

DATE 06/08/2018 TIME 18:19

CHECK REGISTER
ALL CHECKSFROM: 05/01/2018 TO: 05/31/2018
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	07 2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	05/14/2018		10.81	--
						-----	CHK#
						10.81	3076
A & A STEEL AND SUPPLY	08 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STEEL	05/14/2018	181971	448.08	PO
						-----	CHK#
						448.08	3077
AMERICAN EXPRESS	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TSHIRTS	05/14/2018		56.91	--
						-----	CHK#
						56.91	3078
ATMOS ENERGY	07 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	05/14/2018		2,537.00	--
						-----	CHK#
						2,537.00	3079
AUTOMATED ROPING PRODUC	07 2018 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	SUBSCRIPTION RENEWAL	05/14/2018	181855	250.00	PO
						-----	CHK#
						250.00	3080
CAREFLITE	07 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	HART, JESSICA	05/14/2018		12.00	--
						-----	CHK#
						12.00	3081
CAVALLO ENERGY TEXAS LL	07 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	05/14/2018		83.70	--
	07 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	05/14/2018		725.09	--
	07 2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	05/14/2018		39.07	--
	07 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	05/14/2018		5,546.00	--
	07 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	05/14/2018		24.93	--
	07 2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	05/14/2018		77.20	--
	07 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	05/14/2018		18.30	--
						-----	CHK#
						6,514.29	3082
CHARTER COMMUNICATIONS	08 2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	05/14/2018		119.99	--
						-----	CHK#
						119.99	3083
CINTAS CORPORATION LOC	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	04/05 RAGS,MOPS,AIR FRE	05/14/2018		94.08	--
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	04/12 RAGS,MOPS,AIR FRE	05/14/2018		94.08	--
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	04/19 RAGS,MOPS,AIR FRE	05/14/2018		94.08	--
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	04/19 MATS	05/14/2018		149.18	--
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	04/26 RAGS,MOPS,AIR FRE	05/14/2018		94.08	--
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	04/05 MATS	05/14/2018		149.18	--
						-----	CHK#
						674.68	3084

CITY OF GLEN ROSE	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	05/14/2018		20.35	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	05/14/2018		25.85	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	05/14/2018		240.00	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	05/14/2018		20.35	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	05/14/2018		36.85	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	05/14/2018		1,943.25	--
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 2
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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						2,286.65	3085
COVER ME FANCY	07 2018 085-440-455	EXPO/AMPHI UNIFORMS	STAFF POLOS	05/14/2018	181939	210.00	PO
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						210.00	3086
DAKTRONICS INC	07 2018 085-440-430	EXPO/AMPHI ADVERTISING	SCORE BOARD	05/14/2018	181422	4,885.00	PO
						-----	CHK#
						4,885.00	3087
DECKER MECHANICAL	08 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS REPAIR AC UNITS		05/14/2018	181672	8,227.69	PO
						-----	CHK#
						8,227.69	3088
EMPIRE PAPER COMPANY	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7TOWEL, MULTI-FOLD, BRO	05/14/2018	181750	86.20	PO
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XX SOAP,PINK LIQUID HAN	05/14/2018	181750	25.93	PO
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#46GLASS CLEANER, FOAM	05/14/2018	181750	24.46	PO
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91NEUTRAL MOP SOAP HIGH	05/14/2018	181750	24.88	PO
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#67BATHROOM CLEANER/DISI	05/14/2018	181750	38.90	PO
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XXCLNR,XCELENTE ALL PUR	05/14/2018	181750	63.38	PO
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#XXFINISH,HARD AS NAILS	05/14/2018	181750	96.22	PO
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						359.97	3089
EXPO CENTER DEPOSITS	07 2018 085-440-434	EXPO/AMPHI CR CD FEES	MARCH MERCHANT CC FEES	05/14/2018		249.35	--
	07 2018 085-440-434	EXPO/AMPHI CR CD FEES	MARCH SQUARE CC FEES	05/14/2018		126.92	--
	07 2018 085-440-434	EXPO/AMPHI CR CD FEES	APRIL SQUARE CC FEES	05/14/2018		157.26	--
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SHIPPING NOTARY	05/14/2018	181901	5.95	PO
	07 2018 085-440-434	EXPO/AMPHI CR CD FEES	APRIL MERCHANT CC FEES	05/14/2018		305.55	--
	07 2018 085-440-432	IN HOUSE SHOW EXPENSE	SANCTIONING FEE/AUG RACE	05/14/2018	181961	85.00	PO
	07 2018 085-440-432	IN HOUSE SHOW EXPENSE	SANCTIONING FEE AUG RACE	05/14/2018	181961	45.00	PO
						-----	CHK#
						975.03	3090
FARM TEK INC	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WIRELESS SCORE BOARD INT	05/14/2018	181788	187.00	PO
	08 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	REPAIR TIMER EQUIPMENT	05/14/2018	181962	64.00	PO
						-----	CHK#
						251.00	3091

FAST SIGNS 16301	07 2018 085-440-435	EXPO/AMPHI PRINTING	PRINTING	05/14/2018 181498	883.20	PO
					-----	CHK#
					883.20	3092
FASTENAL COMPANY	07 2018 085-440-334	EXPO/AMPHI SMALL TOOLS	DIAMOND CUT-OFF WHEEL	05/14/2018 181674	31.90	PO
	07 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	SCREWS	05/14/2018 181896	7.47	PO
					-----	CHK#
					39.37	3093
FRONTIER ACCESS LLC	07 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL FEE 3777	05/14/2018	300.00	--
	07 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	LANDFILL FEE	05/14/2018	324.70	--
					-----	CHK#
					624.70	3094
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018		CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
AMOUNT						
GLEEN ROSE HEALTHCARE IN	07 2018 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO CE	05/14/2018	132.58	--
					-----	CHK#
					132.58	3095
HIGGINBOTHAM BROS & CO	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SAW BLADES	05/14/2018 181731	19.99	PO
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GLOVES/KEY	05/14/2018 181785	25.96	PO
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ANCHORS	05/14/2018 181743	11.25	PO
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	WASHER/BITS	05/14/2018 181760	29.98	PO
	07 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	LUMBER/SCREWS/HINGES	05/14/2018 181849	160.73	PO
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT MIXER,WIRE BRUSH	05/14/2018 181837	8.18	PO
	07 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	LUMBER	05/14/2018 181834	48.65	PO
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TRAY LINER	05/14/2018 181832	4.14	PO
	07 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	SCREWS/BITS	05/14/2018 181860	31.81	PO
	07 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	SCREWS/NUTSETTER	05/14/2018 181858	7.13	PO
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SCREWS PAINT SUPPLIES/LUM	05/14/2018 181865	86.98	PO
	08 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DOOR PULL/BARREL BOLT	05/14/2018 181882	14.48	PO
	07 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	LUMBER	05/14/2018 181853	20.72	PO
					-----	CHK#
					470.00	3096
HUNDLEY ENTERPRISES INC	07 2018 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	REBUILD CYLINDERS-BLK WI	05/14/2018 181850	135.73	PO
					-----	CHK#
					135.73	3097
JOHNSON ELECTRIC	07 2018 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	DIMMER SWITCHES	05/14/2018 181690	174.03	PO
					-----	CHK#
					174.03	3098
KELLY-MOORE PAINT COMPA	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	APOXY	05/14/2018 181915	190.38	PO
					-----	CHK#
					190.38	3099
KEY PERSONNEL	07 2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE03/30 BUILDING CLEAN	05/14/2018	231.99	--
	07 2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE04/06 BUILDING CLEAN	05/14/2018	98.42	--

	07 2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE04/20 BUILDING CLEAN	05/14/2018		224.96	--
						-----	CHK#
						555.37	3100
KIRBO'S OFFICE SYSTEMS	08 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	05/14/2018		38.00	--
						-----	CHK#
						38.00	3101
LAMBERT OIL	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	200GAL/RED	05/14/2018 181907		487.10	PO
						-----	CHK#
						487.10	3102
MAYFIELD PAPER CO	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#79 BLEACH, CHLORINATED,	05/14/2018 181751		10.54	PO
	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 BLK TSH BGS	05/14/2018 181751		92.25	PO
						-----	CHK#
						102.79	3103
MESATECH CORPORATION	07 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2TOILET TISSUE, JUMBO,	05/14/2018 181749		119.70	PO
						-----	CHK#
						119.70	3104
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SMITH SUPPLY INC	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SAFETY SWITCH/FUSES	05/14/2018 181694		413.29	PO
	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLUMBING SUPPLIES/ELECTR	05/14/2018 181909		286.54	PO
						-----	CHK#
						699.83	3105
SPIKES AUTO PARTS	07 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BELT	05/14/2018 181742		13.94	PO
	07 2018 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	FILTERS/BELT/PULLEY-ASTR	05/14/2018 181873		78.01	PO
						-----	CHK#
						91.95	3106
STAPLES (ACCT#601110001	07 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	STAPLES/BATTERIES	05/14/2018 181552		34.35	PO
	07 2018 085-440-312	EXPO/AMPHI COMPUTER SUPPLI	INK	05/14/2018 181552		91.99	PO
	07 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	INDEX CARDS	05/14/2018 181552		5.98	PO
	07 2018 085-377-500	EXPO ADVERTISING REVENUE	BANNER FOR EXPO	05/14/2018 181728		972.00	PO
						-----	CHK#
						1,104.32	3107
TESKEY'S CIRCLE T SADDL	07 2018 085-440-432	IN HOUSE SHOW EXPENSE	ROPE BAGS	05/14/2018 181681		1,075.00	PO
						-----	CHK#
						1,075.00	3108
U.S. POSTAL SERVICE (CM	07 2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	05/14/2018		6.11	--
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						6.11	3109
UNITED COOPERATIVE SERV	07 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	05/14/2018		40.31	--
	07 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	05/14/2018		58.00	--

07	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	05/14/2018	25.00	--	
07	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	05/14/2018	83.30	--	
07	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	05/14/2018	49.53	--	
							-----	CHK#
							256.14	3110

SOMERVELL COUNTY GENERA	08	2018	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/29/2018	3,358.33	--	
	08	2018	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/29/2018	3,019.78	--	
	08	2018	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/29/2018	2,670.31	--	
	08	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/29/2018	1,727.50	--	
	08	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/29/2018	4,229.36	--	
	08	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/29/2018	270.30	--	
	08	2018	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/29/2018	1,130.35	--	
	08	2018	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/29/2018	2,439.03	--	
	08	2018	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/29/2018	45.00	--	
							VOID DATE:05/29/2018	-----	*VOID*
							18,889.96	3111	

SOMERVELL COUNTY GENERA	08	2018	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/29/2018	3,358.33	--
	08	2018	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/29/2018	3,019.78	--
	08	2018	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/29/2018	2,670.31	--
	08	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/29/2018	1,727.50	--
	08	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/29/2018	4,229.36	--
	08	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/29/2018	270.30	--
	08	2018	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/29/2018	1,130.35	--
	08	2018	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/29/2018	2,439.03	--
DATE 06/08/2018 TIME 18:19					CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018	CHK100 PAGE	5
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	08 2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/29/2018		45.00	--	
							-----	CHK#
							18,889.96	3112

SOMERVELL COUNTY TAX AS	08	2018	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS REGISTRATION RENEWAL	05/31/2018	7.50	--	
							-----	CHK#
							7.50	3113

SOMERVELL COUNTY GENERA	08	2018	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/31/2018	3,358.33	--
	08	2018	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/31/2018	3,019.78	--
	08	2018	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/31/2018	2,670.31	--
	08	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/31/2018	627.50	--
	08	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/31/2018	4,262.23	--
	08	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/31/2018	262.63	--
	08	2018	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2018	1,048.13	--
	08	2018	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2018	7,087.84	--
	08	2018	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2018	2,267.93	--
	08	2018	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	05/31/2018	45.00	--
							-----	CHK#
							24,649.68	3114

HIGGINBOTHAM & ASSOCIAT	07 2018 010-403-202	EMER MGMT GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		18.00	99
	07 2018 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		12.00	99
	07 2018 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		12.00	99
	07 2018 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		30.00	99
	07 2018 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-416-202	JUV PROB GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	05/14/2018		12.00	99
	07 2018 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		114.00	99
	07 2018 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		18.00	99
	07 2018 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		30.00	99
	07 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	05/14/2018		12.00	99
	07 2018 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	05/14/2018		6.00	99
	07 2018 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	05/14/2018		24.00	99
						-----	CHK#
						336.00	123047
SOMERVELL COUNTY TAX AS	07 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	05/14/2018		7.50	--
						-----	CHK#
						7.50	123048
A-1 AUTO GLASS	07 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	WINDOW REPLACED	05/14/2018	181740	210.00	PO
						-----	CHK#
						210.00	123049
ALDERFER'S A/C & REFRIG	07 2018 010-409-487	NON DEPT MISCELLANEOUS	SHIPPING CHARGES	05/14/2018		305.00	--
						-----	CHK#
						305.00	123050
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALEXANDER MICHAEL	08 2018 010-409-487	NON DEPT MISCELLANEOUS	MAY MOWING SERVICE	05/14/2018		4,145.83	--
						-----	CHK#
						4,145.83	123051
AMERICAN EXPRESS	07 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	11-TCFP CERTS	05/14/2018		958.87	--
	07 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PRUNING SPRAY	05/14/2018		124.74	--
	07 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	STERILITE CONTAINERS	05/14/2018		236.64	--
						-----	CHK#
						1,320.25	123052
AMERICAN TIRE DISTRIBUT	07 2018 010-428-332	SHERIFF TIRES AND TUBES	TIRE SO DURANGO	05/14/2018	181929	473.84	PO
						-----	CHK#
						473.84	123053

ANDY'S TIRE SERVICE	07 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR/BSH CUTTER	05/14/2018	181826	47.26	PO
	07 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	FLATS FIXED	05/14/2018	181914	50.00	PO
						-----	CHK#
						97.26	123054
AT & T MOBILITY	07 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	05/14/2018		25.90	--
	07 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	05/14/2018		37.00	--
	07 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	05/14/2018		77.68	--
						-----	CHK#
						140.58	123055
ATMOS ENERGY	07 2018 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	05/14/2018		285.09	--
	07 2018 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	05/14/2018		337.27	--
	07 2018 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	05/14/2018		96.95	--
	07 2018 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	05/14/2018		137.10	--
	07 2018 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	05/14/2018		44.87	--
	07 2018 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	05/14/2018		43.84	--
						-----	CHK#
						945.12	123056
AXON ENTERPRISES, INC	07 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	TASER60YR2:X26P BASIC	05/14/2018		4,224.00	--
						-----	CHK#
						4,224.00	123057
BENNETT PRINTING AND OF	07 2018 010-405-435	TREASURER PRINTING	ENVELOPES	05/14/2018	181779	235.00	PO
						-----	CHK#
						235.00	123058
BLUE TARP FINANCIAL, IN	07 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	JACKS/SOLAR PANEL	05/14/2018	181759	295.15	PO
						-----	CHK#
						295.15	123059
BONNER DON	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	05/14/2018		250.00	--
						-----	CHK#
						250.00	123060
BOUND TREE MEDICAL LLC	07 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	O2 REGULATOR	05/14/2018	181604	72.99	PO
						-----	CHK#
						72.99	123061
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 7
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRODART COMPANY	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		9.84	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		13.62	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		15.76	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		83.64	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		33.05	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		36.55	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		65.41	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		46.24	--

	07	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		35.17	--
	07	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		44.60	--
	07	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		63.48	--
	07	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		30.45	--
	07	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		54.45	--
	07	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		10.44	--
	08	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		203.50	--
	08	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		14.69	--
								-----	CHK#
								760.89	123062
BROOKSHIRES GROCERY COM	07	2018	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER/GATORADE	05/14/2018	181721	102.36	PO
								-----	CHK#
								102.36	123063
BRUNER MOTORS INC	07	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK #60 PITMAN ARM	05/14/2018	181905	235.37	PO
								-----	CHK#
								235.37	123064
CAMPOS APRIL	08	2018	010-411-401	CLK OFF SEMINAR EXPENSE	MEAL PER DIEM:PROBATE C	05/14/2018		72.00	--
								-----	CHK#
								72.00	123065
CARRIER ENTERPRISE LLC	07	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOTOR	05/14/2018	181817	578.44	PO
	07	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOTOR	05/14/2018	181817	26.00	PO
								-----	CHK#
								604.44	123066
CAVALLO ENERGY TEXAS LL	07	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	05/14/2018		176.55	--
	07	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	05/14/2018		24.95	--
	07	2018	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	05/14/2018		789.31	--
	07	2018	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	05/14/2018		15.07	--
	07	2018	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	05/14/2018		1,128.63	--
	07	2018	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	05/14/2018		24.95	--
	07	2018	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	05/14/2018		61.23	--
	07	2018	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	05/14/2018		647.82	--
	07	2018	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	05/14/2018		227.51	--
	07	2018	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	05/14/2018		451.93	--
	07	2018	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	05/14/2018		137.45	--
	07	2018	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	05/14/2018		27.91	--
	07	2018	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	05/14/2018		480.28	--
	07	2018	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	05/14/2018		15.06	--
	07	2018	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	05/14/2018		668.19	--
	07	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	05/14/2018		85.89	--
	07	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	05/14/2018		30.13	--
DATE 06/08/2018 TIME 18:19				CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	07	2018	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	05/14/2018	120.50	--	
	07	2018	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	05/14/2018	133.49	--	

	07	2018	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	05/14/2018	15.06	--
	07	2018	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	05/14/2018	125.34	--
	07	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	05/14/2018	9.70	--
	07	2018	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	05/14/2018	9.70	--
								-----	CHK#
								5,406.65	123067
CENTER POINT LARGE PRIN	07	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		05/14/2018	171.96	--
	08	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		05/14/2018	171.96	--
								-----	CHK#
								343.92	123068
CHARTER COMMUNICATIONS	08	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES		05/14/2018	1,595.00	--
								-----	CHK#
								1,595.00	123069
CINTAS CORPORATION LOC	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM		05/14/2018	24.20	--
	07	2018	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM		05/14/2018	136.31	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM		05/14/2018	7.47	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS		05/14/2018	17.55	--
	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM		05/14/2018	51.42	--
	07	2018	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM		05/14/2018	134.12	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM		05/14/2018	7.47	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS		05/14/2018	17.55	--
	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM		05/14/2018	26.67	--
	07	2018	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM		05/14/2018	109.37	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM		05/14/2018	7.47	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS		05/14/2018	17.55	--
	07	2018	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM		05/14/2018	26.67	--
	07	2018	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM		05/14/2018	111.56	--
	07	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM		05/14/2018	7.47	--
	07	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS		05/14/2018	17.55	--
								-----	CHK#
								720.40	123070
CITY OF GLEN ROSE	08	2018	010-409-440	NON DEPT UTILITIES	03472	OLD POST OFFICE	05/14/2018	86.85	--
	08	2018	010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	05/14/2018	20.35	--
	08	2018	010-401-440	LIBRARY UTILITIES	03060	LIBRARY	05/14/2018	68.80	--
	08	2018	010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	05/14/2018	248.40	--
	08	2018	010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	05/14/2018	103.80	--
	08	2018	010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	05/14/2018	112.80	--
	08	2018	010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	05/14/2018	85.80	--
	08	2018	010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	05/14/2018	20.35	--
	08	2018	010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	05/14/2018	63.30	--
	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	05/14/2018	81.20	--
	08	2018	010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	05/14/2018	945.60	--
	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	05/14/2018	59.85	--
	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	05/14/2018	50.85	--
	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	05/14/2018	20.35	--
								-----	CHK#
								1,968.30	123071
DATE 06/08/2018 TIME 18:19				CHECK REGISTER		FROM: 05/01/2018 TO: 05/31/2018		CHK100 PAGE	9

		ALL CHECKS		BANK ACCOUNT: ALL				BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CMIT-SAM HOUSTON STATE	07	2018 010-428-403	SHERIFF TRAINING	TBELT-CONFERENCE	05/14/2018		30.00	--
	07	2018 010-428-403	SHERIFF TRAINING	EWODARD-CONFERENCE	05/14/2018		30.00	--
							-----	CHK#
							60.00	123072
COOK CHILDREN'S MEDICAL	07	2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHERIFF SERVICES-060816	05/14/2018		700.00	--
							-----	CHK#
							700.00	123073
DAVIS MARY C	07	2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	05/14/2018		250.00	--
							-----	CHK#
							250.00	123074
DAVIS ZACH	08	2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/4H ROUNDUP	05/14/2018		97.01	--
	07	2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/ANIMAL INDUSTRY	05/14/2018		75.21	--
	08	2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/AGENT TRAINING	05/14/2018		76.30	--
							-----	CHK#
							248.52	123075
DE LOS SANTOS REYNALDO	07	2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00913	05/14/2018		1,000.00	--
	08	2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00921	05/14/2018		650.00	--
							-----	CHK#
							1,650.00	123076
DEALERS ELECTRICAL SUPP	07	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	GATE ELECTRICAL FITTINGS	05/14/2018	181892	286.30	PO
							-----	CHK#
							286.30	123077
DEMCO, INC	07	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOK COVERS	05/14/2018	181888	244.18	PO
							-----	CHK#
							244.18	123078
DINOSAUR VALLEY PEST SE	07	2018 010-401-457	LIBRARY PEST CONTROL	QTRLY SERVICES - LIBRAR	05/14/2018		90.00	--
	07	2018 010-402-457	BLDG MAINT PEST CONTROL	PEST SERVICES - COURT H	05/14/2018		100.00	--
	08	2018 010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES - COMMUN	05/14/2018		50.00	--
							-----	CHK#
							240.00	123079
DISH NETWORK	08	2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MAY SATELLITE SERVICE	05/14/2018		104.51	--
							-----	CHK#
							104.51	123080
DISPLAYS4SALE	07	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	MAP FRAME	05/14/2018	181567	1,069.71	PO
							-----	CHK#
							1,069.71	123081
DOGGETT HEAVY MACHINERY	08	2018 010-400-354	TRSF STATION HVY EQUIP PTS	TUBGRINDER PARTS	05/14/2018	181900	1,161.58	PO
							-----	CHK#

							1,161.58	123082
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
DOLLAR GENERAL-REGIONS	07 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	SHELVING PAPER	05/14/2018	181809	18.00	PO	
							-----	CHK#
							18.00	123083
DATE 06/08/2018 TIME 18:19	CHECK REGISTER		FROM: 05/01/2018 TO: 05/31/2018		CHK100 PAGE 10			
			ALL CHECKS	BANK ACCOUNT: ALL				
DRIVER TONI ATTORNEY	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05362	05/14/2018		250.00	--	
							-----	CHK#
							250.00	123084
EMBASSY SUITES-FRISCO	07 2018 010-406-401	TAX A/C SEMINAR EXPENSE	DCHAMBERS-TAC-2018 CONF	05/14/2018		610.20	--	
							-----	CHK#
							610.20	123085
EMPIRE PAPER COMPANY	07 2018 010-418-351	ADULT PROB JANITORIAL SUPP	#160 DOUBLE STUFF, YELLO	05/14/2018	181597	91.80	PO	
	07 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#13 CENTER PULL TOWEL, W	05/14/2018	181597	46.60	PO	
	07 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#44 MULTI PURPOSE FOAMIN	05/14/2018	181597	29.96	PO	
	07 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#160 DOUBLE STUFF, YELLO	05/14/2018	181597	91.80	PO	
	07 2018 010-401-351	LIBRARY JANITORIAL SUPPLIE	#165 TSH BAGS	05/14/2018	181651	19.98	PO	
	07 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#46 GLASS CLEANER, FOAM	05/14/2018	181710	24.46	PO	
	07 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#1TOILET TISSUE, 2 PLY,	05/14/2018	181710	36.46	PO	
	07 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX LINER43X47	05/14/2018	181710	25.08	PO	
	07 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX WWASH,CASCADE PLATIN	05/14/2018	181356	67.72	PO	
	07 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#44MULTI PURPOSE FOAMING	05/14/2018	181758	149.80	PO	
	07 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1TOILET TISSUE, 2 PLY,	05/14/2018	181758	364.60	PO	
	07 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#187SOUR/SOFT COMBO	05/14/2018	181758	256.00	PO	
	07 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#91 MOP SOAP	05/14/2018	181823	24.88	PO	
							-----	CHK#
							1,229.14	123086
ESO SOLUTIONS INC	07 2018 010-429-453	FIRE/EMS COMPUTER MAINT	FH CLOUD ANNUAL	05/14/2018		2,596.13	--	
							-----	CHK#
							2,596.13	123087
ESTES COMMUNICATIONS, I	07 2018 010-409-487	NON DEPT MISCELLANEOUS	SERVICE CALL-CHALKMTN T	05/14/2018		1,280.00	--	
	08 2018 010-409-487	NON DEPT MISCELLANEOUS	CHALK MTN TOWER REPAIR	05/14/2018		4,300.00	--	
							-----	CHK#
							5,580.00	123088
EXXON MOBIL UNIVERSAL/W	07 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	05/14/2018		55.28	--	
	07 2018 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	05/14/2018		0.95-	--	
	07 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	05/14/2018		4.63-	--	
							-----	CHK#
							49.70	123089
FASTENAL COMPANY	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	FLAP DISK/WORM CLAMP	05/14/2018	181674	80.53	PO	
	07 2018 010-430-335	RD MAINT LUMBER/HARDWARE	ELECTRICAL TAPE/HEX SCRE	05/14/2018	181874	96.93	PO	
							-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						177.46	123090
FOSSIL RIM PHYSICIANS	07 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	05/14/2018		500.00	--
						-----	CHK#
						500.00	123091
FRONTIER ACCESS LLC	08 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	JUNE SOCCER PARK-TRASH S	05/14/2018		75.00	--
						-----	CHK#
						75.00	123092
GALE CENGAGE LEARNING	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		123.16	--
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		47.23	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		30.39	--
	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		39.73	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018		121.56	--
						-----	CHK#
						362.07	123093
GILL SALLY	07 2018 010-415-419	JURY/COURT/REPORTING	04/13 1/2DAY+MILEAGE	05/14/2018		206.10	--
						-----	CHK#
						206.10	123094
GLEN ROSE AUTO PARTS	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	CHAINS/FILES	05/14/2018	181768	54.80	PO
	07 2018 010-418-352	ADULT PROB VEH REP PTS	AIR FILTER	05/14/2018	181922	14.99	PO
	07 2018 010-418-352	ADULT PROB VEH REP PTS	SPARK PLUGS	05/14/2018	181950	23.00	PO
	07 2018 010-418-352	ADULT PROB VEH REP PTS	AIR FILTERS SPRING	05/14/2018	181953	38.89	PO
	07 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	MASTER LINK	05/14/2018	181993	5.95	PO
						-----	CHK#
						137.63	123095
GLEN ROSE INSURANCE AGE	07 2018 010-428-408	SHERIFF BONDS	NOTARY BOND	05/14/2018		71.00	--
						-----	CHK#
						71.00	123096
GLEN ROSE REPORTER	07 2018 010-404-430	AUDITOR ADS/NOTICES	SALE OF PROPERTY AD-LOT	05/14/2018	181192	350.00	PO
	07 2018 010-404-430	AUDITOR ADS/NOTICES	SALE OF PROPERTY AD-LOT2	05/14/2018	181195	350.00	PO
	07 2018 010-404-430	AUDITOR ADS/NOTICES	DIGITAL SIGNAGE RFP AD	05/14/2018	180921	148.74	PO
	07 2018 010-404-430	AUDITOR ADS/NOTICES	AUCTION AD	05/14/2018	181396	119.00	PO
	07 2018 010-421-430	ELECTIONS ADMIN ADS/NOTICE	NOTICE OF PUBLIC TESTIN	05/14/2018		76.00	--
						-----	CHK#
						1,043.74	123097
GLOBAL INDUSTRIAL EQUIP	07 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	CONES	05/14/2018	181711	109.95	PO
	07 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	VELCRO	05/14/2018	181711	63.90	PO
						-----	CHK#
						173.85	123098

GRAINGER	07 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAPACITOR	05/14/2018	181824	19.73	PO
	07 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	FLAME LIGHT	05/14/2018	181912	44.75	PO
						-----	CHK#
						64.48	123099
GREENS WELDING SUPPLY I	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	ACETYLENE/WIRE	05/14/2018	181782	95.50	PO
	07 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	APRIL RENT-3 BTLS	05/14/2018		19.50	--
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	APRIL RENT-16 BLTS	05/14/2018		80.00	--
						-----	CHK#
						195.00	123100
GT DISTRIBUTORS INC	08 2018 010-414-403	CONSTABLE 1 TRAINING	AMMO	05/14/2018	181819	153.93	PO
	08 2018 010-414-455	CONSTABLE 1 UNIFORMS	BDU'S	05/14/2018	181819	366.73	PO
	08 2018 010-414-455	CONSTABLE 1 UNIFORMS	HOLSTER	05/14/2018	181819	99.95	PO
						-----	CHK#
						620.61	123101
DATE 06/08/2018 TIME 18:19	CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018	CHK100 PAGE 12				
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
H & S AIR CONDITIONING,	08 2018 010-450-559	CAPITAL IMP SR CIT CTR	FINAL PAYMENT-SENIOR CEN	05/14/2018		4,729.50	--
						-----	CHK#
						4,729.50	123102
HALL RENEE	07 2018 010-409-487	NON DEPT MISCELLANEOUS	18FELONY-00851	05/14/2018		50.00	--
						-----	CHK#
						50.00	123103
HIGGINBOTHAM BROS & CO	07 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SPRAY PAINT	05/14/2018	181726	32.04	PO
	07 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SANDPAPER/VELCO/HORNET S	05/14/2018	181712	11.87	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BULB	05/14/2018	181700	18.99	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT/CAULK/TAPE	05/14/2018	181671	20.86	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	GLOVES/PADLOCKS/WIRE ROP	05/14/2018	181675	52.13	PO
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	KEY	05/14/2018	181697	1.99	PO
	07 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	BUILDING MATERIALS/PAINT	05/14/2018	181756	137.62	PO
	07 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WASHER HOSE	05/14/2018	181772	11.99	PO
	07 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SCREWS	05/14/2018	181734	24.99	PO
	07 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	CONCRETE	05/14/2018	181763	8.38	PO
	07 2018 010-447-350	COMM CENTER REP PTS/SUPPLI	DOOR STOP	05/14/2018	181795	7.49	PO
	07 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	NUT SETTERS,BLOW GUN,ANT	05/14/2018	181753	29.05	PO
	07 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CREDIT BLOWGUN	05/14/2018	181753	10.99-	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT&CUT OFF WHEE	05/14/2018	181776	34.95	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	QUICK CRETE	05/14/2018	181773	195.98	PO
	07 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	RISERS & EYE BOLT	05/14/2018	181767	4.05	PO
	07 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SCREWS/BITS	05/14/2018	181805	9.97	PO
	07 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMMERS'S PUTTY	05/14/2018	181827	1.99	PO
	07 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SINK STRAINER	05/14/2018	181818	14.99	PO
	07 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PIPE	05/14/2018	181816	4.25	PO
	07 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PADDLE BIT	05/14/2018	181842	6.99	PO
	07 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SPRAY BOTTLE	05/14/2018	181861	2.99	PO
	07 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	LUMBER/DRYER DUCTS	05/14/2018	181812	182.22	PO

07	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT BULBS, SCREWS, DRILL	05/14/2018	181841	174.42	PO
07	2018	010-447-350	COMM CENTER REP PTS/SUPPLI	KEYS	05/14/2018	181851	15.92	PO
07	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	CONCRETE	05/14/2018	181840	25.14	PO
07	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	CONCRETE	05/14/2018	181846	33.52	PO
07	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	KEY/POTTING SOIL	05/14/2018	181847	11.58	PO
07	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SMOKE ALARMS	05/14/2018	181843	35.94	PO
07	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULB	05/14/2018	181917	12.99	PO
07	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PAINT SUPPLIES	05/14/2018	181864	26.97	PO
07	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	BATTERIES	05/14/2018	181994	14.99	PO
07	2018	010-401-350	LIBRARY REP PTS/SUPPLIES	ANT BAIT	05/14/2018	181955	4.59	PO
07	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	ELECTRICAL SUPPLIES	05/14/2018	181952	38.10	PO
08	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BUSHINGS	05/14/2018	181967	4.70	PO
08	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BULB	05/14/2018	181989	11.99	PO

----- CHK#
1,215.64 123104

HIGH PLAINS RADIOLOGICA	07	2018	010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	05/14/2018	216.00	--
	07	2018	010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	05/14/2018	199.00	--

----- CHK#
415.00 123105

HOME DEPOT CREDIT SERVI	07	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	LATCH	05/14/2018	181783	8.79	PO
DATE 06/08/2018 TIME 18:19				CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 13
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PAINT	05/14/2018	181833	36.62	PO
	07 2018 010-402-334	BLDG MAINT SMALL TOOLS	LADDER	05/14/2018	181790	180.96	PO
						226.37	----- CHK# 123106

HOOD COUNTY TREASURER	08	2018	010-424-106	PERSONNEL VET SVC OFFICE	MAY VA OFFICER	05/14/2018	833.33	--
							833.33	----- CHK# 123107

HUFFMAN RYAN L	08	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	05/14/2018	250.00	--
							250.00	----- CHK# 123108

HULSEY LARRY	08	2018	010-431-401	PCT 1 COMM SEMINAR EXPENSE	MILEAGE/CONFERENCE	05/14/2018	116.63	--
							116.63	----- CHK# 123109

HYATT REGENCY-SAN ANTON	07	2018	010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS ROOM-CONFEREN	05/14/2018	579.08	--
							579.08	----- CHK# 123110

INGRAM ENTERPRISES, INC	07	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	CONCRETE PCT#3	05/14/2018	181752	116.50	PO
								116.50	----- CHK# 123111

INTERSTATE BATTERY BRAZ	07 2018 010-430-354	RD MAINT HVY EQUIP PTS	BATTERIES	05/14/2018	181724	186.21	PO
	07 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BATTERIES SO RADAR TRAIL	05/14/2018	181854	221.90	PO
	07 2018 010-430-354	RD MAINT HVY EQUIP PTS	BATTERY EXCAVATOR	05/14/2018	181854	186.21	PO
						-----	CHK#
						594.32	123112
ISHAM BRAD	07 2018 010-429-403	FIRE/EMS TRAINING	SCUBA EQUIPMENT REPAIR/	05/14/2018		367.95	--
						-----	CHK#
						367.95	123113
IT OUTLET INC	07 2018 010-448-453	IT COMPUTER MAINTENANCE	CONTROLLER CARD FOR SAN	05/14/2018	181657	159.76	PO
						-----	CHK#
						159.76	123114
J&N SUPPLY	08 2018 010-429-330	FIRE/EMS GAS AND OIL	HOSE/DIESEL PUMP	05/14/2018	181941	117.95	PO
						-----	CHK#
						117.95	123115
JONES BRIAN	08 2018 010-403-311	EMER MGMT OFFICE SUPPLIES	TABLET BAG	05/14/2018		49.99	--
						-----	CHK#
						49.99	123116
JONES MICHAEL	08 2018 010-409-474	NON DEPT ANIMAL CONTROL	MAY RABIES CONTROL AUTH	05/14/2018		200.00	--
						-----	CHK#
						200.00	123117
KIMBERLY SIKES ATTORNEY	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	05/14/2018		250.00	--
	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	05/14/2018		250.00	--
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	05/14/2018		250.00	--
						-----	CHK#
						750.00	123118
KIRBO'S OFFICE SYSTEMS	08 2018 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	05/14/2018		42.00	--
	08 2018 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	05/14/2018		25.00	--
	08 2018 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	05/14/2018		42.00	--
	08 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	05/14/2018		42.00	--
	08 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	05/14/2018		38.00	--
	08 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	05/14/2018		42.00	--
	08 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	05/14/2018		42.00	--
	08 2018 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	05/14/2018		6.25	--
	08 2018 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	05/14/2018		25.00	--
	08 2018 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	05/14/2018		42.00	--
	08 2018 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	05/14/2018		6.25	--
	08 2018 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	05/14/2018		38.00	--
	08 2018 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	05/14/2018		6.25	--
	08 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	05/14/2018		42.00	--
	08 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	05/14/2018		82.00	--

	08 2018 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	05/14/2018		38.00	--
	08 2018 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	05/14/2018		42.00	--
	08 2018 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	05/14/2018		6.25	--
	08 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	05/14/2018		45.00	--
	08 2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	05/14/2018		25.00	--
						-----	CHK#
						677.00	123119
LAKE LAWN EQUIPMENT	07 2018 010-418-352	ADULT PROB VEH REP PTS	TUBES MOWER	05/14/2018 181960		12.46	PO
						-----	CHK#
						12.46	123120
LAMBERT OIL	07 2018 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	05/14/2018 181704		1,016.75	PO
	07 2018 010-428-330	SHERIFF GAS AND OIL	400 GALLONS GAS/\$15 TRIP	05/14/2018 181766		866.20	PO
	07 2018 010-430-330	RD MAINT GAS AND OIL	350GAL/GAS&900GAL/RED+\$1	05/14/2018 181770		2,903.40	PO
	07 2018 010-428-330	SHERIFF GAS AND OIL	520 GAL/GAS+\$15TRIP	05/14/2018 181835		1,109.60	PO
	07 2018 010-429-330	FIRE/EMS GAS AND OIL	80GAL/GAS&500GAL/RED+\$15	05/14/2018 181857		1,320.90	PO
	07 2018 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	05/14/2018 181890		965.80	PO
						-----	CHK#
						8,182.65	123121
LEADSONLINE.COM	07 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	ANNUAL SERVICE	05/14/2018 181959		2,128.00	PO
						-----	CHK#
						2,128.00	123122
LEVEL UP PROMO	07 2018 010-429-455	FIRE/EMS UNIFORMS	BADGES C 7 ALLOY GOLD	05/14/2018 181256		378.00	PO
						-----	CHK#
						378.00	123123
MARTIN'S OFFICE SUPPLY	07 2018 010-411-311	CLK OFF OFFICE SUPPLIES	STAPLES/STICKY NOTES/TIS	05/14/2018 181822		46.08	PO
	07 2018 010-430-311	RD MAINT OFFICE SUPPLIES	STAMP	05/14/2018 181741		21.98	PO
						-----	CHK#
						68.06	123124
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
MAYFIELD PAPER CO	07 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#157B BOTTLE	05/14/2018 181596		3.15	PO
	07 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#116 GLOVES, LATEX	05/14/2018 181596		5.20	PO
	07 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#157A TRIGGER SPRAYER	05/14/2018 181596		2.72	PO
	07 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16MAXI PADS, BULK QTY,	05/14/2018 181757		113.76	PO
	07 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#180 BLACK TSH BAG	05/14/2018 181803		73.80	PO
	07 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#116 PRE-POWDERED GLOVES	05/14/2018 181803		96.00	PO
	08 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	#45 LEMON DIS INFEC	05/14/2018 181852		51.87	PO
	08 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	#116 POWDER LATEX GLOVES	05/14/2018 181852		82.05	PO
	08 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	WRONG BRN TWLS	05/14/2018 181852		194.40	PO
	08 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	#79 BLEACH	05/14/2018 181852		21.08	PO
	08 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	#180 BLK TRSH BAGS	05/14/2018 181852		73.80	PO
	08 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	WRONG BRN TWLS	05/14/2018 181852		194.40-	PO
	07 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	#5 BRN FOLD TWLS	05/14/2018 181852		112.27	PO
	08 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#99 RETURN CARPET FRESH	05/14/2018 181688		81.60-	PO

	08 2018 010-402-351	BLDG MAINT JANITORIAL SUPP #99 CARPET FRESH		05/14/2018 181688	81.60	PO
					-----	CHK#
					635.70	123125
METRO FIRE APPARATUS SP	07 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE HOSES, INTAKE VALVES, AN		05/14/2018 181216	14,953.00	PO
	07 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE REPAIR JAWS/LIFE		05/14/2018 181904	390.00	PO
					-----	CHK#
					15,343.00	123126
MICHAEL TESA	07 2018 010-415-485	JURY/COURT APPOINTED ATTY 18FELONY-00853		05/14/2018	350.00	--
					-----	CHK#
					350.00	123127
NATIONAL FLEET TRACKING	07 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION MTHLY SERVICE TRACKING		05/14/2018	299.25	--
					-----	CHK#
					299.25	123128
NET DATA INC	07 2018 010-350-100	JP FINES AND FEES JP1-ITICKETS		05/14/2018	54.00	--
	07 2018 010-350-100	JP FINES AND FEES JP2-ITICKETS		05/14/2018	234.00	--
	08 2018 010-428-453	SHERIFF COMPUTER MAINTENAN ANNUAL SOFTWARE		05/14/2018	6,500.00	--
					-----	CHK#
					6,788.00	123129
NEXTLINK BROADBAND	08 2018 010-428-453	SHERIFF COMPUTER MAINTENAN SHERIFF'S OFFICE		05/14/2018	250.00	--
	08 2018 010-402-420	BLDG MAINT TELEPHONE BUILDING MAINT		05/14/2018	27.50	--
	07 2018 010-430-420	RD MAINT TELEPHONE ROAD MAINT		05/14/2018	27.50	--
					-----	CHK#
					305.00	123130
NSTS LLC	07 2018 010-430-333	RD MAINT SIGNS & SIGNALS SIGNS		05/14/2018 181640	1,237.00	PO
					-----	CHK#
					1,237.00	123131
OMNI HOTEL-CORPUS CHRIS	07 2018 010-428-403	SHERIFF TRAINING STIPTON ROOM-CONFERENCE		05/14/2018	464.60	--
					-----	CHK#
					464.60	123132
PARKER COUNTY SHERIFF	07 2018 010-428-403	SHERIFF TRAINING BAILEY PID#424306		05/14/2018	100.00	--
					-----	CHK#
					100.00	123133
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018		CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
PARTSMaster	07 2018 010-430-334	RD MAINT SMALL TOOLS	DRILL BIT SET	05/14/2018 181828		416.70 PO

						416.70 123134
PATRICK G BARKMAN ATTOR	07 2018 010-415-485	JURY/COURT APPOINTED ATTY 18FELONY-00807		05/14/2018	250.00	--
					-----	CHK#
					250.00	123135

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PENWORTHY COMPANY	07 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018	181769	75.66	PO
						-----	CHK#
						75.66	123136
PEPPERMINT PIG	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/14/2018	181906	432.30	PO
						-----	CHK#
						432.30	123137
PERALES VIRGINIA	08 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE/BAIL BOND BOARD	05/14/2018		31.30	--
						-----	CHK#
						31.30	123138
PERFORMANCE TRUCK & AUT	07 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	HEADLIGHT REPLACEMENTS	05/14/2018	181698	333.80	PO
						-----	CHK#
						333.80	123139
PHARMACEUTICAL DIMENSIO	07 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DRUG DESTRUCTION	05/14/2018		75.00	--
						-----	CHK#
						75.00	123140
PIONEER SCALE COMPANY I	07 2018 010-400-350	TRSF STATION REP PTS/SUPPL	SERVICE/REPAIRS	05/14/2018	181862	1,917.70	PO
						-----	CHK#
						1,917.70	123141
POLISHED DENTAL OF GLEN	07 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE DENTAL	05/14/2018		365.00	--
						-----	CHK#
						365.00	123142
PRICE PROCTOR & ASSOCIA	07 2018 010-415-462	JURY/COURT PROF SVCS	18FELONY-DREYES	05/14/2018		750.00	--
						-----	CHK#
						750.00	123143
PROFESSIONAL AMBULANCE	07 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TIMER SWITCH MED3	05/14/2018	181815	55.68	PO
						-----	CHK#
						55.68	123144
RATLIFF TIRE COMPANY IN	07 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRES MOUNTED	05/14/2018	181775	70.00	PO
						-----	CHK#
						70.00	123145
RDO-POWER PLAN	07 2018 010-430-354	RD MAINT HVY EQUIP PTS	FILTER FOR BACKHOE	05/14/2018	181762	148.94	PO
						-----	CHK#
						148.94	123146
RECEPT PHARMACY	07 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FENTANYL	05/14/2018	181673	75.00	PO
DATE 06/08/2018 TIME 18:19							
			CHECK REGISTER	FROM: 05/01/2018	TO: 05/31/2018	CHK100	PAGE 17
			ALL CHECKS	BANK ACCOUNT: ALL			
						-----	CHK#

							75.00	123147	
REPROGRAPHICS & DISTRIB	07	2018	010-428-462	SHERIFF PROF SVCS (LAB,ETC BLOOD KITS		05/14/2018	181937	97.50	PO
							-----	CHK#	
								97.50	123148
REYNOLDS MICHELLE	07	2018	010-411-311	CLK OFF OFFICE SUPPLIES	CLOCK&REPORT COVERS	05/14/2018		13.26	--
	08	2018	010-411-401	CLK OFF SEMINAR EXPENSE	MEAL PER DIEM/MILEAGE:P	05/14/2018		401.03	--
								-----	CHK#
								414.29	123149
RIGGS MACHINE AND WELDI	07	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE REPAIR COMMAND1		05/14/2018	181913	47.40	PO
								-----	CHK#
								47.40	123150
ROMCO EQUIPMENT CO.	07	2018	010-430-354	RD MAINT HVY EQUIP PTS	FILTERS/EXCAVATOR	05/14/2018	181830	303.66	PO
								-----	CHK#
								303.66	123151
SAFEWAY OIL & FILTER RE	07	2018	010-400-350	TRSF STATION REP PTS/SUPPL OIL PICKUP		05/14/2018	181908	45.00	PO
								-----	CHK#
								45.00	123152
SIGNS EXPRESS PLUS	07	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL DECALS RADAR TRL		05/14/2018	181951	75.00	PO
								-----	CHK#
								75.00	123153
SIGNS 67	07	2018	010-400-350	TRSF STATION REP PTS/SUPPL SIGNS FOR LANDFILL		05/14/2018		120.00	--
								-----	CHK#
								120.00	123154
SLATON JEFF	07	2018	010-437-403	CONSTABLE PCT II TRAINING	MEAL PER DIEM&HOTEL&MIL	05/14/2018		506.26	--
								-----	CHK#
								506.26	123155
SIG TECHNOLOGIES, LLC	08	2018	010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	05/14/2018		1,092.95	--
								-----	CHK#
								1,092.95	123156
SMITH SUPPLY INC	07	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU CLOSET REPAIR KIT		05/14/2018	181727	31.60	PO
	07	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU TOILET SEAT		05/14/2018	181708	23.09	PO
	07	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI LED LIGHTS,SURFACE RACEW		05/14/2018	181844	45.22	PO
	07	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI ELECTRICAL SUPPLIES		05/14/2018	181921	31.45	PO
	07	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI COAX CABLE & CONNECTORS		05/14/2018	181838	41.61	PO
								-----	CHK#
								172.97	123157
SOMERVELL COUNTY COMMIT	08	2018	010-420-402	COMM/AGING ADMIN FEES	130- HOST EXCHANGES	05/14/2018		20,032.15	--
								-----	CHK#
								20,032.15	123158
SOMERVELL COUNTY EXPO C	08	2018	010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO CTR	05/14/2018		25,000.00	--

DATE 06/08/2018 TIME 18:19

CHECK REGISTER
ALL CHECKSFROM: 05/01/2018 TO: 05/31/2018
BANK ACCOUNT: ALL

CHK100 PAGE 18

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							25,000.00	----- CHK# 123159
SOMERVELL COUNTY HOSPIT	07	2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	05/14/2018		1,204.79	-- ----- CHK# 123160
SOMERVELL COUNTY TAX AS	08	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	05/14/2018		7.50	--
	08	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	05/14/2018		7.50	--
	08	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	05/14/2018		7.50	--
	08	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	05/14/2018		7.50	--
							30.00	----- CHK# 123161
SOMERVELL COUNTY VOLUNT	07	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	TV MOUNT-WALMART	05/14/2018		59.96	--
	07	2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	HAMPERS-DOLLAR GENERAL	05/14/2018		14.00	--
	07	2018 010-429-344	FIRE/EMS OPERATING SUPPLIE	FOOD/LODGING/MEDICAL/DI	05/14/2018		1,047.20	--
	08	2018 010-429-403	FIRE/EMS TRAINING	FOOD PER DIEM&HOTEL/TRA	05/14/2018		644.00	--
							1,765.16	----- CHK# 123162
SOMERVELL COUNTY WATER	07	2018 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	05/14/2018		34.25	-- ----- CHK# 123163
SOMERVELL FLOORS INC	07	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	FLOORING-EMS ROOM	05/14/2018	181333	2,434.48	PO ----- CHK# 123164
SOUTHEASTERN EMERGENCY	07	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAY4.5	05/14/2018	181602	42.85	PO
	07	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLOVES/ELECTRODES/DISPOS	05/14/2018	181709	253.03	PO
	07	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NARCAN/BIOBAG/AIRWAY/SUC	05/14/2018	181848	717.87	PO
	07	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ZOFRAN	05/14/2018	181848	3.96	PO
							1,017.71	----- CHK# 123165
SOUTHERN HEALTH PARTNER	08	2018 010-428-407	SHERIFF PRISONER MEDICAL	MAY2018 BASE INMATE MED	05/14/2018		8,227.00	-- ----- CHK# 123166
SOUTHWEST LINEN SERVICE	07	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	04/13-LINEN SERVICE	05/14/2018		33.20	--
	07	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	03/16-LINEN SERVICE	05/14/2018		30.93	--
	07	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	04/27-LINEN SERVICE	05/14/2018		33.20	--
							97.33	----- CHK# 123167
SPARKLETTS / DS SERVICE	07	2018 010-425-461	EXT OFF EQUIPMENT RENTAL (04/04 WATER SERVICE	05/14/2018		27.99	--

----- CHK#
27.99 123168

SPIKES AUTO PARTS 07 2018 010-429-352 FIRE/EMS AUTO/EQ PTS/SUPPL FILTERS 05/14/2018 181692 267.72 PO
 07 2018 010-429-350 FIRE/EMS REPAIR PTS/SUPPLI CHAIN SAW FUEL 05/14/2018 181713 39.54 PO
 07 2018 010-429-352 FIRE/EMS AUTO/EQ PTS/SUPPL BRAKES/SEALS/ROTORS MED3 05/14/2018 181685 221.79 PO
 DATE 06/08/2018 TIME 18:19 CHECK REGISTER FROM: 05/01/2018 TO: 05/31/2018 CHK100 PAGE 19
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	05/14/2018	181716	551.90	PO
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES/SWEEPER	05/14/2018	181722	10.78	PO
	07 2018 010-430-354	RD MAINT HVY EQUIP PTS	953 LOADER WINDSHIELD WI	05/14/2018	181677	5.39	PO
	07 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUSE/RSC1	05/14/2018	181791	1.79	PO
	07 2018 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC LINE	05/14/2018	181793	46.60	PO
	07 2018 010-430-354	RD MAINT HVY EQUIP PTS	BATTERY JB WELD	05/14/2018	181771	45.28	PO
	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL HOSE/FILTERS	05/14/2018	181789	41.94	PO
	07 2018 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	LIGHT PIGGY	05/14/2018	181859	3.95	PO
	07 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK67&35	05/14/2018	181814	14.00	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	FILTERS TIE WRAPS	05/14/2018	181813	89.42	PO
	07 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK39&40	05/14/2018	181813	14.00	PO
	07 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT #6086 WHEEL SENSOR	05/14/2018	181821	52.19	PO
	07 2018 010-430-354	RD MAINT HVY EQUIP PTS	NUT/WHEEL STUD	05/14/2018	181821	4.03	PO
	07 2018 010-430-354	RD MAINT HVY EQUIP PTS	LUG NUT	05/14/2018	181806	4.03	PO
	07 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT 6082 FUEL CAP	05/14/2018	181879	6.29	PO
	07 2018 010-414-352	CONSTABLE 1 AUTO/EQ REP PT	OIL	05/14/2018	181883	37.52	PO
	07 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	05/14/2018	181883	75.04	PO
	07 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRAKE PADS/ROTORS:COMND1	05/14/2018	181881	82.79	PO
	07 2018 010-418-352	ADULT PROB VEH REP PTS	SCAGGS MOWER FILTERS	05/14/2018	181919	21.74	PO
	07 2018 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE	05/14/2018	181869	10.79	PO
	07 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUEL FILTER MED2	05/14/2018		5.40	--
	07 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTIONS	05/14/2018	181965	14.00	PO
	08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	GAS PRESSURE WASHER	05/14/2018	181987	7.39	PO
	08 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	HOSE	05/14/2018	181926	2.64	PO
	08 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BLADES MED3	05/14/2018	181954	10.78	PO
	08 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUEL ADDITIVE	05/14/2018	181954	7.39	PO

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1,696.12 123169

STAPLES (ACCT#601110001	07 2018 010-428-311	SHERIFF OFFICE SUPPLIES	FLASH DRIVE	05/14/2018	181515	18.39	PO
	07 2018 010-428-311	SHERIFF OFFICE SUPPLIES	GEL PENS/POST IT NOTES	05/14/2018	181515	36.18	PO
	07 2018 010-428-311	SHERIFF OFFICE SUPPLIES	TAPE DISPENSER	05/14/2018	181515	9.99	PO
	07 2018 010-425-311	EXT OFF OFFICE SUPPLIES	STAPLES/SCISSORS/TAPE/PE	05/14/2018	181607	40.32	PO
	07 2018 010-428-311	SHERIFF OFFICE SUPPLIES	USB DRIVES	05/14/2018	181610	59.97	PO
	07 2018 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/UBS DRIVES	05/14/2018	181610	245.93	PO
	07 2018 010-428-311	SHERIFF OFFICE SUPPLIES	FACE MASKS	05/14/2018	181610	8.99	PO
	07 2018 010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-5 REAMS	05/14/2018	181670	15.99	PO
	07 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS	05/14/2018	181670	60.00-	PO
	07 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-2 REAMS	05/14/2018	181670	6.40	PO
	07 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	LEGAL COPY PAPER-2 REAMS	05/14/2018	181670	13.60	PO
	07 2018 010-411-311	CLK OFF OFFICE SUPPLIES	LEGAL COPY PAPER-5 REAMS	05/14/2018	181670	33.99	PO

07 2018 010-413-311	JP OFFICE SUPPLIES	COPY PAPER 1 CASE	05/14/2018	181670	31.99	PO
07 2018 010-416-311	JUV PROB OFFICE SUPPLIES	COPY PAPER-1 REAM	05/14/2018	181670	3.20	PO
07 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	LEGAL COPY PAPER-1 REAM	05/14/2018	181670	6.80	PO
07 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER 4-REAMS	05/14/2018	181670	12.80	PO
07 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	LEGAL COPY PAPER-1 REAM	05/14/2018	181670	6.80	PO
07 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER-4 REAMS	05/14/2018	181670	12.80	PO
07 2018 010-435-311	COMM OFF OFFICE SUPPLIES	LEGAL COPY PAPER-1 REAM	05/14/2018	181670	6.80	PO
07 2018 010-435-311	COMM OFF OFFICE SUPPLIES	COPY PAPER-4 REAMS	05/14/2018	181670	12.79	PO
07 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	MECHANICAL PENCILS	05/14/2018	181718	16.99	PO
07 2018 010-404-311	AUDITOR OFFICE SUPPLIES	PENS/STAPLES/WIPES	05/14/2018	181744	22.96	PO
07 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	PHONE SHOULDER REST	05/14/2018	181744	5.78	PO

----- CHK#
569.46 123170
CHK100 PAGE 20

DATE 06/08/2018 TIME 18:19

CHECK REGISTER FROM: 05/01/2018 TO: 05/31/2018
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STROTHER TIFFANY	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05362	05/14/2018		250.00	--
						-----	CHK#
						250.00	123171
SUPPLY WORKS/ FORMERLY	07 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOILET PARTS	05/14/2018	181730	84.52	PO
	07 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	2 LIGHT FIXTURES	05/14/2018	181918	364.04	PO
						-----	CHK#
						448.56	123172
SYSKO NORTH TEXAS	07 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	05/14/2018	181667	328.39	PO
	07 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	05/14/2018	181729	1,599.11	PO
	07 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	05/14/2018	181801	602.25	PO
	08 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	PRICE DIFFERENCE CREDIT	05/14/2018		142.28-	--
	08 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	05/14/2018	181863	927.32	PO
	08 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	05/14/2018	181924	738.51	PO
						-----	CHK#
						4,053.30	123173
TARRANT COUNTY COLLEGE	08 2018 010-429-403	FIRE/EMS TRAINING	SWIFT WATER TRAINING-MG&	05/14/2018	182017	960.00	PO
						-----	CHK#
						960.00	123174
TAYLOR OIL COMPANY	07 2018 010-430-330	RD MAINT GAS AND OIL	OIL	05/14/2018	181880	2,666.79	PO
						-----	CHK#
						2,666.79	123175
TEXAS DEPARTMENT OF MOT	07 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	05/14/2018		7.50	--
						-----	CHK#
						7.50	123176
TEXAS DEPARTMENT OF PUB	07 2018 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	05/14/2018		1.00	--
	07 2018 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	05/14/2018		4.00	--
						-----	CHK#
						5.00	123177

TEXAS DEPT OF STATE HEA	07 2018 010-340-400	COUNTY CLERK FEES	MARCH BIRTH CERT ACCESS	05/14/2018		18.30	--
						-----	CHK#
						18.30	123178
TEXAS ENGINEERING EXTEN	07 2018 010-430-401	RD MAINT SEMINAR EXPENSE	OSS DESIGNATED REP WORKB	05/14/2018 181636		70.00	PO
						-----	CHK#
						70.00	123179
TEXAS PARKS & WILDLIFE	07 2018 010-202-410	P & W FINES PAYABLE	CSE 2-114635 AGUILAR	05/14/2018		113.05	--
	07 2018 010-202-410	P & W FINES PAYABLE	CSE 2-114636 AGUILAR	05/14/2018		113.05	--
						-----	CHK#
						226.10	123180
TEXAS PARKS & WILDLIFE	07 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11899 GARRISON	05/14/2018		113.05	--
						-----	CHK#
						113.05	123181
TEXAS PARKS AND WILDLIF	07 2018 010-202-410	P & W FINES PAYABLE	CSE 2-114638 LEMUS-PERE	05/14/2018		113.05	--
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 21
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-202-410	P & W FINES PAYABLE	CSE 2-112547 DANIELS	05/14/2018		113.05	--
						-----	CHK#
						226.10	123182
TEXAS PUBLIC HEALTH ASS	08 2018 010-411-401	CLK OFF SEMINAR EXPENSE	ABAKER- TX PUBLIC HEALT	05/14/2018		150.00	--
	08 2018 010-411-401	CLK OFF SEMINAR EXPENSE	KTURNER- TX PUBLIC HEAL	05/14/2018		150.00	--
						-----	CHK#
						300.00	123183
TEXAS TIRE TERMINAL INC	07 2018 010-430-332	RD MAINT TIRES AND TUBES	TIRES FOR BRUSHCUTTER	05/14/2018 181755		240.00	PO
	07 2018 010-430-332	RD MAINT TIRES AND TUBES	WHEELS/BRSH CUTTER	05/14/2018 181792		518.00	PO
						-----	CHK#
						758.00	123184
TEXSTAR KUBOTA	07 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	KEY BRSH CUTTER	05/14/2018 181699		9.60	PO
						-----	CHK#
						9.60	123185
THE LAW OFFICE OF AMY M	07 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	05/14/2018		250.00	--
	08 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	05/14/2018		250.00	--
						-----	CHK#
						500.00	123186
TRACTOR SUPPLY-DEPT 30-	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	PRUNING SPRAY	05/14/2018 181684		39.95	PO
	07 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	PRUNING	05/14/2018 181703		127.84	PO
						-----	CHK#
						167.79	123187

TRAINING DIVISION/ THRI	07 2018 010-429-403	FIRE/EMS TRAINING	CPR CARD-TBUNT	05/14/2018	181683	5.00	PO
	07 2018 010-429-403	FIRE/EMS TRAINING	A&P/MEDICAL TERM CE-MPEE	05/14/2018	181682	500.00	PO
						-----	CHK#
						505.00	123188
TRANSUNION RISK AND ALT	07 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	APRIL ACCESS	05/14/2018		150.00	--
						-----	CHK#
						150.00	123189
U.S. POSTAL SERVICE (CM	07 2018 010-404-310	AUDITOR POSTAGE	AUDITOR	05/14/2018		3.78	--
	07 2018 010-405-310	TREASURER POSTAGE	TREASURER	05/14/2018		39.83	--
	07 2018 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	05/14/2018		103.45	--
	07 2018 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	05/14/2018		2.82	--
	07 2018 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	05/14/2018		21.10	--
	07 2018 010-413-310	JP POSTAGE	JP OFFICE	05/14/2018		111.93	--
	07 2018 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	05/14/2018		0.47	--
	07 2018 010-416-310	JUV PROB POSTAGE	JUV PROB	05/14/2018		2.15	--
	07 2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	05/14/2018		37.89	--
	07 2018 010-430-310	RD MAINT POSTAGE	ROAD BARN	05/14/2018		14.10	--
	07 2018 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	05/14/2018		7.73	--
						-----	CHK#
						345.25	123190
U.S. POSTMASTER	08 2018 010-435-310	COMM OFF POSTAGE	BOX RENT#28	05/14/2018		50.00	--
	08 2018 010-413-310	JP POSTAGE	BOX RENT#237	05/14/2018		50.00	--
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 22
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-410-310	CNTY JUDGE POSTAGE	BOX RENT#851	05/14/2018		50.00	--
	08 2018 010-425-310	EXT OFF POSTAGE	BOX RENT#895	05/14/2018		78.00	--
						-----	CHK#
						228.00	123191
ULINE SHIPPING SUPPLY S	07 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	DOGGIE WASTE LINERS	05/14/2018	181797	91.40	PO
						-----	CHK#
						91.40	123192
UNITED COOPERATIVE SERV	07 2018 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	05/14/2018		81.01	--
	07 2018 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	05/14/2018		83.61	--
	07 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	05/14/2018		307.14	--
	07 2018 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	05/14/2018		176.52	--
	07 2018 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	05/14/2018		2,097.75	--
	07 2018 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	05/14/2018		204.49	--
						-----	CHK#
						2,950.52	123193
UNIVERSITY OF TEXAS AT	08 2018 010-404-401	AUDITOR SEMINAR EXPENSE	BWATTS-2018 CONFERENCE	05/14/2018		295.00	--
						-----	CHK#
						295.00	123194

VERIZON WIRELESS	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	05/14/2018		37.99	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	05/14/2018		37.99	--
	07 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	05/14/2018		37.99	--
	07 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	05/14/2018		37.99	--
	07 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	05/14/2018		37.99	--
	07 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	05/14/2018		37.99	--
	07 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	05/14/2018		37.99	--

----- CHK#
949.75 123195

VULCAN CONSTRUCTION MAT	07 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLDLAY	05/14/2018	181784	502.60	PO
	07 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLDLAY	05/14/2018	181784	502.60	PO
	07 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLDLAY	05/14/2018	181784	502.61	PO

DATE 06/08/2018 TIME 18:19 CHECK REGISTER FROM: 05/01/2018 TO: 05/31/2018 CHK100 PAGE 23
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX COLDLAY	05/14/2018	181784	502.61	PO
	07 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLDLAY	05/14/2018	181802	492.48	PO
	07 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLDLAY	05/14/2018	181802	492.48	PO
	07 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLDLAY	05/14/2018	181802	492.48	PO
	07 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX COLDLAY	05/14/2018	181802	492.48	PO

----- CHK#
3,980.34 123196

VULCAN SIGNS INC	07 2018 010-428-333	SHERIFF 911 EXPENSE	GREEN POSTS	05/14/2018	181434	913.50	PO
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----- CHK#
913.50 123197

WALMART COMMUNITY BRC	07 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	32" TV	05/14/2018	181836	228.00	PO
	07 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	40" TV	05/14/2018	181836	278.00	PO
	07 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	TV MOUNTS	05/14/2018	181836	57.92	PO

----- CHK#

							563.92	123198
WATTS BRIAN	07 2018 010-404-401	AUDITOR SEMINAR EXPENSE	PER DIEM/HOTEL&MILEAGE	05/14/2018			1,028.26	--
							-----	CHK#
							1,028.26	123199
WEST PAYMENT CENTER	07 2018 010-419-318	LAW BOOKS/CD'S	MAY LIB PLAN CHGS	05/14/2018			402.03	--
	07 2018 010-419-318	LAW BOOKS/CD'S	APRIL INFO CHGS	05/14/2018			109.00	--
							-----	CHK#
							511.03	123200
WILEY FUNERAL HOME INC	07 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	FIRST CALL&TRANSFER	05/14/2018			785.00	--
	08 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	CREMATION	05/14/2018			850.00	--
	08 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	FIRST CALL/TRANSFER	05/14/2018			690.00	--
							-----	CHK#
							2,325.00	123201
WOOD KENNETH	08 2018 010-433-401	PCT 3 COMM SEMINAR EXPENSE	MILEAGE/CONFERENCE	05/14/2018			116.63	--
							-----	CHK#
							116.63	123202
GLEN ROSE REPORTER	07 2018 010-405-400	TREASURER DUES/SUBSCRIPTIO	SUBSCRIPTION RENEWAL	05/14/2018			30.00	--
							-----	CHK#
							30.00	123203
AT & T MOBILITY	07 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	05/14/2018			37.40	--
	07 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	05/14/2018			37.00	--
	07 2018 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	05/14/2018			44.40	--
							-----	CHK#
							118.80	123204
ATMOS ENERGY	07 2018 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	05/14/2018			154.69	--
							-----	CHK#
							154.69	123205
IMPACT PROMOTIONAL SERV	07 2018 010-428-455	SHERIFF UNIFORMS	TENX WEAR RT&CR-SOMERVE	05/14/2018			332.13	--
	07 2018 010-428-455	SHERIFF UNIFORMS	POLOS BRUCE, RAMIREZ& T	05/14/2018			359.91	--
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018				CHK100	PAGE 24
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	07 2018 010-428-455	SHERIFF UNIFORMS	TENX WEAR VARIOUS-SO	05/14/2018		1,174.80	--	
	07 2018 010-428-455	SHERIFF UNIFORMS	VARIOUS WEAR-SO	05/14/2018		6,504.82	--	
	07 2018 010-428-455	SHERIFF UNIFORMS	FULL VELCRO-NO CHAIN BL	05/14/2018		203.88	--	
	07 2018 010-428-455	SHERIFF UNIFORMS	JGONZALES-TENX TACTICAL	05/14/2018		146.85	--	
	07 2018 010-428-455	SHERIFF UNIFORMS	JBEATY-TENX PANTS/SHIR	05/14/2018		380.81	--	
						-----	CHK#	
						9,103.20	123206	
U.S. POSTAL SERVICE (CM	07 2018 010-405-310	TREASURER POSTAGE	TREASURER	05/14/2018		65.80	--	
	07 2018 010-411-310	CLK OFF POSTAGE	CLERK	05/14/2018		47.06	--	

	07 2018 010-416-310	JUV PROB POSTAGE	JUV PROB	05/14/2018	0.47	--
	07 2018 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	05/14/2018	45.11	--
					-----	CHK#
					158.44	123207
NACO SOUTH CENTRAL	08 2018 010-202-100	SALARIES PAYABLE	DEF COMP	05/18/2018	1,110.00	99
					-----	CHK#
					1,110.00	123208
WINDSTREAM	08 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	05/21/2018	49.86	--
	08 2018 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	05/21/2018	103.67	--
	08 2018 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	05/21/2018	53.67	--
	08 2018 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	05/21/2018	1,132.54	--
	08 2018 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	05/21/2018	158.67	--
	08 2018 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	05/21/2018	65.31	--
	08 2018 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	05/21/2018	61.53	--
	08 2018 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	05/21/2018	58.32	--
	08 2018 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	05/21/2018	53.67	--
	08 2018 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	05/21/2018	50.42	--
	08 2018 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	05/21/2018	169.64	--
	08 2018 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	05/21/2018	76.41	--
	08 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	05/21/2018	668.76	--
	08 2018 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	05/21/2018	168.80	--
	08 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-898-2543 FIRE PANEL	05/21/2018	147.40	--
					-----	CHK#
					3,018.67	123209
BRANDT LOGAN FOSTER	08 2018 010-415-484	JP JURORS	JP MAY JURY	05/31/2018	10.00	--
					-----	CHK#
					10.00	123210
CHISM LESLIE TY	08 2018 010-415-484	JP JURORS	MAY JP JURY	05/31/2018	10.00	--
					-----	CHK#
					10.00	123211
DAFFAN DAVID WILSON	08 2018 010-415-484	JP JURORS	MAY JP JURY	05/31/2018	10.00	--
					-----	CHK#
					10.00	123212
DELGADO THOMAS	08 2018 010-415-484	JP JURORS	MAY JP JURY	05/31/2018	10.00	--
					-----	CHK#
					10.00	123213
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018		CHK100	PAGE 25
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
GOMEZ VERONIA HERRERA	08 2018 010-415-484	JP JURORS	MAY JP JURY	05/31/2018		10.00 --

						10.00 123214
HEARTSILL TRUDY LANET	08 2018 010-415-484	JP JURORS	MAY JP JURY	05/31/2018		10.00 --

							-----	CHK#
							10.00	123215
SCHUELKE MEHGAN R	08	2018	010-415-484	JP JURORS	MAY JP JURY	05/31/2018	10.00	--
							-----	CHK#
							10.00	123216
SIMPSON DAVID DWAYNE	08	2018	010-415-484	JP JURORS	MAY JP JURY	05/31/2018	10.00	--
							-----	CHK#
							10.00	123217
AFLAC GROUP	08	2018	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	05/31/2018	87.88	99
	08	2018	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	05/31/2018	87.88	99
							-----	CHK#
							175.76	123218
AMERICAN FAMILY LIFE AS	08	2018	010-202-100	SALARIES PAYABLE	AFLAC	05/31/2018	3,284.19	99
	08	2018	010-202-100	SALARIES PAYABLE	AFLAC	05/31/2018	3,283.98	99
							-----	CHK#
							6,568.17	123219
BOYD BONNAH F	08	2018	010-421-106	ELECTIONS ADMIN ELECTION J 5-22 ELECTION		05/31/2018	65.00	--
	08	2018	010-421-106	ELECTIONS ADMIN ELECTION J 5/29/18 PROVISIONAL ELE		05/31/2018	5.00	--
							-----	CHK#
							70.00	123220
GARTRELL DEBORAH	08	2018	010-421-106	ELECTIONS ADMIN ELECTION J 5/22 ELECTION		05/31/2018	135.00	--
							-----	CHK#
							135.00	123221
LANCASTER BARBARA	08	2018	010-421-106	ELECTIONS ADMIN ELECTION J 5-22 ELECTION		05/31/2018	140.00	--
							-----	CHK#
							140.00	123222
MILLER BOB	08	2018	010-421-106	ELECTIONS ADMIN ELECTION J 5-22 ELECTION		05/31/2018	145.00	--
							-----	CHK#
							145.00	123223
MOATES CYNTHIA	08	2018	010-421-106	ELECTIONS ADMIN ELECTION J 5 22 ELECTION		05/31/2018	140.00	--
							-----	CHK#
							140.00	123224
NACO SOUTH CENTRAL	08	2018	010-202-100	SALARIES PAYABLE	DEF COMP	05/31/2018	1,110.00	99
							-----	CHK#
							1,110.00	123225
PRITCHARD CINDY	08	2018	010-421-106	ELECTIONS ADMIN ELECTION J 5/22 ELECTION		05/31/2018	65.00	--
							-----	CHK#
							65.00	123226

DATE 06/08/2018 TIME 18:19

CHECK REGISTER
ALL CHECKS

FROM: 05/01/2018 TO: 05/31/2018
BANK ACCOUNT: ALL

CHK100 PAGE 26

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
REYNOLDS WILLIAM	08 2018 010-202-100	SALARIES PAYABLE	INCORRECT DEDUCTION	05/31/2018		14.24	--
			VOID DATE:06/01/2018			-----	*VOID*
						14.24	123227
RODRIQUEZ ORALIA	08 2018 010-421-106	ELECTIONS ADMIN ELECTION J 5-22	ELECTION	05/31/2018		137.50	--
						-----	CHK#
						137.50	123228
SOMERVELL COUNTY TREASU	08 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	05/31/2018		10,471.45	99
	08 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	05/31/2018		10,471.02	99
	08 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	05/31/2018		1,768.96	99
	08 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	05/31/2018		4,411.40	99
	08 2018 010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE	05/31/2018		884.48	99
	08 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	05/31/2018		2,653.44	99
	08 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	05/31/2018		1,768.96	99
	08 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	05/31/2018		3,537.92	99
	08 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	05/31/2018		1,768.96	99
	08 2018 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	05/31/2018		1,761.46	99
	08 2018 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	05/31/2018		5,306.88	99
	08 2018 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	05/31/2018		2,643.94	99
	08 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	05/31/2018		884.48	99
	08 2018 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	05/31/2018		884.48	99
	08 2018 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	05/31/2018		884.48	99
	08 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	05/31/2018		1,768.96	99
	08 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	05/31/2018		884.48	99
	08 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	05/31/2018		884.48	99
	08 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	05/31/2018		36,263.68	99
	08 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	05/31/2018		11,508.24	99
	08 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	05/31/2018		14,148.18	99
	08 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2018		880.98	99
	08 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2018		36.18	99
	08 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2018		880.98	99
	08 2018 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2018		876.98	99
	08 2018 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	05/31/2018		884.48	99
	08 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	05/31/2018		7,075.84	99
	08 2018 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	05/31/2018		7,075.84	99
	08 2018 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	05/31/2018		4,422.40	99
	08 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	05/31/2018		880.98	99
	08 2018 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	05/31/2018		884.48	99
						-----	CHK#
						139,459.47	123229
VSP	08 2018 010-202-100	SALARIES PAYABLE	VSP VISION	05/31/2018		327.72	99
	08 2018 010-202-100	SALARIES PAYABLE	VSP VISION	05/31/2018		327.92	99
						-----	CHK#
						655.64	123230
WEYANDT CASS	08 2018 010-421-106	ELECTIONS ADMIN ELECTION J 5-22	ELECTION	05/31/2018		65.00	--
	08 2018 010-421-106	ELECTIONS ADMIN ELECTION J 5/29/18	PROVISIONAL	05/31/2018		5.00	--
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						70.00	123231
WHITWORTH LORI	08 2018 010-421-106	ELECTIONS ADMIN ELECTION J 5-22	ELECTION	05/31/2018		65.00	--
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 27
		ALL CHECKS	BANK ACCOUNT: ALL				
	08 2018 010-421-106	ELECTIONS ADMIN ELECTION J 5/29/18	PROVISIONAL ELE	05/31/2018		5.00	--
						-----	CHK#
						70.00	123232
U.S. POSTAL SERVICE (CM	07 2018 084-441-310	G/C POSTAGE	GOLF COURSE	05/14/2018		22.30	--
						-----	CHK#
						22.30	3569
ACTON GOLF CARS	07 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	PARTS/COWLING	05/14/2018	181781	784.83	PO
	08 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	SOLENOID	05/14/2018	181958	27.95	PO
	08 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	BAG HOLDER/PARTS	05/14/2018	181925	378.35	PO
						-----	CHK#
						1,191.13	3570
ACUSHNET COMPANY	07 2018 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	05/14/2018	181633	332.57	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/16SHP-PRO-V PROMOTION	05/14/2018	181695	244.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/18SHP-PRO V PROMOTION	05/14/2018	181695	122.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/23SHP BROWNE	05/14/2018	181810	122.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/19SHP PRO V PROMOTION	05/14/2018	181695	122.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/20SHP PRO V PROMOTION	05/14/2018	181695	122.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/25SHP PRO V PROMOTION	05/14/2018	181695	244.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/19SHP MARCH SHOES	05/14/2018		1,249.87	--
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/23SHP WEDGES&PUTTERS	05/14/2018	181635	109.39	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	5/02SHP BROWNE	05/14/2018	181810	122.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	5/02SHP BROWNE	05/14/2018	181810	244.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/26SHP PRO V PROMOTION	05/14/2018	181695	241.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/26.2SHP PRO V PROMOTIO	05/14/2018	181695	122.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/27SHP PRO V PROMOTION	05/14/2018	181695	122.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/30SHP PRO V PROMOTION	05/14/2018	181695	244.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/27.2SHP GOLF BALL	05/14/2018	181886	3,969.45	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/27SHP GOLF BALLS	05/14/2018	181886	911.51	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/26SHP MARCH SHOES	05/14/2018	181164	666.53	--
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/27SHP MARCH SHOES	05/14/2018	181164	63.08	--
						-----	CHK#
						9,373.40	3571
ADMIRAL LINEN AND UNIFO	07 2018 084-442-450	PRO SHOP VENDOR BLDG/GDS R	04/10-MATS	05/14/2018		39.67	--
						-----	CHK#
						39.67	3572
AMERICAN UNDERWATER SER	07 2018 084-441-451	G/C VENDOR AUTO/EQ REPAIR	DIAGNOSTIC SERVICE	05/14/2018	181876	2,450.00	PO
						-----	CHK#
						2,450.00	3573

AUSTIN TURF & TRACTOR	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	TINE HOLDERS	05/14/2018	181739	103.00	PO
	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CLUTCH DISC	05/14/2018	181737	398.80	PO
						-----	CHK#
						501.80	3574

AUTOMOTIVE MACHINE SHOP	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	FLYWHEEL SURFACED	05/14/2018	181746	55.00	PO
						-----	CHK#
						55.00	3575

DATE 06/08/2018 TIME 18:19

CHECK REGISTER
ALL CHECKSFROM: 05/01/2018 TO: 05/31/2018
BANK ACCOUNT: ALL

CHK100 PAGE 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEN E. KEITH	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018	181669	144.89	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018	181732	72.92	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018	181867	245.49	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018	181936	381.25	PO
						-----	CHK#
						844.55	3576

BOARDTRONICS INC	07 2018 084-441-353	G/C IRRIGATION PTS	SATELITTE REPAIR PARTS	05/14/2018	181696	1,099.05	PO
						-----	CHK#
						1,099.05	3577

BROOKSHIRES GROCERY COM	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/04	05/14/2018	181689	24.63	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/04	05/14/2018	181689	39.90	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/06	05/14/2018	181719	90.23	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/09	05/14/2018	181719	47.44	PO
	07 2018 084-441-344	G/C OPERATING SUPPLIES	WATER	05/14/2018	181691	791.62	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/11	05/14/2018	181745	77.28	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/13	05/14/2018	181777	24.54	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/15	05/14/2018	181777	108.19	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/16	05/14/2018	181777	37.79	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/19	05/14/2018	181831	89.35	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/17	05/14/2018	181800	82.92	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/22	05/14/2018	181845	56.27	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/23	05/14/2018	181845	71.70	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/24	05/14/2018	181845	74.64	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/27	05/14/2018	181902	115.77	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/28	05/14/2018	181902	32.84	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/25	05/14/2018	181878	59.29	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/26	05/14/2018	181878	170.48	PO
	08 2018 084-441-344	G/C OPERATING SUPPLIES	WATER	05/14/2018	181968	737.35	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/01	05/14/2018	181931	88.89	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/07	05/14/2018	181969	55.21	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/04	05/14/2018	181969	30.89	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/03	05/14/2018	181957	163.45	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/03	05/14/2018	181957	227.28	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/03	05/14/2018	181957	24.67	PO
						-----	CHK#
						3,322.62	3578

CAREFLITE	07 2018 084-441-202	G/C GROUP MEDICAL	CATES, KEEGAN	05/14/2018		12.00	--
						-----	CHK#
						12.00	3579
CHICKEN EXPRESS	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181723		655.00	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181733		320.00	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181856		700.00	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181799		575.00	PO
						-----	CHK#
						2,250.00	3580
CINTAS CORPORATION LOC	07 2018 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	05/14/2018		20.68	--
	07 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT. EQUIPMEN	05/14/2018		9.36	--
	07 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS,COVERS,MATS,APR	05/14/2018		14.43	--
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 29
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	05/14/2018		50.68	--
	07 2018 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	05/14/2018		20.68	--
	07 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	05/14/2018		9.36	--
	07 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS,COVERS,MATS,APR	05/14/2018		14.43	--
	07 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	05/14/2018		50.68	--
	07 2018 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT. UNIFORMS	05/14/2018		20.68	--
	07 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT. EQUIPMEN	05/14/2018		9.36	--
	07 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS,COVERS,MATS,APR	05/14/2018		14.43	--
	07 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	05/14/2018		50.68	--
	07 2018 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT. UNIFORMS	05/14/2018		26.92	--
	07 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT. EQUIPMEN	05/14/2018		9.36	--
	07 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS,COVERS,MATS,APR	05/14/2018		14.43	--
	07 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	05/14/2018		50.68	--
						-----	CHK#
						386.84	3581
CUNNINGHAM DUFF	08 2018 084-442-440	PRO SHOP UTILITIES	MAY SATELLITE SERVICE	05/14/2018		96.16	--
						-----	CHK#
						96.16	3582
DWF GOLF SUPPLIES	07 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	HIGH MN COMBO	05/14/2018 181701		360.00	PO
	07 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	NUTRICULTURE 28-8-18	05/14/2018 181701		2,244.00	PO
	07 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	SHIPPING&HANDLING	05/14/2018 181701		393.61	PO
						-----	CHK#
						2,997.61	3583
EMPIRE PAPER COMPANY	07 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#3 TOILET TISSUE	05/14/2018 181895		47.50	PO
	08 2018 084-441-351	G/C JANITORIAL SUPPLIES	#119 GREEN CHEMICAL GLOV	05/14/2018 181948		13.51	PO
	08 2018 084-441-351	G/C JANITORIAL SUPPLIES	#117 DISPOSABLE RUBBER G	05/14/2018 181948		34.50	PO
						-----	CHK#
						95.51	3584
FASTENAL COMPANY	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDLINER COATING/ELECTRI	05/14/2018 181811		187.59	PO

								-----	CHK#
								187.59	3585
FRONTIER ACCESS LLC	08	2018	084-442-461	PRO SHOP EQUIPMENT RENTAL	JUNE TRASH SERVICE	05/14/2018	120.00	--	
								-----	CHK#
								120.00	3586
GAIL'S FLAGS & GOLF COU	07	2018	084-441-344	G/C OPERATING SUPPLIES	PINS&CUPS	05/14/2018 181427	2,352.49	PO	
	07	2018	084-441-344	G/C OPERATING SUPPLIES	PINS&CUPS	05/14/2018 181427	2,352.49-	PO	
	07	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	S&H	05/14/2018 181427	129.49	PO	
	07	2018	084-441-344	G/C OPERATING SUPPLIES	CUPS	05/14/2018 181427	864.00	PO	
	07	2018	084-441-344	G/C OPERATING SUPPLIES	PINS	05/14/2018 181427	1,260.00	PO	
	07	2018	084-441-344	G/C OPERATING SUPPLIES	CUP SETTERS/PULLER	05/14/2018 181676	110.00	PO	
								-----	CHK#
								2,363.49	3587
GLEN ROSE HEALTHCARE IN	07	2018	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	05/14/2018	132.58	--	
	07	2018	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	05/14/2018	132.58	--	
								-----	CHK#
								265.16	3588
DATE 06/08/2018 TIME 18:19	CHECK REGISTER				FROM: 05/01/2018 TO: 05/31/2018		CHK100 PAGE		30
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
GOLF COURSE SUPERINTEND	08 2018 084-441-400	G/C DUES/SUBSCRIPTIONS	JHANSEN-2018 MEMBERSHIP	05/14/2018		380.00	--		
							-----	CHK#	
							380.00	3589	
HAMMOND'S BBQ	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181778		629.55	PO		
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181778		547.63	PO		
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181889		559.60	PO		
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181903		645.55	PO		
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181903		54.87	PO		
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181903		279.80	PO		
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181964		795.45	PO		
							-----	CHK#	
							3,512.45	3590	
HARRELL'S LLC	07 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	ACELEPRYN	05/14/2018 181641		977.50	PO		
							-----	CHK#	
							977.50	3591	
HELENA CHEMICAL	08 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	TRIMEC SOUTHERN	05/14/2018 181884		509.50	PO		
							-----	CHK#	
							509.50	3592	
HIGGINBOTHAM BROS & CO	07 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	SWITCH COVERS/FLOOD LAMP	05/14/2018 181705		38.98	PO		
	07 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	SHOVEL	05/14/2018 181678		26.99	PO		
	07 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	FILTERS	05/14/2018 181761		38.97	PO		
	07 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	AUGER	05/14/2018 181764		27.99	PO		
	07 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	MARKING PAINT	05/14/2018 181916		11.98	PO		

	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PAINT BRUSH/BALL VALVE	05/14/2018	181872	17.93	PO
	08 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	WATER HOSE	05/14/2018	181979	21.99	PO
						-----	CHK#
						184.83	3593
HOME DEPOT CREDIT SERVI	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	RAKES/SANDING SUPPLIES	05/14/2018	181715	174.78	PO
	07 2018 084-441-334	G/C SMALL TOOLS	FLASH LIGHT/BATTERIES	05/14/2018	181807	78.91	PO
						-----	CHK#
						253.69	3594
HORN LEGEND/SKINS GAME	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/13SHIPMENT SHIRTS	05/14/2018	181450	2,780.00	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	4/26SHP SHIRTS	05/14/2018	181450	1,620.00	PO
						-----	CHK#
						4,400.00	3595
IMPERIAL	07 2018 084-442-600	PRO SHOP MERCHANDISE	VISORS	05/14/2018	181735	543.60	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	BUCKET HATS	05/14/2018	181735	717.60	PO
	07 2018 084-442-600	PRO SHOP MERCHANDISE	TSHIRTS	05/14/2018	181911	597.45	PO
						-----	CHK#
						1,858.65	3596
KIRBO'S OFFICE SYSTEMS	08 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	05/14/2018		42.00	--
						-----	CHK#
						42.00	3597
KOOLTRONIC, INC	07 2018 084-441-353	G/C IRRIGATION PTS	WATER TO HEAT EXCHANGER	05/14/2018	181956	1,262.00	PO
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 31
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,262.00	3598
LAMBERT OIL	07 2018 084-441-330	G/C GAS AND OIL	400GAL/GAS&300GAL/RED+\$1	05/14/2018	181707	1,569.00	PO
	07 2018 084-441-330	G/C GAS AND OIL	600GAL/GAS&300GAL/RED+\$3	05/14/2018	181839	2,122.05	PO
						-----	CHK#
						3,691.05	3599
LOWE'S	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PIPE FITTINGS	05/14/2018	181877	28.22	PO
						-----	CHK#
						28.22	3600
MAYFIELD PAPER CO	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#28 LIDS FOR 20OZ	05/14/2018	181500	17.93	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX GALLON ZIP LOCKS	05/14/2018	181500	21.26	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#30 SILVERWEAR	05/14/2018	181500	33.64	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	05/14/2018	181500	32.76	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	05/14/2018	181500	52.26	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO	05/14/2018	181500	19.34	PO
	07 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BAGS	05/14/2018	181765	36.90	PO
	07 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 PAPER TOWELS	05/14/2018	181765	32.40	PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	05/14/2018	181765	36.41	PO

07	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	05/14/2018	181765	22.56	PO
08	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 PAPER TOWELS	05/14/2018	181894	32.39	PO
08	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174SMALL TRASH BAGS	05/14/2018	181894	29.94	PO
08	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BAGS	05/14/2018	181894	36.90	PO
08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	05/14/2018	181894	36.41	PO
08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO TRAYS	05/14/2018	181894	38.68	PO
08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	05/14/2018	181894	52.26	PO
08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS32OZ	05/14/2018	181894	43.02	PO
08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS32OZ	05/14/2018	181894	22.56	PO
08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#XX POLY GLOVE	05/14/2018	181894	19.85	PO
08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#38 BOATS	05/14/2018	181894	38.54	PO
08	2018	084-441-351	G/C JANITORIAL SUPPLIES	#134 60" MOP HANDLE W/ME	05/14/2018	181947	3.02	PO

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659.03 3601

MESATECH CORPORATION	08	2018	084-441-351	G/C JANITORIAL SUPPLIES	#10 ROLL TOWELS, BROWN,	05/14/2018	181949	18.20	PO
	08	2018	084-441-351	G/C JANITORIAL SUPPLIES	#10 ROLL TOWELS, BROWN,	05/14/2018	181949	18.20	PO

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36.40 3602

METRO IRRIGATION SUPPLY	07	2018	084-441-353	G/C IRRIGATION PTS	IRRIGATION REPAIR PARTS	05/14/2018	181588	1,171.86	PO
	07	2018	084-441-353	G/C IRRIGATION PTS	IRRIGATION PARTS PO1815	05/14/2018		21.96	--

----- CHK#
1,193.82 3603

NEXTLINK BROADBAND	08	2018	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE	05/14/2018		55.00	--
	08	2018	084-442-420	PRO SHOP TELEPHONE	PROSHOP	05/14/2018		55.00	--

----- CHK#
110.00 3604

PERFORMANCE TRUCK & AUT	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE/BELT	05/14/2018	181693	40.33	PO
	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT-JAKE SPRAYER	05/14/2018	181738	9.49	PO

DATE 06/08/2018 TIME 18:19
CHECK REGISTER FROM: 05/01/2018 TO: 05/31/2018
ALL CHECKS BANK ACCOUNT: ALL
CHK100 PAGE 32

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	JOHN DEERE SPRAYER #1-AN	05/14/2018	181787	9.95	PO
	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	STARTER	05/14/2018	181796	192.19	PO
	08	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	B ATTERY	05/14/2018	181920	103.51	PO
	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE SWITCH	05/14/2018	181871	31.55	PO
	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY	05/14/2018	181899	52.09	PO
	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	TOGGLE SWITCH	05/14/2018	181891	10.38	PO
	08	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	VOLTAGE REGULATOR 3150#2	05/14/2018	181943	86.95	PO
	08	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL/FUEL CLEANER	05/14/2018	181970	29.74	PO

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566.18 3605

PROFESSIONAL TURF PRODU	07	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	PARKING BRAKE CABLES	05/14/2018	181679	258.92	PO
	08	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	TORO WORKMAN PARTS	05/14/2018	181866	1,031.65	PO
	08	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	TORO WORKMAN PARTS	05/14/2018	181866	402.94	PO

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							1,693.51	3606
PUKKA INC	08 2018 084-442-600	PRO SHOP MERCHANDISE	MAY FLOPPY HATS	05/14/2018 180038		276.00		PO
						-----		CHK#
						276.00		3607
SMITH SUPPLY INC	07 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	PVC G COUPLINGS	05/14/2018 181680		29.91		PO
	07 2018 084-441-353	G/C IRRIGATION PTS	CONNECTORS	05/14/2018 181725		38.50		PO
	07 2018 084-441-353	G/C IRRIGATION PTS	CT ADAPTER	05/14/2018 181774		7.05		PO
	07 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	RUBBER TAPE/BATTERIES/CO	05/14/2018 181893		71.50		PO
						-----		CHK#
						146.96		3608
SOMERVELL COUNTY WATER	07 2018 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	05/14/2018		55.25		--
						-----		CHK#
						55.25		3609
STAPLES (ACCT#601110001	07 2018 084-441-311	G/C OFFICE SUPPLIES	BUSINESS CARD STOCK	05/14/2018 181566		19.99		PO
	07 2018 084-441-312	G/C COMPUTER SUPPLIES	INK	05/14/2018 181566		73.99		PO
	07 2018 084-441-311	G/C OFFICE SUPPLIES	DRY ERASEBOARD CLEANER/E	05/14/2018 181718		14.58		PO
	07 2018 084-441-311	G/C OFFICE SUPPLIES	WHITEBOARD CLEANER	05/14/2018 181720		33.99		PO
						-----		CHK#
						142.55		3610
SYSCO NORTH TEXAS	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181798		844.34		PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181897		146.68		PO
	07 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181868		1,138.61		PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181668		1,097.01		PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	PRICE DIFFERENCE CREDIT	05/14/2018		25.33-		--
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181928		1,346.49		PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/14/2018 181934		559.41		PO
						-----		CHK#
						5,107.21		3611
TEXOMA GOLF INC	07 2018 084-442-600	PRO SHOP MERCHANDISE	FLY TEES	05/14/2018 181829		164.21		PO
						-----		CHK#
						164.21		3612
DATE 06/08/2018 TIME 18:19		CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE	33
		ALL CHECKS	BANK ACCOUNT: ALL					
								BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT		CODE
TRACTOR SUPPLY-DEPT 30-	07 2018 084-441-334	G/C SMALL TOOLS	SPRAYER PUMP	05/14/2018 181717		84.99		PO
	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PTO SHAFT	05/14/2018 181825		303.96		PO
	07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PIPE FITTINGS	05/14/2018 181875		13.85		PO
	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	WHEEL	05/14/2018 181972		47.97		PO
	08 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	FUEL HOSE	05/14/2018 181944		39.99		PO
						-----		CHK#
						490.76		3613
TURF CARE OF TEXAS LLC	07 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	PERVADE	05/14/2018 181702		200.00		PO
	07 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	PERVADE MAGNUM PELLETS	05/14/2018 181702		840.00		PO

07 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	SHIPPING & HANDLING	05/14/2018 181702	40.00	PO
				-----	CHK#
				1,080.00	3614
U.S. POSTAL SERVICE (CM 07 2018 084-441-310	G/C POSTAGE	GOLF COURSE	05/14/2018	3.29	--
				-----	CHK#
				3.29	3615
UNITED COOPERATIVE SERV 07 2018 084-441-440	G/C UTILITIES	TRANSFER PUMP	05/14/2018	133.16	--
				-----	CHK#
				133.16	3616
WALMART COMMUNITY BRC 07 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BED LINER/APOXY	05/14/2018 181714	169.94	PO
				-----	CHK#
				169.94	3617
CAVALLO ENERGY TEXAS LL 08 2018 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	05/21/2018	47.16	--
08 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	05/21/2018	1,123.58	--
08 2018 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	05/21/2018	1,831.85	--
08 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	05/21/2018	10.95	--
08 2018 084-441-440	G/C UTILITIES	HWY 144 PUMP	05/21/2018	41.40	--
08 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	05/21/2018	342.27	--
08 2018 084-441-440	G/C UTILITIES	N HIGHWAY	05/21/2018	1,996.79	--
08 2018 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	05/21/2018	11.47	--
08 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	05/21/2018	61.41	--
				-----	CHK#
				5,466.88	3618
WINDSTREAM 08 2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	05/21/2018	237.88	--
08 2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	05/21/2018	105.27	--
				-----	CHK#
				343.15	3619
SOMERVELL COUNTY GENERA 08 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/29/2018	2,812.50	--
08 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/29/2018	9,209.30	--
08 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/29/2018	4,853.25	--
08 2018 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/29/2018	194.19	--
08 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/29/2018	120.00	--
08 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/29/2018	1,293.11	--
08 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/29/2018	2,532.88	--
08 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/29/2018	5,835.49	--
08 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/29/2018	7,234.16	--
08 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/29/2018	229.29	--
DATE 06/08/2018 TIME 18:19	CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018		CHK100	PAGE 34
	ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	05/29/2018		25.37	--
	08 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/29/2018		987.50	--
	08 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/29/2018		2,233.13	--
	08 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/29/2018		1,380.96	--

	08 2018	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	05/29/2018		262.19	--
	08 2018	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/29/2018		30.00	--
	08 2018	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/29/2018		127.99	--
	08 2018	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/29/2018		266.37	--
							-----	CHK#
							39,627.68	3620
SOMERVELL COUNTY TAX AS	08 2018	084-444-352	G/C MAINT EQUIP VEH REP PT	NEW REGISTRATION	05/31/2018		16.75	--
							-----	CHK#
							16.75	3621
SOMERVELL COUNTY GENERA	08 2018	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/31/2018		2,812.50	--
	08 2018	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/31/2018		9,029.92	--
	08 2018	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/31/2018		3,523.00	--
	08 2018	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/31/2018		228.79	--
	08 2018	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/31/2018		120.00	--
	08 2018	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2018		1,167.33	--
	08 2018	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2018		7,081.84	--
	08 2018	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2018		2,295.20	--
	08 2018	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/31/2018		5,835.49	--
	08 2018	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/31/2018		5,123.15	--
	08 2018	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/31/2018		214.08	--
	08 2018	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2018		798.40	--
	08 2018	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2018		4,446.40	--
	08 2018	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2018		1,839.68	--
	08 2018	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/31/2018		1,380.96	--
	08 2018	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/31/2018		30.00	--
	08 2018	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/31/2018		107.94	--
	08 2018	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/31/2018		884.48	--
	08 2018	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2018		224.62	--
							-----	CHK#
							47,143.78	3622
LINDA L. BALEY	07 2018	060-645-426	COMM PROG: EXTERNAL CONTRA	03.12, 03.19&03.26	05/14/2018		225.00	--
	07 2018	060-645-426	COMM PROG: EXTERNAL CONTRA	04.02,04.09,04.16&04.30	05/14/2018		300.00	--
							-----	CHK#
							525.00	2184
SOMERVELL COUNTY GENERA	07 2018	060-645-352	BASIC: TRAVEL & TRAINING	4/11 OIL CHANGE	05/14/2018		20.00	--
							-----	CHK#
							20.00	2185
SPIKES AUTO PARTS	07 2018	060-645-352	BASIC: TRAVEL & TRAINING	OIL FILTER	05/14/2018 181747		6.01	PO
	07 2018	060-645-352	BASIC: TRAVEL & TRAINING	OIL	05/14/2018 181748		28.14	PO
							-----	CHK#
							34.15	2186
SOMERVELL COUNTY GENERA	08 2018	060-645-101	BASIC: SALARYFRINGE	SALARY REIMBURSEMENT	05/21/2018		3,350.00	--
	08 2018	060-645-405	COMM PROG: SALARYFRINGE	SALARY REIMBURSEMENT	05/21/2018		3,350.00	--
DATE 06/08/2018 TIME 18:19			CHECK REGISTER	FROM: 05/01/2018 TO: 05/31/2018			CHK100	PAGE 35
			ALL CHECKS	BANK ACCOUNT: ALL				

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	08 2018 060-645-437	COMM/DIVERS: SALARY/FRINGE	SALARY REIMBURSEMENT	05/21/2018		3,350.00	--
	08 2018 060-645-439	MENTAL: SALARY/FRINGE	SALARY REIMBURSEMENT	05/21/2018		3,350.00	--
						-----	CHK#
						13,400.00	2187
TEXAS JUVENILE JUSTICE	08 2018 060-271-000	FUND BALANCE	REFUND OF FY2017 GRANT	05/21/2018		21,330.77	--
						-----	CHK#
						21,330.77	2188
ANIMAL EDUTAINMENT INC	08 2018 081-401-320	LIBRARY OPERATING EXPENSE	2018 SUMMER READING PRO	05/14/2018		385.00	--
						-----	CHK#
						385.00	372
BOOCOOS THE CLOWN	08 2018 081-401-320	LIBRARY OPERATING EXPENSE	2018 SUMMER READING PRO	05/14/2018		200.00	--
						-----	CHK#
						200.00	373
UNITED HEALTHCARE INSUR	08 2018 010-203-001	INSURANCE TRUST PAYABLE	JUNE INS	05/31/2018		130,987.48	--
						-----	CHK#
						130,987.48	1306
SUN LIFE FINANCIAL	08 2018 010-203-001	INSURANCE TRUST PAYABLE	JUNE DENTAL	05/31/2018		7,037.77	--
						-----	CHK#
						7,037.77	1307
MUTUAL OF OMAHA	08 2018 010-203-001	INSURANCE TRUST PAYABLE	JUNE LIFE INS	05/31/2018		2,308.20	--
						-----	CHK#
						2,308.20	1308
			TOTAL CHECKS WRITTEN			774,126.47	
			TOTAL VOID CHECKS			18,904.20	

			TOTAL CHECK AMOUNT			755,222.27	