

DATE 04/06/2018 TIME 17:04

CHECK REGISTER  
ALL CHECKSFROM: 03/01/2018 TO: 03/31/2018  
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	05 2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	03/12/2018		11.28	--
						-----	CHK#
						11.28	3012
AMERICAN TIRE DISTRIBUT	05 2018 085-440-332	EXPO/AMPHI TIRES AND TUBES	TIRES/SKID STEER	03/12/2018	181114	742.38	PO
						-----	CHK#
						742.38	3013
ANDY'S TIRE SERVICE	05 2018 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	TIRE FIXED JD AT EXPO	03/12/2018	181224	60.00	PO
						-----	CHK#
						60.00	3014
BEARCOM OPERATING LLC	05 2018 085-440-459	EXPO/AMPHI RADIO/RELATED R 2/05	RADIO REPAIR	03/12/2018	180923	294.65	PO
						-----	CHK#
						294.65	3015
BRAMLETT IMPLEMENT	05 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STARTER& IGNITION JD TRA	03/12/2018	181374	545.27	PO
						-----	CHK#
						545.27	3016
CAVALLO ENERGY TEXAS LL	05 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	03/12/2018		84.53	--
	05 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	03/12/2018		718.96	--
	05 2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	03/12/2018		39.86	--
	05 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	03/12/2018		5,541.01	--
	05 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	03/12/2018		25.11	--
	05 2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	03/12/2018		80.68	--
	05 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	03/12/2018		71.61	--
						-----	CHK#
						6,561.76	3017
CHARTER COMMUNICATIONS	06 2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	03/12/2018		119.99	--
						-----	CHK#
						119.99	3018
CINTAS CORPORATION LOC	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/01 RAGS,MOPS,AIR FRE	03/12/2018		94.08	--
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/08 RAGS,MOPS,AIR FRE	03/12/2018		94.08	--
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/08 MATS	03/12/2018		149.18	--
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/15 RAGS,MOPS,AIR FRE	03/12/2018		94.08	--
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/22 RAGS,MOPS,AIR FRE	03/12/2018		94.08	--
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	02/22 MATS	03/12/2018		149.18	--
						-----	CHK#
						674.68	3019
CITY OF GLEN ROSE	05 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	03/12/2018		25.85	--
	05 2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	03/12/2018		20.35	--
	05 2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	03/12/2018		176.00	--

05 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	03/12/2018	25.85	--
05 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	03/12/2018	31.35	--
05 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	03/12/2018	1,399.35	--
				-----	CHK#
				1,678.75	3020

DALLY TIMES	06 2018 085-440-430	EXPO/AMPHI ADVERTISING	MARCH ISSUE	03/12/2018	150.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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							CHK#
							150.00
DELL MARKETING L.P.	05 2018 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	LAPTOP	03/12/2018	181163	620.27	PO
							-----
							CHK#
							620.27
EMPIRE PAPER COMPANY	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 TOWEL, MULTI-FOLD, BR	03/12/2018	181154	172.40	PO
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#44 MULTI PURPOSE FOAMIN	03/12/2018	181154	29.96	PO
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#46 GLASS CLEANER, FOAM	03/12/2018	181154	48.92	PO
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#107 HAND SOAP, LIQUID,8	03/12/2018	181154	25.35	PO
	05 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91 NEUTRAL MOP SOAP HIG	03/12/2018	181154	49.76	PO
							-----
							CHK#
							326.39
EXPO CENTER DEPOSITS	05 2018 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	NOTARY FEES	03/12/2018	181283	91.94	PO
	05 2018 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	FEDERAL LICENCING RENEWA	03/12/2018	181330	124.00	PO
	05 2018 085-440-434	EXPO/AMPHI CR CD FEES	FEBRUARY SQUARE CC FEES	03/12/2018		72.20	--
	06 2018 085-440-434	EXPO/AMPHI CR CD FEES	FEBRUARY MERCHANT CC FE	03/12/2018		70.20	--
	05 2018 085-440-432	IN HOUSE SHOW EXPENSE	TROPHY, SPURS & KNIVES	03/12/2018	181432	1,019.00	PO
							-----
							CHK#
							1,377.34
FASTENAL COMPANY	05 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BOLTS	03/12/2018	181234	9.33	PO
	05 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SCREWS/BOLTS/WASHERS/NUT	03/12/2018	181335	42.50	PO
							-----
							CHK#
							51.83
FEDEX	05 2018 085-440-310	EXPO/AMPHI POSTAGE	RETURN GRAINGER ITEM	03/12/2018		16.66	--
							-----
							CHK#
							16.66
GRAINGER	05 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLAG	03/12/2018	181298	70.68	PO
							-----
							CHK#
							70.68
GREENS WELDING SUPPLY I	05 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TANKS REFILLS/RODS&WELDI	03/12/2018	181385	151.80	PO
							-----
							CHK#
							151.80

HARRINGTON ENVIRONMENTA	05	2018	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	GREASE TRAP CLEAN OUT	03/12/2018	181214	165.00	PO
									-----	CHK#
									165.00	3029
HIGGINBOTHAM BROS & CO	05	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT ROLLER/SPRAY PAINT	03/12/2018	181130	13.76	PO
	05	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	ZIPTIES	03/12/2018	181142	21.48	PO
	05	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	WATER HOSE/SPRAY NOZZLE	03/12/2018	181119	57.97	PO
	05	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	OUTLET COVERS, PAINT BRUS	03/12/2018	181235	52.26	PO
	05	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT ACCESSORIES	03/12/2018	181306	52.79	PO
	05	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT SUPPLIES	03/12/2018	181293	53.85	PO
	05	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	ROLLER/TAPE	03/12/2018	181274	47.12	PO
	06	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	RETURN OUTLET COVERS PO1	03/12/2018	181368	5.90-	PO
	06	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	OUTLET COVERS	03/12/2018	181367	19.68	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ELECTRICAL PLUGS	03/12/2018	181350	37.45 PO
	05	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WIRE & GRINDING WHEELS	03/12/2018	181347	13.08 PO
	05	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SAW BLADE/SPRAY PAINT	03/12/2018	181300	17.98 PO
	05	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY RUBBER/SANDING DIS	03/12/2018	181265	29.43 PO
	05	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CUT OFF DISK & WELDING S	03/12/2018	181242	35.42 PO
	05	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINTING SUPPLIES	03/12/2018	181379	94.82 PO
	05	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PO#181350 ADD WIRE/SWIT	03/12/2018	181350	25.37 --
							-----	CHK#
							566.56	3030
KELLY-MOORE PAINT COMPA	05	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	03/12/2018	181282	314.60 PO
							-----	CHK#
							314.60	3031
KEY PERSONNEL	05	2018	085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE02/02 BUILDING CLEAN	03/12/2018	927.96	--
							-----	CHK#
							927.96	3032
KIRBO'S OFFICE SYSTEMS	06	2018	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	03/12/2018	38.00	--
							-----	CHK#
							38.00	3033
MAYFIELD PAPER CO	05	2018	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 HEAVY DUTY BLACK 1.	03/12/2018	181155	184.50 PO
							-----	CHK#
							184.50	3034
MESATECH CORPORATION	05	2018	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET PAPER	03/12/2018	181156	239.40 PO
							-----	CHK#
							239.40	3035
MITY-LITE	05	2018	085-440-570	EXPO/AMPHI EQUIP/FURNITURE	TABLES	03/12/2018	181228	3,620.29 PO
							-----	CHK#
							3,620.29	3036

SMITH SUPPLY INC	05 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	HEAT SEQUENCER	03/12/2018	181141	14.13	PO
	05 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PLUMBING SUPPLIES	03/12/2018	181359	24.29	PO
							-----	CHK#
							38.42	3037
SPIKES AUTO PARTS	05 2018 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	DIMMER SWITCH	03/12/2018	181151	6.29	PO
	05 2018 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	HEAD LIGHT BULBS	03/12/2018	181152	16.18	PO
	05 2018 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	FILTERS SKID STEER	03/12/2018	181186	127.70	PO
	05 2018 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	FILTERS	03/12/2018	181341	178.35	PO
	05 2018 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	OIL STABILIZER EXPO	03/12/2018	181394	30.68	PO
							-----	CHK#
							359.20	3038
STAPLES (ACCT#601110001	05 2018 085-440-312	EXPO/AMPHI	COMPUTER SUPPLI	LAPTOP BATTERY	03/12/2018	180926	185.19	PO
	05 2018 085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	BATTERIES/DESK ORGANIZER	03/12/2018	181064	82.67	PO
	05 2018 085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	MINI MEMOS	03/12/2018	181064	20.49	PO
							-----	CHK#
							288.35	3039
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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT		BATCH CODE
TENNANT COMPANY	05 2018 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	SERVICE CALL	03/12/2018	181060	1,495.87	PO
							-----	CHK#
							1,495.87	3040
TESKEY'S CIRCLE T SADDL	05 2018 085-440-432	IN HOUSE SHOW	EXPENSE	POPUP BARRELS	03/12/2018	181113	119.95	PO
							-----	CHK#
							119.95	3041
U.S. POSTAL SERVICE (CM	05 2018 085-440-310	EXPO/AMPHI	POSTAGE	EXPO CENTER	03/12/2018		10.81	--
							-----	CHK#
							10.81	3042
UNITED COOPERATIVE SERV	05 2018 085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	03/12/2018		51.11	--
	05 2018 085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	03/12/2018		60.00	--
	05 2018 085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	03/12/2018		50.56	--
	05 2018 085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 45-62	03/12/2018		97.11	--
	05 2018 085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 63-80	03/12/2018		73.12	--
							-----	CHK#
							331.90	3043
SOMERVELL COUNTY GENERA	05 2018 085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	03/12/2018		3,358.33	--
	05 2018 085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	03/12/2018		3,174.85	--
	05 2018 085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	03/12/2018		2,658.74	--
	05 2018 085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT	03/12/2018		942.50	--
	05 2018 085-440-108	EXPO/AMPHI	CUSTODIAL (6)	PAYROLL REIMBURSEMENT	03/12/2018		4,196.36	--
	05 2018 085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT	03/12/2018		22.83	--
	05 2018 085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/12/2018		1,059.81	--
	05 2018 085-440-202	EXPO/AMPHI	GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/12/2018		7,087.84	--
	05 2018 085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT	03/12/2018		2,292.24	--

05 2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	03/12/2018	45.00	--		
				-----	CHK#		
				24,838.50	3044		
CAVALLO ENERGY TEXAS LL	06 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	03/28/2018	83.75	--	
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	03/28/2018	665.98	--	
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	03/28/2018	40.22	--	
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	03/28/2018	4,669.43	--	
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	03/28/2018	24.93	--	
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	03/28/2018	63.23	--	
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	03/28/2018	18.30	--	
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				5,565.84	3045		
SOMERVELL COUNTY GENERA	06 2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	03/28/2018	3,358.33	--	
	06 2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	03/28/2018	3,019.78	--	
	06 2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	03/28/2018	2,670.31	--	
	06 2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	03/28/2018	470.00	--	
	06 2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	03/28/2018	4,229.36	--	
	06 2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	03/28/2018	62.58	--	
	06 2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/28/2018	1,018.26	--	
	06 2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	03/28/2018	2,205.76	--	
	06 2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	03/28/2018	45.00	--	
				-----	CHK#		
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CONSECO SENIOR HEALTH I	05 2018 010-202-100	SALARIES PAYABLE	CONSECO	03/12/2018		34.60	99
	05 2018 010-202-100	SALARIES PAYABLE	CONSECO	03/12/2018		34.59	99
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				69.19	122656		
HIGGINBOTHAM & ASSOCIAT	05 2018 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		18.00	99
	05 2018 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		12.00	99
	05 2018 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		12.00	99
	05 2018 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		6.00	99
	05 2018 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		30.00	99
	05 2018 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		6.00	99
	05 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		6.00	99
	05 2018 010-416-202	JUV PROB GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		6.00	99
	05 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	03/12/2018		12.00	99
	05 2018 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		114.00	99
	05 2018 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		24.00	99
	05 2018 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		36.00	99
	05 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		6.00	99
	05 2018 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	03/12/2018		6.00	99
	05 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	03/12/2018		12.00	99
	05 2018 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	03/12/2018		6.00	99
	05 2018 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	03/12/2018		24.00	99

05 2018 010-443-202 LANDSCAPE/PARKS GROUP MEDI FSA ADMIN FEE	03/12/2018	6.00	99				
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		342.00	122657				
ALTERNATIVE MAILING & S 06 2018 010-411-310 CLK OFF POSTAGE	RED INK POSTAL CARTRIDG 03/12/2018	280.07	--				
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AMERICAN EXPRESS	05 2018 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 12V 2.3AH PC BATTERY	03/12/2018	33.99 --				
	05 2018 010-429-350 FIRE/EMS REPAIR PTS/SUPPLI WASHER INTERFACE	03/12/2018	215.00 --				
	05 2018 010-448-312 IT COMPUTER SUPPLIES EXTENSION CABLE&SPLITTE	03/12/2018	37.89 --				
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		286.88	122659				
AMERICAN TIRE DISTRIBUT 05 2018 010-430-332 RD MAINT TIRES AND TUBES	TIRES/SERVICE TRUCK 03/12/2018 181174	482.32	PO				
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		482.32	122660				
AMG PRINTING & MAILING 05 2018 010-421-313 ELECTIONS ADMIN ELECTION S MAIL BALLOTS/ENVELOPES	03/12/2018 181139	143.13	PO				
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		143.13	122661				
ANDY'S TIRE SERVICE	05 2018 010-430-451 RD MAINT VENDOR AUTO/EQ RE FLATS FIXED	03/12/2018 181112	127.78 PO				
	05 2018 010-430-451 RD MAINT VENDOR AUTO/EQ RE TIRE REPAIR	03/12/2018 181208	35.00 PO				
	05 2018 010-430-451 RD MAINT VENDOR AUTO/EQ RE TIRES MOUNTED TRK31	03/12/2018 181313	120.00 PO				
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		282.78	122662				
APPLIED CONCEPTS INC 05 2018 010-428-352 SHERIFF AUTO REP PTS/SUPPL WIRE HARNESS/MOUNTING BR	03/12/2018 181051	616.00	PO				
		-----	CHK#				
		616.00	122663				
DATE 04/06/2018 TIME 17:04	CHECK REGISTER	FROM: 03/01/2018 TO: 03/31/2018	CHK100 PAGE 6				
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARROW INTERNATIONAL, IN	05 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EZ-IO NEEDLES	03/12/2018	181248	657.28	PO
						-----	CHK#
						657.28	122664
ASSURANCE MEDICAL DIAGN 05 2018 010-428-462 SHERIFF PROF SVCS (LAB,ETC COC#5345699	03/12/2018	189.00	--				
		-----	CHK#				
		189.00	122665				
AT & T MOBILITY	05 2018 010-429-421 FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	03/12/2018	25.90 --			
	05 2018 010-429-421 FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	03/12/2018	37.00 --			
	05 2018 010-429-421 FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	03/12/2018	77.55 --			
				-----	CHK#		
						140.45	122666
ATMOS ENERGY	05 2018 010-401-440 LIBRARY UTILITIES	0995615-8 LIBRARY	03/12/2018	679.50 --			
	05 2018 010-409-440 NON DEPT UTILITIES	0995575-0 ANNEX	03/12/2018	819.31 --			

	05 2018 010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	03/12/2018		267.92	--
	05 2018 010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	03/12/2018		932.21	--
	05 2018 010-429-440	FIRE/EMS UTILITIES	1081908-0	FIRE DEPT/EMS	03/12/2018		1,592.83	--
	05 2018 010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	03/12/2018		160.93	--
	05 2018 010-409-440	NON DEPT UTILITIES		COURTHOUSE	03/12/2018		46.72	--
							-----	CHK#
							4,499.42	122667
BEAUDIN JOHNNIE LOU	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J ELECTION JUDGE			03/12/2018		25.00	--
							-----	CHK#
							25.00	122668
BEAUDIN THOMAS	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J ELECTION JUDGE			03/12/2018		25.00	--
	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J DELIVERY FEE			03/12/2018		25.00	--
							-----	CHK#
							50.00	122669
BEN E. KEITH	05 2018 010-428-337	SHERIFF PRISONER FOOD EXPE FOOD INMATES			03/12/2018	181124	636.22	PO
	05 2018 010-428-337	SHERIFF PRISONER FOOD EXPE FOOD INMATES			03/12/2018	181206	1,300.49	PO
	05 2018 010-428-337	SHERIFF PRISONER FOOD EXPE FOOD INMATES			03/12/2018	181276	668.06	PO
	05 2018 010-428-337	SHERIFF PRISONER FOOD EXPE FOOD INMATES			03/12/2018	181344	1,155.93	PO
							-----	CHK#
							3,760.70	122670
BENNETT PRINTING AND OF	05 2018 010-428-455	SHERIFF UNIFORMS		BADGES	03/12/2018	181122	46.25	PO
							-----	CHK#
							46.25	122671
BEST VALUE MEDICAL CENT	05 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE		GLUCOMETER STRIPS & BAT	03/12/2018	181239	85.36	PO
	05 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE		CHARCOAL PILLS	03/12/2018	181285	42.52	PO
							-----	CHK#
							127.88	122672
BLACKBURN SARAH MAE	06 2018 010-415-419	JURY/COURT/REPORTING		03/09 1/2DAY+MILEAGE	03/12/2018		201.30	--
							-----	CHK#
							201.30	122673
DATE 04/06/2018 TIME 17:04		CHECK REGISTER		FROM: 03/01/2018 TO: 03/31/2018			CHK100	PAGE 7
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUND TREE MEDICAL LLC	05 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE		KETOROLAC&ENALAPRILAT	03/12/2018	181250	79.92	PO
							-----	CHK#
							79.92	122674
BOYD BONNAH F	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J ELECTION JUDGE			03/12/2018		95.00	--
							-----	CHK#
							95.00	122675
BRAMLETT IMPLEMENT	05 2018 010-430-354	RD MAINT HVY EQUIP PTS		HYDRAUDLIC FILTERS-JD AT	03/12/2018	181231	142.54	PO
	05 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT		MOWER PARTS	03/12/2018	181221	25.14	PO
							-----	CHK#

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							167.68	122676
BRODART COMPANY	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		11.68	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		309.15	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		35.72	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		11.65	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		13.44	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		58.20	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		98.11	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		42.44	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		84.70	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		14.69	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		24.00	--
	06	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		100.11	--
	06	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		14.16	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		54.15	--
	05	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		238.99	--
							-----	CHK#
							1,111.19	122677
BROOKSHIRES GROCERY COM	05	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WATER	03/12/2018	181360	59.18	PO
							-----	CHK#
							59.18	122678
BRUNER MOTORS INC	05	2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	VEHICLE REPAIRED UNIT#17	03/12/2018	181245	6,808.52	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	LAMPS TRK58	03/12/2018	181267	22.47	PO
							-----	CHK#
							6,830.99	122679
BUFKIN BRYAN	06	2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00925	03/12/2018		450.00	--
							-----	CHK#
							450.00	122680
CARRIER ENTERPRISE LLC	05	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	THERMOSTAT INTERFACE	03/12/2018	181316	478.83	PO
							-----	CHK#
							478.83	122681
CASCO INDUSTRIES INC	05	2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	HELMET FRONTS	03/12/2018	181217	1,014.05	PO
							-----	CHK#
							1,014.05	122682
CAVALLO ENERGY TEXAS LL	05	2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	03/12/2018		231.91	--
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	05	2018	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	03/12/2018	229.88	--
	05	2018	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	03/12/2018	1,214.75	--
	05	2018	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	03/12/2018	317.55	--
	05	2018	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	03/12/2018	420.63	--
	05	2018	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	03/12/2018	236.96	--
	05	2018	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	03/12/2018	19.86	--
	05	2018	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	03/12/2018	556.57	--
	05	2018	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	03/12/2018	15.11	--
	05	2018	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	03/12/2018	628.23	--
	05	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	03/12/2018	125.72	--
	05	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	03/12/2018	30.25	--
	05	2018	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	03/12/2018	121.39	--
	05	2018	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	03/12/2018	164.77	--
	05	2018	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	03/12/2018	15.11	--
	05	2018	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	03/12/2018	131.57	--
	05	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	03/12/2018	9.70	--
	05	2018	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	03/12/2018	10.23	--
								-----	CHK#
								6,477.58	122683
CENTER POINT LARGE PRIN	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		03/12/2018	171.96	--
								-----	CHK#
								171.96	122684
CHAMBERS DANNY	05	2018	010-410-401	CNTY JUDGE SEMINAR EXPENSE	HOTEL&MILEAGE EOC TRAIN		03/12/2018	291.17	--
								-----	CHK#
								291.17	122685
CHARTER COMMUNICATIONS	06	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES		03/12/2018	1,595.00	--
								-----	CHK#
								1,595.00	122686
CINTAS CORPORATION LOC	05	2018	010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORM-WK1		03/12/2018	24.20	--
	05	2018	010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORM-WK1		03/12/2018	116.36	--
	05	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORM-WK1		03/12/2018	7.47	--
	05	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK1		03/12/2018	18.00	--
	05	2018	010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORM-WK2		03/12/2018	24.20	--
	05	2018	010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORM-WK2		03/12/2018	117.00	--
	05	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORM-WK2		03/12/2018	7.47	--
	05	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK2		03/12/2018	18.00	--
	05	2018	010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORM-WK3		03/12/2018	24.20	--
	05	2018	010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORM-WK3		03/12/2018	119.25	--
	05	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORM-WK3		03/12/2018	7.47	--
	05	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK3		03/12/2018	18.00	--
	05	2018	010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORM-WK4		03/12/2018	24.20	--
	05	2018	010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORM-WK4		03/12/2018	117.02	--
	05	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORM-WK4		03/12/2018	7.47	--
	05	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK4		03/12/2018	17.52	--
DATE 04/06/2018 TIME 17:04				CHECK REGISTER	FROM: 03/01/2018 TO: 03/31/2018			CHK100	PAGE 9
				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 010-430-455	RD MAINT UNIFORMS	CREDIT/MAKEUP CHARGE NO	03/12/2018	4.50-	--
					-----	CHK#
					663.33	122687
CITI CARD	05 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	SWIFT WATER RESCUE EQUI	03/12/2018 181349	4,578.10	PO
					-----	CHK#
					4,578.10	122688
CITY OF GLEN ROSE	05 2018 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	03/12/2018	68.85	--
	05 2018 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	03/12/2018	20.35	--
	05 2018 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	03/12/2018	68.80	--
	05 2018 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	03/12/2018	239.40	--
	05 2018 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	03/12/2018	103.80	--
	05 2018 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	03/12/2018	85.80	--
	05 2018 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	03/12/2018	68.80	--
	05 2018 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	03/12/2018	20.35	--
	05 2018 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	03/12/2018	77.80	--
	05 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	03/12/2018	116.30	--
	05 2018 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	03/12/2018	773.90	--
	05 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	03/12/2018	50.85	--
	05 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	03/12/2018	50.85	--
	05 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	03/12/2018	25.85	--
					-----	CHK#
					1,771.70	122689
CRANFORD MERILYN	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018	80.00	--
					-----	CHK#
					80.00	122690
CRUM CURT ATTORNEY	05 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	03/12/2018	250.00	--
	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	03/12/2018	250.00	--
					-----	CHK#
					500.00	122691
DAVIS ZACH	05 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/FTW STOCKSHOW	03/12/2018	163.71	--
	05 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	PARKING/FTW STOCKSHOW	03/12/2018	36.00	--
	05 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE,HOTE&MEAL PER D	03/12/2018	431.61	--
	06 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE,HOTEL&MEAL PER	03/12/2018	582.68	--
					-----	CHK#
					1,214.00	122692
DEFENDER SUPPLY	05 2018 010-428-570	SHERIFF EQUIP/FURNITURE	WEAPON LIGHTS	03/12/2018 181201	3,400.00	PO
	05 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSTALL RADAR UNIT14K9	03/12/2018 181289	90.00	PO
	05 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRUSH GUARD UNIT14K9	03/12/2018 181315	519.45	PO
	05 2018 010-414-570	CONSTABLE 1 EQUIP/FURNITUR	RIFLE SITES	03/12/2018 181201	449.99	PO
	05 2018 010-428-570	SHERIFF EQUIP/FURNITURE	RIFLE SITES	03/12/2018 181201	8,999.80	PO
	06 2018 010-414-570	CONSTABLE 1 EQUIP/FURNITUR	SITE FOR MREYNOLDS	03/12/2018	170.00	--
					-----	CHK#
					13,629.24	122693
DELL MARKETING L.P.	05 2018 010-428-570	SHERIFF EQUIP/FURNITURE	PRECISIONS WORKSTATIONS	03/12/2018 180685	2,048.12	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-428-570	SHERIFF EQUIP/FURNITURE	DELL 23 MONITOR-P2317H	03/12/2018	180685	168.99	PO
						-----	CHK#
						2,217.11	122694
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DEMCO, INC	05 2018 010-401-320	LIBRARY OPERATING SUPPLIES	BOOKMARKS	03/12/2018	181147	119.28	PO
						-----	CHK#
						119.28	122695
DISH NETWORK	06 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MARCH SATELLITE SERVICE	03/12/2018		104.51	--
						-----	CHK#
						104.51	122696
DOGGETT HEAVY MACHINERY	05 2018 010-400-354	TRSF STATION HVY EQUIP PTS	TUB GRINDER PARTS	03/12/2018	181120	1,439.07	PO
	05 2018 010-400-354	TRSF STATION HVY EQUIP PTS	RETURNED PINS	03/12/2018	181120	341.64-	PO
	05 2018 010-400-354	TRSF STATION HVY EQUIP PTS	RETURNED PINS	03/12/2018	181120	341.64-	PO
	05 2018 010-400-354	TRSF STATION HVY EQUIP PTS	AXLE SHAFT	03/12/2018	181120	328.40	PO
						-----	CHK#
						1,084.19	122697
DOLLAR GENERAL-REGIONS	05 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	STORAGE BINS	03/12/2018	181290	36.50	PO
	05 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	STORAGE BINS	03/12/2018	181284	48.95	PO
						-----	CHK#
						85.45	122698
ELECTION SYSTEMS & SOFT	05 2018 010-421-313	ELECTIONS ADMIN ELECTION S	FLASH CARDS	03/12/2018	181176	58.00	PO
	05 2018 010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION FORMS	03/12/2018	181177	167.04	PO
						-----	CHK#
						225.04	122699
EMPIRE PAPER COMPANY	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#20 CUPS, STYROFOAM, 8OZ	03/12/2018	181106	17.75	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#185 BUILT LAUNDRY DETER	03/12/2018	181106	202.41	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXYGEN B	03/12/2018	181106	30.98	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SOFT COMBO	03/12/2018	181106	51.20	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 TOWEL, ROLL, NON-PER	03/12/2018	181106	98.35	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE, 2 PLY,	03/12/2018	181106	182.30	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX DISINF PHQ ULTRA	03/12/2018	181212	179.68	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#24 CUPS, STYROFOAM, 160	03/12/2018	181212	144.60	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#183 JET RINSE	03/12/2018	181212	297.20	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#181 DISH CLEAN DETERGEN	03/12/2018	181212	82.84	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#181 DISH CLEAN DETERGEN	03/12/2018	181212	41.42	PO
	05 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX TWL, HHOLD, KLEENEX PR	03/12/2018	181356	72.26	PO
	05 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX LINER, 43X47, LR, 1.30M	03/12/2018	181356	50.16	PO
	05 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13TWL, CPULL, AFX 2P, 7.6X	03/12/2018	181356	23.30	PO
						-----	CHK#
						1,474.45	122700
ENRIGHT JENNIFER MICHEL	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	03/12/2018		250.00	--
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						250.00	122701
ESCALERA RUBI	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		12.50	--
						-----	CHK#
						12.50	122702
ETECH CONTROLS CORPORAT	05 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	INTERCOMS	03/12/2018	181121	297.14	PO
	05 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SHIPPING	03/12/2018	181121	20.00	PO
						-----	CHK#
						317.14	122703
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		ALL CHECKS	BANK ACCOUNT: ALL				
EXXON MOBIL UNIVERSAL/W	05 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	03/12/2018		27.02	--
	05 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	03/12/2018		2.36-	--
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						24.66	122704
FASTENAL COMPANY	05 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SCREWS/MINI BULBS/TIES	03/12/2018	181325	92.02	PO
						-----	CHK#
						92.02	122705
FLUVACCINE.ORG	05 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPRINE	03/12/2018	181247	141.21	PO
						-----	CHK#
						141.21	122706
FOLCHERT SHERRY	05 2018 010-415-419	JURY/COURT/REPORTING	02/09-HALF DAY+MILEAGE	03/12/2018		254.12	--
						-----	CHK#
						254.12	122707
FOSSIL RIM PHYSICIANS	06 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	03/12/2018		500.00	--
						-----	CHK#
						500.00	122708
GALE CENGAGE LEARNING	05 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		31.19	--
	05 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		46.48	--
	05 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/12/2018		39.73	--
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						117.40	122709
GARTRELL DEBORAH	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		145.00	--
	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE	03/12/2018		25.00	--
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						170.00	122710
GLEN ROSE AUTO PARTS	05 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	CARBURETOR	03/12/2018	181153	45.95	PO
	05 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	RAKE/GREASE GUN	03/12/2018	181273	87.78	PO
	05 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	CHAIN SAW REPAIR	03/12/2018	181346	66.85	PO
						-----	CHK#
						200.58	122711

GLEN ROSE HEALTHCARE IN	05 2018 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	03/12/2018		132.58	--
	05 2018 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	03/12/2018		132.58	--
					-----	CHK#	
						265.16	122712
GLEN ROSE WRECKERS LLC	05 2018 010-428-464	SHERIFF WRECKER SERVICE	02/15 90'HONDA TOW	03/12/2018		149.00	--
					-----	CHK#	
						149.00	122713
GOWENS DARELL	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		140.00	--
					-----	CHK#	
						140.00	122714
GOWENS KATHY	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		140.00	--
	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE	03/12/2018		25.00	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						165.00	122715
GRAINGER	05 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	1000WATT LAMPS/400 WATT	03/12/2018	181229	124.65	PO
	05 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	400 WATT LAMPS	03/12/2018	181246	54.48	PO
	05 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	CONTACTOR	03/12/2018	181314	82.99	PO
						-----	CHK#
						262.12	122716
GREENS WELDING SUPPLY I	05 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	OXYGEN	03/12/2018	181128	88.50	PO
	05 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	ACETYLENE	03/12/2018	181305	47.50	PO
	05 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FEBRUARY RENT-3 BTLs	03/12/2018		19.50	--
	05 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	FEBRUARY RENT-16 BLTS	03/12/2018		80.00	--
						-----	CHK#
						235.50	122717
GRIFFIN DWAYNE	06 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	2-PORTABLE BREATHALYZER	03/12/2018		159.88	--
	06 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	5-10-PK MOUTHPIECES	03/12/2018		69.05	--
	06 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	MACBOOK CHARGER CORD	03/12/2018		22.88	--
						-----	CHK#
						251.81	122718
GT DISTRIBUTORS INC	05 2018 010-437-344	CONSTABLE PCT II OPER SUPP	AMMUNITION&CUFFS	03/12/2018	181144	142.45	PO
	06 2018 010-414-455	CONSTABLE 1 UNIFORMS	PISTOL	03/12/2018	181181	500.00	PO
						-----	CHK#
						642.45	122719
HAMPTON INN AUSTIN-NORT	05 2018 010-428-403	SHERIFF TRAINING	DGRIFFIN/CJIS CONFERENC	03/12/2018		388.70	--
	05 2018 010-428-403	SHERIFF TRAINING	KLINNABERY/CJIS CONFERE	03/12/2018		411.70	--
						-----	CHK#
						800.40	122720

HARRINGTON ENVIRONMENTA	05	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE GREASE TRAP PUMPOUT	03/12/2018	181372	450.00	PO	
							-----	CHK#	
							450.00	122721	
HAWKINS HARRISON	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J ELECTION JUDGE	03/12/2018		130.00	--	
							-----	CHK#	
							130.00	122722	
HENDERSHOT EQUIPMENT CO	05	2018	010-400-354	TRSF STATION HVY EQUIP PTS STARTER CASE LOADER	03/12/2018	181196	365.21	PO	
							-----	CHK#	
							365.21	122723	
HIGGINBOTHAM BROS & CO	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	SINK CONNECTORS/FAUCET	03/12/2018	181172	9.98	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	FAUCET	03/12/2018	181171	54.99	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	BONDO	03/12/2018	181140	9.99	PO
	05	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PAINT	03/12/2018	181104	89.97	PO
	05	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	STAPLES	03/12/2018	181161	13.99	PO
	05	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	CHALK/RAG	03/12/2018	181158	41.33	PO
	05	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	SHEET ROCK	03/12/2018	181182	467.55	PO
	05	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	STAPLES & SCREWS	03/12/2018	181230	16.63	PO
	05	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	RUBBER BOOTS	03/12/2018	181236	18.99	PO
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	05	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	THERMOSTAT	03/12/2018	181241	19.99	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	SCHEDULE 40 PLUGS	03/12/2018	181232	6.49	PO
	05	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	MASKING TAPE AIR HOSE	03/12/2018	181225	43.77	PO
	05	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	KEYS MADE/LUBRICATING OI	03/12/2018	181188	17.96	PO
	05	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT	03/12/2018	181220	59.98	PO
	05	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	WATER HOSE	03/12/2018	181223	19.99	PO
	05	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	GALVANIZED NIPPLE	03/12/2018	181263	4.49	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	3 TUBES CAULK	03/12/2018	181269	19.47	PO
	05	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SHOVEL	03/12/2018	181310	16.99	PO
	05	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	VELCRO	03/12/2018	181337	8.99	PO
	05	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	VELCRO	03/12/2018	181332	8.99	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	DOOR STOPS	03/12/2018	181343	14.98	PO
	05	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	TIE STRAPS	03/12/2018	181411	13.16	PO
	05	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	INSULATION/RETURN SILICO	03/12/2018	181407	250.01	PO
	05	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	2X6X8	03/12/2018	181395	27.96	PO
	05	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	DUCT TAPE,BATTERIES,KEYS	03/12/2018	181352	23.75	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	ADHESIVE	03/12/2018	181365	9.98	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	SPRAY PAINT	03/12/2018	181373	17.97	PO
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							1,308.34	122724	
HIGH PLAINS RADIOLOGICA	05	2018	010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	03/12/2018	447.00	--	
	05	2018	010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	03/12/2018	641.00	--	
							-----	CHK#	
							1,088.00	122725	

HOME DEPOT CREDIT SERVI	05	2018	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	HAND TRUCK	03/12/2018	181243	149.00	PO
	05	2018	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	RECIPROCATING SAW	03/12/2018	181243	89.00	PO
	05	2018	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	CIRCULAR SAW	03/12/2018	181243	149.00	PO
	05	2018	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	TOOL BOX	03/12/2018	181243	119.00	PO
	05	2018	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	OXGYEN & ACETYLENE FILLE	03/12/2018	181243	47.95	PO
	05	2018	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	MISC TOOLS AND SUPPLIES	03/12/2018	181243	209.75	PO
	05	2018	010-429-351	FIRE/EMS	JANITORIAL SUPPLI	BATH & KITCHEN CLEANER	03/12/2018	181243	8.54	PO
	05	2018	010-429-570	FIRE/EMS	EQUIP/FURNITURE	CEILING FANS	03/12/2018	181243	238.00	PO
									-----	CHK#
									1,010.24	122726

HOOD COUNTY TREASURER	05	2018	010-424-106	PERSONNEL VET SVC OFFICE	MARCH VA OFFICER		03/12/2018		833.33	--
									-----	CHK#
									833.33	122727

HOYT BREATHING AIR PROD	05	2018	010-429-451	FIRE/EMS	VENDOR AUTO/EQ RE	AIR PACK REPAIR	03/12/2018	180913	3,143.00	PO
	06	2018	010-429-570	FIRE/EMS	EQUIP/FURNITURE	SCBA EQUIPMENT REMAIND	03/12/2018		8,121.58	--
									-----	CHK#
									11,264.58	122728

HUNDLEY ENTERPRISES INC	05	2018	010-400-354	TRSF STATION HVY EQUIP PTS	FITTING TUBGRINDER		03/12/2018	181399	5.91	PO
									-----	CHK#
									5.91	122729

INNOVATIVE PRODUCTS, IN	05	2018	010-429-342	FIRE/EMS	FIRE FIGHTING SUP	MAGNETIC MIC SINGLE UNIT	03/12/2018	181377	571.57	PO
									-----	CHK#
									571.57	122730

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INTERSTATE BATTERY BRAZ	05	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES RB	03/12/2018	181170	165.24 PO	
	05	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERIES	03/12/2018	181317	239.68 PO	
								-----	CHK#
								404.92	122731
JK FIRE PROTECTION	05	2018	010-409-487	NON DEPT MISCELLANEOUS	BASIC FIRE ALARM MONITO	03/12/2018		480.00 --	
								-----	CHK#
								480.00	122732
JONES MICHAEL	06	2018	010-409-474	NON DEPT ANIMAL CONTROL	MARCH RABIES CONTROL AU	03/12/2018		200.00 --	
								-----	CHK#
								200.00	122733
KATTNER VICKI	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		95.00 --	
								-----	CHK#
								95.00	122734
KING RAY DON	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		140.00 --	
								-----	CHK#

							140.00	122735
KING SHIRLEY	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018			140.00	--
	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE	03/12/2018			25.00	--
							-----	CHK#
							165.00	122736
KIRBO'S OFFICE SYSTEMS	06 2018 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	03/12/2018			42.00	--
	06 2018 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	03/12/2018			25.00	--
	06 2018 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	03/12/2018			42.00	--
	06 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	03/12/2018			42.00	--
	06 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	03/12/2018			38.00	--
	06 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	03/12/2018			42.00	--
	06 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	03/12/2018			42.00	--
	06 2018 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	03/12/2018			6.25	--
	06 2018 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	03/12/2018			25.00	--
	06 2018 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	03/12/2018			42.00	--
	06 2018 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	03/12/2018			6.25	--
	06 2018 010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	03/12/2018			38.00	--
	06 2018 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	03/12/2018			6.25	--
	06 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	03/12/2018			42.00	--
	06 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	03/12/2018			82.00	--
	06 2018 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	03/12/2018			38.00	--
	06 2018 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	03/12/2018			42.00	--
	06 2018 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	03/12/2018			6.25	--
	06 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	03/12/2018			45.00	--
	06 2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	03/12/2018			25.00	--
							-----	CHK#
							677.00	122737
LAMBERT OIL	05 2018 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	03/12/2018 181132			1,328.40	PO
	05 2018 010-428-330	SHERIFF GAS AND OIL	400GAL/GAS+\$15TRIP	03/12/2018 181238			808.00	PO
	05 2018 010-430-330	RD MAINT GAS AND OIL	FUEL RB	03/12/2018 181162			2,431.38	PO
	05 2018 010-430-330	RD MAINT GAS AND OIL	300GAL/GAS&850GAL/RED+\$1	03/12/2018 181311			2,491.37	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	05 2018 010-428-330	SHERIFF GAS AND OIL	500 GAL GAS/\$15 TRIP	03/12/2018	181307	1,026.50		PO
	05 2018 010-429-330	FIRE/EMS GAS AND OIL	40GAL/GAS&600GAL/RED+\$15	03/12/2018	181393	1,383.74		PO
	05 2018 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS+\$15TRIP	03/12/2018	181371	1,071.50		PO
						-----	CHK#	
						10,540.89		122738
LANCASTER BARBARA	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018			140.00	--
	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE	03/12/2018			25.00	--
							-----	CHK#
							165.00	122739
LEADSONLINE.COM	06 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	UPGRADE 3/2018-6/2018	03/12/2018			204.17	--
							-----	CHK#



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						204.17	122740
LOWE'S	05 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	SENTRY IN-GROUND VEHICLE	03/12/2018	181149	270.39	PO
						-----	CHK#
						270.39	122741
MARTIN'S OFFICE SUPPLY	05 2018 010-408-311	CNTY ATTY OFFICE SUPPLIES	LABELS	03/12/2018	180916	3.77	PO
	05 2018 010-414-311	CONSTABLE 1 OFFICE SUPPLIE	DESK CALENDARS	03/12/2018	180815	16.31	PO
	05 2018 010-437-311	CONSTABLE PCT II OFFICE SU	DESK CALENDARS	03/12/2018	180815	16.31	PO
	05 2018 010-437-311	CONSTABLE PCT II OFFICE SU	FOLDERS CLIPS BOARDS SPE	03/12/2018	180946	88.41	PO
	05 2018 010-411-312	CLK OFF COMPUTER SUPPLIES	INK	03/12/2018	181354	450.99	PO
	06 2018 010-411-311	CLK OFF OFFICE SUPPLIES	KLEENEX, PADS, HOOKS&DVR	03/12/2018	181280	66.26	PO
	05 2018 010-411-311	CLK OFF OFFICE SUPPLIES	KLEENEX/8X11 TABLETS/CDS	03/12/2018	181280	39.45	PO
						-----	CHK#
						681.50	122742
MARTINEZ JOSEFINA T.	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		140.00	--
						-----	CHK#
						140.00	122743
MATTHEWS PAT	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		140.00	--
	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE	03/12/2018		25.00	--
						-----	CHK#
						165.00	122744
MCPHERSON KAY	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		140.00	--
	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE	03/12/2018		25.00	--
						-----	CHK#
						165.00	122745
MEITH BERTHA W.	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		140.00	--
						-----	CHK#
						140.00	122746
MICHAEL TESA	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	03/12/2018		250.00	--
						-----	CHK#
						250.00	122747
MILLER BOB	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		140.00	--
	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	DELIVERY FEE	03/12/2018		25.00	--
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						-----	CHK#
						165.00	122748
MILLS CORY	05 2018 010-428-403	SHERIFF TRAINING	APPLICATION FEE	03/12/2018		36.70	--
						-----	CHK#
						36.70	122749

MMS	05 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE EYE GEL AIR WAYS	03/12/2018 181358	76.83	PO
				-----	CHK#
				76.83	122750
MOATES CYNTHIA	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J ELECTION JUDGE	03/12/2018	140.00	--
				-----	CHK#
				140.00	122751
MOODY GARDENS HOTEL	06 2018 010-405-401	TREASURER SEMINAR EXPENSE NIKKI SCHOOL	03/12/2018	319.70	--
				-----	CHK#
				319.70	122752
MUNICIPAL EMERGENCY SER	06 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE REPAIR	03/12/2018 181183	1,270.30	PO
	06 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON EXTRICATION EQUIPMENT AN	03/12/2018 181183	750.00	PO
				-----	CHK#
				2,020.30	122753
NATIONAL FLEET TRACKING	05 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION MTHLY SERVICE TRACKING	03/12/2018	299.25	--
				-----	CHK#
				299.25	122754
NET DATA INC	05 2018 010-350-100	JP FINES AND FEES JP1-ITICKETS	03/12/2018	72.00	--
	05 2018 010-350-100	JP FINES AND FEES JP2-ITICKETS	03/12/2018	200.00	--
				-----	CHK#
				272.00	122755
NEXTLINK BROADBAND	06 2018 010-428-453	SHERIFF COMPUTER MAINTENAN SHERIFF'S OFFICE	03/12/2018	250.00	--
	06 2018 010-430-420	RD MAINT TELEPHONE ROAD MAINT.	03/12/2018	27.50	--
	06 2018 010-402-420	BLDG MAINT TELEPHONE BUILDING MAINT.	03/12/2018	27.50	--
				-----	CHK#
				305.00	122756
NORTH & EAST TX CO JUDG	05 2018 010-410-400	CNTY JUDGE DUES/SUBSCRIPTI ANNUAL DUES	03/12/2018	35.00	--
	05 2018 010-431-400	PCT 1 COMM DUES/SUBSCRIPTI ANNUAL DUES	03/12/2018	35.00	--
	05 2018 010-432-400	PCT 2 COMM DUES/SUBSCRIPTI ANNUAL DUES	03/12/2018	35.00	--
	05 2018 010-433-400	PCT 3 COMM DUES/SUBSCRIPTI ANNUAL DUES	03/12/2018	35.00	--
	05 2018 010-434-400	PCT 4 COMM DUES/SUBSCRIPTI ANNUAL DUES	03/12/2018	35.00	--
				-----	CHK#
				175.00	122757
NORTH TEXAS JUSTICE OF	05 2018 010-437-400	CONSTABLE PCT II DUES AND 2018 MEMBERSHIP N TX JP	03/12/2018	25.00	--
	05 2018 010-437-403	CONSTABLE PCT II TRAINING 2018 REGISTRATION SEMIN	03/12/2018	40.00	--
				-----	CHK#
				65.00	122758
NORTHWEST PLASTIC ENGRA	05 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP PAT TAGS	03/12/2018 181219	118.70	PO
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							CHK#

							118.70	122759
OVERHEAD DOOR COMPANY	05	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE 2/19 DOOR REPAIR	03/12/2018	181397	490.00	PO
							-----	CHK#
							490.00	122760
OVERTON HOTEL & CONFERE	05	2018	010-410-401	CNTY JUDGE SEMINAR EXPENSE DCHAMBERS/TAC CONFERENC	03/12/2018		315.27	--
							-----	CHK#
							315.27	122761
PATERSON PAT	05	2018	010-368-100	MISCELLANEOUS INCOME 4TH QTR COMMISSION	03/12/2018		25.79	--
							-----	CHK#
							25.79	122762
PECAN VALLEY MHMR/ADMIN	05	2018	010-409-475	NON DEPT MHMR ASSISTANCE 2ND QTR FUNDING	03/12/2018		3,300.00	--
							-----	CHK#
							3,300.00	122763
PENWORTHY COMPANY	05	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S BOOKS	03/12/2018	181215	98.23	PO
							-----	CHK#
							98.23	122764
PERFORMANCE TRUCK & AUT	05	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT MIRROR	03/12/2018	181318	22.99	PO
							-----	CHK#
							22.99	122765
PRICE PROCTOR & ASSOCIA	06	2018	010-415-462	JURY/COURT PROF SVCS 249FELONY-00924	03/12/2018		750.00	--
							-----	CHK#
							750.00	122766
PRITCHARD CINDY	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J ELECTION JUDGE	03/12/2018		95.00	--
							-----	CHK#
							95.00	122767
QUADMED, INC	05	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE SILK/CLOTH TAPE	03/12/2018	181251	28.20	PO
	06	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE MEDIC KIT&BITE STICKS	03/12/2018	181361	132.30	PO
	05	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE CATH IV	03/12/2018	181361	89.95	PO
	06	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE 3M TRANSPORE TAPE	03/12/2018		10.50	--
							-----	CHK#
							260.95	122768
RECEPT PHARMACY	05	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE SUCCINLYCHOLINE/EPI 1-10	03/12/2018	181271	142.91	PO
							-----	CHK#
							142.91	122769
RICHARDSON KAREN	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J ELECTION JUDGE	03/12/2018		42.50	--
							-----	CHK#
							42.50	122770
ROBERTSON ANGIE	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J ELECTION JUDGE	03/12/2018		80.00	--
							-----	CHK#
							80.00	122771

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RODRIGUEZ MARIA D	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		135.00	--
						-----	CHK#
						135.00	122772
RV RENOVATORS	06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	TAPE AND BEDDING	03/12/2018	181451	1,250.00	PO
						-----	CHK#
						1,250.00	122773
SAFARILAND	05 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHIPPING	03/12/2018	180793	9.69	PO
	05 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	DRUG TEST KITS	03/12/2018	180793	25.50	PO
						-----	CHK#
						35.19	122774
SANCHEZ ALEXANDRIA	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018		120.00	--
						-----	CHK#
						120.00	122775
SANDERS PROPANE	05 2018 010-430-330	RD MAINT GAS AND OIL	PROPANE	03/12/2018	181326	580.50	PO
						-----	CHK#
						580.50	122776
SLG TECHNOLOGIES, LLC	06 2018 010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	03/12/2018		1,118.95	--
						-----	CHK#
						1,118.95	122777
SMITH BRADLEY W.	05 2018 010-429-403	FIRE/EMS TRAINING	16GB FLASHDRIVE	03/12/2018		14.98	--
						-----	CHK#
						14.98	122778
SMITH SUPPLY INC	05 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	DRYER VENT/COUPLINGS/FOI	03/12/2018	181159	39.92	PO
	05 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PLUGS/SWITCHES/BREAKER	03/12/2018	181133	50.60	PO
	05 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	WIRE COVER/WEATHER STRIP	03/12/2018	181135	27.10	PO
	05 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BLOWER MOTOR	03/12/2018	181213	154.19	PO
	05 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PVC GLUE/CLEANER	03/12/2018	181237	17.59	PO
	05 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SNAKE DRAIN	03/12/2018	181308	2.95	PO
	05 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	DRAIN CLEANER	03/12/2018	181254	112.42	PO
	05 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	TOILET HANDLE	03/12/2018	181375	18.56	PO
	05 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SINGLE WALL 90	03/12/2018	181410	1.88	PO
						-----	CHK#
						425.21	122779
SNAP-ON TOOLS CORP	05 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	COOLANT ADAPTER,TEST LEA	03/12/2018	181169	193.24	PO
						-----	CHK#
						193.24	122780
SOMERVELL COUNTY CAD	06 2018 010-407-402	CAD ADMINISTRATIVE FEES	2ND QTR PYMT	03/12/2018		48,889.64	--
						-----	CHK#

48,889.64 122781

SOMERVELL COUNTY COMMIT 05 2018 010-420-402 COMM/AGING ADMIN FEES FEBRUARY EXPENSES 03/12/2018 19,569.07 --

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19,569.07 122782

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SOMERVELL COUNTY HOSPIT	05	2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	03/12/2018		1,008.15	--
	05	2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	03/12/2018		1,683.28	--
	05	2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	03/12/2018		1,047.49	--
	05	2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE PT	03/12/2018		1,231.52	--
							-----	CHK#
							4,970.44	122783
SOMERVELL COUNTY TAX AS	06	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH #3	03/12/2018		7.50	--
	06	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH #4	03/12/2018		7.50	--
	06	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	ENGINE #1	03/12/2018		7.50	--
	06	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	ENGINE #2	03/12/2018		7.50	--
	06	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	LADDER #1	03/12/2018		7.50	--
							-----	CHK#
							37.50	122784
SOMERVELL COUNTY VOLUNT	05	2018 010-429-403	FIRE/EMS TRAINING	TCFP AERIAL TEST	03/12/2018		595.00	--
	05	2018 010-429-403	FIRE/EMS TRAINING	TCFP NOT SPECIFIED	03/12/2018		85.00	--
	05	2018 010-429-403	FIRE/EMS TRAINING	NATIONAL REGISTRY NOT S	03/12/2018		80.00	--
	05	2018 010-429-403	FIRE/EMS TRAINING	NATIONAL REGISTRY NOT S	03/12/2018		450.00	--
	05	2018 010-429-403	FIRE/EMS TRAINING	DIVIDERS	03/12/2018		9.35	--
	06	2018 010-429-310	FIRE/EMS POSTAGE	POSTAGE/ZOLL SERVICE	03/12/2018		20.72	--
	05	2018 010-429-440	FIRE/EMS UTILITIES	FEBRUARY SATELLITE	03/12/2018		73.70	--
							-----	CHK#
							1,313.77	122785
SOMERVELL COUNTY WATER	05	2018 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	03/12/2018		44.75	--
							-----	CHK#
							44.75	122786
SOUTHEASTERN EMERGENCY	05	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLOVES,GUAZE,IV STARTS,E	03/12/2018	181101	418.41	PO
	05	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SCISSORS/VENI-GUARD DRES	03/12/2018	181249	97.85	PO
	06	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BPCUP,IV SOLUTION,STETHO	03/12/2018	181362	1,163.06	PO
							-----	CHK#
							1,679.32	122787
SOUTHERN HEALTH PARTNER	06	2018 010-428-407	SHERIFF PRISONER MEDICAL	MAR2018 BASE INMATE MED	03/12/2018		8,227.00	--
							-----	CHK#
							8,227.00	122788
SOUTHWEST LINEN SERVICE	05	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	02/16-LINEN SERVICE	03/12/2018		30.93	--
	05	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	02/02-LINEN SERVICE	03/12/2018		30.93	--
							-----	CHK#

								61.86	122789
SOUTHWEST PUBLIC SAFETY	06	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	STREAMLIGHT SAFETY WAND-	03/12/2018	180825	18.60	PO
								-----	CHK#
								18.60	122790
SPARKLETTS / DS SERVICE	05	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (	CREDIT PAID PAST DUE	03/12/2018		28.98-	--
	05	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (	12/15 WATER SERVICE	03/12/2018		7.00	--
	05	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (	01/10 WATER SERVICE	03/12/2018		19.94	--
	05	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (	02/15 WATER SERVICE	03/12/2018		26.01	--
								-----	CHK#
								23.97	122791
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPIKES AUTO PARTS	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	14K9-HUB ASSEMBLY	03/12/2018	181145	203.39	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL FILTERS	03/12/2018	181179	80.16	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	VACUUM CAPS	03/12/2018	181129	9.89	PO
	05	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FUEL CHAIN SAW	03/12/2018	181136	54.88	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	RADIATOR UNIT6088	03/12/2018	181137	155.69	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	STARTER FLUID	03/12/2018	181137	6.28	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	OIL FILTERS	03/12/2018	181160	38.00	PO
	05	2018 010-418-451	ADULT PROB VENDOR VEH REPA	INSPECTION PCKUP	03/12/2018	181173	7.00	PO
	05	2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK58	03/12/2018	181173	7.00	PO
	05	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUSES RSC TRK	03/12/2018	181185	1.79	PO
	05	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	ANTIFREEZE	03/12/2018	181244	8.45	PO
	05	2018 010-430-354	RD MAINT HVY EQUIP PTS	JD TRACTOR OIL FILTERS	03/12/2018	181233	30.06	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	HYDRO PULLEY TRK 67	03/12/2018	181211	16.19	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	OIL SEAL TRK67	03/12/2018	181203	19.79	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	2DEF FLUID N82	03/12/2018	181203	19.78	PO
	05	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TIERODS	03/12/2018	181295	442.73	PO
	05	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	OIL FILTERS	03/12/2018	181295	28.26	PO
	05	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SHOCKS/LDR1	03/12/2018	181266	77.96	PO
	05	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	LIFT SUPPORTS BSH2	03/12/2018	181302	30.58	PO
	05	2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	ALIGNMENT SQD1	03/12/2018	181304	79.95	PO
	05	2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	INSPECTIONS	03/12/2018	181309	133.00	PO
	05	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GAS ADDITIVE	03/12/2018	181296	7.46	PO
	05	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	CARB CLEANER	03/12/2018	181281	4.04	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	TRANSMISSION FILTER UNIT	03/12/2018	181299	23.39	PO
	05	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	TARP STRAPS	03/12/2018	181268	41.34	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#390 TAIL LIGHT	03/12/2018	181301	74.69	PO
	05	2018 010-430-334	RD MAINT SMALL TOOLS	PRESSURE TESTER KIT/OTC	03/12/2018	181287	182.00	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	PARTS UNIT6090	03/12/2018	181340	52.64	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT #1690 HUB ASSEMBLY	03/12/2018	181351	75.15	PO
	05	2018 010-402-352	BLDG MAINT AUTO/SM EQ PART	BULBS	03/12/2018	181405	4.31	PO
	05	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	GASKET TRK31	03/12/2018	181331	1.31	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL GRIFFEN TRK	03/12/2018	181391	39.52	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	HUB ASSEMBLY-UNIT 6086	03/12/2018	181409	228.14	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	03/12/2018	181409	143.68	PO
	05	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	03/12/2018	181383	75.12	PO

05	2018	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	RADIATOR/THERMOSTAT UNIT	03/12/2018	181383	193.03	PO
05	2018	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	WIPER BLADES UNIT6082	03/12/2018	181387	10.78	PO
05	2018	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	STEERING &STEERING IDLE	03/12/2018		140.83	--
05	2018	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	OIL STABILIZER SO	03/12/2018	181394	30.68	PO
05	2018	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	OIL STABILIZER FD	03/12/2018	181394	30.68	PO
05	2018	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	OIL STABILIZER RB	03/12/2018	181394	30.68	PO
05	2018	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	TRK#66 RADIATOR/THERMOST	03/12/2018	181408	239.82	PO
05	2018	010-400-354	TRSF STATION HVY	EQUIP PTS	HYDRAULIC FITTING	03/12/2018	181369	10.34	PO

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3,090.46 122792

SQUAW VALLEY GOLF COURSE	06	2018	010-950-000	TRANSFER OUT-GOLF COURSE	TRANSFER TO GOLF COURSE	03/12/2018		70,000.00	--
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70,000.00 122793

STAPLES (ACCT#601110001	05	2018	010-421-311	ELECTIONS ADMIN OFFICE SUP	BINDER CLIPS/TAPE	03/12/2018	180937	44.23	PO
	05	2018	010-428-311	SHERIFF OFFICE SUPPLIES	USB DRIVES	03/12/2018	181030	41.99	PO
	05	2018	010-404-311	AUDITOR OFFICE SUPPLIES	DISINFECTING WIPES	03/12/2018	181027	4.49	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2018	010-405-311	TREASURER OFFICE SUPPLIES	10X13 ENVELOPES & SHREDD	03/12/2018	181027	29.48 PO
	05	2018	010-410-311	CNTY JUDGE OFFICE SUPPLIES	ENVELOPES	03/12/2018	181027	33.59 PO
	05	2018	010-428-311	SHERIFF OFFICE SUPPLIES	USB DRIVES&FILE FOLDERS	03/12/2018	181030	136.56 PO
	05	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	PRINTER INK	03/12/2018	181030	33.29 PO
	05	2018	010-410-312	CNTY JUDGE COMPUTER SUPPLI	TONER	03/12/2018	181045	302.97 PO
	05	2018	010-410-312	CNTY JUDGE COMPUTER SUPPLI	TONER	03/12/2018	181045	102.99 PO
	05	2018	010-428-311	SHERIFF OFFICE SUPPLIES	CREDIT MANILLA FOLDERS	03/12/2018		83.58--
	05	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	AAA BATTERIES	03/12/2018	181090	25.99 PO
	05	2018	010-405-311	TREASURER OFFICE SUPPLIES	DATE STAMPER INK REPLACE	03/12/2018	181091	10.29 PO
	05	2018	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	03/12/2018	181091	3.19 PO
	05	2018	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAM	03/12/2018	181091	3.20 PO
	05	2018	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER	03/12/2018	181091	31.99 PO
	05	2018	010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER-6 REAMS	03/12/2018	181091	19.20 PO
	05	2018	010-430-311	RD MAINT OFFICE SUPPLIES	COPY PAPER-2 REAMS	03/12/2018	181091	6.40 PO
	05	2018	010-404-311	AUDITOR OFFICE SUPPLIES	STAMP	03/12/2018	181157	17.69 PO
	05	2018	010-404-311	AUDITOR OFFICE SUPPLIES	REWARDS	03/12/2018	181157	10.00-- PO
	05	2018	010-405-311	TREASURER OFFICE SUPPLIES	REWARDS	03/12/2018	181157	10.00-- PO
	05	2018	010-405-311	TREASURER OFFICE SUPPLIES	CALCULATOR TAPE	03/12/2018	181157	14.96 PO
	05	2018	010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS MEMBERSHIP	03/12/2018		49.00 --
	05	2018	010-421-313	ELECTIONS ADMIN ELECTION S	BALLOT BOXES/BINDERS	03/12/2018	181207	104.56 PO

----- CHK#  
912.48 122794

STROTHER TIFFANY	05	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	03/12/2018		250.00	--
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----- CHK#  
250.00 122795

SUMNERS ALLEN	05	2018	010-409-426	NON DEPT TRAVEL EXPENSE	MILEAGE-QTRLY MEETING	03/12/2018		86.11	--
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----- CHK#

								86.11	122796
SUPPLY WORKS/ FORMERLY	05	2018	010-447-350	COMM CENTER REP PTS/SUPPLI	LAMPS	03/12/2018	181202	57.49	PO
	05	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	LAMPS	03/12/2018	181257	58.96	PO
	05	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	LAMPS	03/12/2018	181257	7.37	PO
	05	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	SHOWER VALVES	03/12/2018	181342	270.36	PO
								-----	CHK#
								394.18	122797
TARRANT COUNTY MEDICAL	05	2018	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-WILLIAMS	03/12/2018	180724	2,550.00	PO
	05	2018	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-COLLINS	03/12/2018	180951	1,500.00	PO
								-----	CHK#
								4,050.00	122798
TEXAS ASSOCIATION OF CO	06	2018	010-406-401	TAX A/C SEMINAR EXPENSE	REGISTRATION 2018 TACAC	03/12/2018		250.00	--
	06	2018	010-406-401	TAX A/C SEMINAR EXPENSE	REGISTRATION 2018 TACAC	03/12/2018		250.00	--
								-----	CHK#
								500.00	122799
TEXAS COMPTROLLER OF PU	05	2018	010-404-400	AUDITOR DUES & SUBSCRIPTIO	2018 MEMBERSHIP	03/12/2018		100.00	--
								-----	CHK#
								100.00	122800
TEXAS DEPARTMENT OF PUB	05	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	03/12/2018		4.00	--
DATE 04/06/2018 TIME 17:04				CHECK REGISTER	FROM: 03/01/2018 TO: 03/31/2018			CHK100	PAGE 22
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	BATCH CODE
	06	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	03/12/2018		4.00	--
	06	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	03/12/2018		1.00	--
								-----	CHK#
								9.00	122801
TEXAS DEPT OF STATE HEA	05	2018	010-340-400	COUNTY CLERK FEES	FEBRUARY BIRTH CERT ACC	03/12/2018		16.47	--
								-----	CHK#
								16.47	122802
TEXAS DISTRICT AND COUN	06	2018	010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	2018 DUES-K.MCPHERSON	03/12/2018		50.00	--
								-----	CHK#
								50.00	122803
TEXAS OVERHEAD DOOR COM	05	2018	010-429-450	FIRE/EMS VENDOR BLDG/GDS R	2/08 REPAIR	03/12/2018	181288	235.00	PO
								-----	CHK#
								235.00	122804
TEXAS PARKS & WILDLIFE	05	2018	010-202-410	P & W FINES PAYABLE	CSE 1-11645 WILLIAMS	03/12/2018		113.05	--
								-----	CHK#
								113.05	122805
TEXAS PARKS AND WILDLIF	05	2018	010-202-410	P & W FINES PAYABLE	CSE 2-114258 AMAYA	03/12/2018		113.05	--
								-----	CHK#



							113.05	122806
TEXAS SCHOOL SAFETY CEN	05	2018	010-428-403	SHERIFF TRAINING	TRAINING-TIPTON	03/12/2018	181412	325.00 PO
							-----	CHK#
							325.00	122807
THE LAW OFFICE OF AMY M	05	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	03/12/2018		250.00 --
							-----	CHK#
							250.00	122808
TISHA GREEN	05	2018	010-429-455	FIRE/EMS UNIFORMS	RAINCOAT LETTERING	03/12/2018	180555	45.00 PO
							-----	CHK#
							45.00	122809
TRACTOR SUPPLY-DEPT 30-	05	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DIESEL TRANSFER PUMP TRK	03/12/2018	181275	369.99 PO
							-----	CHK#
							369.99	122810
TRAINING DIVISION/ THRI	05	2018	010-429-403	FIRE/EMS TRAINING	TRAINING MATERIAL	03/12/2018	181378	500.00 PO
							-----	CHK#
							500.00	122811
TRANSUNION RISK AND ALT	05	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	FEBRUARY ACCESS	03/12/2018		150.00 --
							-----	CHK#
							150.00	122812
TRUCK AG & AUTO	05	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RINGS&SEALS	03/12/2018	181197	33.90 PO
	05	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER PARTS	03/12/2018	181278	8.00 PO
	05	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BREATHER TOP TRK54	03/12/2018	181324	83.67 PO
							-----	CHK#
							125.57	122813

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	05	2018	010-404-310	AUDITOR POSTAGE	AUDITOR	03/12/2018	1.41	--
	05	2018	010-405-310	TREASURER POSTAGE	TREASURER	03/12/2018	58.09	--
	05	2018	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	03/12/2018	89.55	--
	05	2018	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	03/12/2018	1.94	--
	05	2018	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	03/12/2018	9.40	--
	05	2018	010-411-310	CLK OFF POSTAGE	CLERK	03/12/2018	5.51	--
	05	2018	010-413-310	JP POSTAGE	JP OFFICE	03/12/2018	101.41	--
	05	2018	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	03/12/2018	0.47	--
	05	2018	010-416-310	JUV PROB POSTAGE	JUV PROB	03/12/2018	1.41	--
	05	2018	010-418-310	ADULT PROB POSTAGE	ADULT PROB	03/12/2018	39.95	--
	05	2018	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	03/12/2018	3.40	--
	05	2018	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	03/12/2018	1.42	--
	05	2018	010-430-310	RD MAINT POSTAGE	ROAD BARN	03/12/2018	46.53	--
	05	2018	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	03/12/2018	7.73	--
							-----	CHK#
							368.22	122814

U.S. POSTMASTER	06 2018 010-404-310	AUDITOR POSTAGE	BOX RENT#804	03/12/2018	78.00	--	
					-----	CHK#	
					78.00	122815	
UNITED COOPERATIVE SERV	05 2018 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	03/12/2018	101.92	--	
	05 2018 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	03/12/2018	204.81	--	
	05 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	03/12/2018	396.15	--	
	05 2018 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	03/12/2018	176.52	--	
	05 2018 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	03/12/2018	1,948.76	--	
	05 2018 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	03/12/2018	204.79	--	
					-----	CHK#	
					3,032.95	122816	
VERIZON WIRELESS	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	03/12/2018	37.99	--	
	05 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	03/12/2018	37.99	--	
	05 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	03/12/2018	37.99	--	
	05 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	03/12/2018	37.99	--	
	05 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	03/12/2018	37.99	--	
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						BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	05 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	03/12/2018		37.99	--
	05 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	03/12/2018		37.99	--
						-----	CHK#
						949.75	122817
WARD ROBERT L ATTORNEY	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00916	03/12/2018		350.00	--
						-----	CHK#
						350.00	122818
WEST PAYMENT CENTER	05 2018 010-419-318	LAW BOOKS/CD'S	MARCH LIB PLAN CHGS	03/12/2018		402.03	--

	05 2018 010-419-318	LAW BOOKS/CD'S	FEBRUARY INFO CHGS	03/12/2018	109.00	--	
					-----	CHK#	
					511.03	122819	
WEYANDT CASS	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018	95.00	--	
					-----	CHK#	
					95.00	122820	
WHITESSELL CLARENCE	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018	60.00	--	
					-----	CHK#	
					60.00	122821	
WHITESSELL MARILYN	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018	60.00	--	
					-----	CHK#	
					60.00	122822	
WHITWORTH LORI	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION JUDGE	03/12/2018	95.00	--	
					-----	CHK#	
					95.00	122823	
WILEY FUNERAL HOME INC	05 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	CREMATION	03/12/2018	800.00	--	
					-----	CHK#	
					800.00	122824	
WINDSTREAM	06 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	03/12/2018	49.97	--	
	06 2018 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	03/12/2018	103.68	--	
	06 2018 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	03/12/2018	53.81	--	
	06 2018 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	03/12/2018	1,135.44	--	
	06 2018 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	03/12/2018	158.81	--	
	06 2018 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	03/12/2018	65.45	--	
	06 2018 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	03/12/2018	61.68	--	
	06 2018 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	03/12/2018	58.46	--	
	06 2018 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	03/12/2018	53.81	--	
	06 2018 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	03/12/2018	50.53	--	
	06 2018 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	03/12/2018	169.58	--	
	06 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	03/12/2018	668.93	--	
	06 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	03/12/2018	146.29	--	
	06 2018 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	03/12/2018	76.60	--	
	06 2018 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	03/12/2018	169.30	--	
					-----	CHK#	
					3,022.34	122825	
WOODWARD ELAINE	05 2018 010-428-403	SHERIFF TRAINING	MILEAGE/ALVARADO TRAINI	03/12/2018	41.42	--	
DATE 04/06/2018 TIME 17:04		CHECK REGISTER	FROM: 03/01/2018 TO: 03/31/2018		CHK100	PAGE	25
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						41.42	122826
ZOLL MEDICAL CORPORATIO	05 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON	PM CONTRACT VENTILATOR	03/12/2018	181134	795.00	PO

								-----	CHK#
								795.00	122827
AT & T MOBILITY	05	2018	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117	CONSTABLE #1	03/12/2018	38.20	--
	05	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128	CHIEF DEPUTY	03/12/2018	37.00	--
	05	2018	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271	CONSTABLE #2	03/12/2018	44.40	--
								-----	CHK#
								119.60	122828
U.S. POSTAL SERVICE (CM	05	2018	010-405-310	TREASURER POSTAGE		TREASURER	03/12/2018	66.01	--
	05	2018	010-411-310	CLK OFF POSTAGE		CLERK	03/12/2018	83.98	--
	05	2018	010-421-310	ELECTIONS ADMIN POSTAGE		ELECTIONS	03/12/2018	52.40	--
	05	2018	010-428-310	SHERIFF POSTAGE		SHERIFF	03/12/2018	0.47	--
								-----	CHK#
								202.86	122829
BEAUDIN JOHNNIE LOU	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J	3/6	PRIMARY	03/12/2018	120.00	--
								-----	CHK#
								120.00	122830
BEAUDIN THOMAS	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J	3/6	PRIMARY	03/12/2018	120.00	--
								-----	CHK#
								120.00	122831
ESCALERA RUBI	06	2018	010-421-106	ELECTIONS ADMIN ELECTION J	3/6	PRIMARY	03/12/2018	120.00	--
								-----	CHK#
								120.00	122832
JUST ADD ICE FLOORING	06	2018	010-450-545	CAPITAL IMP C/H/ANNEX		REMOVE/REPLACE TILE HAL	03/12/2018	9,812.50	--
								-----	CHK#
								9,812.50	122833
CONSECO SENIOR HEALTH I	03	2018	010-202-100	SALARIES PAYABLE		CONSECO	03/19/2018	34.60	99
	03	2018	010-202-100	SALARIES PAYABLE		CONSECO	03/19/2018	34.59	99
								-----	CHK#
								69.19	122834
HIGGINBOTHAM & ASSOCIAT	03	2018	010-404-202	AUDITOR GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	18.00	99
	03	2018	010-405-202	TREASURER GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	12.00	99
	03	2018	010-406-202	TAX A/C GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	12.00	99
	03	2018	010-408-202	CNTY ATTY GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	6.00	99
	03	2018	010-411-202	CLK OFF GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	30.00	99
	03	2018	010-413-202	JP GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	6.00	99
	03	2018	010-414-202	CONSTABLE 1 GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	6.00	99
	03	2018	010-416-202	JUV PROB GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	6.00	99
	03	2018	010-421-202	ELECTIONS ADMIN GROUP MEDI		FSA ADMIN FEE	03/19/2018	12.00	99
	03	2018	010-428-202	SHERIFF GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	114.00	99
	03	2018	010-429-202	FIRE/EMS GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	24.00	99
	03	2018	010-430-202	RD MAINT GROUP MEDICAL		FSA ADMIN FEE	03/19/2018	36.00	99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	03 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	03/19/2018		6.00	99
	03 2018 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	03/19/2018		6.00	99
	03 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	03/19/2018		12.00	99
	03 2018 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	03/19/2018		6.00	99
	03 2018 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	03/19/2018		24.00	99
	03 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	FSA ADMIN FEE	03/19/2018		6.00	99
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						342.00	122835
BOYD BONNAH F	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	PRIMARY	03/19/2018		20.00	--
						-----	CHK#
						20.00	122836
NACO SOUTH CENTRAL	06 2018 010-202-100	SALARIES PAYABLE	DEF COMP	03/19/2018		1,110.00	99
						-----	CHK#
						1,110.00	122837
WEYANDT CASS	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	PRIMARY	03/19/2018		20.00	--
						-----	CHK#
						20.00	122838
WHITWORTH LORI	06 2018 010-421-106	ELECTIONS ADMIN ELECTION J	PRIMARY	03/19/2018		20.00	--
						-----	CHK#
						20.00	122839
NACO SOUTH CENTRAL	06 2018 010-202-100	SALARIES PAYABLE	DEF COMP	03/28/2018		1,110.00	99
						-----	CHK#
						1,110.00	122840
AFLAC GROUP	06 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	03/28/2018		87.88	99
	06 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	03/28/2018		87.88	99
						-----	CHK#
						175.76	122841
AMERICAN FAMILY LIFE AS	06 2018 010-202-100	SALARIES PAYABLE	AFLAC	03/28/2018		3,249.19	99
	06 2018 010-202-100	SALARIES PAYABLE	AFLAC	03/28/2018		3,318.98	99
						-----	CHK#
						6,568.17	122842
CAVALLO ENERGY TEXAS LL	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	03/28/2018		200.16	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	03/28/2018		24.93	--
	06 2018 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	03/28/2018		761.76	--
	06 2018 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	03/28/2018		15.06	--
	06 2018 010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	03/28/2018		1,055.03	--
	06 2018 010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	03/28/2018		24.93	--
	06 2018 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	03/28/2018		131.46	--
	06 2018 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	03/28/2018		832.14	--
	06 2018 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	03/28/2018		218.50	--
	06 2018 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	03/28/2018		395.90	--
	06 2018 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	03/28/2018		152.76	--

06 2018 010-409-440 NON DEPT UTILITIES 512755090001 201 MESQUIT 03/28/2018 22.06 --  
 06 2018 010-430-440 RD MAINT UTILITIES 512766810001 FM 56 N SOM 03/28/2018 472.45 --  
 06 2018 010-430-440 RD MAINT UTILITIES 512766810002 FM 56 N SOM 03/28/2018 15.07 --  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	03/28/2018		628.49	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	03/28/2018		103.77	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	03/28/2018		30.14	--
	06 2018 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	03/28/2018		117.51	--
	06 2018 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	03/28/2018		151.22	--
	06 2018 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	03/28/2018		15.07	--
	06 2018 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	03/28/2018		112.65	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	03/28/2018		9.70	--
	06 2018 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	03/28/2018		9.70	--
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						5,500.46	122843
FRONTIER ACCESS LLC	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	SOCCER PARK-TRASH SERVI	03/28/2018		75.00	--
						-----	CHK#
						75.00	122844
SOMERVELL COUNTY TAX AS	06 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	03/28/2018		7.50	--
	06 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	03/28/2018		22.00	--
	06 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	03/28/2018		7.50	--
	06 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	03/28/2018		7.50	--
	06 2018 010-402-352	BLDG MAINT AUTO/SM EQ PART	REGISTRATION RENEWAL	03/28/2018		7.50	--
						-----	CHK#
						52.00	122845
SOMERVELL COUNTY TREASU	05 2018 010-203-000	INSURANCE/BENEFITS PAYABLE	HUDSON 11/12/03 3 MNTHS	03/28/2018		89.04	--
	05 2018 010-203-000	INSURANCE/BENEFITS PAYABLE	GOSDIN NOV THRU MAR	03/28/2018		148.40	--
	05 2018 010-203-000	INSURANCE/BENEFITS PAYABLE	BOREN NOV THRU MAR	03/28/2018		296.30	--
	05 2018 010-203-000	INSURANCE/BENEFITS PAYABLE	ICE NOV THRU MAR	03/28/2018		296.30	--
	06 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	03/28/2018		10,358.08	99
	06 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	03/28/2018		10,896.55	99
	06 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	03/28/2018		1,768.96	99
	06 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	03/28/2018		4,411.40	99
	06 2018 010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE	03/28/2018		884.48	99
	06 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	03/28/2018		2,653.44	99
	06 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	03/28/2018		1,768.96	99
	06 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	03/28/2018		3,537.92	99
	06 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	03/28/2018		1,768.96	99
	06 2018 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	03/28/2018		1,762.96	99
	06 2018 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	03/28/2018		5,306.88	99
	06 2018 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	03/28/2018		2,643.94	99
	06 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	03/28/2018		884.48	99
	06 2018 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	03/28/2018		884.48	99
	06 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	03/28/2018		1,768.96	99
	06 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	03/28/2018		884.48	99

06 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	03/28/2018	884.48	99
06 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	03/28/2018	37,148.16	99
06 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	03/28/2018	9,729.28	99
06 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	03/28/2018	14,148.18	99
06 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	03/28/2018	880.98	99
06 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	03/28/2018	36.18	99
06 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	03/28/2018	880.98	99
06 2018 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	03/28/2018	876.98	99
06 2018 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	03/28/2018	884.48	99

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	06 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	03/28/2018		7,075.84	99
	06 2018 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	03/28/2018		7,075.84	99
	06 2018 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	03/28/2018		4,422.40	99
	06 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	03/28/2018		1,765.46	99
	06 2018 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	03/28/2018		884.48	99
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						139,708.69	122846
VSP	06 2018 010-202-100	SALARIES PAYABLE	VSP VISION	03/28/2018		315.42	99
	06 2018 010-202-100	SALARIES PAYABLE	VSP VISION	03/28/2018		330.73	99
						-----	CHK#
						646.15	122847
WRIGHT ASPHALT PRODUCTS	06 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	UNLOAD OVRAGE	03/28/2018	PO172735	60.00	--
						-----	CHK#
						60.00	122848
SOMERVELL COUNTY GENERA	05 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	03/12/2018		2,812.50	--
	05 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	03/12/2018		8,119.92	--
	05 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	03/12/2018		2,377.75	--
	05 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/12/2018		120.00	--
	05 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/12/2018		1,012.82	--
	05 2018 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/12/2018		7,081.84	--
	05 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	03/12/2018		2,140.44	--
	05 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	03/12/2018		5,835.49	--
	05 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	03/12/2018		2,763.06	--
	05 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	03/12/2018		13.97	--
	05 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/12/2018		575.94	--
	05 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/12/2018		4,446.40	--
	05 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	03/12/2018		1,376.67	--
	05 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	03/12/2018		1,380.96	--
	05 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	03/12/2018		497.25	--
	05 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	03/12/2018		30.00	--
	05 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	03/12/2018		145.98	--
	05 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	03/12/2018		884.48	--
	05 2018 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	03/12/2018		303.78	--
						-----	CHK#
						41,919.25	3459

SOMERVELL COUNTY TAX AS	05 2018 084-441-352	G/C PU/TRK REP PTS/SUPPLIE	REGISTRATION RENEWAL	03/12/2018		7.50	--
						-----	CHK#
						7.50	3460
U.S. POSTAL SERVICE (CM	05 2018 084-441-310	G/C POSTAGE	GOLF COURSE	03/12/2018		17.86	--
						-----	CHK#
						17.86	3461
ACTON GOLF CARS	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	BELT/INTAKE-PIPE/COIL	03/12/2018 181252		261.83	PO
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	CARBURETOR	03/12/2018 181252		14.42	PO
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	RETURN BELT/HAWK BELT&RE	03/12/2018 181252		11.62-	PO
						-----	CHK#
						264.63	3462
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
ACUSHNET COMPANY	05 2018 084-442-600	PRO SHOP MERCHANDISE	PUTTER GRIP-CHAD	03/12/2018	180952	30.33	PO
	05 2018 084-442-600	PRO SHOP MERCHANDISE	MARCH SHOES 2/21 SHIPMEN	03/12/2018	181164	1,858.19	PO
	05 2018 084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS 2/23SHIPMENT+	03/12/2018	180073	549.00	PO
	05 2018 084-442-600	PRO SHOP MERCHANDISE	CAPS 2/23SHIPMENT+SHIPPI	03/12/2018	181292	216.80	PO
	05 2018 084-442-600	PRO SHOP MERCHANDISE	CAPS2/21SHIPMENT+SHIPPIN	03/12/2018	181261	194.16	PO
	05 2018 084-442-600	PRO SHOP MERCHANDISE	BALLS2/22SHIPMENT+SHIPPI	03/12/2018	181292	5,021.04	PO
	05 2018 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS 03/02	03/12/2018	181011	527.46	PO
						-----	CHK#
						8,396.98	3463
ADMIRAL LINEN AND UNIFO	05 2018 084-442-450	PRO SHOP VENDOR BLDG/GDS R	01/19-MATS	03/12/2018		29.43	--
	05 2018 084-442-450	PRO SHOP VENDOR BLDG/GDS R	02/13-MATS	03/12/2018		29.43	--
						-----	CHK#
						58.86	3464
AUSTIN TURF & TRACTOR	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRACKETS/ROLLER ADJUSTER	03/12/2018 181222		666.08	PO
	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	LABELS	03/12/2018 181222		51.94	PO
						-----	CHK#
						718.02	3465
BEN E. KEITH	05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/12/2018 181193		464.68	PO
	05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/12/2018 181329		699.67	PO
	05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/12/2018 181259		318.20	PO
						-----	CHK#
						1,482.55	3466
BLUE TARP FINANCIAL, IN	05 2018 084-444-332	G/C MAINT EQUIP TIRES/TUBE	MINI LED LIGHT /ROLLING	03/12/2018 181198		267.47	PO
						-----	CHK#
						267.47	3467
BROOKSHIRES GROCERY COM	05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/09	03/12/2018 181150		37.98	PO
	05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/14	03/12/2018 181204		144.32	PO
	05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/18	03/12/2018 181260		26.31	PO



05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/19	03/12/2018	181260	47.72	PO
05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/26	03/12/2018	181312	78.74	PO
05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/03	03/12/2018	181380	94.26	PO
05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/05	03/12/2018	181380	40.43	PO

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 469.76    3468    CHK#

CAREFLITE	05 2018 084-441-202	G/C GROUP MEDICAL	DAVIS, ALVIA	03/12/2018	12.00	--
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 12.00    3469    CHK#

CHICKEN EXPRESS	05 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/12/2018	181381	450.00	PO
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 450.00    3470    CHK#

CINTAS CORPORATION LOC	05 2018 084-441-455	G/C UNIFORMS	GOLF MAINT. UNIFORMS-WK1	03/12/2018	29.61	--
	05 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT. EQUIPMENT-WK	03/12/2018	5.04	--
	05 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS-	03/12/2018	13.90	--
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK1	03/12/2018	50.68	--
	05 2018 084-441-455	G/C UNIFORMS	GOLF MAINT. UNIFORMS-WK2	03/12/2018	27.36	--

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	05 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT-WK	03/12/2018		5.04	--
	05 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS-	03/12/2018		13.90	--
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK2	03/12/2018		50.68	--
	05 2018 084-441-455	G/C UNIFORMS	GOLF MAINT. UNIFORMS-WK3	03/12/2018		27.36	--
	05 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT. EQUIPMENT-WK	03/12/2018		5.04	--
	05 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS-	03/12/2018		13.90	--
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK3	03/12/2018		50.68	--
	05 2018 084-441-455	G/C UNIFORMS	GOLF MAINT. UNIFORMS-WK4	03/12/2018		27.36	--
	05 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT. EQUIPMENT-WK	03/12/2018		5.04	--
	05 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS-	03/12/2018		13.90	--
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK4	03/12/2018		50.68	--
	05 2018 084-441-455	G/C UNIFORMS	CREDIT/492764916 NOT DU	03/12/2018		2.59-	--

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 387.58    3471    CHK#

CONNEY SAFETY COMPANY	05 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	GLOVES	03/12/2018	181187	90.76	PO
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 90.76    3472    CHK#

CUNNINGHAM DUFF	06 2018 084-442-440	PRO SHOP UTILITIES	MARCH SATELLITE SERVICE	03/12/2018		96.16	--
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 96.16    3473    CHK#

EMPIRE PAPER COMPANY	05 2018 084-441-351	G/C JANITORIAL SUPPLIES	#70 URINAL BLOCK	03/12/2018	181366	44.04	PO
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 44.04    3474    CHK#

FASTENAL COMPANY	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE FITTINGS	03/12/2018	181240	31.25	PO
						-----	CHK#
						31.25	3475
FRONTIER ACCESS LLC	05 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	APRIL TRASH SERVICE	03/12/2018		120.00	--
						-----	CHK#
						120.00	3476
GAIL'S FLAGS & GOLF COU	05 2018 084-441-344	G/C OPERATING SUPPLIES	SHIPPING	03/12/2018	180924	27.23	PO
	05 2018 084-441-344	G/C OPERATING SUPPLIES	PRACTICE PLASTIC	03/12/2018	180924	49.50	PO
	05 2018 084-441-344	G/C OPERATING SUPPLIES	PRACTICE FLAGS	03/12/2018	180924	180.00	PO
						-----	CHK#
						256.73	3477
GLB ENTERPRISES	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	CARBREUTER GASKET	03/12/2018	181168	36.03	PO
						-----	CHK#
						36.03	3478
GLEN ROSE ANTIQUE TRACT	05 2018 084-442-430	PRO SHOP ADVERTISING	SPONSOR AD	03/12/2018	180888	500.00	PO
						-----	CHK#
						500.00	3479
GLEN ROSE HEALTHCARE IN	05 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	03/12/2018		132.58	--
						-----	CHK#
						132.58	3480
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GREENS WELDING SUPPLY I	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	WELDING GAS	03/12/2018	181255	38.00	PO
						-----	CHK#
						38.00	3481
HIGGINBOTHAM BROS & CO	05 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	WATER FILTERS	03/12/2018	181209	38.97	PO
	05 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	PLYWOOD&SCREWS	03/12/2018	181205	100.95	PO
	05 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	DUCT TAPE	03/12/2018	181143	15.58	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	AIR HOSE/NOZZLES/TEFLAN	03/12/2018	181384	66.69	PO
	05 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	MASK	03/12/2018	181404	22.99	PO
	05 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	HEADSHEARS, PRUNERS	03/12/2018	181392	48.98	PO
	05 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	BULBS	03/12/2018	181400	24.99	PO
						-----	CHK#
						319.15	3482
HUNDLEY ENTERPRISES INC	05 2018 084-441-353	G/C IRRIGATION PTS	HOSE	03/12/2018	181226	16.57	PO
						-----	CHK#
						16.57	3483
IMPERIAL	05 2018 084-442-600	PRO SHOP MERCHANDISE	PERFORMANCE GEAR	03/12/2018	181355	713.25	PO
						-----	CHK#
						713.25	3484

INTERSTATE BATTERY BRAZ	05	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERIES MG	03/12/2018	181170	93.76	PO
								-----	CHK#
								93.76	3485
KIRBO'S OFFICE SYSTEMS	06	2018	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	03/12/2018		42.00	--
								-----	CHK#
								42.00	3486
LAMBERT OIL	05	2018	084-441-330	G/C GAS AND OIL	600 GAL/GAS+\$15TRIP	03/12/2018	181370	1,282.80	PO
								-----	CHK#
								1,282.80	3487
LONE STAR FLAGS & GOLF	05	2018	084-441-344	G/C OPERATING SUPPLIES	FLAGS	03/12/2018	180691	1,610.00	PO
								-----	CHK#
								1,610.00	3488
MAYFIELD PAPER CO	05	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#79 BLEACH, CHLORINATED,	03/12/2018	181146	10.54	PO
	05	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 HEAVY DUTY BLACK 1.	03/12/2018	181146	36.90	PO
	05	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#33 FOOD CONTAINER, FOAM	03/12/2018	181146	40.60	PO
	05	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 LIDS, TRANSLUCENT ST	03/12/2018	181146	22.56	PO
	05	2018	084-441-351	G/C JANITORIAL SUPPLIES	#117 DISPOSABLE RUBBER G	03/12/2018	181364	55.20	PO
	05	2018	084-441-351	G/C JANITORIAL SUPPLIES	#166 HIGH DENSITY TRASH	03/12/2018	181364	86.40	PO
	05	2018	084-441-351	G/C JANITORIAL SUPPLIES	#118 YELLOW JANITORIAL G	03/12/2018	181364	9.80	PO
	05	2018	084-441-351	G/C JANITORIAL SUPPLIES	#118 YELLOW JANITORIAL G	03/12/2018	181364	9.80	PO
								-----	CHK#
								271.80	3489
MOORE ANDREW	06	2018	084-441-403	G/C TRAINING	PSI EXAM	03/12/2018		128.00	--
								-----	CHK#
								128.00	3490
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VENDOR NAME	PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NEXTLINK BROADBAND	06 2018 084-441-420		G/C MAINT TELEPHONE		GOLF COURSE MAINT	03/12/2018		55.00	--
	06 2018 084-442-420		PRO SHOP TELEPHONE		PROSHOP	03/12/2018		55.00	--
								-----	CHK#
								110.00	3491
PERFORMANCE TRUCK & AUT	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	CLAMPS/GASKET SEALER	03/12/2018	181103	22.39	PO
	05	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	FUEL LINE	03/12/2018	181108	17.88	PO
	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE AND COTTER PINS	03/12/2018	181227	38.34	PO
	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BLADES HYDRAULIC HOSE	03/12/2018	181115	207.81	PO
	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	SPARK PLUGS/SWITCH	03/12/2018	181131	23.95	PO
	05	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	55 SPARK PLUG	03/12/2018	181210	131.45	PO
	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GLUE	03/12/2018	181277	3.99	PO
	05	2018	084-444-352	G/C MAINT EQUIP VEH REP PT	WIPER BLADES: S-10&DUMPT	03/12/2018	181277	27.36	PO
	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GAS ADDITIVE	03/12/2018	181270	11.48	PO
	05	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	FUEL PUMP&OIL FILTERS RA	03/12/2018	181258	49.14	PO
	05	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS PUMP OIL	03/12/2018	181258	1,918.80	PO
	05	2018	084-444-352	G/C MAINT EQUIP VEH REP PT	WIPER BLADES TRK74	03/12/2018	181262	11.98	PO

	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	SPARK PLUGS/FILTERS	03/12/2018 181345	252.64	PO
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	HOSES	03/12/2018 181322	43.99	PO
	05 2018 084-441-451	G/C VENDOR AUTO/EQ REPAIR	STATE INSPECTION #33	03/12/2018 181353	7.00	PO
					-----	CHK#
					2,768.20	3492
PROFESSIONAL TURF PRODU	05 2018 084-441-353	G/C IRRIGATION PTS	PILOT VALVES	03/12/2018 181390	211.04	PO
					-----	CHK#
					211.04	3493
PUKKA INC	05 2018 084-442-600	PRO SHOP MERCHANDISE	MARCH CAPS	03/12/2018 180036	1,120.80	PO
					-----	CHK#
					1,120.80	3494
SANDERS PROPANE	05 2018 084-441-330	G/C GAS AND OIL	PROPANE	03/12/2018 181339	645.00	PO
					-----	CHK#
					645.00	3495
SMITH SUPPLY INC	05 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	GALVANIZED FITTINGS	03/12/2018 181200	20.60	PO
	05 2018 084-441-353	G/C IRRIGATION PTS	METAL NIPPLES	03/12/2018 181189	17.09	PO
	05 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	CONTROL BOARD	03/12/2018 181291	274.74	PO
	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ROLL OUT SWITCH	03/12/2018 181357	10.01	PO
					-----	CHK#
					322.44	3496
SOMERVELL COUNTY WATER	05 2018 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	03/12/2018	18.50	--
					-----	CHK#
					18.50	3497
SPIKES AUTO PARTS	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	FUEL ADDITIVE	03/12/2018 181116	4.40	PO
	05 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	FUEL FILTER	03/12/2018 181123	3.99	PO
	05 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPARK PLUGS	03/12/2018 181328	8.96	PO
					-----	CHK#
					17.35	3498
STAPLES (ACCT#601110001	05 2018 084-442-312	PRO SHOP COMPUTER SUPPLIES	TONER	03/12/2018 181045	269.98	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
	05 2018 084-441-311	G/C OFFICE SUPPLIES	TIMECARDS	03/12/2018	180902	27.87 PO
	05 2018 084-441-312	G/C COMPUTER SUPPLIES	ROUTER	03/12/2018	180902	79.99 PO
					-----	CHK#
					377.84	3499
TEXAS SPORTS SANDS, INC	05 2018 084-441-342	G/C SAND AND GRAVEL	SURE PLAY SAND	03/12/2018 181264	3,693.27	PO
					-----	CHK#
					3,693.27	3500
TEXOMA GOLF INC	05 2018 084-442-600	PRO SHOP MERCHANDISE	FLY TEES	03/12/2018 181348	164.03	PO
					-----	CHK#

							164.03	3501
U.S. POSTAL SERVICE (CM	05	2018	084-441-310	G/C POSTAGE	GOLF COURSE	03/12/2018	2.35	--
							-----	CHK#
							2.35	3502
UNITED COOPERATIVE SERV	05	2018	084-441-440	G/C UTILITIES	TRANSFER PUMP	03/12/2018	132.54	--
							-----	CHK#
							132.54	3503
WINDSTREAM	06	2018	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	03/12/2018	221.84	--
	06	2018	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	03/12/2018	106.33	--
							-----	CHK#
							328.17	3504
WINFIELD SOLUTIONS LLC	05	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	RONSTAR G	03/12/2018 181148	284.00	PO
	05	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	14-28-10 FERTILIZER	03/12/2018 181279	1,233.60	PO
	05	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	ANDERSON'S GOOSE/CRAB CO	03/12/2018 181279	1,260.00	PO
							-----	CHK#
							2,777.60	3505
CAVALLO ENERGY TEXAS LL	06	2018	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	03/19/2018	43.78	--
	06	2018	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	03/19/2018	1,136.78	--
	06	2018	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	03/19/2018	1,042.76	--
	06	2018	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	03/19/2018	10.73	--
	06	2018	084-441-440	G/C UTILITIES	HWY 144 PUMP	03/19/2018	31.56	--
	06	2018	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	03/19/2018	414.65	--
	06	2018	084-441-440	G/C UTILITIES	N HIGHWAY	03/19/2018	1,402.64	--
	06	2018	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	03/19/2018	11.37	--
	06	2018	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	03/19/2018	75.79	--
							-----	CHK#
							4,170.06	3506
ADMIRAL LINEN AND UNIFO	06	2018	084-442-450	PRO SHOP VENDOR BLDG/GDS R	01/29-MATS	03/28/2018	29.43	--
							-----	CHK#
							29.43	3507
SOMERVELL COUNTY GENERA	06	2018	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	03/28/2018	2,812.50	--
	06	2018	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	03/28/2018	8,119.92	--
	06	2018	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	03/28/2018	2,192.00	--
	06	2018	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	03/28/2018	12.85	--
	06	2018	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/28/2018	120.00	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2018	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/28/2018	999.58	--
	06	2018	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	03/28/2018	2,112.92	--
	06	2018	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	03/28/2018	5,835.49	--
	06	2018	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	03/28/2018	3,056.81	--
	06	2018	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	03/28/2018	27.81	--

	06	2018	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/28/2018		602.93	--
	06	2018	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	03/28/2018		1,432.82	--
	06	2018	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	03/28/2018		1,380.96	--
	06	2018	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	03/28/2018		486.00	--
	06	2018	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	03/28/2018		48.78	--
	06	2018	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	03/28/2018		30.00	--
	06	2018	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	03/28/2018		148.86	--
	06	2018	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	03/28/2018		309.77	--
								-----	CHK#
								29,730.00	3508
DFW LINKS	05	2018	080-440-430	HOTEL TAX ADVERTISING	ADVERTISING	03/12/2018	180979	6,500.00	PO
								-----	CHK#
								6,500.00	1249
FOSSIL RIM WILDLIFE CEN	05	2018	080-440-430	HOTEL TAX ADVERTISING	SPARTAN RACE EXHIBITS	03/12/2018		7,817.10	--
								-----	CHK#
								7,817.10	1250
BACHHOFER HEATHER	05	2018	060-645-352	BASIC: TRAVEL & TRAINING	PER DIEM MEALS/CONFEREN	03/12/2018		108.00	--
								-----	CHK#
								108.00	2179
ONE SOURCE TOXICOLOGY	05	2018	060-645-426	COMM PROG: EXTERNAL CONTRA	SERVICES 01/01-01/31	03/12/2018		12.00	--
								-----	CHK#
								12.00	2180
SHELL FLEET PLUS	05	2018	060-645-352	BASIC: TRAVEL & TRAINING	FUEL	03/12/2018		30.00	--
	05	2018	060-645-352	BASIC: TRAVEL & TRAINING	LESS TAX	03/12/2018		2.29	--
								-----	CHK#
								27.71	2181
SOMERVELL COUNTY GENERA	06	2018	060-645-352	BASIC: TRAVEL & TRAINING	FUEL REIMBURSEMENT	03/12/2018		29.52	--
								-----	CHK#
								29.52	2182
SQUAW VALLEY VETERINARY	05	2018	018-428-572	DEPT EQUIP	MIKEY-NEUTER	03/12/2018		180.00	--
								-----	CHK#
								180.00	678
BISHOP DANNY	06	2018	018-340-910	FORFEITURE PROCEEDS	REIMBURSE FORFEITURE	03/28/2018		500.00	--
								-----	CHK#
								500.00	679
UNITED HEALTHCARE INSUR	06	2018	010-203-001	INSURANCE TRUST PAYABLE	APRIL INS	03/29/2018		131,645.55	--
								-----	CHK#
								131,645.55	1300
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SUN LIFE FINANCIAL	06 2018 010-203-001 INSURANCE TRUST PAYABLE	APRIL DENTAL	03/29/2018	6,840.56	--
				-----	CHK#
				6,840.56	1301
MUTUAL OF OMAHA	06 2018 010-203-001 INSURANCE TRUST PAYABLE	APRIL LIFE INS	03/29/2018	2,289.70	--
				-----	CHK#
				2,289.70	1302
		TOTAL CHECKS WRITTEN		784,395.64	
		TOTAL VOID CHECKS		0.00	
				-----	
		TOTAL CHECK AMOUNT		784,395.64	