.49	PO
					-----	CHK#
					967.21	3438
R & R PRODUCTS INC	04 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	MOWER REEL PARTS	02/12/2018 180798	413.70	PO
					-----	CHK#
					413.70	3439
SANDERS PROPANE	04 2018 084-441-330	G/C GAS AND OIL	PROPANE	02/12/2018 180995	860.00	PO
					-----	CHK#
					860.00	3440
SMITH SUPPLY INC	04 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	LOCK WASHER PIPE NIPPLE	02/12/2018 180908	6.03	PO
	04 2018 084-441-353	G/C IRRIGATION PTS	PIPE FITTINGS/PIPE	02/12/2018 180962	45.33	PO
	04 2018 084-441-353	G/C IRRIGATION PTS	PIPE	02/12/2018 180963	14.58	PO
DATE 03/09/2018 TIME 17:32		CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018		CHK100	PAGE 34
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
	04 2018 084-441-353	G/C IRRIGATION PTS	PVC FITTINGS	02/12/2018	181058	22.90 PO
	04 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	VALVE/FLAME SENSOR/THERM	02/12/2018	181077	150.26 PO
					-----	CHK#

							239.10	3441
SOMERVELL COUNTY WATER	04	2018	084-441-440	G/C UTILITIES	GOLF COURSE (100646)	02/12/2018	18.50	--
							-----	CHK#
							18.50	3442
SOUTHWEST LINEN SERVICE	04	2018	084-442-450	PRO SHOP VENDOR BLDG/GDS R 01/05-MATS		02/12/2018	29.43	--
							-----	CHK#
							29.43	3443
SPIKES AUTO PARTS	04	2018	084-442-352	PRO SHOP CART REP PTS/SUPP WIPER BLADES/LUGNUTS		02/12/2018 181109	19.74	PO
							-----	CHK#
							19.74	3444
STAPLES (ACCT#601110001	04	2018	084-441-311	G/C OFFICE SUPPLIES	GC COPY PAPER 1 CASE	02/12/2018 180735	31.99	PO
	04	2018	084-441-311	G/C OFFICE SUPPLIES	GC COPY PAPER-2 REAMS	02/12/2018 180875	6.40	PO
	04	2018	084-441-311	G/C OFFICE SUPPLIES	STICKYS&EXPO MARKERS	02/12/2018 180824	28.37	PO
	04	2018	084-441-312	G/C COMPUTER SUPPLIES	PRINTER INK	02/12/2018 180824	66.99	PO
							-----	CHK#
							133.75	3445
TAYLOR OIL COMPANY	04	2018	084-441-330	G/C GAS AND OIL	10/30 HAVOLINE	02/12/2018 180996	392.40	PO
							-----	CHK#
							392.40	3446
TEXAS DEPARTMENT OF AGR	04	2018	084-441-400	G/C DUES/SUBSCRIPTIONS	J.RHODES RENEWAL	02/12/2018	75.00	--
	04	2018	084-441-400	G/C DUES/SUBSCRIPTIONS	J.HANSEN RENEWAL	02/12/2018	75.00	--
							-----	CHK#
							150.00	3447
TEXAS DEPARTMENT OF AGR	05	2018	084-441-400	G/C DUES/SUBSCRIPTIONS	A.MOORE PESTICIDE LICEN	02/12/2018	75.00	--
							-----	CHK#
							75.00	3448
TEXAS FACILITIES COMMIS	04	2018	084-442-570	PRO SHOP EQUIPMENT/FURNITU	MINI TRK/MICROVAN/TRK U	02/12/2018	1,600.00	--
							-----	CHK#
							1,600.00	3449
TEXAS WORKFORCE COMMISS	04	2018	084-441-412	G/C UNEMPLOYMENT EXPENSE	ACCT#99-992190-6	02/12/2018	1,240.00	--
							-----	CHK#
							1,240.00	3450
TORO COMPANY NSN	04	2018	084-441-570	G/C EQUIP/FURNITURE	2-5YR SERVICE AGREEMENT	02/12/2018	16,778.00	--
							-----	CHK#
							16,778.00	3451
TRACTOR SUPPLY-DEPT 30-	04	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU BOLTS		02/12/2018 180910	35.75	PO
							-----	CHK#
							35.75	3452

DATE 03/09/2018 TIME 17:32

CHECK REGISTER
ALL CHECKS

FROM: 02/01/2018 TO: 02/28/2018
BANK ACCOUNT: ALL

CHK100 PAGE 35

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
U.S. POSTAL SERVICE (CM	04 2018 084-441-310	G/C POSTAGE	GOLF COURSE	02/12/2018		2.77	--
						-----	CHK#
						2.77	3453
UNITED COOPERATIVE SERV	04 2018 084-441-440	G/C UTILITIES	TRANSFER PUMP	02/12/2018		132.54	--
						-----	CHK#
						132.54	3454
WINDSTREAM	05 2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	02/12/2018		218.65	--
	05 2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	02/12/2018		105.45	--
						-----	CHK#
						324.10	3455
FRONTIER ACCESS LLC	05 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	MARCH TRASH SERVICE	02/22/2018		120.00	--
						-----	CHK#
						120.00	3456
SOMERVELL COUNTY GENERA	05 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/28/2018		2,812.50	--
	05 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	02/28/2018		8,119.92	--
	05 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/28/2018		3,241.00	--
	05 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/28/2018		120.00	--
	05 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/28/2018		1,078.86	--
	05 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/28/2018		2,277.86	--
	05 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/28/2018		5,835.49	--
	05 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/28/2018		2,894.57	--
	05 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/28/2018		582.26	--
	05 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/28/2018		1,389.81	--
	05 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/28/2018		1,380.96	--
	05 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	02/28/2018		497.25	--
	05 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/28/2018		30.00	--
	05 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/28/2018		145.98	--
	05 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/28/2018		303.78	--
						-----	CHK#
						30,710.24	3457
TEXAS ASSOCIATION OF CO	05 2018 084-441-204	G/C WORKERS COMP	GOLF COURSE	02/28/2018		47.00	--
	05 2018 084-444-204	G/C MAINT EQUIP WORKER'S C	GOLF COURSE MAINT	02/28/2018		48.00	--
						-----	CHK#
						95.00	3458
LINDA L. BALEY	04 2018 060-645-426	COMM PROG: EXTERNAL CONTRA	01.08,01.22&01.29	02/12/2018		225.00	--
						-----	CHK#
						225.00	2175
MARTIN'S OFFICE SUPPLY	04 2018 060-645-401	BASIC: OPERATING EXPENSE	OFFICE CHAIR	02/12/2018	180847	193.99	PO
	04 2018 060-645-401	BASIC: OPERATING EXPENSE	PRINTER	02/12/2018	180847	349.00	PO
						-----	CHK#
						542.99	2176
ONE SOURCE TOXICOLOGY	04 2018 060-645-426	COMM PROG: EXTERNAL CONTRA	SERVICES 11/01-11/30	02/12/2018		12.00	--

04 2018 060-645-426 COMM PROG: EXTERNAL CONTRA SERVICES 12/01-12/31 02/12/2018

12.00 --
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 24.00 2177
 CHK100 PAGE 36

DATE 03/09/2018 TIME 17:32

CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RITE OF PASSAGE INC	04 2018 060-645-436	PNP ADJUD: DETENTION	SERVICES THRU DECEMBER	02/12/2018		840.00	--
						-----	CHK#
						840.00	2178
SQUAW VALLEY VETERINARY	04 2018 018-428-572	DEPT EQUIP	MIKEY-VACCINATION&MEDS	02/12/2018		261.00	--
						-----	CHK#
						261.00	677
UNITED HEALTHCARE INSUR	04 2018 010-203-001	INSURANCE TRUST PAYABLE	FEB INS	02/01/2018		128,224.92	--
						-----	CHK#
						128,224.92	1294
SUN LIFE FINANCIAL	04 2018 010-203-001	INSURANCE TRUST PAYABLE	FEB INS	02/01/2018		6,978.53	--
						-----	CHK#
						6,978.53	1295
MUTUAL OF OMAHA	04 2018 010-203-001	INSURANCE TRUST PAYABLE	FEB INS	02/01/2018		2,346.00	--
						-----	CHK#
						2,346.00	1296
UNITED HEALTHCARE INSUR	05 2018 010-203-001	INSURANCE TRUST PAYABLE	MARCH HEALTH INS	02/28/2018		127,837.17	--
						-----	CHK#
						127,837.17	1297
SUN LIFE FINANCIAL	05 2018 010-203-001	INSURANCE TRUST PAYABLE	MARCH	02/28/2018		6,988.78	--
						-----	CHK#
						6,988.78	1298
MUTUAL OF OMAHA	05 2018 010-203-001	INSURANCE TRUST PAYABLE	MARCH	02/28/2018		2,352.50	--
						-----	CHK#
						2,352.50	1299
TOTAL CHECKS WRITTEN						1132,604.90	
TOTAL VOID CHECKS						662.90	

TOTAL CHECK AMOUNT						1131,942.00	