

DATE 05/09/2018 TIME 17:16

CHECK REGISTER
ALL CHECKS

FROM: 04/01/2018 TO: 04/30/2018
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	06	2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	04/09/2018		3,358.33	--
	06	2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	04/09/2018		3,019.78	--
	06	2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	04/09/2018		2,651.25	--
	06	2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	04/09/2018		1,170.00	--
	06	2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	04/09/2018		4,229.36	--
	06	2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	04/09/2018		111.20	--
	06	2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/09/2018		1,074.07	--
	06	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	04/09/2018		7,087.84	--
	06	2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	04/09/2018		2,321.92	--
	06	2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	04/09/2018		45.00	--
							-----	CHK#
							25,068.75	3047
U.S. POSTAL SERVICE (CM	06	2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	04/09/2018		12.22	--

							12.22	3048
AMERICAN EXPRESS	06	2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES 9VOLT	04/09/2018		44.29	--
	07	2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	AED BATTERY	04/09/2018		123.00	--
							-----	CHK#
							167.29	3049
ATMOS ENERGY	06	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/09/2018		8,131.68	--
	06	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/09/2018		967.51	--
							-----	CHK#
							9,099.19	3050
BRAMLETT IMPLEMENT	06	2018 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	SOLENOID RELAY	04/09/2018	181419	44.34	PO
							-----	CHK#
							44.34	3051
CHARTER COMMUNICATIONS	07	2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	04/09/2018		119.99	--
							-----	CHK#
							119.99	3052
CINTAS CORPORATION LOC	06	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/01 RAGS,MOPS,AIR FRE	04/09/2018		94.08	--
	06	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/08 RAGS,MOPS,AIR FRE	04/09/2018		94.08	--
	06	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/08 MATS	04/09/2018		149.18	--
	06	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/15 RAGS,MOPS,AIR FRE	04/09/2018		94.08	--
	06	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/22 RAGS,MOPS,AIR FRE	04/09/2018		94.08	--
	06	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/22 MATS	04/09/2018		149.18	--
	06	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	03/29 RAGS,MOPS,AIR FRE	04/09/2018		94.08	--
							-----	CHK#
							768.76	3053
CITY OF GLEN ROSE	06	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	04/09/2018		20.35	--

06 2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	04/09/2018	25.85	--
06 2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	04/09/2018	200.00	--
06 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	04/09/2018	25.85	--
06 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	04/09/2018	25.85	--
06 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/09/2018	3,375.15	--

 3,673.05 CHK# 3054
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CHECK REGISTER FROM: 04/01/2018 TO: 04/30/2018
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMPIRE PAPER COMPANY	06 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX ARMOR ALL	04/09/2018	181510	101.47	PO
						-----	CHK#
						101.47	3055
FEDEX	06 2018 085-440-310	EXPO/AMPHI POSTAGE	SHIPMENT	04/09/2018		28.38	--
						-----	CHK#
						28.38	3056
FRONTIER ACCESS LLC	06 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL FEE 3777	04/09/2018		300.00	--
	06 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	LANDFILL FEE	04/09/2018		197.20	--
						-----	CHK#
						497.20	3057
GRAINGER	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	EAR PLUGS	04/09/2018	180873	24.41	PO
						-----	CHK#
						24.41	3058
HENDERSHOT EQUIPMENT CO	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS SKIDSTEER	04/09/2018	181444	218.37	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SKIDSTEER PARTS PO18144	04/09/2018		95.00	--
						-----	CHK#
						313.37	3059
HIGGINBOTHAM BROS & CO	06 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	8X1X4&PLYWOOD	04/09/2018	181421	71.92	PO
	06 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	PLYWOOD	04/09/2018	181415	59.89	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SCREWS/PAINT	04/09/2018	181415	65.34	PO
	06 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	1X4'S	04/09/2018	181428	15.96	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BOLTS	04/09/2018	181428	9.75	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINTING SUPPLIES/SCREWS	04/09/2018	181440	52.64	PO
	06 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	LUMBER	04/09/2018	181442	47.30	PO
	06 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	SCREWS	04/09/2018	181442	2.88	PO
	06 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	1X2'S	04/09/2018	181460	23.31	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SANDPAPER	04/09/2018	181460	8.78	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GORILLA TAPE	04/09/2018	181462	11.99	PO
	06 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	1X2X8	04/09/2018	181463	2.59	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DRILL BITS/WATER COOLER	04/09/2018	181501	64.98	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	LIQUID WRENCH/WD40/DOOR	04/09/2018	181655	68.50	PO
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY PAINT	04/09/2018	181646	15.98	PO
						-----	CHK#
						521.81	3060

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT CREDIT SERVI	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CEILING TILES	04/09/2018	181556	134.80	PO
						-----	CHK#
						134.80	3061
KELLY-MOORE PAINT COMPA	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	04/09/2018		314.60	--
						-----	CHK#
						314.60	3062
KIRBO'S OFFICE SYSTEMS	07 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	04/09/2018		38.00	--
						-----	CHK#
						38.00	3063
LAMBERT OIL	06 2018 085-440-330	EXPO/AMPHI GAS AND OIL	400 GAL/RED+\$15TRIP	04/09/2018	181503	859.40	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						859.40	3064
PINE MOORE SHAVINGS INC	07 2018 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	04/09/2018	181535	4,882.50	PO
						-----	CHK#
						4,882.50	3065
SMITH SUPPLY INC	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WIRE STRIPPERS/PLIERS/EL	04/09/2018	181627	139.50	PO
						-----	CHK#
						139.50	3066
SPIKES AUTO PARTS	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FILTERS	04/09/2018	181506	67.02	PO
	06 2018 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	OIL FILTERS	04/09/2018	181524	7.02	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BELT	04/09/2018	181403	13.04	PO
	07 2018 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	BELT	04/09/2018	181639	13.94	PO
						-----	CHK#
						101.02	3067
STAPLES (ACCT#601110001	06 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	ENVELOPES	04/09/2018	181435	33.49	PO
	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CLIPS & ROLL CORK BOARD	04/09/2018	181435	27.08	PO
						-----	CHK#
						60.57	3068
TENNANT COMPANY	06 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FILTER SCRUBBER	04/09/2018	181477	20.10	PO
						-----	CHK#
						20.10	3069
TEXAS VENT-A-CLEAN	06 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SEMI ANNUAL SERVICE	04/09/2018		450.00	--
						-----	CHK#
						450.00	3070
U.S. POSTAL SERVICE (CM	06 2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	04/09/2018		8.46	--
						-----	CHK#
						8.46	3071

U.S. POSTMASTER	07 2018 085-440-310	EXPO/AMPHI POSTAGE	BOX RENT#8	04/09/2018		50.00	--
						-----	CHK#
						50.00	3072
UNITED COOPERATIVE SERV	06 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	04/09/2018		25.00	--
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	04/09/2018		37.00	--
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	04/09/2018		30.99	--
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	04/09/2018		42.91	--
	06 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	04/09/2018		42.98	--
						-----	CHK#
						178.88	3073
SOMERVELL COUNTY GENERA	07 2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	04/27/2018		3,358.33	--
	07 2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	04/27/2018		3,019.78	--
	07 2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	04/27/2018		2,670.31	--
	07 2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	04/27/2018		750.00	--
	07 2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	04/27/2018		4,229.36	--
	07 2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	04/27/2018		696.54	--
DATE 05/09/2018 TIME 17:16		CHECK REGISTER	FROM: 04/01/2018 TO: 04/30/2018			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	07 2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/27/2018		1,088.20	--
	07 2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	04/27/2018		2,351.27	--
	07 2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	04/27/2018		45.00	--
						-----	CHK#
						18,208.79	3074
SOMERVELL COUNTY GENERA	07 2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	04/30/2018		3,358.33	--
	07 2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	04/30/2018		3,019.78	--
	07 2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	04/30/2018		2,670.31	--
	07 2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	04/30/2018		1,017.50	--
	07 2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	04/30/2018		4,229.36	--
	07 2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	04/30/2018		343.07	--
	07 2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/30/2018		1,081.60	--
	07 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	04/30/2018		7,087.84	--
	07 2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	04/30/2018		2,337.60	--
	07 2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	04/30/2018		45.00	--
						-----	CHK#
						25,190.39	3075
A-1 PAINT AND BODY	06 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	BODY WRK MEDIC2	04/09/2018	180965	2,050.78	PO
						-----	CHK#
						2,050.78	122849
AMERICAN EXPRESS	06 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BATTERIES AAA, AA&9VOLT	04/09/2018		157.83	--
	06 2018 010-430-400	RD MAINT DUES/SUBSCRIPTION	KKELLER OSSF LICENSE FE	04/09/2018		111.00	--
	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	GARAGE DOOR OPENER	04/09/2018		19.70	--
	07 2018 010-448-312	IT COMPUTER SUPPLIES	CANAKIT RASPBERRY PI	04/09/2018		69.99	--
	07 2018 010-401-350	LIBRARY REP PTS/SUPPLIES	AED BATTERY	04/09/2018		123.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							481.52	122850
AMERICAN TIRE DISTRIBUT	07	2018 010-428-332	SHERIFF TIRES AND TUBES	TIRE SO	04/09/2018	181611	746.40	PO
	07	2018 010-430-332	RD MAINT TIRES AND TUBES	TIRES RB	04/09/2018	181611	1,376.72	PO
							-----	CHK#
							2,123.12	122851
ANDERSON GARY	06	2018 010-429-403	FIRE/EMS TRAINING	FINGERPRINTING	04/09/2018		37.78	--
							-----	CHK#
							37.78	122852
ANDY'S TIRE SERVICE	06	2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	REPAIR TIRES	04/09/2018	181467	60.00	PO
	06	2018 010-400-350	TRSF STATION REP PTS/SUPPL	TIRES REPAIRED	04/09/2018	181494	95.00	PO
	07	2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	FLATS REPAIRED	04/09/2018	181656	50.00	PO
							-----	CHK#
							205.00	122853
ARROW FEED & RANCH, INC	06	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TRASH BARRELS	04/09/2018	181509	263.88	PO
							-----	CHK#
							263.88	122854
AT & T MOBILITY	06	2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	04/09/2018		25.90	--
	06	2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	04/09/2018		37.00	--
	06	2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	04/09/2018		77.55	--
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			ALL CHECKS	BANK ACCOUNT: ALL				
							-----	CHK#
							140.45	122855
ATMOS ENERGY	06	2018 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	04/09/2018		291.95	--
	06	2018 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	04/09/2018		310.12	--
	06	2018 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	04/09/2018		755.44	--
	06	2018 010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	04/09/2018		946.15	--
	06	2018 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	04/09/2018		46.72	--
	06	2018 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	04/09/2018		88.17	--
	06	2018 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	04/09/2018		430.79	--
	06	2018 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	04/09/2018		373.47	--
							-----	CHK#
							3,242.81	122856
BEN HILL TURNER P.C.	07	2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	04/09/2018		250.00	--
							-----	CHK#
							250.00	122857
BENNETT PRINTING AND OF	06	2018 010-428-455	SHERIFF UNIFORMS	SHIPPING	04/09/2018	181320	5.00	PO
	06	2018 010-428-455	SHERIFF UNIFORMS	BADGES	04/09/2018	181320	18.50	PO
							-----	CHK#
							23.50	122858

BLUE TARP FINANCIAL, IN	06	2018	010-418-350	ADULT PROB REP PTS/SUPPLIE	SAFETY VEST	04/09/2018	181580	4.33	PO
	06	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	VEST/GLOVES/RATCHETS	04/09/2018	181580	118.58	PO
	06	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPIRAL SCREW EXTRACTOR	04/09/2018	181580	6.92	PO
								-----	CHK#
								129.83	122859
BOUND TREE MEDICAL LLC	06	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CYNCH LOCK/KETOROLAC/TOU	04/09/2018	181604	118.92	PO
								-----	CHK#
								118.92	122860
BOYD PLUMBING COMPANY I	06	2018	010-429-450	FIRE/EMS VENDOR BLDG/GDS R	GAS METER WORK	04/09/2018	181382	3,228.00	PO
								-----	CHK#
								3,228.00	122861
BRAZOS VALLEY TITLE COM	07	2018	010-450-000	CONTINGENCY ACCOUNT	TAYLOR LT EARNEST MONEY	04/09/2018		10,000.00	--
								-----	CHK#
								10,000.00	122862
BRODART COMPANY	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		29.90	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		9.85	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		44.60	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		23.47	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018	2607	51.39	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018	2607	42.25	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018	2607	79.54	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		151.06	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		58.75	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		15.23	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		14.32	--
	06	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		52.78	--
DATE 05/09/2018 TIME 17:16				CHECK REGISTER	FROM: 04/01/2018 TO: 04/30/2018			CHK100	PAGE 6
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#		
						573.14	122863		
BROOKSHIRES GROCERY COM	06	2018	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	04/09/2018	181572	41.88	PO
	06	2018	010-425-317	EXT OFF HOME DEMO MATL/SUP	KITCHEN SUPPLIES	04/09/2018	181608	15.47	PO
								-----	CHK#
								57.35	122864
BRUNER MOTORS INC	06	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	REPAIR UNIT6084	04/09/2018	181466	4,533.47	PO
	06	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	SENSOR UNIT #6086	04/09/2018	181601	5.01	PO
	06	2018	010-402-451	BLDG MAINT VENDOR AUTO/EQ	STATE INSPECTION	04/09/2018	181560	7.00	PO
	06	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HEADLIGHT HARNESS TRK#67	04/09/2018	181499	28.67	PO
								-----	CHK#
								4,574.15	122865
BULLARD HALEY	06	2018	010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	04/09/2018		18.53	--

								-----	CHK#
								18.53	122866
BYBEE MELANIE	06	2018	010-428-403	SHERIFF TRAINING	MEAL PER DIEM	04/09/2018		72.00	--
								-----	CHK#
								72.00	122867
CASCO INDUSTRIES INC	07	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BUNKER GEAR	04/09/2018	181102	21,077.50	PO
								-----	CHK#
								21,077.50	122868
CHAMBERS DANNY	06	2018	010-410-401	CNTY JUDGE SEMINAR EXPENSE	PERDIEM&MILEAGE JUDICIA	04/09/2018		425.19	--
								-----	CHK#
								425.19	122869
CHARTER COMMUNICATIONS	06	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	04/09/2018		1,595.00	--
								-----	CHK#
								1,595.00	122870
CINTAS CORPORATION LOC	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	04/09/2018		24.20	--
	07	2018	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	04/09/2018		108.66	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	04/09/2018		2.19	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	04/09/2018		2.19	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	04/09/2018		17.55	--
	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	04/09/2018		24.20	--
	07	2018	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	04/09/2018		108.66	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	04/09/2018		7.47	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	04/09/2018		17.55	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	04/09/2018		17.55	--
	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	04/09/2018		24.20	--
	07	2018	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	04/09/2018		108.66	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	04/09/2018		7.47	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	04/09/2018		16.91	--
	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	04/09/2018		24.20	--
	07	2018	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	04/09/2018		108.66	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	04/09/2018		7.47	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	04/09/2018		17.55	--

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	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORMS	04/09/2018	24.20 --
	07	2018	010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORMS	04/09/2018	101.20 --
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK5-LANDSCAPE UNIFORMS	04/09/2018	7.47 --
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS,COVERS,MATS	04/09/2018	17.55 --
						-----	CHK#
						795.76	122871
CITI CARD	06	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	SWIFT WATER RESCUE SHIP	04/09/2018	131.19 --
						-----	CHK#
						131.19	122872

CITY OF GLEN ROSE	06 2018 010-409-440	NON DEPT UTILITIES	03472	OLD POST OFFICE	04/09/2018	68.85	--
	06 2018 010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	04/09/2018	20.35	--
	06 2018 010-401-440	LIBRARY UTILITIES	03060	LIBRARY	04/09/2018	68.80	--
	06 2018 010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	04/09/2018	248.40	--
	06 2018 010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	04/09/2018	112.80	--
	06 2018 010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	04/09/2018	94.80	--
	06 2018 010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	04/09/2018	68.80	--
	06 2018 010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	04/09/2018	20.35	--
	06 2018 010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	04/09/2018	63.30	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	04/09/2018	116.30	--
	06 2018 010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	04/09/2018	864.80	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	04/09/2018	59.85	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	04/09/2018	59.85	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	04/09/2018	20.35	--
						-----	CHK#
						1,887.60	122873
CRUM CURT ATTORNEY	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00847		04/09/2018	350.00	--
	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374		04/09/2018	250.00	--
	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05378		04/09/2018	250.00	--
	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00848		04/09/2018	350.00	--
						-----	CHK#
						1,200.00	122874
DAVIS ZACH	06 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE,HOTEL&MEAL PER		04/09/2018	361.18	--
	06 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE,HOTEL&MEAL PER		04/09/2018	468.14	--
						-----	CHK#
						829.32	122875
DE LOS SANTOS REYNALDO	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-UNINDICTED		04/09/2018	200.00	--
						-----	CHK#
						200.00	122876
DELL MARKETING L.P.	06 2018 010-406-570	TAX A/C EQUIP/FURNITURE	COMPUTER		04/09/2018 181074	689.40	PO
						-----	CHK#
						689.40	122877
DINOSAUR VALLEY PEST SE	06 2018 010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES - COMMUN		04/09/2018	50.00	--
	07 2018 010-429-457	FIRE/EMS PEST CONTROL	QTRLY SERVICES - FIRE D		04/09/2018	175.00	--
						-----	CHK#
						225.00	122878
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							BATCH
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DISH NETWORK	07 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	APRIL SATELLITE SERVICE	04/09/2018		104.51	--
						-----	CHK#
						104.51	122879
DOLLAR GENERAL-REGIONS	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATH MATS		04/09/2018 181613	22.00	PO

								-----	CHK#
								22.00	122880
EASTER MIKE	06	2018	010-428-403	SHERIFF TRAINING	MEAL PER DIEM&ROOM/TASE	04/09/2018	92.49	--	
								-----	CHK#
								92.49	122881
EMBASSY SUITES-FRISCO	06	2018	010-431-401	PCT 1 COMM SEMINAR EXPENSE	LHULSEY-89TH W TX CNTY	04/09/2018	539.01	--	
	06	2018	010-432-401	PCT 2 COMM SEMINAR EXPENSE	JCURTIS-89TH W TX CNTY	04/09/2018	539.01	--	
	06	2018	010-433-401	PCT 3 COMM SEMINAR EXPENSE	KWOOD-89TH W TX CNTY JU	04/09/2018	539.01	--	
								-----	CHK#
								1,617.03	122882
EMBASSY SUITES-SAN MARC	06	2018	010-405-401	TREASURER SEMINAR EXPENSE	NHAYES-CO TREASURERS AS	04/09/2018	445.05	--	
	06	2018	010-405-401	TREASURER SEMINAR EXPENSE	SGRAVES-CO TREASURERS A	04/09/2018	445.05	--	
								-----	CHK#
								890.10	122883
EMPIRE PAPER COMPANY	06	2018	010-402-351	BLDG MAINT JANITORIAL SUPP #1	TOILET PAPER	04/09/2018 181492	109.38	PO	
	06	2018	010-402-351	BLDG MAINT JANITORIAL SUPP #4	PAPER TOWELS	04/09/2018 181492	44.46	PO	
								-----	CHK#
								153.84	122884
ENPROTEC/HIBBS&TODD, IN	06	2018	010-410-462	CNTY JUDGE ENGR/SVYS (ED)	ST MARY'S PLACE REPLAT	04/09/2018	1,210.00	--	
								-----	CHK#
								1,210.00	122885
ESO SOLUTIONS INC	06	2018	010-429-453	FIRE/EMS COMPUTER MAINT	FH CLOUD ANNUAL YEAR1:5	04/09/2018 181479	4,090.00	PO	
								-----	CHK#
								4,090.00	122886
EVAC SYSTEMS FIRE AND R	06	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	SCBA MASK BAGS	04/09/2018 181448	410.00	PO	
								-----	CHK#
								410.00	122887
EXXON MOBIL UNIVERSAL/W	06	2018	010-428-330	SHERIFF GAS AND OIL	FUEL	04/09/2018	202.39	--	
	06	2018	010-428-330	SHERIFF GAS AND OIL	LESS TAX	04/09/2018	16.40-	--	
	06	2018	010-428-330	SHERIFF GAS AND OIL	LESS REBATE	04/09/2018	2.27-	--	
								-----	CHK#
								183.72	122888
FAIRWAY SUPPLY INC	06	2018	010-450-538	CAPITAL IMPROVEMENTS SECUR	INSTALLATION/CARD ENTRY	04/09/2018 181175	15,775.01	PO	
	06	2018	010-450-538	CAPITAL IMPROVEMENTS SECUR	SALTO PACK OF 10	04/09/2018	159.05	--	
								-----	CHK#
								15,934.06	122889
FASTENAL COMPANY	06	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	BLACK NYLON CABLE TIES,F	04/09/2018 181550	69.99	PO	
								-----	CHK#
								69.99	122890

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FIRST ADVANTAGE OCCUPAT	06 2018 010-430-487	RD MAINT MISCELLANEOUS	RANDOM CS	04/09/2018		188.77	--
						-----	CHK#
						188.77	122891
FOSSIL RIM PHYSICIANS	06 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	04/09/2018		500.00	--
	06 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	04/09/2018		500.00	--
						-----	CHK#
						1,000.00	122892
FRAZER, LTD	06 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	SWITCH ROCKERS, SPST	04/09/2018	181666	60.63	PO
	06 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	SWITCH ROCKERS, SPST	04/09/2018	181666	93.52	PO
						-----	CHK#
						154.15	122893
FRONTIER ACCESS LLC	07 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	SOCCER PARK TRASH SERVI	04/09/2018		75.00	--
						-----	CHK#
						75.00	122894
GABRIELA EDITH LOMONACO	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05037	04/09/2018		200.00	--
						-----	CHK#
						200.00	122895
GALE CENGAGE LEARNING	06 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		31.19	--
	06 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		47.23	--
	06 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018		39.73	--
						-----	CHK#
						118.15	122896
GILL SALLY	07 2018 010-415-419	JURY/COURT/REPORTING	03/09 1/2DAY+MILEAGE	04/09/2018		193.14	--
						-----	CHK#
						193.14	122897
GLEN ROSE AUTO PARTS	06 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FILTERS/SPARK PLUGS	04/09/2018	181441	111.25	PO
	06 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	BELT	04/09/2018	181483	14.64	PO
	06 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	12IN POLE CHAINS	04/09/2018	181534	143.60	PO
	06 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	CHAIN SAW BARS	04/09/2018	181581	91.98	PO
	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BAR OIL	04/09/2018	181616	13.90	PO
						-----	CHK#
						375.37	122898
GLEN ROSE CARPET AND TI	06 2018 010-450-545	CAPITAL IMP C/H/ANNEX	MOLD REMEDIATION	04/09/2018	181184	4,750.00	PO
	06 2018 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	WATER EXTRACTION	04/09/2018	181644	135.00	PO
						-----	CHK#
						4,885.00	122899
GLEN ROSE HEALTHCARE IN	06 2018 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	04/09/2018		132.58	--
	06 2018 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	COUNTY PHYSICAL FIRE DE	04/09/2018		132.58	--
						-----	CHK#
						265.16	122900

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE INSURANCE AGE 06 2018 010-430-410 RD MAINT INSURANCE (PROPERT NOTARY BOND				04/09/2018		50.00	--
						-----	CHK#
						50.00	122901
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GLEN ROSE ISD	06 2018 010-448-414	IT OUTSIDE SERVICES	INTERLOCAL AGREEMENT	04/09/2018		37,083.34	--
	07 2018 010-448-415	IT DATA CENTER	HOSTING SERVERS	04/09/2018		7,950.00	--
						-----	CHK#
						45,033.34	122902
GLEN ROSE PEST CONTROL	07 2018 010-428-457	SHERIFF PEST CONTROL	04/04 SERVICE CALL-CRIC	04/09/2018		300.00	--
						-----	CHK#
						300.00	122903
GLEN ROSE REPORTER	07 2018 010-428-430	SHERIFF ADS/NOTICES	NOTICE OF SALE	04/09/2018		101.00	--
						-----	CHK#
						101.00	122904
GRAINGER	06 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLAME LIGHTS	04/09/2018	181465	89.50	PO
	06 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	BATTERIES FOR AED	04/09/2018	181663	128.49	PO
	07 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMPS/BALLAST	04/09/2018	181658	269.70	PO
						-----	CHK#
						487.69	122905
GREENS WELDING SUPPLY I	06 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MARCH RENT-3 BTLs	04/09/2018		19.50	--
	06 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	MARCH RENT-16 BTLs	04/09/2018		80.00	--
						-----	CHK#
						99.50	122906
HD SUPPLY FACILITIES	06 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	THERMOMETER	04/09/2018	181180	38.71	PO
	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PILOT MODULE	04/09/2018	181194	129.00	PO
						-----	CHK#
						167.71	122907
HELENA CHEMICAL	06 2018 010-443-339	LANDSCAPE/PARKS CHEMICALS/	ADVION 25 LB BAG	04/09/2018	181424	266.75	PO
	06 2018 010-443-339	LANDSCAPE/PARKS CHEMICALS/	PROBAIT 25 LB PAIL	04/09/2018	181424	174.00	PO
						-----	CHK#
						440.75	122908
HIGGINBOTHAM BROS & CO	06 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	RETURNED SHEETROCK	04/09/2018	181456	67.95-	PO
	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	VELCRO	04/09/2018	181433	26.97	PO
	06 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	04/09/2018	181468	16.05	PO
	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SCRAPERS, PUTTY KNIVES	04/09/2018	181480	48.03	PO
	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TREAD	04/09/2018	181527	8.94	PO
	06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PAINT FOR EMS HOUSE	04/09/2018	181528	83.97	PO
	06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	MATERIALS FOR EMS ADDON	04/09/2018	181512	110.76	PO
	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PADLOCKS	04/09/2018	181520	99.95	PO
	06 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BOLTS&NUTS	04/09/2018	181532	1.34	PO
	06 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	CONCRETE	04/09/2018	181502	8.38	PO

06 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	PAIN T SPRAYER HOLDER	04/09/2018	181526	26.99	PO
06 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FACE SHIELD	04/09/2018	181363	31.99	PO
06 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PAINT & PAINT SUPPLIES	04/09/2018	181571	56.25	PO
06 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SQUEEGIE, BRUSH, BUCKET	04/09/2018	181592	22.36	PO
06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PAINT	04/09/2018	181586	29.98	PO
06 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SHOVELS/TAPE MEASURE	04/09/2018	181549	68.97	PO
06 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	RECEPTICAL COVER	04/09/2018	181553	9.49	PO
06 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SCREWS ENG2 COVER	04/09/2018	181624	4.00	PO
06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WASHERS AND SCREWS	04/09/2018	181622	32.40	PO

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	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CAULKING	04/09/2018	181643	4.99	PO
	06 2018 010-425-350	EXT OFF REP PTS/SUPPLIES	LATCH HITCH	04/09/2018	181420	8.99	PO
	06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	BLADES/WOOD GLUE/PAINT B	04/09/2018	181661	101.36	PO
	06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	TRIM	04/09/2018	181664	9.66	PO
	06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PO181407 RETURNED 6/ATT	04/09/2018		197.94-	--
	07 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	04/09/2018	181631	4.99	PO
	07 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	POST PULLER	04/09/2018	181545	49.99	PO
	07 2018 010-426-350	HIST COMM REP PTS/SUPPLIES	CHAIN/BOLTS	04/09/2018	181543	5.02	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT/TAPE	04/09/2018	181650	34.16	PO
						-----	CHK#
						640.09	122909
HILTON GARDEN INN	06 2018 010-428-403	SHERIFF TRAINING	TLAVIADA-ROOM TX JAIL A	04/09/2018		839.50	--
	06 2018 010-428-403	SHERIFF TRAINING	JRAMIREZ-ROOM TX JAIL A	04/09/2018		839.50	--
			VOID DATE:04/20/2018			-----	*VOID*
						1,679.00	122910
HOLT CAT	06 2018 010-430-354	RD MAINT HVY EQUIP PTS	PART 953	04/09/2018	181575	419.44	PO
	06 2018 010-430-354	RD MAINT HVY EQUIP PTS	FUEL FILTER/TRACTOR	04/09/2018	181606	33.34	PO
	06 2018 010-430-354	RD MAINT HVY EQUIP PTS	SWITCH-PARTS 963	04/09/2018	181489	78.98	PO
	06 2018 010-430-354	RD MAINT HVY EQUIP PTS	SPRINGS-PARTS 963	04/09/2018	181489	83.20	PO
						-----	CHK#
						614.96	122911
HOME DEPOT CREDIT SERVI	06 2018 010-428-333	SHERIFF 911 EXPENSE	HOME DEFENSE SAFES	04/09/2018	181402	796.00	PO
						-----	CHK#
						796.00	122912
HOOD COUNTY TREASURER	07 2018 010-424-106	PERSONNEL VET SVC OFFICE	APRIL VA OFFICER	04/09/2018		833.33	--
						-----	CHK#
						833.33	122913
HOTEL GALVEZ & SPA	06 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS-TEXAS PROBATE	04/09/2018		273.70	--
	06 2018 010-411-401	CLK OFF SEMINAR EXPENSE	ACAMPOS-TEXAS PROBATE R	04/09/2018		273.70	--
						-----	CHK#
						547.40	122914
HOUSTON FREIGHTLINER	07 2018 010-430-570	RD MAINT EQUIP/FURNITURE	ASPHALT TRUCK-TRUCK ONLY	04/09/2018	180427	74,522.00	PO

								-----	CHK#
								74,522.00	122915
HOWARD PHILIP	07	2018	010-429-570	FIRE/EMS EQUIP/FURNITURE	INSTALL GENERATOR	04/09/2018	180544	3,250.00	PO
								-----	CHK#
								3,250.00	122916
HUNDLEY ENTERPRISES INC	06	2018	010-400-350	TRSF STATION REP PTS/SUPPL	FITTING TUBGRINDER	04/09/2018	181473	14.16	PO
	06	2018	010-400-350	TRSF STATION REP PTS/SUPPL	FITTINGS/TUBGRINDER	04/09/2018	181495	11.82	PO
								-----	CHK#
								25.98	122917
INTERNATIONAL ASSOC/PRO	06	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MGILBERT-2018 DUES	04/09/2018		50.00	--
	06	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	KLINNABERY-2018 DUES	04/09/2018		50.00	--
								-----	CHK#
								100.00	122918
DATE 05/09/2018 TIME 17:16	CHECK REGISTER			FROM: 04/01/2018 TO: 04/30/2018			CHK100 PAGE 12		
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
INTERSTATE BATTERY BRAZ	06	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES	04/09/2018	181469	236.20	PO
								-----	CHK#
								236.20	122919
ISHAM BRAD	06	2018	010-429-403	FIRE/EMS TRAINING	FINGERPRINTING	04/09/2018		37.78	--
								-----	CHK#
								37.78	122920
JAMESON LESLIE	06	2018	010-404-401	AUDITOR SEMINAR EXPENSE	MILEAGE/PARKING	04/09/2018		155.00	--
								-----	CHK#
								155.00	122921
JETT MARR, INC	06	2018	010-405-312	TREASURER COMPUTER SUPPLIE	SERVICE CALL/TRAY ROLLE	04/09/2018		99.00	--
								-----	CHK#
								99.00	122922
JONES MICHAEL	07	2018	010-409-474	NON DEPT ANIMAL CONTROL	APRIL RABIES CONTROL AU	04/09/2018		200.00	--
								-----	CHK#
								200.00	122923
KELLY-MOORE PAINT COMPA	07	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	STRIPING PAINT	04/09/2018	181645	343.11	PO
								-----	CHK#
								343.11	122924
KIRBO'S OFFICE SYSTEMS	06	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	CREDIT FROM 2/2016	04/09/2018		40.00	--
	07	2018	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	04/09/2018		42.00	--
	07	2018	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	04/09/2018		25.00	--
	07	2018	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	04/09/2018		42.00	--
	07	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	04/09/2018		42.00	--
	07	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	04/09/2018		38.00	--
	07	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	04/09/2018		42.00	--

07 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	04/09/2018	42.00	--
07 2018 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	04/09/2018	6.25	--
07 2018 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	04/09/2018	25.00	--
07 2018 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	04/09/2018	42.00	--
07 2018 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	04/09/2018	6.25	--
07 2018 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	04/09/2018	38.00	--
07 2018 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	04/09/2018	6.25	--
07 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	04/09/2018	42.00	--
07 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	04/09/2018	82.00	--
07 2018 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	04/09/2018	38.00	--
07 2018 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	04/09/2018	42.00	--
07 2018 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	04/09/2018	6.25	--
07 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	04/09/2018	45.00	--
07 2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	04/09/2018	25.00	--

----- CHK#
637.00 122925

LAMBERT OIL

06 2018 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	04/09/2018 181446	1,043.75	PO
06 2018 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	04/09/2018 181505	1,183.50	PO
06 2018 010-430-330	RD MAINT GAS AND OIL	200GAL/GAS&950GAL/RED+\$1	04/09/2018 181516	2,472.10	PO
06 2018 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	04/09/2018 181590	758.20	PO
06 2018 010-430-330	RD MAINT GAS AND OIL	325GAL/GAS&1100GAL/RED+\$	04/09/2018 181439	3,072.34	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-428-330	SHERIFF GAS AND OIL	600GAL/GAS+\$15TRIP	04/09/2018		1,093.20	--
	07 2018 010-430-330	RD MAINT GAS AND OIL	325GAL/GA&950GAL/RED+\$15	04/09/2018	181626	2,979.19	PO
						-----	CHK#
						12,602.28	122926
LAVIADA TREKA	06 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	04/09/2018		236.14	--
	06 2018 010-428-403	SHERIFF TRAINING	MEAL PER DIEM	04/09/2018		72.00	--
						-----	CHK#
						308.14	122927
LAWRENCE LUKAS	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08144	04/09/2018		300.00	--
						-----	CHK#
						300.00	122928
LEVEL UP PROMO	06 2018 010-414-455	CONSTABLE 1 UNIFORMS	BADGE	04/09/2018	181491	90.00	PO
	06 2018 010-428-455	SHERIFF UNIFORMS	BADGE	04/09/2018	181491	90.00	PO
	06 2018 010-437-455	CONSTABLE PCT II UNIFORMS	BADGE	04/09/2018	181491	90.00	PO
						-----	CHK#
						270.00	122929
LINDSEY NICOLE ADAMS	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00829	04/09/2018		350.00	--
	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00851	04/09/2018		350.00	--
						-----	CHK#
						700.00	122930

LINNABERY KATY	06 2018 010-428-403	SHERIFF TRAINING	MEAL PER DIEM	04/09/2018		72.00	--
						-----	CHK#
						72.00	122931
LONE STAR CREMATION	06 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	CREMATION	04/09/2018		650.00	--
						-----	CHK#
						650.00	122932
LONE STAR SCUBA, INC	06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	SCUBA GEAR	04/09/2018 181297		4,278.00	PO
						-----	CHK#
						4,278.00	122933
MARTIN'S OFFICE SUPPLY	06 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS/POSTITS/FILE FOLDER	04/09/2018 181423		60.69	PO
	06 2018 010-429-312	FIRE/EMS COMPUTER SUPPLIES	INK	04/09/2018 181488		60.48	PO
	06 2018 010-430-311	RD MAINT OFFICE SUPPLIES	CLOCKS/TAPE DISPENSER/CA	04/09/2018 181523		179.53	PO
	06 2018 010-413-311	JP OFFICE SUPPLIES	STAPLES&PAPER CLIPS	04/09/2018 181582		5.00	PO
	06 2018 010-413-312	JP COMPUTER SUPPLIES	INK	04/09/2018 181582		198.95	PO
						-----	CHK#
						504.65	122934
MAYFIELD PAPER CO	06 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#6 WHT TWL	04/09/2018 181493		118.80	PO
	06 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#64 BOWL CLEANER	04/09/2018 181493		107.44	PO
	06 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#117 XL GLOVES	04/09/2018 181493		48.00	PO
						-----	CHK#
						274.24	122935
MESATECH CORPORATION	06 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#169 MEDIUM, BROWN LINER	04/09/2018 181598		16.85	PO
	06 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#179 HEAVY GRAY OR BLACK	04/09/2018 181598		40.18	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						57.03	122936
METRO FIRE APPARATUS SP	06 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR LDR1	04/09/2018 181585		345.24	PO
						-----	CHK#
						345.24	122937
MIDAMERICA BOOKS	06 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018 181417		148.11	PO
						-----	CHK#
						148.11	122938
MIKE BROWN FORD CHRYSLER	06 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	TIRE SENSOR	04/09/2018 181565		69.69	PO
						-----	CHK#
						69.69	122939
MILLS CRUSHED STONE CO.	07 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	BASE PCT1	04/09/2018 181398		2,410.38	PO
	07 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	BASE PCT1	04/09/2018 181398		1,037.58	PO
	07 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	BASE PCT2	04/09/2018 181430		3,839.45	PO
	07 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	CRUSHED STONE-PCT#3	04/09/2018 181457		2,293.89	PO

	07 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	BASE PCT3	04/09/2018 181513	1,946.73	PO
	07 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	CRUSHED STONE PCT#4	04/09/2018 181539	1,057.82	PO
					-----	CHK#
					12,585.85	122940
NATIONAL FLEET TRACKING	06 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	04/09/2018	299.25	--
					-----	CHK#
					299.25	122941
NET DATA INC	06 2018 010-350-100	JP FINES AND FEES	JP1-ITICKETS	04/09/2018	74.00	--
	06 2018 010-350-100	JP FINES AND FEES	JP2-ITICKETS	04/09/2018	340.00	--
					-----	CHK#
					414.00	122942
NETPROTECT LLC	06 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	ANNUAL PORTAGE SERVICES	04/09/2018	485.00	--
					-----	CHK#
					485.00	122943
NEXTLINK BROADBAND	07 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	04/09/2018	250.00	--
	07 2018 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	04/09/2018	27.50	--
	07 2018 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	04/09/2018	27.50	--
					-----	CHK#
					305.00	122944
NORTH CENTRAL TEXAS COU	06 2018 010-428-403	SHERIFF TRAINING	JBEATY-BCAPS TRAINING	04/09/2018	1,300.00	--
					-----	CHK#
					1,300.00	122945
ONSOLVE, LLC	06 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	CODE RED 04/2018-04/201	04/09/2018	7,010.00	--
					-----	CHK#
					7,010.00	122946
PARKER COUNTY SHERIFF	07 2018 010-428-403	SHERIFF TRAINING	COCHRAN PID#414475 TRAI	04/09/2018	100.00	--
	07 2018 010-428-403	SHERIFF TRAINING	RESTO PID#437973 TRAINI	04/09/2018	100.00	--
DATE 05/09/2018 TIME 17:16		CHECK REGISTER	FROM: 04/01/2018 TO: 04/30/2018		CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
	07 2018 010-428-403	SHERIFF TRAINING	DAVIS PID#401685 TRAINI	04/09/2018		100.00 --

						300.00 122947
PARR BRYSON	06 2018 010-429-403	FIRE/EMS TRAINING	1/2 PARAMEDIC SCHOOL	04/09/2018	376.87	--
	06 2018 010-429-403	FIRE/EMS TRAINING	REMAINING PARAMEDIC SCH	04/09/2018	376.87	--
					-----	CHK#
					753.74	122948
PATRICK G BARKMAN ATTOR	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374	04/09/2018	250.00	--
					-----	CHK#
					250.00	122949

PENWORTHY COMPANY	06 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/09/2018 181538	92.42	PO
					-----	CHK#
					92.42	122950
PERALES VIRGINIA	06 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE/CONFERENCE	04/09/2018	58.86	--
	07 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MEAL PER DIEM/CONFERENC	04/09/2018	36.00	--
					-----	CHK#
					94.86	122951
PHYSIO-CONTROL	06 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON	3YR SERVICE PLAN-YEAR1	04/09/2018 180191	9,163.80	PO
					-----	CHK#
					9,163.80	122952
POLICE AND SHERIFFS PRE	06 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	2-HOLOVIEW ID CARDS	04/09/2018 181478	32.50	PO
					-----	CHK#
					32.50	122953
PSYCH SCREENING	06 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATION	04/09/2018	225.00	--
					-----	CHK#
					225.00	122954
QUADMED, INC	06 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV CATHETER 20G	04/09/2018 181603	113.80	PO
					-----	CHK#
					113.80	122955
QUILL CORPORATION	06 2018 010-406-311	TAX A/C OFFICE SUPPLIES	STICKYS/RUBBER BANDS/WIP	04/09/2018 181508	92.71	PO
	06 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	TONER	04/09/2018	62.99	--
	06 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	TONER CREDIT	04/09/2018	62.99-	--
	06 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	INK	04/09/2018	33.49	--
	06 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	INK CREDIT	04/09/2018	33.49-	--
	06 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	INK COMBO	04/09/2018	76.99	--
	06 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	INK COMBO	04/09/2018	76.99-	--
					-----	CHK#
					92.71	122956
RECEPT PHARMACY	06 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SODIUM BICARB,ATROPINE&V	04/09/2018 181319	185.87	PO
					-----	CHK#
					185.87	122957
RESCUEDIRECT, INC	06 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	HIGH ANGLE RESCUE EQUIPM	04/09/2018 181303	2,145.90	PO
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		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH
						AMOUNT CODE

						CHK#
						2,145.90
RIGGS MACHINE AND WELDI	06 2018 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	BOLT KIT/TRAILER	04/09/2018 181529	10.95	PO
	06 2018 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	AXLE&WHEEL	04/09/2018 181518	204.15	PO
	06 2018 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	SPRINGS LAND TRAILER	04/09/2018 181481	21.50	PO
					-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						236.60	122959
ROMCO EQUIPMENT CO.	06 2018 010-430-570	RD MAINT EQUIP/FURNITURE	ASPHALT TRUCK TANK ONLY	04/09/2018	180428	109,998.00	PO
						-----	CHK#
						109,998.00	122960
SEXTON RONALD	06 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	ESTRAY SERVICES	04/09/2018		650.00	--
						-----	CHK#
						650.00	122961
SHELL FLEET PLUS	06 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	04/09/2018		25.00	--
	06 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	04/09/2018		1.99-	--
	06 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	04/09/2018		46.00	--
	06 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	04/09/2018		3.66-	--
	06 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	04/09/2018		51.25	--
	06 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	04/09/2018		3.78-	--
						-----	CHK#
						112.82	122962
SHERIFFS' ASSOCIATION O	06 2018 010-428-403	SHERIFF TRAINING	AWEST-ANNUAL TRAINING	04/09/2018		325.00	--
	06 2018 010-428-403	SHERIFF TRAINING	DGRIFFIN-ANNUAL TRAININ	04/09/2018		325.00	--
						-----	CHK#
						650.00	122963
SIGNS DIRECT	06 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	GRAPHICS UNIT1401	04/09/2018	181600	450.00	PO
	06 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	GRAPHICS UNIT1703	04/09/2018	181600	195.00	PO
						-----	CHK#
						645.00	122964
SIRCHIE FINGER PRINT LA	06 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EVIDENCE SUPPLIES	04/09/2018	181514	258.01	PO
						-----	CHK#
						258.01	122965
SLG TECHNOLOGIES, LLC	07 2018 010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	04/09/2018		1,092.95	--
	06 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	UPS UNITS	04/09/2018	181593	3,864.08	PO
	06 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	MONITORS 911 DISPATCH	04/09/2018	181652	2,500.72	PO
						-----	CHK#
						7,457.75	122966
SMITH SUPPLY INC	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PHOTO CONTROL	04/09/2018	181573	12.89	PO
	06 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TEFLON TAPE/DRAIN	04/09/2018	181599	10.76	PO
	06 2018 010-447-350	COMM CENTER REP PTS/SUPPLI	LIGHT BULBS	04/09/2018	181569	28.15	PO
	06 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULB	04/09/2018	181531	28.45	PO
	06 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SHUT OFF VALVE BRSH TRK&	04/09/2018	181619	115.06	PO
	06 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SWITCH PLATE/RECEPTACLE	04/09/2018	181615	11.25	PO
	07 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FITTING	04/09/2018	181614	15.43	PO
DATE 05/09/2018 TIME 17:16		CHECK REGISTER	FROM: 04/01/2018 TO: 04/30/2018			CHK100	PAGE 17
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									-----	CHK#	
									226.77	122967	
SNAP-ON TOOLS CORP	07	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	TOOLS	04/09/2018	181654	572.99	PO		
								-----	CHK#		
								572.99	122968		
SOMERVELL COUNTY COMMIT	06	2018	010-420-402	COMM/AGING ADMIN FEES	MARCH EXPENSES	04/09/2018		20,050.11	--		
								-----	CHK#		
								20,050.11	122969		
SOMERVELL COUNTY VOLUNT	06	2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	NOTARY CERT-FWIRSING	04/09/2018		91.94	--		
	06	2018	010-429-403	FIRE/EMS TRAINING	PEARSON BOOK	04/09/2018		221.00	--		
	07	2018	010-429-344	FIRE/EMS OPERATING SUPPLIE	LAMINATED MAPS	04/09/2018		182.92	--		
								-----	CHK#		
								495.86	122970		
SOMERVELL COUNTY WATER	06	2018	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	04/09/2018		32.50	--		
								-----	CHK#		
								32.50	122971		
SOUTHEASTERN EMERGENCY	06	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	STETHOSCOPE,GAUZE,AIRWAY	04/09/2018	181362	79.86	PO		
	06	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	REBATE-IMS3369	04/09/2018		42.00-	--		
	07	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VECURONIUM/ZOFTRAN/SODIUM	04/09/2018	181602	821.26	PO		
	06	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SUCTION UNIT	04/09/2018	181362	106.83	PO		
	07	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV SET	04/09/2018	181602	213.37	PO		
								-----	CHK#		
								1,179.32	122972		
SOUTHERN HEALTH PARTNER	07	2018	010-428-407	SHERIFF PRISONER MEDICAL	APR2018 BASE INMATE MED	04/09/2018		8,227.00	--		
								-----	CHK#		
								8,227.00	122973		
SOUTHWEST FORD	07	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS TRK 82	04/09/2018	181625	138.55	PO		
	07	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RETURN ELEMENT	04/09/2018	181625	86.71-	PO		
	07	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	ELEMENT	04/09/2018	181625	73.75	PO		
								-----	CHK#		
								125.59	122974		
SOUTHWEST LINEN SERVICE	06	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	03/02-LINEN SERVICE	04/09/2018		30.93	--		
	06	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	03/30-LINEN SERVICE	04/09/2018		30.93	--		
								-----	CHK#		
								61.86	122975		
SOUTHWEST PUBLIC SAFETY	06	2018	010-428-570	SHERIFF EQUIP/FURNITURE	FLASHLIGHT/CHARGERS,GRIL	04/09/2018	181178	1,215.00	PO		
	06	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	SPOT LIGHT HANDLE	04/09/2018	181540	42.99	PO		
								-----	CHK#		
								1,257.99	122976		
SPARKLETTS / DS SERVICE	06	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (03/07 WATER SERVICE	04/09/2018		26.01	--		
								-----	CHK#		
								26.01	122977		

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPIKES AUTO PARTS	06 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	04/09/2018	181455	151.77	PO
	06 2018 010-400-350	TRSF STATION REP PTS/SUPPL	HYDRAULIC LINES	04/09/2018	181471	378.86	PO
	06 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DRAIN VALVE BRSH6	04/09/2018	181496	9.34	PO
	06 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	RADIATOR&THERMOSTAT UNIT	04/09/2018	181525	193.03	PO
	06 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	ELECTRICAL CONNECTOR	04/09/2018	181521	8.34	PO
	06 2018 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	WHEEL BEARINGS/SEALS	04/09/2018	181507	16.22	PO
	06 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHT TRK54	04/09/2018	181487	9.44	PO
	06 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT	04/09/2018	181484	12.58	PO
	06 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTIONS	04/09/2018	181536	21.00	PO
	06 2018 010-402-352	BLDG MAINT AUTO/SM EQ PART	WIPERS/BUILDING MAINT VA	04/09/2018	181576	10.78	PO
	06 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BELT TENSIONER UNIT6083	04/09/2018	181561	58.04	PO
	06 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT 6083-RADIATOR/THERM	04/09/2018	181559	193.03	PO
	06 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK3	04/09/2018	181595	7.00	PO
	06 2018 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE	04/09/2018	181594	81.33	PO
	06 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHT TRK67	04/09/2018	181583	6.22	PO
	06 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	04/09/2018	181583	84.67	PO
	06 2018 010-430-354	RD MAINT HVY EQUIP PTS	DEF FLUID	04/09/2018	181589	19.78	PO
	06 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID	04/09/2018	181637	19.78	PO
	06 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS	04/09/2018	181662	245.65	PO
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES TRK78	04/09/2018	181618	10.78	PO
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES TRK40	04/09/2018	181609	10.78	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SILICONE	04/09/2018	181638	26.54	PO
						-----	CHK#
						1,574.96	122978
STAPLES (ACCT#601110001	06 2018 010-428-311	SHERIFF OFFICE SUPPLIES	TAPE/POSTIT/PAPER	04/09/2018	181272	279.50	PO
	06 2018 010-405-311	TREASURER OFFICE SUPPLIES	CALCULATOR INK ROLLER	04/09/2018	181286	2.89	PO
	06 2018 010-404-311	AUDITOR OFFICE SUPPLIES	MARKING DOTS	04/09/2018	181286	8.29	PO
	06 2018 010-405-311	TREASURER OFFICE SUPPLIES	PENS	04/09/2018	181286	10.98	PO
	06 2018 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-4 REAMS	04/09/2018	181286	12.80	PO
	06 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	GREEN BAR PAPER	04/09/2018	181286	92.99	PO
	06 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-5 REAMS	04/09/2018	181286	15.98	PO
	06 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	REBATES	04/09/2018	181286	98.01-	PO
	06 2018 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-4 REAMS	04/09/2018	181286	12.80	PO
	06 2018 010-413-311	JP OFFICE SUPPLIES	COPY PAPER	04/09/2018	181286	31.99	PO
	06 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-3 REAMS	04/09/2018	181286	9.60	PO
	06 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER-4 REAMS	04/09/2018	181286	12.80	PO
	06 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER	04/09/2018	181286	31.99	PO
	06 2018 010-404-312	AUDITOR COMPUTER SUPPLIES	INK	04/09/2018	181323	34.69	PO
	06 2018 010-435-312	COMM OFF COMPUTER SUPPLIES	INK	04/09/2018	181376	181.96	PO
	06 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	04/09/2018	181438	230.96	PO
	06 2018 010-403-311	EMER MGMT OFFICE SUPPLIES	FILE CABINETS/MARKER BOA	04/09/2018	181294	270.96	PO
	06 2018 010-430-311	RD MAINT OFFICE SUPPLIES	BUSINESS CARD HOLDER/CAR	04/09/2018	181458	104.63	PO
						-----	CHK#
						1,247.80	122979
STAR-TELEGRAM	06 2018 010-401-400	LIBRARY DUES & SUBSCRIPTIO	13WK SUBSCRIPTION-7/05	04/09/2018		139.10	--

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							139.10	122980	
STROTHER TIFFANY	06 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178		04/09/2018	250.00	--		
							-----	CHK#	
							250.00	122981	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
SUPPLY WORKS/ FORMERLY	06 2018 010-447-350	COMM CENTER REP PTS/SUPPLI	GLOBE LAMPS	04/09/2018	181547	41.73	PO		
	07 2018 010-430-487	RD MAINT MISCELLANEOUS	WATER COOLER	04/09/2018	181659	577.36	PO		
							-----	CHK#	
							619.09	122982	
SYSKO NORTH TEXAS	06 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/09/2018	181414	677.53	PO		
	06 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/09/2018	181485	1,205.92	PO		
	06 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/09/2018	181544	1,116.49	PO		
	06 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/09/2018	181620	587.30	PO		
	07 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	RETURNED JALAPENOS	04/09/2018		50.68-	--		
							-----	CHK#	
							3,536.56	122983	
TARRANT COUNTY CLERK	06 2018 010-415-462	JURY/COURT PROF SVCS	2018-MH00821-1		04/09/2018	220.00	--		
							-----	CHK#	
							220.00	122984	
TARRANT COUNTY MEDICAL	06 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-BASS	04/09/2018	180848	1,500.00	PO		
	06 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-KELLY	04/09/2018	181253	2,550.00	PO		
							-----	CHK#	
							4,050.00	122985	
TEXAS AGRILIFE EXTENSIO	06 2018 010-425-427	EXT OFF FCS SEMINAR EXPENS	SALE-LE CLASS		04/09/2018	400.00	--		
							-----	CHK#	
							400.00	122986	
TEXAS ASSOCIATION OF CO	06 2018 010-411-401	CLK OFF SEMINAR EXPENSE	REGISTRATION 2018 CDCA		04/09/2018	250.00	--		
							-----	CHK#	
							250.00	122987	
TEXAS COLLEGE OF PROBAT	06 2018 010-411-401	CLK OFF SEMINAR EXPENSE	TX COLLEGE/PROBATE CONF		04/09/2018	375.00	--		
	06 2018 010-411-401	CLK OFF SEMINAR EXPENSE	TX COLLEGE/PROBATE CONF		04/09/2018	375.00	--		
							-----	CHK#	
							750.00	122988	
TEXAS COMMISSION ENVIRO	06 2018 010-321-200	SEPTIC TANK INSP FEE	DECEMBER ONSITE COUNCIL		04/09/2018	40.00	--		
	06 2018 010-321-200	SEPTIC TANK INSP FEE	JANUARY ONSITE COUNCIL		04/09/2018	40.00	--		
	06 2018 010-321-200	SEPTIC TANK INSP FEE	FEBRUARY ONSITE COUNCIL		04/09/2018	110.00	--		
							-----	CHK#	
							190.00	122989	

TEXAS DEPARTMENT OF AGR	06	2018	010-430-400	RD MAINT DUES/SUBSCRIPTION	J.MORALES RENEWAL	04/09/2018		75.00	--
								-----	CHK#
								75.00	122990
TEXAS DEPT OF STATE HEA	06	2018	010-340-400	COUNTY CLERK FEES	MARCH BIRTH CERT ACCESS	04/09/2018		14.64	--
								-----	CHK#
								14.64	122991
TEXAS DEPT OF STATE HEA	07	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	RENEWAL#213004	04/09/2018		1,050.00	--
								-----	CHK#
								1,050.00	122992
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE		
TEXAS DISTRICT AND COUN	07	2018	010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	2018 DUES-A.LUCAS	04/09/2018		75.00	--
								-----	CHK#
								75.00	122993
THE LAW OFFICE OF AMY M	07	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	04/09/2018		250.00	--
								-----	CHK#
								250.00	122994
TIGER CLAW TACTICAL	07	2018	010-437-344	CONSTABLE PCT II OPER SUPP	MAGAZINES	04/09/2018	181570	55.93	PO
								-----	CHK#
								55.93	122995
TRAINING DIVISION/ THRI	06	2018	010-429-403	FIRE/EMS TRAINING	CPR CARD-MPEELMAN	04/09/2018	181388	5.00	PO
	06	2018	010-429-403	FIRE/EMS TRAINING	CPR CARD-MPEELMAN	04/09/2018	181555	5.00	PO
								-----	CHK#
								10.00	122996
TRANSIT SYSTEM INC	06	2018	010-409-476	NON DEPT TRANSIT SYSTEM	FY18 LOCAL MATCH	04/09/2018		35,000.00	--
								-----	CHK#
								35,000.00	122997
TRANSUNION RISK AND ALT	06	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MARCH ACCESS	04/09/2018		150.00	--
								-----	CHK#
								150.00	122998
TRUCK AG & AUTO	06	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FAN CLUTCH TRK54	04/09/2018	181482	686.42	
	06	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK79	04/09/2018	181587	40.00	PO
								-----	CHK#
								726.42	122999
U.S. POSTAL SERVICE (CM	06	2018	010-404-310	AUDITOR POSTAGE	AUDITOR	04/09/2018		0.47	--
	06	2018	010-405-310	TREASURER POSTAGE	TREASURER	04/09/2018		18.49	--
	06	2018	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	04/09/2018		96.45	--
	06	2018	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	04/09/2018		2.35	--
	06	2018	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	04/09/2018		14.52	--
	06	2018	010-413-310	JP POSTAGE	JP OFFICE	04/09/2018		60.63	--

06 2018 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	04/09/2018	1.88	--
06 2018 010-416-310	JUV PROB POSTAGE	JUV PROB	04/09/2018	0.47	--
06 2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	04/09/2018	41.83	--
06 2018 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	04/09/2018	8.41	--

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245.50 123000

UNITED COOPERATIVE SERV	06 2018 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	04/09/2018	83.38	--
	06 2018 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	04/09/2018	98.84	--
	06 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	04/09/2018	315.11	--
	06 2018 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	04/09/2018	176.52	--
	06 2018 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	04/09/2018	1,898.04	--
	06 2018 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	04/09/2018	201.54	--

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2,773.43 123001

VERIZON WIRELESS	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	04/09/2018	37.99	--
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	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	04/09/2018		37.99	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	04/09/2018		37.99	--
	06 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	04/09/2018		37.99	--
	06 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	04/09/2018		37.99	--
	06 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	04/09/2018		37.99	--
	06 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	04/09/2018		37.99	--
	06 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	04/09/2018		37.99	--

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949.75 123002

WARD ROBERT L ATTORNEY	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	04/09/2018	250.00	--
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250.00 123003

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST PAYMENT CENTER	06 2018 010-419-318	LAW BOOKS/CD'S	MARCH INFO CHGS	04/09/2018		109.00	--
	07 2018 010-419-318	LAW BOOKS/CD'S	APRIL LIB PLAN CHGS	04/09/2018		402.03	--
						-----	CHK#
						511.03	123004
WILDFIRE TRUCK & EQUIPM	06 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE REPAIR HEADSETS		04/09/2018	181665	500.00	PO
						-----	CHK#
						500.00	123005
WILEY FUNERAL HOME INC	06 2018 010-409-472	NON DEPT INDIGENT/CRIME VI CREMATION		04/09/2018		850.00	--
						-----	CHK#
						850.00	123006
WOOD & ASSOCIATES POLYG	06 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC POLYGRAGH-02/13		04/09/2018		225.00	--
						-----	CHK#
						225.00	123007
ZIMMERER KUBOTA & EQUIP	06 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU BELT/PARTS BOOK		04/09/2018	181578	109.16	PO
						-----	CHK#
						109.16	123008
ZOLL MEDICAL CORPORATIO	06 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE REPAIR VENTILATOR		04/09/2018	181548	205.65	PO
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						-----	CHK#
						205.65	123009
AT & T MOBILITY	06 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	04/09/2018		37.00	--
	06 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	04/09/2018		37.00	--
	06 2018 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	04/09/2018		44.40	--
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						118.40	123010
ATMOS ENERGY	06 2018 010-429-440	FIRE/EMS UTILITIES	NEW-FIRE DEPT/EMS	04/09/2018		118.89	--
						-----	CHK#
						118.89	123011
FRONTIER ACCESS LLC	07 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	MAY SOCCER PARK-TRASH S	04/09/2018		75.00	--
						-----	CHK#
						75.00	123012
IMPACT PROMOTIONAL SERV	06 2018 010-428-455	SHERIFF UNIFORMS	PATCHES1-SOMERVELL CO S	04/09/2018		198.00	--
	06 2018 010-428-455	SHERIFF UNIFORMS	SEGEANT STRIPES-SO	04/09/2018		118.80	--
	06 2018 010-428-455	SHERIFF UNIFORMS	2-BULLET PROOF VEST	04/09/2018		1,364.86	--
	06 2018 010-428-455	SHERIFF UNIFORMS	PATCHES2-SOMERVELL CO S	04/09/2018		198.00	--
	06 2018 010-428-455	SHERIFF UNIFORMS	LEATHER GLOCK HOLSTER	04/09/2018		176.00	--
	06 2018 010-428-455	SHERIFF UNIFORMS	POLOS-SOMERVELL CO SO	04/09/2018		159.96	--
	06 2018 010-428-455	SHERIFF UNIFORMS	POLOS-SOMERVELL CO SO	04/09/2018		1,759.56	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							30.00	123017
LUBER BROS INC	07	2018 084-441-461	G/C EQUIPMENT RENTAL	RNTL#152583	04/12/2018		5,275.00	--
					VOID DATE:04/12/2018		-----	*VOID*
							5,275.00	123018
WINDSTREAM	07	2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	04/12/2018		230.02	--
	07	2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	04/12/2018		105.20	--
					VOID DATE:04/12/2018		-----	*VOID*
							335.22	123019
NACO SOUTH CENTRAL	07	2018 010-202-100	SALARIES PAYABLE	DEF COMP	04/12/2018		1,110.00	99
							-----	CHK#
							1,110.00	123020
B.A.I.T.S. TRAINING	07	2018 010-428-403	SHERIFF TRAINING	KGREEN-CRIMINAL INTERDI	04/12/2018		50.00	--
							-----	CHK#
							50.00	123021
COOK CHILDREN'S MEDICAL	07	2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHERIFF SERVICES-010218	04/12/2018		700.00	--
							-----	CHK#
							700.00	123022
HAYES NIKKI	07	2018 010-405-401	TREASURER SEMINAR EXPENSE	MEAL PER DIEM&MILEAGE-C	04/12/2018		439.36	--
							-----	CHK#
							439.36	123023
SUPPLY WORKS/ FORMERLY	07	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SHOWER VALVES	04/12/2018	181686	267.66	PO
							-----	CHK#
							267.66	123024
TEXAS ASSOCIATION OF CO	07	2018 010-405-400	TREASURER DUES/SUBSCRIPTIO	HR FUNDAMENTALS CONF	04/12/2018		100.00	--
							-----	CHK#
							100.00	123025
DATE 05/09/2018 TIME 17:16			CHECK REGISTER	FROM: 04/01/2018 TO: 04/30/2018			CHK100	PAGE 24
			ALL CHECKS	BANK ACCOUNT: ALL				
TEXAS HEALTH CLEBURNE	07	2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHERIFF SERVICES-DOS:03	04/12/2018		822.00	--
							-----	CHK#
							822.00	123026
WINDSTREAM	07	2018 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	04/12/2018		49.86	--
	07	2018 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	04/12/2018		103.42	--
	07	2018 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	04/12/2018		53.67	--
	07	2018 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	04/12/2018		1,145.51	--
	07	2018 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	04/12/2018		158.67	--
	07	2018 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	04/12/2018		65.31	--
	07	2018 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	04/12/2018		61.53	--
	07	2018 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	04/12/2018		58.32	--
	07	2018 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	04/12/2018		53.67	--

	07 2018 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	04/12/2018		50.42	--
	07 2018 010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	04/12/2018		174.59	--
	07 2018 010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	04/12/2018		76.41	--
	07 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	04/12/2018		668.76	--
	07 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-898-2543	FIRE PANEL	04/12/2018		145.85	--
	07 2018 010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	04/12/2018		168.80	--
							-----	CHK#
							3,034.79	123027
AUSTIN RENAISSANCE HOTE	07 2018 010-428-403	SHERIFF TRAINING		TLAVIADA-ROOM TX JAIL C	04/23/2018		839.50	--
	07 2018 010-428-403	SHERIFF TRAINING		JRAMIREZ-ROOM TX JAIL C	04/23/2018		839.50	--
							-----	CHK#
							1,679.00	123028
FIRST FINANCIAL BANK	07 2018 010-450-000	CONTINGENCY ACCOUNT		DEMPSEY PROP PURCH	04/23/2018		97,192.09	--
							-----	CHK#
							97,192.09	123029
GRAVES SUSANNE	07 2018 010-405-401	TREASURER SEMINAR EXPENSE		MILEAGE/MEAL PER DIEM	04/23/2018		320.12	--
							-----	CHK#
							320.12	123030
H & S AIR CONDITIONING,	07 2018 010-450-559	CAPITAL IMP SR CIT CTR		INITIAL INSTALLMENT-EQU	04/23/2018		4,729.50	--
							-----	CHK#
							4,729.50	123031
HAYES NIKKI	07 2018 010-405-401	TREASURER SEMINAR EXPENSE		MEAL PER DIEM	04/23/2018		108.00	--
							-----	CHK#
							108.00	123032
SOMERVELL COUNTY TAX AS	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT		REGSTRATION RENEWAL	04/23/2018		7.50	--
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT		REGSTRATION RENEWAL	04/23/2018		7.50	--
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT		REGSTRATION RENEWAL	04/23/2018		7.50	--
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT		REGSTRATION RENEWAL	04/23/2018		7.50	--
							-----	CHK#
							30.00	123033
SUPPLY WORKS/ FORMERLY	07 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE		LIGHT FIXTURE	04/23/2018	181794	182.02	PO
	07 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE		DISCOUNT	04/23/2018	181794	1.82-	PO
							-----	CHK#
							180.20	123034
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE COMPTRROLLER	07 2018 010-202-440	CRIMINAL ALCOHOL/DRUG CONV		1ST QTR 18	04/27/2018		254.72	--
							-----	CHK#
							254.72	123035
STATE COMPTRROLLER	07 2018 010-202-449	CTY/DIST CIVIL E-FILE FEE		1ST QTR 18	04/27/2018		1,556.00	--
	07 2018 010-202-450	CTY/DIST CRIMINAL E-FILE F		1ST QTR 18	04/27/2018		98.03	--

							-----	CHK#
							1,654.03	123036
STATE COMPTROLLER	07 2018	010-202-448	VOLUNTARY FEE PAYABLE	1SR QTR 18		04/27/2018	40.00	--
							-----	CHK#
							40.00	123037
STATE COMPTROLLER	07 2018	010-202-408	MARRIAGE LICENSE FEES PAYA	1ST QTR 18 MAR LIC		04/27/2018	552.50	--
	07 2018	010-202-411	COUNTY CIV FILING FEE PAYA	1ST QTR 18 CIV FF		04/27/2018	400.00	--
	07 2018	010-202-418	BIRTH CERT COPY PAYABLE	1ST QTR 18 BIRTH CERT		04/27/2018	55.80	--
	07 2018	010-202-422	INDIGENT FILING FEE PAYABL	1ST QTR 18 IND		04/27/2018	356.25	--
	07 2018	010-202-429	DISTRICT CIV FILING FEE PA	1ST QTR 18 DIST CIV		04/27/2018	1,333.75	--
	07 2018	010-202-435	JUDICIARY SUPPORT DIST CIV	1ST QTR 18 DC JUD SUPP		04/27/2018	1,176.00	--
	07 2018	010-202-436	JUDICIARY SUPPORT CNTY CIV	1ST QTR 18 CC JUD SUPP		04/27/2018	420.00	--
	07 2018	010-202-441	JP IND FILING FEE PAYABLE	1ST QTR 18 JP CIV		04/27/2018	119.70	--
	07 2018	010-202-453	CJCPT FEE PAYABLE	1ST QTR 18 CJCPT		04/27/2018	320.00	--
							-----	CHK#
							4,734.00	123038
AFLAC GROUP	07 2018	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS		04/27/2018	87.88	99
	07 2018	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS		04/27/2018	87.88	99
							-----	CHK#
							175.76	123039
AMERICAN FAMILY LIFE AS	07 2018	010-202-100	SALARIES PAYABLE	AFLAC		04/27/2018	3,284.19	99
	07 2018	010-202-100	SALARIES PAYABLE	AFLAC		04/27/2018	3,283.98	99
							-----	CHK#
							6,568.17	123040
NACO SOUTH CENTRAL	07 2018	010-202-100	SALARIES PAYABLE	DEF COMP		04/27/2018	1,110.00	99
							-----	CHK#
							1,110.00	123041
OMNIBASE SERVICES OF TE	07 2018	010-202-406	OMNI PAYABLE	1ST QTR		04/27/2018	42.00	--
							-----	CHK#
							42.00	123042
PALUXY RIVER CHILD ADVO	07 2018	010-202-415	ABUSED CHILDREN/NEGLECT PA	1ST QTR 18		04/27/2018	157.62	--
							-----	CHK#
							157.62	123043
SOMERVELL COUNTY CHILD	07 2018	010-415-481	GRAND JURORS	GRAND JURY 2/14/18		04/27/2018	110.00	--
							-----	CHK#
							110.00	123044
SOMERVELL COUNTY TREASU	07 2018	010-202-100	SALARIES PAYABLE	INS. TRUSTEE		04/27/2018	10,627.54	99
	07 2018	010-202-100	SALARIES PAYABLE	INS. TRUSTEE		04/27/2018	11,156.79	99
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			ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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07 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	04/27/2018	1,768.96	99
07 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	04/27/2018	4,411.40	99
07 2018 010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE	04/27/2018	884.48	99
07 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	04/27/2018	2,653.44	99
07 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	04/27/2018	1,768.96	99
07 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	04/27/2018	3,537.92	99
07 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	04/27/2018	1,768.96	99
07 2018 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	04/27/2018	1,761.46	99
07 2018 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	04/27/2018	5,306.88	99
07 2018 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	04/27/2018	2,643.94	99
07 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	04/27/2018	884.48	99
07 2018 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	04/27/2018	884.48	99
07 2018 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	04/27/2018	884.48	99
07 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	04/27/2018	1,768.96	99
07 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	04/27/2018	884.48	99
07 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	04/27/2018	884.48	99
07 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	04/27/2018	37,148.16	99
07 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	04/27/2018	10,623.76	99
07 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	04/27/2018	14,148.18	99
07 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	04/27/2018	880.98	99
07 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	04/27/2018	36.18	99
07 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	04/27/2018	880.98	99
07 2018 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	04/27/2018	876.98	99
07 2018 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	04/27/2018	884.48	99
07 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	04/27/2018	7,075.84	99
07 2018 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	04/27/2018	7,075.84	99
07 2018 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	04/27/2018	4,422.40	99
07 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	04/27/2018	880.98	99
07 2018 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	04/27/2018	884.48	99
				-----	CHK#
				140,301.33	123045
VSP	07 2018 010-202-100	SALARIES PAYABLE	VSP VISION	04/27/2018	323.17 99
	07 2018 010-202-100	SALARIES PAYABLE	VSP VISION	04/27/2018	322.98 99
				-----	CHK#
				646.15	123046
SOMERVELL COUNTY GENERA	06 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	04/09/2018	2,812.50 --
	06 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	04/09/2018	7,955.62 --
	06 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	04/09/2018	2,950.75 --
	06 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	04/09/2018	120.00 --
	06 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/09/2018	1,044.08 --
	06 2018 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	04/09/2018	7,081.84 --
	06 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	04/09/2018	2,205.51 --
	06 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	04/09/2018	5,835.49 --
	06 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	04/09/2018	4,103.24 --
	06 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	04/09/2018	83.83 --
	06 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/09/2018	695.76 --
	06 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	04/09/2018	4,446.40 --
	06 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	04/09/2018	1,626.00 --
	06 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	04/09/2018	1,380.96 --
	06 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	04/09/2018	378.00 --

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
06 2018 084-444-140 G/C MAINT EQUIP PREMIUM PA PAYROLL REIMBURSEMENT 04/09/2018 201.22 --							
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44,304.79 3509							
U.S. POSTAL SERVICE (CM	06 2018 084-441-310	G/C POSTAGE	GOLF COURSE	04/09/2018		17.86	--

17.86 3510							
ACTON GOLF CARS	06 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	CLUTCH WASHERS	04/09/2018	181401	6.78	PO
	06 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	ROOF	04/09/2018	181562	345.07	PO

351.85 3511							
ACUSHNET COMPANY	06 2018 084-442-600	PRO SHOP MERCHANDISE	HYBRIDS3/05SHIPMENT	04/09/2018	181261	204.72	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	CAPS3/05SHIPMENT	04/09/2018	181292	189.52	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	BALLS3/09SHIPMENT	04/09/2018	181292	526.36	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	MARCH GLOVES	04/09/2018	181165	1,358.36	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	MARCH GLOVES	04/09/2018	181167	174.20	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	MARCH LADIES APPAREL3/12	04/09/2018	181166	1,306.35	`
	06 2018 084-442-600	PRO SHOP MERCHANDISE	IRONS-AL ARCHERS	04/09/2018	181406	985.36	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	04/02 SHIPMENT RANGE BAL	04/09/2018	181632	2,695.00	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	03/29 SHIPMENT GOLF BALL	04/09/2018	181633	1,568.70	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	GLOVES AND TOWELS	04/09/2018	181634	2,149.35	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	03/29 SHIPMENT WEDGES&PU	04/09/2018	181635	1,090.33	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	04/02 SHIPMENT WEDGES&PU	04/09/2018	181635	1,029.40	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	04/03 SHIPMENT TOWELS	04/09/2018	181634	162.17	PO

13,439.82 3512							
ADMIRAL LINEN AND UNIFO	06 2018 084-442-450	PRO SHOP VENDOR BLDG/GDS R	03/13-MATS	04/09/2018		29.87	--

29.87 3513							
AMERICAN EXPRESS	07 2018 084-441-311	G/C OFFICE SUPPLIES	DRY ERASE BOARD	04/09/2018		194.07	--

194.07 3514							
ANTIGUA GROUP, INC	06 2018 084-442-600	PRO SHOP MERCHANDISE	SPECIAL ORDER FOR HS GIR	04/09/2018	181386	562.52	PO
	06 2018 084-442-600	PRO SHOP MERCHANDISE	SPECIAL ORDER GRHS TEAM	04/09/2018	181605	135.11	PO

697.63 3515							
AUDUBON INTERNATIONAL	07 2018 084-441-400	G/C DUES/SUBSCRIPTIONS	2018 RENEW MEMEBERSHIP	04/09/2018		300.00	--

 300.00 CHK#
 3516

BEST VALUE MEDICAL CENT 06 2018 084-441-350 G/C REPAIR PTS/SUPPLIES BACK BRACES/1ST AID KIT 04/09/2018 181445 91.77 PO

 91.77 CHK#
 3517

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRES GROCERY COM	06	2018 084-441-344	G/C OPERATING SUPPLIES	WATER	04/09/2018	181429	833.28	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/12	04/09/2018	181459	73.39	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/09	04/09/2018	181459	83.30	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/19	04/09/2018	181517	44.77	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/16	04/09/2018	181517	103.66	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/09/2018	181557	29.32	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/23	04/09/2018	181584	57.24	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/24	04/09/2018	181584	96.26	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/25	04/09/2018	181584	88.65	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/26	04/09/2018	181584	64.46	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/29	04/09/2018	181648	32.03	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/30	04/09/2018	181648	74.88	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/02	04/09/2018	181648	78.87	PO
	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/28	04/09/2018	181630	109.77	PO
							----- 1,769.88 CHK# 3518	
CAREFLITE	06	2018 084-442-202	PRO SHOP GROUP MEDICAL	EVERT, COL	04/09/2018		12.00	--
	06	2018 084-442-202	PRO SHOP GROUP MEDICAL	TULL, KENNETH	04/09/2018		12.00	--
							----- 24.00 CHK# 3519	
CHICKEN EXPRESS	06	2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/29	04/09/2018	181642	1,300.00	PO
							----- 1,300.00 CHK# 3520	
CINTAS CORPORATION LOC	07	2018 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	04/09/2018		26.83	--
	07	2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT. EQUIPMEN	04/09/2018		5.04	--
	07	2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	04/09/2018		14.43	--
	07	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	04/09/2018		50.68	--
	07	2018 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	04/09/2018		20.59	--
	07	2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	04/09/2018		5.04	--
	07	2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	04/09/2018		14.43	--
	07	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	04/09/2018		50.68	--
	07	2018 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT. UNIFORMS	04/09/2018		26.83	--
	07	2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT. EQUIPMEN	04/09/2018		5.04	--
	07	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	04/09/2018		50.68	--
	07	2018 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT. UNIFORMS	04/09/2018		20.59	--
	07	2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT. EQUIPMEN	04/09/2018		2.59	--
	07	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	04/09/2018		50.68	--
	07	2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	04/09/2018		38.61	--

07 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK5-TOWELS	04/09/2018	50.68	--
07 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS,COVERS,MATS,APR	04/09/2018	14.43	--
07 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS,COVERS,MATS,APR	04/09/2018	14.43	--
07 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK5-RAGS,COVERS,MATS,APR	04/09/2018	14.43	--
07 2018 084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	04/09/2018	20.68	--

 497.39 CHK# 3521

CUNNINGHAM DUFF	07 2018 084-442-440	PRO SHOP UTILITIES	APRIL SATELLITE SERVICE	04/09/2018	96.16	--
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 96.16 CHK# 3522

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMPIRE PAPER COMPANY	06 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	TOILET PAPER	04/09/2018	181436	47.50	PO
	06 2018 084-441-351	G/C JANITORIAL SUPPLIES	#120 EAR PLUGS	04/09/2018	181389	46.56	PO
						-----	CHK#
						94.06	3523
FRONTIER ACCESS LLC	07 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	MAY TRASH SERVICE	04/09/2018		120.00	--

						120.00	3524
GAIL'S FLAGS & GOLF COU	06 2018 084-441-344	G/C OPERATING SUPPLIES	MARKING PAINT;RED & WHIT	04/09/2018	181336	739.00	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	04/09/2018	181418	210.00	PO
						-----	CHK#
						949.00	3525
GLEN ROSE HEALTHCARE IN	06 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	04/09/2018		132.58	--
	06 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	04/09/2018		132.58	--
	06 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL PROSHOP	04/09/2018		132.58	--
	06 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL PROSHOP	04/09/2018		132.58	--
	06 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL PROSHOP	04/09/2018		132.58	--
						-----	CHK#
						662.90	3526
GLEN ROSE REPORTER	06 2018 084-442-430	PRO SHOP ADVERTISING	BACK THE BLUE AD	04/09/2018	180797	400.00	PO

						400.00	3527
GOLF CART SOLUTIONS INC	06 2018 084-444-451	G/C MAINT EQUIP VENDOR EQ	03/09 REPAIR	04/09/2018		85.00	--

						85.00	3528
GOLF COURSE SUPERINTEND	06 2018 084-441-400	G/C DUES/SUBSCRIPTIONS	JRHODES-2018 MEMBERSHIP	04/09/2018		195.00	--

						195.00	3529
HAMMOND'S BBQ	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/30	04/09/2018	181660	279.80	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/01	04/09/2018	181660	349.75	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						629.55	----- CHK# 3530
HARRELL'S LLC	06 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	DORADO FUNGICIDE (BANNER	04/09/2018	181425	348.27	PO
						348.27	----- CHK# 3531
HD SUPPLY FACILITIES	06 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	PRESSURE SWITCH	04/09/2018	181138	34.99	PO
						34.99	----- CHK# 3532
HELENA CHEMICAL	06 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	ADVION 25 LB BAG	04/09/2018	181424	1,333.75	PO
	06 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	PROBAIT 25 LB PAIL	04/09/2018	181424	870.00	PO
						2,203.75	----- CHK# 3533
HIGGINBOTHAM BROS & CO	06 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	SECURITY LIGHTS	04/09/2018	181454	109.98	PO
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	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SAUDER/CLIPS	04/09/2018	181447	13.98	PO
	06 2018 084-441-341	G/C LANDSCAPING	LANDSCAPE TIMBERS/2X4'S	04/09/2018	181519	31.92	PO
	06 2018 084-441-332	G/C TIRES AND TUBES	PLYWOOD & 2X4'S	04/09/2018	181497	106.48	PO
	06 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	MAGNETS	04/09/2018	181591	15.15	PO
	06 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	HINGES/40FT HOSE	04/09/2018	181617	24.59	PO
						302.10	----- CHK# 3534
HOME DEPOT CREDIT SERVI	06 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	LANDSCAPE FAB SOD STAPLE	04/09/2018	181470	219.84	PO
	06 2018 084-441-334	G/C SMALL TOOLS	DRILL BIT SET/TIMER	04/09/2018	181564	44.94	PO
						264.78	----- CHK# 3535
IMPERIAL	06 2018 084-442-600	PRO SHOP MERCHANDISE	CAPS	04/09/2018	181464	716.40	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	CAPS	04/09/2018	181706	720.00	PO
						1,436.40	----- CHK# 3536
JOHN DEERE COMPANY	06 2018 084-441-570	G/C EQUIP/FURNITURE	SPRAYER	04/09/2018	181191	34,999.04	PO
						34,999.04	----- CHK# 3537
KIRBO'S OFFICE SYSTEMS	07 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	04/09/2018		42.00	--
						42.00	----- CHK# 3538
LAMBERT OIL	06 2018 084-441-330	G/C GAS AND OIL	800 GAL/GAS+\$15TRIP	04/09/2018	181563	1,787.00	PO
						1,787.00	----- CHK# 3539

LUBER BROS INC	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE SHOE/REPAIR KIT/SU	04/09/2018 181117		747.83	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CASTER YOKE	04/09/2018 181117		144.23	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CASTER YOKE	04/09/2018 181117		130.57	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	EXHAUST SYSTEM/CYLINDERS	04/09/2018 181199		793.93	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PIVOT BRAKE	04/09/2018 181199		85.34	PO
						-----	CHK#
						1,901.90	3540
LUV-LOCAL	06 2018 084-442-430	PRO SHOP ADVERTISING	AD	04/09/2018 181546		1,995.00	PO
						-----	CHK#
						1,995.00	3541
MAYFIELD PAPER CO	06 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#79 BLEACH	04/09/2018 181437		10.54	PO
	06 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 PAPER TOWELS	04/09/2018 181437		32.40	PO
	06 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174SMALL TRASH BAGS	04/09/2018 181437		29.94	PO
	06 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180BLACK TRASH BAGS	04/09/2018 181437		36.90	PO
	06 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	04/09/2018 181437		36.41	PO
	06 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	04/09/2018 181437		52.26	PO
	06 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#26BIG CUPS	04/09/2018 181437		40.60	PO
	06 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX SANDWICH TOOTHPICKS	04/09/2018 181437		4.29	PO
	06 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX NAPKINS	04/09/2018 181437		56.20	PO
	07 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BROWN ROLL TOWEL (SL	04/09/2018 181647		32.40	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#38 BOATS	04/09/2018 181647		19.27	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	04/09/2018 181647		32.76	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 32SL LID	04/09/2018 181647		22.56	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 32TJ32 CUP	04/09/2018 181647		40.60	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX 12OZ FOAM CUPS	04/09/2018 181647		35.07	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	CREDIT/BID PRICING	04/09/2018		8.45-	--
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	RETURNED #25 20OZ CUPS	04/09/2018 181500		26.13-	PO
						-----	CHK#
						447.62	3542
MPS INC	06 2018 084-441-353	G/C IRRIGATION PTS	REPAIR CONTACT AND BURNT	04/09/2018 181541		744.78	PO
						-----	CHK#
						744.78	3543
NEXTLINK BROADBAND	07 2018 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	04/09/2018		55.00	--
	07 2018 084-442-420	PRO SHOP TELEPHONE	PROSHOP	04/09/2018		55.00	--
						-----	CHK#
						110.00	3544
PERFORMANCE TRUCK & AUT	06 2018 084-444-334	G/C MAINT EQUIP SMALL TOOL	SOCKET	04/09/2018 181431		9.99	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ALTERNATOR	04/09/2018 181431		299.00	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	V BELT	04/09/2018 181413		14.99	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SODER/	04/09/2018 181453		27.17	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRIMMER BLADES LIGHT PIG	04/09/2018 181461		68.93	PO
	06 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	RAZORS	04/09/2018 181504		8.95	PO

	06	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU ALTERNATOR/BELT		04/09/2018	181522	200.94	PO
	06	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY/BELT		04/09/2018	181574	84.08	PO
	06	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU HYDRAULIC HOSE		04/09/2018	181579	61.55	PO
	06	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU TOW STRAP		04/09/2018	181621	24.95	PO
	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU FIBERGLASS REPAIR TORO 4		04/09/2018	181629	17.99	PO
								-----	CHK#
								818.54	3545
PHILLIPS GLEN	07	2018	084-442-352	PRO SHOP CART REP PTS/SUPP WINDSHIELD REPAIR		04/09/2018		250.00	--
								-----	CHK#
								250.00	3546
PROFESSIONAL TURF PRODU	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU SWITCHES/BELTS/ROLLERS		04/09/2018	181649	1,185.10	PO
								-----	CHK#
								1,185.10	3547
PUKKA INC	06	2018	084-442-600	PRO SHOP MERCHANDISE	MARCH VISORS	04/09/2018	180037	453.60	PO
								-----	CHK#
								453.60	3548
SHUPING SUPERIOR GRAPHI	06	2018	084-442-435	PRO SHOP PRINTING	SCORECARDS	04/09/2018	181118	2,419.47	PO
								-----	CHK#
								2,419.47	3549
SMITH SUPPLY INC	06	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	CONTACTOR	04/09/2018	181472	42.42	PO
	06	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	ADS PERFORATED ROLL	04/09/2018	181476	136.12	PO
	06	2018	084-441-353	G/C IRRIGATION PTS	PIPE	04/09/2018	181511	11.06	PO
	06	2018	084-441-353	G/C IRRIGATION PTS	PVC BOXES/CAPS & TRAPS	04/09/2018	181533	34.88	PO
								-----	CHK#
								224.48	3550
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SOMERVELL COUNTY WATER	06	2018	084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	04/09/2018	48.25	--	
							-----	CHK#	
							48.25	3551	
ST ANDREWS PRODUCTS CO	06	2018	084-442-600	PRO SHOP MERCHANDISE	MARCH TOWELS	04/09/2018	180035	477.88	PO
								-----	CHK#
							477.88	3552	
SYSCO NORTH TEXAS	06	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/09/2018	181416	766.76	PO
	06	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/09/2018	181486	422.59	PO
	06	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	RETURNED PICKLES 196579	04/09/2018		24.83-	--
	06	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/09/2018	181542	1,102.98	PO
	06	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	PROSHOP FOOD	04/09/2018	181623	1,166.82	PO
								-----	CHK#
							3,434.32	3553	
TEXAS GOLF ASSOCIATION	06	2018	084-442-600	PRO SHOP MERCHANDISE	MEMBER DUES AS OF 3/1/2	04/09/2018		1,116.00	--

								-----	CHK#
								1,116.00	3554
TEXOMA GOLF INC	06	2018	084-442-600	PRO SHOP MERCHANDISE	LOGOED BALL&ASSORTED TOO	04/09/2018	180993	353.14	PO
								-----	CHK#
								353.14	3555
TRACTOR SUPPLY-DEPT 30-	06	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	RAMPS	04/09/2018	181443	209.99	PO
								-----	CHK#
								209.99	3556
TURFGRASS SOLUTIONS	06	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	CARBOSENTIAL FE	04/09/2018	181452	380.00	PO
	06	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	FOUNDATION40&MINERS	04/09/2018	181452	665.00	PO
	06	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	SPRAY TANK CLEANER	04/09/2018	181475	68.00	PO
	06	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	SPRAY TANK DEFOAMER	04/09/2018	181475	57.00	PO
	06	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	SHIPPING	04/09/2018	181475	50.42	PO
								-----	CHK#
								1,220.42	3557
U.S. POSTAL SERVICE (CM	06	2018	084-441-310	G/C POSTAGE	GOLF COURSE	04/09/2018		3.29	--
								-----	CHK#
								3.29	3558
UNITED COOPERATIVE SERV	06	2018	084-441-440	G/C UTILITIES	TRANSFER PUMP	04/09/2018		293.02	--
								-----	CHK#
								293.02	3559
WALMART COMMUNITY BRC	06	2018	084-441-344	G/C OPERATING SUPPLIES	ICE CHEST	04/09/2018	181568	58.00	PO
	06	2018	084-441-353	G/C IRRIGATION PTS	WINDOW UNIT	04/09/2018	181568	116.00	PO
								-----	CHK#
								174.00	3560
WINFIELD SOLUTIONS LLC	06	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	CERTAINTY	04/09/2018	181426	725.00	PO
								-----	CHK#
								725.00	3561

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAVALLO ENERGY TEXAS LL	07 2018 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	04/12/2018		48.46	--
	07 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	04/12/2018		938.13	--
	07 2018 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	04/12/2018		1,581.67	--
	07 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	04/12/2018		10.64	--
	07 2018 084-441-440	G/C UTILITIES	HWY 144 PUMP	04/12/2018		40.81	--
	07 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	04/12/2018		323.72	--
	07 2018 084-441-440	G/C UTILITIES	N HIGHWAY	04/12/2018		1,987.78	--
	07 2018 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	04/12/2018		11.37	--
	07 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	04/12/2018		66.93	--
						-----	CHK#
						5,009.51	3562

FRONTIER ACCESS LLC	07 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	SPECIAL PICKUP	04/12/2018	30.00	--
					-----	CHK#
					30.00	3563
LUBER BROS INC	07 2018 084-441-461	G/C EQUIPMENT RENTAL	RNTL#152583	04/12/2018	5,275.00	--
					-----	CHK#
					5,275.00	3564
WINDSTREAM	07 2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	04/12/2018	230.02	--
	07 2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	04/12/2018	105.20	--
					-----	CHK#
					335.22	3565
SOMERVELL COUNTY GENERA	07 2018 084-441-412	G/C UNEMPLOYMENT EXPENSE	ACCT#99-992190-6 TARMS	04/23/2018	2,480.00	--
					-----	CHK#
					2,480.00	3566
SOMERVELL COUNTY GENERA	07 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	04/27/2018	2,812.50	--
	07 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	04/27/2018	7,965.20	--
	07 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	04/27/2018	2,378.50	--
	07 2018 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	04/27/2018	3.04	--
	07 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	04/27/2018	120.00	--
	07 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/27/2018	1,001.25	--
	07 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	04/27/2018	2,116.40	--
	07 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	04/27/2018	5,835.49	--
	07 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	04/27/2018	5,241.29	--
	07 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	04/27/2018	95.59	--
	07 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/27/2018	789.41	--
	07 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	04/27/2018	1,820.99	--
	07 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	04/27/2018	1,380.96	--
	07 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	04/27/2018	252.00	--
	07 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	04/27/2018	28.45	--
	07 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	04/27/2018	30.00	--
	07 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	04/27/2018	129.37	--
	07 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	04/27/2018	269.27	--
					-----	CHK#
					32,269.71	3567
SOMERVELL COUNTY GENERA	07 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	04/30/2018	2,812.50	--
	07 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	04/30/2018	8,119.92	--
	07 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	04/30/2018	2,891.75	--
DATE 05/09/2018 TIME 17:16		CHECK REGISTER	FROM: 04/01/2018	TO: 04/30/2018	CHK100	PAGE 34
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	04/30/2018		59.06	--
	07 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	04/30/2018		120.00	--
	07 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/30/2018		1,016.16	--
	07 2018 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	04/30/2018		7,081.84	--
	07 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	04/30/2018		2,129.78	--
	07 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	04/30/2018		5,835.49	--

