

DATE 07/06/2018 TIME 17:35

CHECK REGISTER
ALL CHECKSFROM: 06/01/2018 TO: 06/30/2018
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	08 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	MARTINO, TYLER	06/11/2018		12.00	--
						-----	CHK#
						12.00	3115
U.S. POSTAL SERVICE (CM	08 2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	06/11/2018		13.63	--
						-----	CHK#
						13.63	3116
ALLMON MAKAYLA	08 2018 085-440-432	IN HOUSE SHOW EXPENSE	MILEAGE/TESKEY PICKUP	06/11/2018		50.14	--
						-----	CHK#
						50.14	3117
AMERICAN EXPRESS	08 2018 085-440-453	EXPO/AMPHI COMPUTER MAINT	REGISTRATION RENEWAL	06/11/2018		15.99	--
	08 2018 085-440-453	EXPO/AMPHI COMPUTER MAINT	DOMAIN RENEWAL&REINSTAT	06/11/2018		75.98	--
						-----	CHK#
						91.97	3118
ATMOS ENERGY	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	06/11/2018		778.60	--
						-----	CHK#
						778.60	3119
AXIS FIRE EXTINGUISHER	08 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	EXPO	06/11/2018		769.00	--
						-----	CHK#
						769.00	3120
BIRDAIR, INC.	08 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	AMPH ROOF REPAIR INITIAL	06/11/2018		65,460.00	--
						-----	CHK#
						65,460.00	3121
BRAMLETT IMPLEMENT	09 2018 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	SOLENOID RELAY	06/11/2018	181419	44.34	PO
						-----	CHK#
						44.34	3122
CAVALLO ENERGY TEXAS LL	08 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	06/11/2018		83.59	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	06/11/2018		725.84	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	06/11/2018		42.10	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	06/11/2018		5,953.44	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	06/11/2018		24.90	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	06/11/2018		58.90	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	06/11/2018		18.30	--
						-----	CHK#
						6,907.07	3123
CHARTER COMMUNICATIONS	09 2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	06/11/2018		119.99	--
						-----	CHK#
						119.99	3124

CINTAS CORPORATION LOC	08 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/03 RAGS,MOPS,AIR FRE	06/11/2018		94.08	--
	08 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/03 MATS	06/11/2018		149.18	--
	08 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/10 RAGS,MOPS,AIR FRE	06/11/2018		94.08	--
	08 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/17 RAGS,MOPS,AIR FRE	06/11/2018		94.08	--
	08 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/17 RAGS,MOPS,AIR FRE	06/11/2018		149.18	--
	08 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/24 RAGS,MOPS,AIR FRE	06/11/2018		94.08	--
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 2
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/31 RAGS,MOPS,AIR FRE	06/11/2018		94.08	--
	08 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	05/31 MATS	06/11/2018		149.18	--
						-----	CHK#
						917.94	3125
CITY OF GLEN ROSE	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	06/11/2018		20.35	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	06/11/2018		53.35	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	06/11/2018		264.00	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	06/11/2018		25.85	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	06/11/2018		36.85	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	06/11/2018		1,687.95	--
						-----	CHK#
						2,088.35	3126
DECKER MECHANICAL	08 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	5/25 REPAIR CHILLER	06/11/2018	182188	4,711.18	PO
						-----	CHK#
						4,711.18	3127
EXPO CENTER DEPOSITS	08 2018 085-440-434	EXPO/AMPHI CR CD FEES	MAY SQUARE CC FEES	06/11/2018		67.94	--
						-----	CHK#
						67.94	3128
FEDEX	08 2018 085-440-310	EXPO/AMPHI POSTAGE	SHIPMENT 04/30	06/11/2018		8.86	--
	08 2018 085-440-310	EXPO/AMPHI POSTAGE	SHIPMENT 05/02	06/11/2018		10.54	--
	08 2018 085-440-310	EXPO/AMPHI POSTAGE	SHIPMENT 05/04	06/11/2018		10.79	--
						-----	CHK#
						30.19	3129
FRONTIER ACCESS LLC	08 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	06/11/2018		462.52	--
						-----	CHK#
						462.52	3130
GLEN ROSE HEALTHCARE IN	09 2018 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO CE	06/11/2018		132.58	--
						-----	CHK#
						132.58	3131
HENDERSHOT EQUIPMENT CO	08 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SKID STEER	06/11/2018	182211	55.00	PO
						-----	CHK#
						55.00	3132

HIGGINBOTHAM BROS & CO	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	WELDING SUPPLIES	06/11/2018	182016	42.55	PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	2 X 6 X14	06/11/2018	182039	10.99	PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	REBAR/JB WELD/SAND PAPER	06/11/2018	182025	140.74	PO
	08 2018 085-440-335	EXPO/AMPHI	LUMBER/HARDWARE	CAULK/2X4X8	06/11/2018	182014	75.29	PO
	08 2018 085-440-335	EXPO/AMPHI	LUMBER/HARDWARE	NAILS/SANDPAPER/2X6X10S/	06/11/2018	182004	46.94	PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	WELDING RODS/PAINT THINN	06/11/2018	182059	38.98	PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CLAMP LIGHT & LIGHT BULB	06/11/2018	182053	14.98	PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CAUTION TAPE,LAMP	06/11/2018	182044	31.06	PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CEMENT	06/11/2018	182063	87.92	PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CEMENT	06/11/2018	182069	43.96	PO
	08 2018 085-440-335	EXPO/AMPHI	LUMBER/HARDWARE	DRILL BITS/QUICK LINK EY	06/11/2018	182068	34.53	PO
	08 2018 085-440-335	EXPO/AMPHI	LUMBER/HARDWARE	DRILL BIT,EYE BOLTS,LOCK	06/11/2018	182075	20.04	PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	2 CYCLE OIL	06/11/2018	182168	19.95	PO
DATE 07/06/2018 TIME 17:35			CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 3
			ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	ACETONE	06/11/2018	182161	37.98 PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT BRUSHES/SAND PAPER	06/11/2018	182142	29.76 PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT/QUICKLINKS	06/11/2018	182117	74.66 PO
	08 2018 085-440-335	EXPO/AMPHI	LUMBER/HARDWARE	SOCKET DRIVE/EYE BOLTS/S	06/11/2018	182123	65.83 PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	ACETONE	06/11/2018	182230	18.99 PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT BRUSHES SAND PAPER	06/11/2018	182227	27.76 PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PROPANE CYLINDER	06/11/2018	182249	3.99 PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT SUPPLIES/CAULK	06/11/2018	182254	36.52 PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	QUICKLINKS	06/11/2018	182215	27.12 PO
	08 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	QUICKLINKS/ROPE/PAIL	06/11/2018	182245	16.64 PO
						-----	CHK#
						947.18	3133
INGRAM ENTERPRISES, INC	08 2018 085-440-342	EXPO/AMPHI	SAND/GRAVEL	SAND MIX	06/11/2018	182061	90.00 PO
						-----	CHK#
						90.00	3134
INTERSTATE BATTERY BRAZ	08 2018 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	BATTERY EXPO VAN	06/11/2018	181984	120.55 PO
						-----	CHK#
						120.55	3135
KIRBO'S OFFICE SYSTEMS	09 2018 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	06/11/2018		38.00 --
						-----	CHK#
						38.00	3136
MAYFIELD PAPER CO	08 2018 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#180 BLK TSH BAGS	06/11/2018	182083	192.69 PO
	08 2018 085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#180 BLK TSH BAGS	06/11/2018	182083	21.41 PO
						-----	CHK#
						214.10	3137
MECH TREND SOLUTIONS LL	08 2018 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	INSTALL 8 HONEYWELL RTU/	06/11/2018	181125	8,500.00 PO
	08 2018 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	INSPECT ARENA FIELD DEVI	06/11/2018	181127	2,500.00 PO
	08 2018 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	SOFTWARE UPGRADE/HONEYWE	06/11/2018	181126	2,500.00 PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						13,500.00	3138
PERFORMANCE TRUCK & AUT	08 2018 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	INSPECTION	06/11/2018	182160	7.00	PO
						-----	CHK#
						7.00	3139
PINE MOORE SHAVINGS INC	08 2018 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	06/11/2018	182085	4,900.00	PO
						-----	CHK#
						4,900.00	3140
SANDERS PROPANE	08 2018 085-440-330	EXPO/AMPHI GAS AND OIL	PROPANE	06/11/2018	182073	262.50	PO
						-----	CHK#
						262.50	3141
SLG TECHNOLOGIES, LLC	08 2018 085-440-453	EXPO/AMPHI COMPUTER MAINT	WEBSITE TEMPLATES	06/11/2018	182029	139.00	PO
						-----	CHK#
						139.00	3142
SMITH SUPPLY INC	08 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPUD/PLUMBING FITTING ME	06/11/2018	182020	42.35	PO
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
	08 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RECEPTACLE BOXES/TAPE	06/11/2018	182222	96.92	PO
	08 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BALL VALUE/VOLTAGE DETEC	06/11/2018	182221	124.56	PO
	08 2018 085-440-358	EXPO/AMPHI LIGHTING SUPPLI	LIGHTING	06/11/2018	182221	17.93	PO
						-----	CHK#
						281.76	3143
STAPLES (ACCT#601110001	08 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	PENS/COPY PAPER	06/11/2018	181808	70.08	PO
	08 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	PENS	06/11/2018	181808	4.35	PO
						-----	CHK#
						74.43	3144
TESKEY'S CIRCLE T SADDL	08 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	POPUP BARRELS	06/11/2018	182218	85.00	PO
						-----	CHK#
						85.00	3145
TEXAS ASSOCIATION OF CO	08 2018 085-440-410	EXPO/AMPHI INSURANCE (PROP/	EXPO CENTER	06/11/2018		969.00	--
	08 2018 085-440-410	EXPO/AMPHI INSURANCE (PROP/	EXPO CENTER	06/11/2018		29,455.00	--
						-----	CHK#
						30,424.00	3146
U.S. POSTAL SERVICE (CM	08 2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	06/11/2018		12.22	--
						-----	CHK#
						12.22	3147
UNITED COOPERATIVE SERV	08 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	06/11/2018		46.32	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	06/11/2018		64.00	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	06/11/2018		42.82	--
	08 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	06/11/2018		67.29	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
08 2018 085-440-440 EXPO/AMPHI UTILITIES			TX DR RV 63-80	06/11/2018		49.51	--
						-----	CHK#
						269.94	3148
SOMERVELL COUNTY GENERA	09 2018 085-440-102 EXPO/AMPHI DIRECTOR		PAYROLL REIMBURSEMENT	06/18/2018		3,358.33	--
	09 2018 085-440-103 EXPO/AMPHI ADMIN SALARIES		PAYROLL REIMBURSEMENT	06/18/2018		3,019.78	--
	09 2018 085-440-104 EXPO/AMPHI MAINTENANCE (4)		PAYROLL REIMBURSEMENT	06/18/2018		2,670.31	--
	09 2018 085-440-105 EXPO/AMPHI PART TIME		PAYROLL REIMBURSEMENT	06/18/2018		1,015.00	--
	09 2018 085-440-108 EXPO/AMPHI CUSTODIAL (6)		PAYROLL REIMBURSEMENT	06/18/2018		4,296.21	--
	09 2018 085-440-140 EXPO/AMPHI PREMIUM PAY		PAYROLL REIMBURSEMENT	06/18/2018		11.25	--
	09 2018 085-440-201 EXPO/AMPHI SOCIAL SECURITY		PAYROLL REIMBURSEMENT	06/18/2018		1,061.15	--
	09 2018 085-440-203 EXPO/AMPHI RETIREMENT		PAYROLL REIMBURSEMENT	06/18/2018		2,295.00	--
	09 2018 085-440-207 EXPO/AMPHI CELLPHONE ALLOW		PAYROLL REIMBURSEMENT	06/18/2018		45.00	--
						-----	CHK#
						17,772.03	3149
AMERICAN EXPRESS	09 2018 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE		BANNER	06/18/2018		343.28	--
						-----	CHK#
						343.28	3150
WIN MORE PRODUCTIONS LL	09 2018 085-440-432 IN HOUSE SHOW EXPENSE		HOST FEE&REMAINING:RACE	06/25/2018		30,698.00	--
						-----	CHK#
						30,698.00	3151
HIGGINBOTHAM & ASSOCIAT	08 2018 010-403-202 EMER MGMT GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		6.00	99
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100 PAGE	5
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
	08 2018 010-404-202 AUDITOR GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		18.00	99
	08 2018 010-405-202 TREASURER GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		12.00	99
	08 2018 010-406-202 TAX A/C GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		12.00	99
	08 2018 010-408-202 CNTY ATTY GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		6.00	99
	08 2018 010-411-202 CLK OFF GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		30.00	99
	08 2018 010-413-202 JP GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		6.00	99
	08 2018 010-414-202 CONSTABLE 1 GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		6.00	99
	08 2018 010-416-202 JUV PROB GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		6.00	99
	08 2018 010-418-202 ADULT PROB GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		6.00	99
	08 2018 010-421-202 ELECTIONS ADMIN GROUP MEDI		FSA ADMIN FEE	06/11/2018		12.00	99
	08 2018 010-428-202 SHERIFF GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		108.00	99
	08 2018 010-429-202 FIRE/EMS GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		18.00	99
	08 2018 010-430-202 RD MAINT GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		30.00	99
	08 2018 010-433-202 PCT 3 COMM GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		6.00	99
	08 2018 010-437-202 CONSTABLE PCT II GROUP MED		FSA ADMIN FEE	06/11/2018		6.00	99
	08 2018 010-440-202 EXPO GROUP MEDICAL CLEARIN		FSA ADMIN FEE	06/11/2018		12.00	99
	08 2018 010-441-202 G/C GROUP MEDICAL CLEARING		FSA ADMIN FEE	06/11/2018		6.00	99
	08 2018 010-442-202 PRO SHOP GROUP MEDICAL		FSA ADMIN FEE	06/11/2018		24.00	99
						-----	CHK#
						330.00	123233
U.S. POSTAL SERVICE (CM	08 2018 010-428-310 SHERIFF POSTAGE		SHERIFF'S OFFICE	06/11/2018		300.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						300.00	CHK# 123234
ALEXANDER MICHAEL	08 2018 010-409-487	NON DEPT MISCELLANEOUS	JUN MOWING SERVICE	06/11/2018		4,145.83	--
						4,145.83	CHK# 123235
AMERICAN EXPRESS	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	STERILITE CONTAINERS	06/11/2018		59.60	--
	08 2018 010-429-403	FIRE/EMS TRAINING	A&P BOOK	06/11/2018		171.95	--
						231.55	CHK# 123236
AMERICAN TIRE DISTRIBUT	08 2018 010-430-332	RD MAINT TIRES AND TUBES	TIRES RB	06/11/2018	182163	2,113.42	PO
	08 2018 010-430-332	RD MAINT TIRES AND TUBES	TIRES FD	06/11/2018	182163	528.39	PO
						2,641.81	CHK# 123237
ANDY'S TIRE SERVICE	08 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	FLATS REPAIRED	06/11/2018	182153	85.00	PO
						85.00	CHK# 123238
ANGEL ARMOR, LLC	08 2018 010-428-455	SHERIFF UNIFORMS	BULLET PROOF VEST-LDAVIS	06/11/2018	181554	978.88	PO
						978.88	CHK# 123239
ASSOCIATED SUPPLY COMPA	08 2018 010-400-354	TRSF STATION HVY EQUIP PTS	PART LOADER	06/11/2018	181923	610.96	PO
						610.96	CHK# 123240
AT & T MOBILITY	08 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOVF-8971895	06/11/2018		25.90	--
	08 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOEMS-8979218	06/11/2018		37.00	--
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL				
						79.47	--
						142.37	CHK# 123241
ATMOS ENERGY	08 2018 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	06/11/2018		43.84	--
	08 2018 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	06/11/2018		109.25	--
	08 2018 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	06/11/2018		112.30	--
	08 2018 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	06/11/2018		312.18	--
	08 2018 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	06/11/2018		43.84	--
	08 2018 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	06/11/2018		51.18	--
						672.59	CHK# 123242
AXIS FIRE EXTINGUISHER	08 2018 010-402-450	BLDG MAINT VENDOR BLDG/GDS	ANNEX	06/11/2018		115.00	--
	08 2018 010-402-450	BLDG MAINT VENDOR BLDG/GDS	THRIFT STORE	06/11/2018		10.00	--
	08 2018 010-420-450	COMM/AGING VENDOR BLDG/GDS	CITIZENS CENTER	06/11/2018		315.00	--

08 2018 010-401-450	LIBRARY VENDOR BLDG/GDS RE	LIBRARY	06/11/2018		37.00	--	
08 2018 010-402-450	BLDG MAINT VENDOR BLDG/GDS	OLD COURTHOUSE	06/11/2018		44.00	--	
08 2018 010-402-450	BLDG MAINT VENDOR BLDG/GDS	BUILDING MAINT.	06/11/2018		74.00	--	
08 2018 010-430-450	RD MAINT VENDOR BLDG/GDS R	ROAD & BRIDGE	06/11/2018		987.00	--	
08 2018 010-447-450	COMM CENTER VENDOR BLDG RE	COMMUNITY CENTER	06/11/2018		10.00	--	
08 2018 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	FIRE DEPARTMENT	06/11/2018		611.00	--	
08 2018 010-428-450	SHERIFF VENDOR BLDG/GDS RE	SHERIFF'S OFFICE	06/11/2018		323.00	--	
						-----	CHK#
						2,526.00	123243

BAXTER CHEMICAL AND JAN	08 2018 010-401-351	LIBRARY JANITORIAL SUPPLIE	#7 BRWN TWLS	06/11/2018	181966	30.16	PO
	08 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#185-BUILT LAUNDRY DETER	06/11/2018	182261	174.45	PO
	08 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#63-LIME REMOVER	06/11/2018	182261	43.28	PO
						-----	CHK#
						247.89	123244

BEST VALUE MEDICAL CENT	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATIVAN	06/11/2018	181975	40.99	PO
						-----	CHK#
						40.99	123245

BONNER DON	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00909	06/11/2018		1,600.00	--
						-----	CHK#
						1,600.00	123246

BOUCHER, MORGAN & YOUNG	09 2018 010-404-409	AUDITOR AUDIT EXPENSE	PROGRESS BILL 2017 AUDI	06/11/2018		7,500.00	--
						-----	CHK#
						7,500.00	123247

BOUND TREE MEDICAL LLC	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CYNCH-LOK	06/11/2018	182103	141.90	PO
						-----	CHK#
						141.90	123248

BRAMLETT IMPLEMENT	08 2018 010-430-354	RD MAINT HVY EQUIP PTS	TRACTOR PART 5310	06/11/2018	182055	225.70	PO
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SEAT	06/11/2018	182246	143.79	PO
						-----	CHK#
						369.49	123249

DATE 07/06/2018 TIME 17:35 CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018 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	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		66.74	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		58.16	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		27.25	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018	48	9.84	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		38.34	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		42.63	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		51.77	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		15.76	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		29.91	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		101.24	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		40.65	--

										-----	CHK#
										482.29	123250
BROOKSHIRES GROCERY COM	08	2018	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER		06/11/2018	182000	123.76	PO	
	08	2018	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER		06/11/2018	182110	48.00	PO	
	08	2018	010-425-350	EXT OFF REP PTS/SUPPLIES	COFFEE SUPPLIES		06/11/2018	182208	20.98	PO	
										-----	CHK#
										192.74	123251
BRUNER MOTORS INC	08	2018	010-402-352	BLDG MAINT AUTO/SM EQ PART	PARTS BLDG MAINT VEHICLE		06/11/2018	182089	111.85	PO	
	08	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PARTS TRK38		06/11/2018	182089	177.33	PO	
	08	2018	010-402-451	BLDG MAINT VENDOR AUTO/EQ	INSPECTION		06/11/2018	182134	7.00	PO	
	08	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	TAHOE REPAIR		06/11/2018	182242	132.21	PO	
										-----	CHK#
										428.39	123252
CASCO INDUSTRIES INC	08	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PUMP LABELS		06/11/2018		1,745.50	--	
										-----	CHK#
										1,745.50	123253
CAVALLO ENERGY TEXAS LL	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI		06/11/2018		171.52	--	
	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR		06/11/2018		24.91	--	
	08	2018	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN		06/11/2018		872.59	--	
	08	2018	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST		06/11/2018		15.05	--	
	08	2018	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO		06/11/2018		1,317.75	--	
	08	2018	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO		06/11/2018		24.90	--	
	08	2018	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S		06/11/2018		19.13	--	
	08	2018	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN		06/11/2018		599.34	--	
	08	2018	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE		06/11/2018		320.89	--	
	08	2018	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR		06/11/2018		422.52	--	
	08	2018	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR		06/11/2018		178.60	--	
	08	2018	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT		06/11/2018		35.31	--	
	08	2018	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM		06/11/2018		440.14	--	
	08	2018	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM		06/11/2018		15.06	--	
	08	2018	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L		06/11/2018		713.68	--	
	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B		06/11/2018		66.64	--	
	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B		06/11/2018		30.12	--	
	08	2018	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A		06/11/2018		149.40	--	
	08	2018	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM		06/11/2018		140.05	--	
	08	2018	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM		06/11/2018		15.06	--	
	08	2018	010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM		06/11/2018		81.46	--	
	08	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI		06/11/2018		9.70	--	
DATE 07/06/2018 TIME 17:35					CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE	8
				ALL CHECKS	BANK ACCOUNT: ALL						
											BATCH
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
	08	2018	010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM		06/11/2018			9.70	--
										-----	CHK#
										5,673.52	123254
CENTER POINT LARGE PRIN	08	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		06/11/2018			171.96	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						171.96	123255
CHAMBERS DARLENE	09 2018 010-406-401	TAX A/C SEMINAR EXPENSE	PER DIEM,MILEAGE&PARKIN	06/11/2018		266.27	--
						-----	CHK#
						266.27	123256
CHARTER COMMUNICATIONS	09 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	06/11/2018		1,595.00	--
						-----	CHK#
						1,595.00	123257
CINTAS CORPORATION LOC	08 2018 010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	06/11/2018		26.67	--
	08 2018 010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	06/11/2018		111.56	--
	08 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	06/11/2018		7.47	--
	08 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	06/11/2018		17.55	--
	08 2018 010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	06/11/2018		26.67	--
	08 2018 010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	06/11/2018		124.82	--
	08 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	06/11/2018		7.47	--
	08 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	06/11/2018		17.55	--
	08 2018 010-402-455	BLDG MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	06/11/2018		26.67	--
	08 2018 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	06/11/2018		111.32	--
	08 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	06/11/2018		7.47	--
	08 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	06/11/2018		17.55	--
	08 2018 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	06/11/2018		26.67	--
	08 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	06/11/2018		7.47	--
	08 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	06/11/2018		17.55	--
	08 2018 010-402-455	BLDG MAINT UNIFORMS	WK5-BLDG MAINT UNIFORMS	06/11/2018		26.67	--
	08 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK5-LANDSCAPE UNIFORMS	06/11/2018		7.47	--
	08 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	WK5-RAGS,COVERS,MATS	06/11/2018		17.55	--
	09 2018 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	06/11/2018		111.32	--
	09 2018 010-430-455	RD MAINT UNIFORMS	WK5-RD MAINT UNIFORMS	06/11/2018		111.32	--
						-----	CHK#
						828.79	123258
CITY OF GLEN ROSE	08 2018 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	06/11/2018		77.85	--
	08 2018 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	06/11/2018		20.35	--
	08 2018 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	06/11/2018		68.80	--
	08 2018 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	06/11/2018		257.75	--
	08 2018 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	06/11/2018		103.80	--
	08 2018 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	06/11/2018		112.80	--
	08 2018 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	06/11/2018		76.80	--
	08 2018 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	06/11/2018		20.35	--
	08 2018 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	06/11/2018		86.80	--
	08 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	06/11/2018		64.35	--
	08 2018 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	06/11/2018		763.80	--
	08 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	06/11/2018		59.85	--
	08 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	06/11/2018		59.85	--
	08 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	06/11/2018		25.85	--
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				

								-----	CHK#
								1,799.00	123259
CLOUD TERRY J	09	2018	010-406-401	TAX A/C SEMINAR EXPENSE	PER DIEM/TAC CONFERENCE	06/11/2018		144.00	--
								-----	CHK#
								144.00	123260
CRUM CURT ATTORNEY	09	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00854	06/11/2018		3,500.00	--
								-----	CHK#
								3,500.00	123261
D-8 TCAAA	08	2018	010-425-400	EXT OFF DUES/SUBSCRIPTIONS	ZDAVIS-REGISTRATION	06/11/2018		300.00	--
								-----	CHK#
								300.00	123262
DAVIS ZACH	08	2018	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE&MEAL/LEADERSHIP	06/11/2018		285.67	--
	08	2018	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	CONF REG/D8 SPRING TRNI	06/11/2018		15.00	--
								-----	CHK#
								300.67	123263
DEMCO, INC	09	2018	010-401-320	LIBRARY OPERATING SUPPLIES	DUE DATE LABELS	06/11/2018	182177	151.20	PO
								-----	CHK#
								151.20	123264
DISH NETWORK	09	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JUNE SATELLITE SERVICE	06/11/2018		104.51	--
								-----	CHK#
								104.51	123265
DOLLAR GENERAL-REGIONS	08	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER LIQUID	06/11/2018	182008	20.60	PO
								-----	CHK#
								20.60	123266
EMPIRE PAPER COMPANY	08	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#41 DISINFECTANT DEODORA	06/11/2018	182052	37.66	PO
	08	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 CENTER PULL TOWEL, W	06/11/2018	182052	18.85	PO
	08	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX SOAP, FOAM, CLARIO	06/11/2018	182052	56.61	PO
	08	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX TWL, HHOLD, PREM 2P.WE	06/11/2018	182052	34.01	PO
								-----	CHK#
								147.13	123267
ENVISIONWARE INC	08	2018	010-401-453	LIBRARY COMPUTER MAINTENAN	ANNUAL SERVICE	06/11/2018		813.45	--
								-----	CHK#
								813.45	123268
EVERETT APPRAISAL, INC	08	2018	010-410-426	CNTY JUDGE ECON DEVELOPMEN	APPRAISAL 301GIBBS	06/11/2018		1,500.00	--
								-----	CHK#
								1,500.00	123269
EXXON MOBIL UNIVERSAL/W	09	2018	010-428-330	SHERIFF GAS AND OIL	FUEL	06/11/2018		75.80	--
	09	2018	010-428-330	SHERIFF GAS AND OIL	LESS REBATE	06/11/2018		1.49-	--
	09	2018	010-428-330	SHERIFF GAS AND OIL	LESS TAX	06/11/2018		5.46-	--
								-----	CHK#

DATE 07/06/2018 TIME 17:35		CHECK REGISTER		FROM: 06/01/2018 TO: 06/30/2018		68.85 123270	
		ALL CHECKS		BANK ACCOUNT: ALL		CHK100 PAGE 10	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FAIRWAY SUPPLY INC	08 2018 010-450-538	CAPITAL IMPROVEMENTS SECUR	LOCK	06/11/2018	181490	968.02	PO
						-----	CHK#
						968.02	123271
FASTENAL COMPANY	08 2018 010-430-335	RD MAINT LUMBER/HARDWARE	HEX CAP SCREWS&NUTS,FINI	06/11/2018	181930	43.44	PO
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	REFILL BOLT BIN	06/11/2018	182202	177.51	PO
						-----	CHK#
						220.95	123272
FIRE STORE	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BANNER WRENCHES	06/11/2018	182186	69.35	PO
						-----	CHK#
						69.35	123273
FIRST ADVANTAGE OCCUPAT	08 2018 010-430-487	RD MAINT MISCELLANEOUS	RANDOM TH&JR	06/11/2018		195.11	--
	08 2018 010-430-401	RD MAINT SEMINAR EXPENSE	TRAINING	06/11/2018	182094	20.00	PO
						-----	CHK#
						215.11	123274
FLUVACCINE.ORG	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE	06/11/2018	182096	243.00	PO
	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LIDOCAINE	06/11/2018	182112	90.69	PO
						-----	CHK#
						333.69	123275
FRONTIER ACCESS LLC	09 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	JULY SOCCER PARK-TRASH	06/11/2018		75.00	--
						-----	CHK#
						75.00	123276
GALE CENGAGE LEARNING	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		47.23	--
	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/11/2018		39.73	--
						-----	CHK#
						86.96	123277
GALL'S INC./QUARTERMAST	08 2018 010-428-455	SHERIFF UNIFORMS	1-3XL JACKET	06/11/2018		279.10	--
	08 2018 010-428-455	SHERIFF UNIFORMS	1-3XL JACKET	06/11/2018		279.11	--
	08 2018 010-428-455	SHERIFF UNIFORMS	1-4XL JACKET	06/11/2018		279.10	--
	08 2018 010-428-455	SHERIFF UNIFORMS	3-L,6-XL&12-XL JACKETS	06/11/2018		2,429.64	--
						-----	CHK#
						3,266.95	123278
GILL SALLY	08 2018 010-415-419	JURY/COURT/REPORTING	05/11 1/2DAY+MILEAGE	06/11/2018		208.26	--
						-----	CHK#
						208.26	123279
GLEN ROSE PEST CONTROL	09 2018 010-428-457	SHERIFF PEST CONTROL	06/01 SERVICE CALL-CRIC	06/11/2018		300.00	--
						-----	CHK#
						300.00	123280

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE REPORTER	08 2018 010-404-430	AUDITOR ADS/NOTICES	GAS/OIL BID AD	06/11/2018	181687	251.00	PO
	08 2018 010-404-430	AUDITOR ADS/NOTICES	IT RFP AD	06/11/2018	181786	218.00	PO
	08 2018 010-404-430	AUDITOR ADS/NOTICES	JANITORIAL AD	06/11/2018	181190	152.00	PO
						-----	CHK#
						621.00	123281
DATE 07/06/2018 TIME 17:35	CHECK REGISTER		FROM: 06/01/2018 TO: 06/30/2018		CHK100 PAGE 11		
	ALL CHECKS		BANK ACCOUNT: ALL				
GLEN ROSE WRECKERS LLC	08 2018 010-428-464	SHERIFF WRECKER SERVICE	05/23 04'HARLEY TOW	06/11/2018		200.00	--
						-----	CHK#
						200.00	123282
GRAINGER	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOILET PARTS	06/11/2018	182042	39.04	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PHOTOCELLS	06/11/2018	182121	17.30	PO
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	GATORADE	06/11/2018	182192	126.42	PO
						-----	CHK#
						182.76	123283
GREENS WELDING SUPPLY I	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OXGYEN	06/11/2018	182047	88.50	PO
	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MAY RENT-3 BTLs	06/11/2018		19.50	--
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	MAY RENT-16 BLTS	06/11/2018		80.00	--
						-----	CHK#
						188.00	123284
HIGGINBOTHAM BROS & CO	08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	FITTINGS/CONDUIT	06/11/2018	182007	53.55	PO
	08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	ELECTRICAL SUPPLIES	06/11/2018	181996	45.10	PO
	08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	WASHERS	06/11/2018	182027	8.37	PO
	08 2018 010-402-334	BLDG MAINT SMALL TOOLS	CHANNEL LOCKS	06/11/2018	182040	17.99	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SCREWS,BOLTS,WASHERS	06/11/2018	182006	36.28	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	RETURNED UNUSED SCREWS/B	06/11/2018	182006	33.16-	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TRIM	06/11/2018	182003	143.52	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	AIR FILTERS	06/11/2018	182046	39.96	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINT	06/11/2018	182036	29.99	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BASKETBALL NETS	06/11/2018	182049	22.36	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC COUPLINGS/KEYS	06/11/2018	181991	7.37	PO
	08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMBING SUPPLIES	06/11/2018	182065	17.57	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CHAIN	06/11/2018	182066	26.46	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC FITTING	06/11/2018	182087	5.94	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	WATER HOSE/INSULATION/GL	06/11/2018	182092	44.36	PO
	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ILICONE	06/11/2018	182125	11.97	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINTING SUPPLIES	06/11/2018	182099	30.76	PO
	08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	INSULATION/WIRE	06/11/2018	182133	21.77	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	QUICKLINK HARDWARE	06/11/2018	182132	13.96	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINT STUFF/SNAP LINKS	06/11/2018	182165	35.17	PO
	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ANT BAIT	06/11/2018	182148	9.18	PO
	08 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	PVC CEMENT PRIMER	06/11/2018	182175	22.98	PO
	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES	06/11/2018	182179	9.98	PO
	08 2018 010-418-350	ADULT PROB REP PTS/SUPPLIE	WASP & HORNET SPRAY	06/11/2018	182253	5.99	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	GORILLA GLUE	06/11/2018	182200	4.99	PO

08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAULK	06/11/2018	182196	5.29	PO
08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BLADE/SPRAYER	06/11/2018	182216	30.57	PO
08 2018 010-413-311	JP OFFICE SUPPLIES	LUMBER	06/11/2018	182233	149.96	PO
08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC FITTINGS	06/11/2018	182269	30.77	PO
08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUG	06/11/2018	182205	27.99	PO
08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUG	06/11/2018	182205	18.99	PO
08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	RETURN PLUG	06/11/2018	182205	27.99-	PO
08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PENETRATION OIL/SPRAY PA	06/11/2018	182152	30.57	PO

----- CHK#
898.56 123285

HILL COLLEGE 08 2018 010-429-403 FIRE/EMS TRAINING TRAINING PARAMEDIC SCHOO 06/11/2018 182213 354.00 PO
 DATE 07/06/2018 TIME 17:35 CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018 CHK100 PAGE 12
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
				VOID DATE:06/12/2018		354.00	*VOID* 123286

HOLT CAT	08 2018 010-430-354	RD MAINT HVY EQUIP PTS	HOSE	06/11/2018	182013	14.24	PO
						14.24	----- CHK# 123287

HOME DEPOT CREDIT SERVI	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BOLTS	06/11/2018	181942	12.82	PO
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	GLOVES	06/11/2018	181935	10.98	PO
						23.80	----- CHK# 123288

HOOD COUNTY TREASURER	08 2018 010-424-106	PERSONNEL VET SVC OFFICE	JUNE VA OFFICER	06/11/2018		833.33	--
						833.33	----- CHK# 123289

IMPACT PROMOTIONAL SERV	05 2018 010-429-455	FIRE/EMS UNIFORMS	MEGAN-NAVY-OSFA	06/11/2018		11.00	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	6-SILVER-SATIN NAMETAGS	06/11/2018		41.70	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	8-NAVY FIRE PANTS&1-JAC	06/11/2018		1,380.59	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	1-JACKET-BRADFORD	06/11/2018		399.50	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	NAMETAPE, OUTERWEAR, BADG	06/11/2018		251.58	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	2-PANTS, 2-SHIRTS, NAMETA	06/11/2018		465.80	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	2-FIRE SHIRTS:DAVIS&HUH	06/11/2018		195.60	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	2-NAMETAPES, 1-PULLOVER:	06/11/2018		159.99	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	1-FIRE PANTS:WELCH	06/11/2018		118.20	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	1-ECA 2-NAMETAPES:BRIDW	06/11/2018		16.00	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	SHIRTS, PANTS, NAMETAPES:	06/11/2018		483.99	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	SHIRTS, NAMETAPES, EMTS:R	06/11/2018		247.59	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	SHIRT, NAMETAPES&EMT:PA	06/11/2018		130.50	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	NAMETAPES, ECA:BRIDWELL&	06/11/2018		19.00	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	SHIRT, NAMEDROP, LOGO:WI	06/11/2018		80.00	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	SHIRT, NAMEDROP, LOGO:PAR	06/11/2018		80.00	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	SHIRT, NAMEDROP, LOGO:RUP	06/11/2018		80.00	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	2-NAMETAPES:STINSON	06/11/2018		19.00	--
	05 2018 010-429-455	FIRE/EMS UNIFORMS	1-FIRE SHIRT:WILLIAMS	06/11/2018		97.80	--

05	2018	010-429-455	FIRE/EMS UNIFORMS	1-JACKET:RUPP	06/11/2018		375.00	--
05	2018	010-429-455	FIRE/EMS UNIFORMS	PANTS, SHIRT, NAMEDROP:ST	06/11/2018		161.98	--
05	2018	010-429-455	FIRE/EMS UNIFORMS	SHIRT, NAMEDROP, LOGO:WE	06/11/2018		70.50	--
05	2018	010-429-455	FIRE/EMS UNIFORMS	3-POLOS: PARR, WIRSING&WE	06/11/2018		138.43	--
05	2018	010-429-455	FIRE/EMS UNIFORMS	1-FIRE PANTS: JONES	06/11/2018		127.99	--
05	2018	010-429-455	FIRE/EMS UNIFORMS	SHIRT, NAMETAPES&EMT:WE	06/11/2018		113.80	--
05	2018	010-429-455	FIRE/EMS UNIFORMS	2-NAMETAPES: STINSON	06/11/2018		19.00	--
06	2018	010-429-455	FIRE/EMS UNIFORMS	EMBLEM&CUSTOM LOGO	06/11/2018		11.99	--
07	2018	010-429-455	FIRE/EMS UNIFORMS	BJONES-SOMERVELL CO FD	06/11/2018		332.94	--

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5,629.47 123290

INTERSTATE BATTERY BRAZ	08	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL BATTERIES/1501&RADAR TRL	06/11/2018	181984	265.80	PO
							-----	CHK#
							265.80	123291

JETT MARR, INC	08	2018	010-405-312	TREASURER COMPUTER SUPPLIE TONER CARTRIDGE	06/11/2018	182070	98.50	PO
							-----	CHK#
							98.50	123292

DATE 07/06/2018 TIME 17:35 CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018 CHK100 PAGE 13
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JONES MICHAEL	09 2018 010-409-474	NON DEPT ANIMAL CONTROL	JUNE RABIES CONTROL AUT	06/11/2018		200.00	--
						-----	CHK#
						200.00	123293
JUST ADD ICE FLOORING	08 2018 010-450-545	CAPITAL IMP C/H/ANNEX	FINAL FLOOR	06/11/2018		14,395.95	--
						-----	CHK#
						14,395.95	123294

KELLY-MOORE PAINT COMPA	08 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	STRIPING PAINT PCT1	06/11/2018	182015	142.96	PO
	08 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	STRIPING PAINT PCT2	06/11/2018	182015	142.96	PO
	08 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	STRIPING PAINT PCT3	06/11/2018	182015	142.96	PO
	08 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	STRIPING PAINT PCT4	06/11/2018	182015	142.97	PO
						-----	CHK#
						571.85	123295

KIMBERLING FURNITURE	08 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	FURNITURE	06/11/2018	181577	4,995.00	PO
						-----	CHK#
						4,995.00	123296

KIRBO'S OFFICE SYSTEMS	09 2018 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	06/11/2018		42.00	--
	09 2018 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	06/11/2018		25.00	--
	09 2018 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	06/11/2018		42.00	--
	09 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	06/11/2018		42.00	--
	09 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	06/11/2018		38.00	--
	09 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	06/11/2018		42.00	--
	09 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	06/11/2018		42.00	--
	09 2018 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	06/11/2018		6.25	--
	09 2018 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	06/11/2018		25.00	--

	09 2018 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	06/11/2018		42.00	--
	09 2018 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	06/11/2018		6.25	--
	09 2018 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	06/11/2018		38.00	--
	09 2018 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	06/11/2018		6.25	--
	09 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	06/11/2018		42.00	--
	09 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	06/11/2018		82.00	--
	09 2018 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	06/11/2018		38.00	--
	09 2018 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	06/11/2018		42.00	--
	09 2018 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	06/11/2018		6.25	--
	09 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	06/11/2018		45.00	--
	09 2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	06/11/2018		25.00	--
						-----	CHK#
						677.00	123297
KRANZ DON	08 2018 010-434-401	PCT 4 COMM SEMINAR EXPENSE	MILEAGE,ROOM&TOLLS/CONF	06/11/2018		481.80	--
						-----	CHK#
						481.80	123298
LAMBERT OIL	08 2018 010-430-330	RD MAINT GAS AND OIL	500GAL/GAS&1000GAL/RED+\$	06/11/2018 181940		3,535.00	PO
						-----	CHK#
						3,535.00	123299
LAVIADA TREKA	08 2018 010-428-403	SHERIFF TRAINING	MEAL PER DIEM	06/11/2018		180.00	--
						-----	CHK#
						180.00	123300
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
MARTIN'S OFFICE SUPPLY	08 2018 010-428-311	SHERIFF OFFICE SUPPLIES	FILE FOLDERS	06/11/2018	182080	239.95	PO
	08 2018 010-413-311	JP OFFICE SUPPLIES	ENVELOPES/LABELS	06/11/2018	181927	61.53	PO
	08 2018 010-413-312	JP COMPUTER SUPPLIES	INK	06/11/2018	181927	18.99	PO
	08 2018 010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP BHOLDER	06/11/2018	182147	21.95	PO
	08 2018 010-411-311	CLK OFF OFFICE SUPPLIES	STICKY NOTES/POP UP DISP	06/11/2018	182113	35.86	PO
	08 2018 010-430-311	RD MAINT OFFICE SUPPLIES	OFFICE SUPPLIES	06/11/2018	182229	26.93	PO
	08 2018 010-430-312	RD MAINT COMPUTER SUPPLIES	INK	06/11/2018	182229	106.98	PO
						-----	CHK#
						512.19	123301
MAYFIELD PAPER CO	08 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	ABSORBALL	06/11/2018	182206	25.96	PO
						-----	CHK#
						25.96	123302
MCLENNAN COUNTY-AUDITOR	08 2018 010-412-101	JUDICIAL JUDGES-10TH (3)	10TH COURT/APPEAL	06/11/2018		1,937.65	--
						-----	CHK#
						1,937.65	123303
MCMORAN JANICE	08 2018 010-415-419	JURY/COURT/REPORTING	05/10 COURT REPORTER	06/11/2018		175.00	--
						-----	CHK#
						175.00	123304

MESATECH CORPORATION	08 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #10-BROWN PAPER TOWEL RO	06/11/2018 182262	109.20	PO		
				-----	CHK#		
				109.20	123305		
METRO FIRE APPARATUS SP	08 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE REPAIR L1	06/11/2018 182127	552.00	PO		
	08 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL PARTS	06/11/2018	1,870.00	--		
				-----	CHK#		
				2,422.00	123306		
NATIONAL FLEET TRACKING	08 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION MTHLY SERVICE TRACKING	06/11/2018	299.25	--		
				-----	CHK#		
				299.25	123307		
NET DATA INC	09 2018 010-350-100	JP FINES AND FEES	06/11/2018	66.00	--		
	09 2018 010-350-100	JP FINES AND FEES	06/11/2018	254.00	--		
				-----	CHK#		
				320.00	123308		
NEXTLINK BROADBAND	09 2018 010-428-453	SHERIFF COMPUTER MAINTENAN SHERIFF'S OFFICE	06/11/2018	250.00	--		
	09 2018 010-430-420	RD MAINT TELEPHONE	06/11/2018	27.50	--		
	09 2018 010-402-420	BLDG MAINT TELEPHONE	06/11/2018	27.50	--		
				-----	CHK#		
				305.00	123309		
NORTH TEXAS TOLLWAY AUT	08 2018 010-430-426	RD MAINT TRAVEL EXPENSE	06/11/2018	5.95	--		
				-----	CHK#		
				5.95	123310		
NORTHERN SAFETY CO INC	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES GLOVES	06/11/2018 182184	114.07	PO		
				-----	CHK#		
				114.07	123311		
DATE 07/06/2018 TIME 17:35	CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018	CHK100	PAGE	15		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NSTS LLC	08 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	06/11/2018	181945	179.28	PO
	08 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	06/11/2018	181870	380.00	PO
						-----	CHK#
						559.28	123312
OVERDRIVE	08 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	2018 DIGITAL LIBRARY	06/11/2018		1,500.00	--
						-----	CHK#
						1,500.00	123313
OVERHEAD DOOR COMPANY	08 2018 010-428-450	SHERIFF VENDOR BLDG/GDS RE DOOR REPAIR	06/11/2018 182108	570.00	PO		
				-----	CHK#		
				570.00	123314		
PECAN VALLEY MHMR/ADMIN	08 2018 010-409-475	NON DEPT MHMR ASSISTANCE	3RD QTR FUNDING	06/11/2018		3,300.00	--
						-----	CHK#
						3,300.00	123315

PENDLETON BRADY LANE AT	08 2018 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08178	06/11/2018		300.00	--
	08 2018 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08189	06/11/2018		300.00	--
						-----	CHK#
						600.00	123316
PRICE PROCTOR & ASSOCIA	08 2018 010-415-462	JURY/COURT PROF SVCS	18FELONY-ATRUMBULL	06/11/2018		750.00	--
						-----	CHK#
						750.00	123317
PURPLE CIRCLE MAGAZINE	09 2018 010-425-400	EXT OFF DUES/SUBSCRIPTIONS	3YR SUBSCRIPTION	06/11/2018		60.00	--
						-----	CHK#
						60.00	123318
QUADMED, INC	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV CATH 18&20 GAUGE	06/11/2018	182104	197.70	PO
						-----	CHK#
						197.70	123319
RAMIREZ JESSE	08 2018 010-428-403	SHERIFF TRAINING	MEAL PER DIEM/CONFERENC	06/11/2018		180.00	--
						-----	CHK#
						180.00	123320
RATLIFF TIRE COMPANY IN	08 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	06/11/2018	181983	50.00	PO
						-----	CHK#
						50.00	123321
RDO-POWER PLAN	08 2018 010-430-354	RD MAINT HVY EQUIP PTS	PARTS ROAD WIDENER	06/11/2018	182122	106.47	PO
						-----	CHK#
						106.47	123322
RECEPT PHARMACY	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SUCCINLYCHOLINE	06/11/2018	182060	255.93	PO
	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SALINE	06/11/2018	182060	46.90	PO
						-----	CHK#
						302.83	123323
SAFETY KLEEN SYSTEMS IN	08 2018 010-430-450	RD MAINT VENDOR BLDG/GDS R	CLEANING SERVICE	06/11/2018	182235	139.40	PO
						-----	CHK#
						139.40	123324
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHELL FLEET PLUS	08 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	06/11/2018		33.73	--
	08 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	06/11/2018		2.26	--
						-----	CHK#
						31.47	123325
SHERATON HOTEL	08 2018 010-405-401	TREASURER SEMINAR EXPENSE	SGRAVES ROOM/CONF CO IN	06/11/2018		327.70	--
						-----	CHK#
						327.70	123326

SLG TECHNOLOGIES, LLC	08 2018 010-448-453	IT COMPUTER MAINTENANCE	12V REPLACEMENT BATTERIE	06/11/2018	182181	406.80	PO
	09 2018 010-448-569	IT SOFTWARE/EMAIL	130-HOST EXCHANGES	06/11/2018		1,092.95	--
						-----	CHK#
						1,499.75	123327
SMITH SUPPLY INC	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	FLUORESCENT BULBS	06/11/2018	182106	55.69	PO
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT BULBS	06/11/2018	182076	43.04	PO
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	WIRE NUTS/FLOURSCENT TUB	06/11/2018	182095	107.14	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SIPHON KING UTILITY PUMP	06/11/2018	181985	37.74	PO
	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ELECTRICAL FITTINGS	06/11/2018	182088	4.81	PO
	08 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	06/11/2018	182169	32.97	PO
	08 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	06/11/2018	182162	32.97	PO
	08 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	ICE MAKER FILTER	06/11/2018	182247	14.99	PO
	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FREON 4-10 A	06/11/2018	182244	219.00	PO
	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SWITCHES	06/11/2018	182217	1.61	PO
	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ELECTRICAL TAPE/WD40	06/11/2018	182225	21.98	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC FITTINGS/SAND CLOTH	06/11/2018	182232	22.18	PO
						-----	CHK#
						594.12	123328
SOMERVELL COUNTY CAD	08 2018 010-407-402	CAD ADMINISTRATIVE FEES	3RD QTR PYMT	06/11/2018		48,889.64	--
						-----	CHK#
						48,889.64	123329
SOMERVELL COUNTY COMMIT	08 2018 010-420-402	COMM/AGING ADMIN FEES	MAY EXPENSES	06/11/2018		14,866.02	--
						-----	CHK#
						14,866.02	123330
SOMERVELL COUNTY VOLUNT	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SPRAY ADHESIVE	06/11/2018		13.49	--
	08 2018 010-429-403	FIRE/EMS TRAINING	FOOD EXPENSES	06/11/2018		442.17	--
	08 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	MISC/REPAIRS EXPENSES	06/11/2018		318.09	--
	08 2018 010-429-330	FIRE/EMS GAS AND OIL	FUEL EXPENSES	06/11/2018		714.89	--
	08 2018 010-429-403	FIRE/EMS TRAINING	HOTEL EXPENSES	06/11/2018		1,180.62	--
						-----	CHK#
						2,669.26	123331
SOMERVELL COUNTY WATER	08 2018 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	06/11/2018		34.25	--
						-----	CHK#
						34.25	123332
SOUTHEASTERN EMERGENCY	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAY2.0	06/11/2018	181602	42.85	PO
	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ONDANSETRON	06/11/2018	181974	4.95	PO
	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	REBATE-IMS3369	06/11/2018		18.00-	--
	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SUCTION TIP/SPLINT/ATOMI	06/11/2018	182102	495.01	PO
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL SUPPLIES	06/11/2018	182167	384.55	PO
						-----	CHK#
						909.36	123333

SOUTHERN HEALTH PARTNER	09	2018	010-428-407	SHERIFF PRISONER MEDICAL	JUN2018 BASE INMATE MED	06/11/2018	8,227.00	--
							-----	CHK#
							8,227.00	123334
SOUTHWEST LINEN SERVICE	08	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	05/11-LINEN SERVICE	06/11/2018	33.66	--
	08	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	05/25-LINEN SERVICE	06/11/2018	33.20	--
							-----	CHK#
							66.86	123335
SOUTHWEST PUBLIC SAFETY	08	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	RADAR TRAILER STROBE	06/11/2018 182220	85.28	PO
							-----	CHK#
							85.28	123336
SPARKLETTS / DS SERVICE	08	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (05/02 WATER SERVICE	06/11/2018	31.94	--
							-----	CHK#
							31.94	123337
SPIKES AUTO PARTS	08	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTION-UNIT 26	06/11/2018 182009	7.00	PO
	08	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT6084	06/11/2018 182001	7.00	PO
	08	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTION-UNIT#60	06/11/2018 181997	7.00	PO
	08	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GREASE/CAP	06/11/2018 182023	5.80	PO
	08	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FITLERS	06/11/2018 182030	83.76	PO
	08	2018	010-430-354	RD MAINT HVY EQUIP PTS	DEF FLUID	06/11/2018 181932	9.89	PO
	08	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	GAS CAN LID-MOWING CREW	06/11/2018 182041	6.29	PO
	08	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	06/11/2018 182010	232.63	PO
	08	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INPECTION TRL	06/11/2018 182010	7.00	PO
	08	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HYDRAULIC HOSE TRK45	06/11/2018 182033	38.88	PO
	08	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DEF FLUID TRK82	06/11/2018 181995	9.89	PO
	08	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH #2-A/C VALVE CORE/	06/11/2018 182111	60.88	PO
	08	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	O2 SENSORS UNIT6090	06/11/2018 182135	112.93	PO
	08	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	4 CYCLE GAS/PRESSURE WAS	06/11/2018 182166	346.95	PO
	08	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	HYDRAULIC HOSE	06/11/2018 182137	6.92	PO
	08	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DIESEL FLUID, CHAINS	06/11/2018 182131	80.56	PO
	08	2018	010-402-352	BLDG MAINT AUTO/SM EQ PART	BULB TRK44	06/11/2018 182130	4.04	PO
	08	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	06/11/2018 182189	379.91	PO
	08	2018	010-430-354	RD MAINT HVY EQUIP PTS	BELT ROAD WIDENER	06/11/2018 182164	33.74	PO
	08	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	GASKET MATERIAL/FLUID	06/11/2018 182194	25.18	PO
	08	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRUCK#38TRAILER LIGHT CO	06/11/2018 182250	8.45	PO
	08	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	COMMAND #1-SUSPENSION SP	06/11/2018 182180	1,698.00	PO
	08	2018	010-430-354	RD MAINT HVY EQUIP PTS	DEF FLUID BACKHOE	06/11/2018 182255	9.89	PO
							-----	CHK#
							3,182.59	123338
STAPLES (ACCT#601110001	08	2018	010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER 3 REAMS	06/11/2018 181898	9.60	PO
	08	2018	010-405-311	TREASURER OFFICE SUPPLIES	SMALL POST ITS	06/11/2018 181898	6.99	PO
	08	2018	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER 6 REAMS	06/11/2018 181898	19.18	PO
	08	2018	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER 6 REAMS	06/11/2018 181898	19.20	PO
	08	2018	010-409-311	NON DEPT COPIER/FAX SUPPLI	COUPON	06/11/2018 181898	60.00-	PO
	08	2018	010-410-311	CNTY JUDGE OFFICE SUPPLIES	BINDER CLIPS,CORRECTION	06/11/2018 181898	14.52	PO
DATE 07/06/2018 TIME 17:35				CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018		CHK100	PAGE 18
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER 1 CASE	06/11/2018	181898	31.99	PO
	08 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER 4 REAMS	06/11/2018	181898	12.80	PO
	08 2018 010-428-311	SHERIFF OFFICE SUPPLIES	EXTERNAL HARDDRIVE	06/11/2018	181938	38.39	PO
	08 2018 010-428-311	SHERIFF OFFICE SUPPLIES	CLOROX WIPES/SHARPIES/ST	06/11/2018	181938	110.20	PO
	08 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	06/11/2018	181938	168.97	PO
	08 2018 010-428-311	SHERIFF OFFICE SUPPLIES	PENS	06/11/2018	181938	19.09	PO
	08 2018 010-406-311	TAX A/C OFFICE SUPPLIES	CASIO PRINTING CALCULATO	06/11/2018	181998	59.99	PO
	08 2018 010-406-311	TAX A/C OFFICE SUPPLIES	CLEANUPS, FINGERTIPS MOI	06/11/2018	181998	33.66	PO
	08 2018 010-406-311	TAX A/C OFFICE SUPPLIES	RETURNED PRODUCT	06/11/2018	181998	20.99-	PO
	08 2018 010-406-311	TAX A/C OFFICE SUPPLIES	CARDSTOCK	06/11/2018	181998	10.99	PO
	08 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-7 REAMS	06/11/2018	182024	22.42	PO
	08 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-3 CASES	06/11/2018	182024	95.97	PO
	08 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-2 REAMS	06/11/2018	182024	6.38	PO
	08 2018 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-1 CASE	06/11/2018	182024	31.99	PO
	08 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-1 REAM	06/11/2018	182024	3.19	PO
	08 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS	06/11/2018	182024	70.00-	PO
	08 2018 010-425-311	EXT OFF OFFICE SUPPLIES	MONITOR CABLE	06/11/2018	182032	10.89	PO
	08 2018 010-425-311	EXT OFF OFFICE SUPPLIES	PAPER/BUSNIESS CARD HOLD	06/11/2018	182032	42.97	PO
	09 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER 1 REAM	06/11/2018	181898	3.10	PO
						-----	CHK#
						621.49	123339
STROTHER TIFFANY	08 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05390	06/11/2018		250.00	--
						-----	CHK#
						250.00	123340
SUMNERS ALLEN	08 2018 010-409-426	NON DEPT TRAVEL EXPENSE	MILEAGE-QTRLY NCTAAA	06/11/2018		86.11	--
						-----	CHK#
						86.11	123341
SUPPLY WORKS/ FORMERLY	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLUSHOMETERS	06/11/2018	182019	24.15	PO
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	FLUSHOMETERS	06/11/2018	182019	24.16	PO
	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WALL PACK	06/11/2018	182074	179.60	PO
	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLAQUE ADHESIVE	06/11/2018	182128	36.51	PO
						-----	CHK#
						264.42	123342
SYSCO NORTH TEXAS	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	06/11/2018	182002	1,102.71	PO
	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/11/2018	182062	644.50	PO
	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/11/2018	182143	1,270.87	PO
	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/11/2018	182191	762.62	PO
						-----	CHK#
						3,780.70	123343
TARRANT COUNTY MEDICAL	08 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY MILLER	06/11/2018	181804	2,050.00	PO
	08 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	BIOLOGICAL FLUID SCREEN	06/11/2018		535.00	--
	08 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY RIOS	06/11/2018	181530	2,850.00	PO
	08 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-KIRWIN	06/11/2018	181980	2,350.00	PO
						-----	CHK#

7,785.00 123344

TAYLOR OIL COMPANY 08 2018 010-428-330 SHERIFF GAS AND OIL 700GAL/GAS 06/11/2018 181977 1,516.20 PO
 08 2018 010-429-330 FIRE/EMS GAS AND OIL 200GAL/GAS&475GAL/RED 06/11/2018 182021 1,592.65 PO
 DATE 07/06/2018 TIME 17:35 CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018 CHK100 PAGE 19
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-428-330	SHERIFF GAS AND OIL	300GAL/GAS	06/11/2018	182045	686.10	PO
	08 2018 010-430-330	RD MAINT GAS AND OIL	500GAL/GAS&825GAL/RED	06/11/2018	182126	2,097.50	PO
	08 2018 010-429-330	FIRE/EMS GAS AND OIL	60GAL/GAS&275GAL/RED	06/11/2018		809.04	--
	08 2018 010-430-330	RD MAINT GAS AND OIL	FUEL RB	06/11/2018	182231	2,741.60	PO
	08 2018 010-428-330	SHERIFF GAS AND OIL	342GAL/GAS	06/11/2018	182228	776.55	PO
	08 2018 010-428-330	SHERIFF GAS AND OIL	1000 GALLONS/GAS	06/11/2018	182187	2,407.00	PO
						-----	CHK#
						12,626.64	123345
TEXAS ASSOCIATION OF CO	08 2018 010-405-401	TREASURER SEMINAR EXPENSE	S GRAVES-CONF REG CO INV	06/11/2018		225.00	--
						-----	CHK#
						225.00	123346
TEXAS ASSOCIATION OF CO	08 2018 010-400-410	TRSF STATION INSURANCE (PR	TRANSFER STATION	06/11/2018		1,016.00	--
	08 2018 010-401-410	LIBRARY INSURANCE (PROPERTY	LIBRARY	06/11/2018		1,911.00	--
	08 2018 010-409-410	NON DEPT INSURANCE (PROP/G/	NON-DEPARTMENT	06/11/2018		11,998.00	--
	08 2018 010-420-410	COMM/AGING INSURANCE (PROPE	COMMITTEE ON AGING	06/11/2018		1,645.00	--
	08 2018 010-425-410	EXT OFF PROPERTY INSURANCE	EXTENSION OFFICE	06/11/2018		295.00	--
	08 2018 010-428-410	SHERIFF INSURANCE (PROP/LE)	SHERIFFS OFFICE	06/11/2018		6,226.00	--
	08 2018 010-429-410	FIRE/EMS INSURANCE (PROPER	FIRE DEPARTMENT	06/11/2018		3,110.00	--
	08 2018 010-430-410	RD MAINT INSURANCE (PROPERT	ROAD MAINT.	06/11/2018		5,017.00	--
	08 2018 010-443-410	LANDSCAPE/PARKS INSURANCE	LANDSCAPE	06/11/2018		1,576.00	--
	08 2018 010-447-410	COMM CENTER INSURANCE (PRO	COMMUNITY CENTER	06/11/2018		425.00	--
	08 2018 010-409-410	NON DEPT INSURANCE (PROP/G/	PUBLIC OFFICIALS LIABIL	06/11/2018		20,204.00	--
	08 2018 010-428-410	SHERIFF INSURANCE (PROP/LE)	LAW ENFORCEMENT LIABILI	06/11/2018		18,779.00	--
	08 2018 010-409-410	NON DEPT INSURANCE (PROP/G/	GENERAL LIABILITY	06/11/2018		7,548.00	--
	08 2018 010-402-410	BLDG MAINT INSURANCE (PROPE	BUILDING MAINTENANCE	06/11/2018		701.00	--
	08 2018 010-414-410	CONSTABLE 1 INSURANCE (PROP	CONSTABLE PCT#1	06/11/2018		650.00	--
	08 2018 010-416-410	JUV PROB INSURANCE (PROP/A	JUVENILE PROBATION	06/11/2018		263.00	--
	08 2018 010-428-410	SHERIFF INSURANCE (PROP/LE)	SHERIFFS OFFICE	06/11/2018		13,362.00	--
	08 2018 010-429-410	FIRE/EMS INSURANCE (PROPER	FIRE DEPARTMENT	06/11/2018		13,628.00	--
	08 2018 010-430-410	RD MAINT INSURANCE (PROPERT	ROAD MAINT.	06/11/2018		9,135.00	--
	08 2018 010-437-410	CONSTABLE PCT II INSURANCE	CONSTABLE PCT#2	06/11/2018		650.00	--
	08 2018 010-443-410	LANDSCAPE/PARKS INSURANCE	LANDSCAPE	06/11/2018		378.00	--
						-----	CHK#
						118,517.00	123347
TEXAS DEPARTMENT OF MOT	08 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	06/11/2018		7.50	--
						-----	CHK#
						7.50	123348
TEXAS DEPARTMENT OF PUB	08 2018 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	06/11/2018		4.00	--
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4.00	123349
TEXAS DEPT OF STATE HEA	08 2018 010-340-400	COUNTY CLERK FEES	MAY BIRTH CERT ACCESS	06/11/2018		32.94	--
						-----	CHK#
						32.94	123350
TEXAS OVERHEAD DOOR COM	08 2018 010-429-450	FIRE/EMS VENDOR BLDG/GDS R DOOR REPAIR		06/11/2018	181551	322.50	PO
						-----	CHK#
						322.50	123351
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 20
		ALL CHECKS	BANK ACCOUNT: ALL				
TEXAS PARKS & WILDLIFE	09 2018 010-202-410	P & W FINES PAYABLE	CSE 2-224779 NECH	06/11/2018		113.05	--
						-----	CHK#
						113.05	123352
TEXAS PARKS & WILDLIFE	09 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11920 ACOSTA	06/11/2018		113.05	--
	09 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11921 ACOSTA	06/11/2018		113.05	--
	09 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11964 MCGOWAN	06/11/2018		113.05	--
	09 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11973 SILVANO	06/11/2018		113.05	--
	09 2018 010-202-410	P & W FINES PAYABLE	CSE 1-12000 SLACK	06/11/2018		113.05	--
						-----	CHK#
						565.25	123353
TEXAS PARKS AND WILDLIF	09 2018 010-202-410	P & W FINES PAYABLE	CSE 2-114778 NECH	06/11/2018		113.05	--
						-----	CHK#
						113.05	123354
TEXAS TIRE TERMINAL INC	08 2018 010-400-450	TRSF STATION VENDOR BLDG/G FLAT REPAIR BSH CUTTER		06/11/2018	181982	65.00	PO
						-----	CHK#
						65.00	123355
TONEY KORY	09 2018 010-428-455	SHERIFF UNIFORMS	KTONEY-SHIRTS	06/11/2018		39.98	--
						-----	CHK#
						39.98	123356
TRACTOR SUPPLY-DEPT 30-	08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PADLOCKS FOR EVIDENCE LO	06/11/2018	182038	59.61	PO
	08 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	S HOOKS /SWIVEL /EYE BOL	06/11/2018	182067	25.23	PO
	08 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERY CHARGER/EXTENSIO	06/11/2018	182203	47.98	PO
	08 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	FENCE STRETCHER	06/11/2018	182210	29.99	PO
						-----	CHK#
						162.81	123357
TRANSUNION RISK AND ALT	08 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MAY ACCESS	06/11/2018		150.00	--
						-----	CHK#
						150.00	123358
U.S. POSTAL SERVICE (CM	08 2018 010-404-310	AUDITOR POSTAGE	AUDITOR	06/11/2018		3.78	--
	08 2018 010-405-310	TREASURER POSTAGE	TREASURER	06/11/2018		13.11	--
	08 2018 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	06/11/2018		99.52	--

08 2018 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	06/11/2018	1.88	--
08 2018 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	06/11/2018	22.25	--
08 2018 010-413-310	JP POSTAGE	JP OFFICE	06/11/2018	71.91	--
08 2018 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	06/11/2018	1.41	--
08 2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	06/11/2018	28.42	--
08 2018 010-430-310	RD MAINT POSTAGE	ROAD BARN	06/11/2018	109.44	--
08 2018 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	06/11/2018	5.17	--
				-----	CHK#
				356.89	123359

U.S. POSTMASTER	08 2018 010-408-310	CNTY ATTY POSTAGE	BOX RENT#1335	06/11/2018	50.00	--
	08 2018 010-416-310	JUV PROB POSTAGE	BOX RENT#2311	06/11/2018	38.00	--
				-----	CHK#	
				88.00	123360	

DATE 07/06/2018 TIME 17:35 CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018 CHK100 PAGE 21
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED COOPERATIVE SERV	08 2018 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	06/11/2018		112.14	--
	08 2018 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	06/11/2018		109.58	--
	08 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	06/11/2018		285.71	--
	08 2018 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	06/11/2018		175.60	--
	08 2018 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	06/11/2018		2,038.32	--
	08 2018 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	06/11/2018		206.19	--
				-----	CHK#	2,927.54	123361
UNITED REFRIGERATION IN	08 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	RELAY	06/11/2018	181820	7.90	PO
	08 2018 010-402-334	BLDG MAINT SMALL TOOLS	MULTIMETER	06/11/2018	181628	240.87	PO
				-----	CHK#	248.77	123362
VERIZON WIRELESS	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	06/11/2018		37.99	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	06/11/2018		37.99	--

08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	06/11/2018	37.99	--
08 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	06/11/2018	37.99	--
08 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	06/11/2018	37.99	--
08 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	06/11/2018	37.99	--
08 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	06/11/2018	37.99	--
08 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	06/11/2018	37.99	--

----- CHK#
949.75 123363

VULCAN CONSTRUCTION MAT	08 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT1	06/11/2018 181988	508.88	PO
	08 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT2	06/11/2018 181988	508.89	PO
	08 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT3	06/11/2018 181988	508.89	PO
	08 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT4	06/11/2018 181988	508.88	PO
	08 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLDLAY	06/11/2018 182093	1,949.68	PO

----- CHK#
3,985.22 123364

WALMART COMMUNITY BRC	08 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BLINDS/ROOM ACCESSORIES	06/11/2018 182157	121.80	PO
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----- CHK#
121.80 123365

DATE 07/06/2018 TIME 17:35

CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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WEST PAYMENT CENTER	08 2018 010-419-318	LAW BOOKS/CD'S	JUNE LIB PLAN CHGS	06/11/2018		402.03	--
	08 2018 010-419-318	LAW BOOKS/CD'S	MAY INFO CHGS	06/11/2018		109.00	--

----- CHK#
511.03 123366

WILEY FUNERAL HOME INC	08 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	FIRST CALL/TRANSFER	06/11/2018		690.00	--
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----- CHK#
690.00 123367

WILSON TERRI ATTORNEY	08 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05390	06/11/2018		250.00	--
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----- CHK#
250.00 123368

WOOD & ASSOCIATES POLYG	08 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	DESCRIPTION ME&SG-TENX	06/11/2018		225.00	--
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----- CHK#
225.00 123369

AT & T MOBILITY	08 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	CONSTABLE-3969117	06/11/2018		37.00	--
	08 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	CHIEF DEPUTY-3969128	06/11/2018		37.00	--
	08 2018 010-437-421	CONSTABLE PCT II MOBILE PH	CONSTABLE-3966271	06/11/2018		44.40	--

----- CHK#
118.40 123370

ATMOS ENERGY	08 2018 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	06/11/2018		45.06	--
	08 2018 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	06/11/2018		10.89	--

----- CHK#
55.95 123371

IMPACT PROMOTIONAL SERV	08 2018 010-428-455	SHERIFF UNIFORMS	ME&SG-TENX SHIRTS	06/11/2018	430.36	--	
					-----	CHK#	
					430.36	123372	
U.S. POSTAL SERVICE (CM	08 2018 010-405-310	TREASURER POSTAGE	TREASURER	06/11/2018	62.75	--	
	08 2018 010-411-310	CLK OFF POSTAGE	CLERK	06/11/2018	55.07	--	
	08 2018 010-413-310	JP POSTAGE	JP OFFICE	06/11/2018	9.40	--	
	08 2018 010-416-310	JUV PROB POSTAGE	JUV PROB	06/11/2018	0.94	--	
	08 2018 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	06/11/2018	4.44	--	
					-----	CHK#	
					132.60	123373	
NACO SOUTH CENTRAL	09 2018 010-202-100	SALARIES PAYABLE	DEF COMP	06/18/2018	1,110.00	99	
					-----	CHK#	
					1,110.00	123374	
AMERICAN EXPRESS	09 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	SD CARDS/TOURNIQUETS/WA	06/18/2018	1,881.52	--	
	09 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	RETURNED SD CARDS	06/18/2018	181.86-	--	
	09 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	MICRO SD CARDS	06/18/2018	170.66	--	
	09 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	TOURNIQUETS	06/18/2018	279.80	--	
					-----	CHK#	
					2,150.12	123375	
PEELMAN MATT	09 2018 010-429-403	FIRE/EMS TRAINING	HILL A&P/BEGINNING ALG	06/18/2018	315.00	--	
					-----	CHK#	
					315.00	123376	
DATE 07/06/2018 TIME 17:35	CHECK REGISTER	FROM: 06/01/2018	TO: 06/30/2018	CHK100	PAGE	23	
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						BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SOMERVELL COUNTY TAX AS	09 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	NEW REGISTRATION	06/18/2018		22.00	--
						-----	CHK#
						22.00	123377
STAR-TELEGRAM	09 2018 010-401-400	LIBRARY DUES & SUBSCRIPTIO	13WK SUBSCRIPTION THRU	06/18/2018		179.40	--
						-----	CHK#
						179.40	123378
WINDSTREAM	09 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	06/18/2018		49.86	--
	09 2018 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	06/18/2018		104.47	--
	09 2018 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	06/18/2018		53.67	--
	09 2018 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	06/18/2018		1,130.15	--
	09 2018 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	06/18/2018		158.67	--
	09 2018 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	06/18/2018		65.31	--
	09 2018 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	06/18/2018		61.53	--
	09 2018 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	06/18/2018		58.32	--
	09 2018 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	06/18/2018		53.67	--
	09 2018 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	06/18/2018		50.42	--
	09 2018 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	06/18/2018		169.29	--
	09 2018 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	06/18/2018		76.95	--

09 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	06/18/2018	668.76	--
09 2018 010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	06/18/2018	168.80	--
09 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES		06/18/2018	147.40	--
					-----	CHK#
					3,017.27	123379
HEADER RECORD**DO NOT D	09 2018 010-415-481	GRAND JURORS	SAULS KEITH D	06/18/2018	40.00	--
					-----	CHK#
					40.00	123380
HEADER RECORD**DO NOT D	09 2018 010-415-481	GRAND JURORS	BOZARTH DEANNA LEE	06/18/2018	40.00	--
					-----	CHK#
					40.00	123381
HEADER RECORD**DO NOT D	09 2018 010-415-481	GRAND JURORS	ONEAL CARLA JEAN	06/18/2018	40.00	--
					-----	CHK#
					40.00	123382
SOMERVELL COUNTY TAX AS	09 2018 010-402-352	BLDG MAINT AUTO/SM EQ PART	REGISTRATION RENEWAL	06/28/2018	7.50	--
	09 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	06/28/2018	7.50	--
	09 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	06/28/2018	7.50	--
					-----	CHK#
					22.50	123383
AFLAC GROUP	09 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	06/28/2018	87.88	99
	09 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	06/28/2018	87.88	99
					-----	CHK#
					175.76	123384
AMERICAN FAMILY LIFE AS	09 2018 010-202-100	SALARIES PAYABLE	AFLAC	06/28/2018	3,284.19	99
	09 2018 010-202-100	SALARIES PAYABLE	AFLAC	06/28/2018	3,283.98	99
					-----	CHK#
					6,568.17	123385
DATE 07/06/2018 TIME 17:35	CHECK REGISTER		FROM: 06/01/2018 TO: 06/30/2018	CHK100 PAGE		24
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
NACO SOUTH CENTRAL	09 2018 010-202-100	SALARIES PAYABLE	DEF COMP	06/28/2018		1,110.00 99
					-----	CHK#
					1,110.00	123386
SOMERVELL COUNTY TREASU	09 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	06/28/2018	10,042.86	99
	09 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	06/28/2018	10,042.45	99
	09 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	06/28/2018	1,768.96	99
	09 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	06/28/2018	4,411.40	99
	09 2018 010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE	06/28/2018	884.48	99
	09 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	06/28/2018	2,653.44	99
	09 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	06/28/2018	1,768.96	99
	09 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	06/28/2018	2,653.44	99
	09 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	06/28/2018	1,768.96	99
	09 2018 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	06/28/2018	1,761.46	99

09 2018 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	06/28/2018	5,306.88	99
09 2018 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	06/28/2018	2,643.94	99
09 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	06/28/2018	884.48	99
09 2018 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	06/28/2018	884.48	99
09 2018 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	06/28/2018	884.48	99
09 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	06/28/2018	1,768.96	99
09 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	06/28/2018	884.48	99
09 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	06/28/2018	884.48	99
09 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	06/28/2018	35,379.20	99
09 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	06/28/2018	11,508.24	99
09 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	06/28/2018	14,148.18	99
09 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	06/28/2018	880.98	99
09 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	06/28/2018	36.18	99
09 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	06/28/2018	880.98	99
09 2018 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	06/28/2018	876.98	99
09 2018 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	06/28/2018	884.48	99
09 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	06/28/2018	7,075.84	99
09 2018 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	06/28/2018	7,960.32	99
09 2018 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	06/28/2018	4,422.40	99
09 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	06/28/2018	880.98	99
09 2018 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	06/28/2018	884.48	99

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137,717.83 123387

VSP	09 2018 010-202-100	SALARIES PAYABLE	PREMIUM COLLECTED 5/18	06/28/2018	14.24	--
	09 2018 010-202-100	SALARIES PAYABLE	VSP VISION	06/28/2018	324.92	99
	09 2018 010-202-100	SALARIES PAYABLE	VSP VISION	06/28/2018	315.23	99

----- CHK#
654.39 123388

CAREFLITE	08 2018 084-441-202	G/C GROUP MEDICAL	STONER, JACKSON	06/11/2018	12.00	--
	08 2018 084-441-202	G/C GROUP MEDICAL	CAMPBELL, CHARLES	06/11/2018	12.00	--
	08 2018 084-441-202	G/C GROUP MEDICAL	RUSH, CAMRON	06/11/2018	12.00	--

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36.00 3623

U.S. POSTAL SERVICE (CM	08 2018 084-441-310	G/C POSTAGE	GOLF COURSE	06/11/2018	20.21	--
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----- CHK#
20.21 3624

DATE 07/06/2018 TIME 17:35

CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACTON GOLF CARS	08 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	STEERING MECHANISM	06/11/2018	182043	7.19	PO
	08 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	FILTER ASSEMBLY/STEERING	06/11/2018	182105	217.85	PO
						-----	CHK#
						225.04	3625
ACUSHNET COMPANY	08 2018 084-442-600	PRO SHOP MERCHANDISE	5/11SHP GOLF BALLS	06/11/2018	181886	234.12	PO
	08 2018 084-442-600	PRO SHOP MERCHANDISE	5/03SHP PERSONALIZED GOL	06/11/2018	181810	122.00	PO
	08 2018 084-442-600	PRO SHOP MERCHANDISE	5/04SHP PERSONALIZED GOL	06/11/2018	181810	122.00	PO

	08 2018	084-442-600	PRO SHOP MERCHANDISE	5/09SHP PERSONALIZED GOL	06/11/2018	181810	122.00	PO
	08 2018	084-442-600	PRO SHOP MERCHANDISE	5/18 SHP MARCH SHOES	06/11/2018		246.46	--
	08 2018	084-442-600	PRO SHOP MERCHANDISE	WEDGE GTHOMPSON	06/11/2018	182140	97.75	PO
	08 2018	084-442-600	PRO SHOP MERCHANDISE	PUTTER-HEP	06/11/2018	181933	160.52	PO
	08 2018	084-442-600	PRO SHOP MERCHANDISE	CUSTOM CAPS	06/11/2018	181885	1,129.92	PO
	08 2018	084-442-600	PRO SHOP MERCHANDISE	STOCK PUTTERS	06/11/2018	182264	1,016.65	PO
	08 2018	084-442-600	PRO SHOP MERCHANDISE	WEDGE RBRUCE	06/11/2018	182241	97.75	PO
							-----	CHK#
							3,349.17	3626
AMERICAN EXPRESS	08 2018	084-442-311	PRO SHOP OFFICE SUPPLIES	3YR CALENDAR	06/11/2018		12.99	--
							-----	CHK#
							12.99	3627
BAXTER CHEMICAL AND JAN	08 2018	084-441-351	G/C JANITORIAL SUPPLIES	#3 TOILET TISSUE, JUMBO	06/11/2018	181946	78.48	PO
	08 2018	084-441-351	G/C JANITORIAL SUPPLIES	#52 FABULOSO	06/11/2018	181946	31.37	PO
	08 2018	084-441-351	G/C JANITORIAL SUPPLIES	#58 WASP KILLER	06/11/2018	181946	48.00	PO
	08 2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 PAPER TOWELS	06/11/2018	182170	41.50	PO
							-----	CHK#
							199.35	3628
BEN E. KEITH	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/11/2018	182078	53.93	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/11/2018	182199	408.96	PO
							-----	CHK#
							462.89	3629
BROOKSHIRES GROCERY COM	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/04	06/11/2018	182011	6.99	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/09	06/11/2018	182011	25.82	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/16	06/11/2018	182031	54.77	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/13	06/11/2018	182031	67.36	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/10	06/11/2018	182031	90.91	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/12	06/11/2018	182031	30.79	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/16.2	06/11/2018	182031	84.09	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/18	06/11/2018	182115	59.80	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/19	06/11/2018	182115	40.40	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/19	06/11/2018	182115	29.90	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/17	06/11/2018	182090	155.40	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/18	06/11/2018	182090	46.40	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/25	06/11/2018	182183	103.26	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/21	06/11/2018	182159	14.13	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/23	06/11/2018	182151	85.50	PO
	08 2018	084-441-344	G/C OPERATING SUPPLIES	WATER	06/11/2018	182158	806.40	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/04	06/11/2018	182243	64.45	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/01	06/11/2018	182243	59.80	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/03	06/11/2018	182243	89.70	PO
DATE 07/06/2018 TIME 17:35			CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100 PAGE	26
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/31	06/11/2018	182239	138.18	PO
	08 2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/30	06/11/2018	182207	56.15	PO

	08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/27	06/11/2018	182183	35.98	PO
	08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/27	06/11/2018	182183	116.09	PO
	08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/28	06/11/2018	182183	16.92	PO
	08	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/26	06/11/2018	182183	34.11	PO
								-----	CHK#
								2,313.30	3630
BWI-DALLAS/FT WORTH	08	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	FUEL CHARGE	06/11/2018	182071	36.90	PO
	08	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	MINI GYPSUM	06/11/2018	182071	674.40	PO
	08	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	06/11/2018	182071	472.40	PO
	08	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	SURFAC 820	06/11/2018	182071	170.55	PO
								-----	CHK#
								1,354.25	3631
CINTAS CORPORATION LOC	08	2018	084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	06/11/2018		89.94	--
	08	2018	084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT. EQUIPMEN	06/11/2018		9.36	--
	08	2018	084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	06/11/2018		14.43	--
	08	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	06/11/2018		50.68	--
	08	2018	084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	06/11/2018		35.94	--
	08	2018	084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	06/11/2018		9.36	--
	08	2018	084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	06/11/2018		14.43	--
	08	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	06/11/2018		50.68	--
	08	2018	084-441-455	G/C UNIFORMS	WK3-GOLF MAINT. UNIFORMS	06/11/2018		35.94	--
	08	2018	084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT. EQUIPMEN	06/11/2018		9.36	--
	08	2018	084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	06/11/2018		14.43	--
	08	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	06/11/2018		50.68	--
	08	2018	084-441-455	G/C UNIFORMS	WK4-GOLF MAINT. UNIFORMS	06/11/2018		88.14	--
	08	2018	084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT. EQUIPMEN	06/11/2018		9.36	--
	08	2018	084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	06/11/2018		14.43	--
	08	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	06/11/2018		50.68	--
	08	2018	084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	06/11/2018		35.94	--
	08	2018	084-444-455	G/C MAINT EQUIP UNIFORMS	WK5-GOLF MAINT EQUIPMENT	06/11/2018		9.36	--
	08	2018	084-444-351	G/C MAINT EQUIP JANITORIAL	WK5-RAGS, COVERS, MATS, APR	06/11/2018		14.43	--
	08	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	WK5-TOWELS	06/11/2018		50.68	--
								-----	CHK#
								658.25	3632
CUNNINGHAM DUFF	09	2018	084-442-440	PRO SHOP UTILITIES	JUNE SATELLITE SERVICE	06/11/2018		96.16	--
								-----	CHK#
								96.16	3633
DEALERS ELECTRICAL SUPP	08	2018	084-441-353	G/C IRRIGATION PTS	6 FUSES	06/11/2018	182054	617.28	PO
								-----	CHK#
								617.28	3634
DV8 SPORTS	08	2018	084-442-600	PRO SHOP MERCHANDISE	JUNIOR CLUBS	06/11/2018	182248	175.00	PO
								-----	CHK#
								175.00	3635
EASY PICKER GOLF PRODUC	08	2018	084-442-600	PRO SHOP MERCHANDISE	RANGE BASKETS/TOKENS	06/11/2018	182091	277.89	PO
								-----	CHK#
								277.89	3636

DATE 07/06/2018 TIME 17:35

CHECK REGISTER
ALL CHECKSFROM: 06/01/2018 TO: 06/30/2018
BANK ACCOUNT: ALL

CHK100 PAGE 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMPIRE PAPER COMPANY	08 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 X-HEAVY, WHITE30-37	06/11/2018	182035	15.52	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 CUPS, STYROFOAM, 320	06/11/2018	182035	40.47	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX CULTERY	06/11/2018	182035	26.84	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	06/11/2018	182171	80.94	PO
						-----	CHK#
						163.77	3637
FEDEX	08 2018 084-441-353	G/C IRRIGATION PTS	KOOLTRONICS SHIPPING	06/11/2018		61.42	--
						-----	CHK#
						61.42	3638
FRONTIER ACCESS LLC	09 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	JULY TRASH SERVICE	06/11/2018		120.00	--
						-----	CHK#
						120.00	3639
GLEN ROSE AUTO PARTS	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL, PLUGS	06/11/2018	182051	200.61	PO
						-----	CHK#
						200.61	3640
GLEN ROSE HEALTHCARE IN	08 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	06/11/2018		132.58	--
	08 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	06/11/2018		132.58	--
	08 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL PROSHOP	06/11/2018		132.58	--
	08 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	06/11/2018		132.58	--
						-----	CHK#
						530.32	3641
HAMMOND'S BBQ	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP-05/19	06/11/2018	182100	363.64	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP-05/18	06/11/2018	182100	391.72	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD FOR TOURNAMENT	06/11/2018	182265	119.95	PO
						-----	CHK#
						875.31	3642
HANSEN JEFF	08 2018 084-441-403	G/C TRAINING	JHANSEN/REG GCSA EVENT	06/11/2018		75.00	--
						-----	CHK#
						75.00	3643
HARRELL'S LLC	08 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	13-3-13 FERTILIZER	06/11/2018	182072	1,074.00	PO
	08 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	TONNAGE INSPECTION	06/11/2018	182072	0.45	PO
						-----	CHK#
						1,074.45	3644
HELENA CHEMICAL	09 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	BLACK LAKE DYE	06/11/2018	182190	334.30	PO
						-----	CHK#
						334.30	3645
HIGGINBOTHAM BROS & CO	08 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	SCREWS/TOILET SEATS	06/11/2018	182037	22.34	PO
	08 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	TRASH CANS	06/11/2018	182026	140.95	PO

08 2018 084-441-353	G/C IRRIGATION PTS	BRASS FITTINGS	06/11/2018 182056	17.98	PO
08 2018 084-441-353	G/C IRRIGATION PTS	BRASS FITTINGS	06/11/2018 182057	7.96	PO
08 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	BATTERIES	06/11/2018 182141	7.99	PO

----- CHK#
 197.22 3646
 CHK100 PAGE 28

DATE 07/06/2018 TIME 17:35

CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT CREDIT SERVI	09 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	WEED BARRIER/BULBS	06/11/2018	182214	190.83	PO
						-----	CHK#
						190.83	3647
IMPERIAL	08 2018 084-442-600	PRO SHOP MERCHANDISE	PERFORMANCE GEAR	06/11/2018	182114	652.90	PO
	08 2018 084-442-600	PRO SHOP MERCHANDISE	PERFORMANCE GEAR	06/11/2018	182204	752.40	PO
						-----	CHK#
						1,405.30	3648
KIRBO'S OFFICE SYSTEMS	09 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	06/11/2018		42.00	--
						-----	CHK#
						42.00	3649
LLOYD GOSSELINK ROCHELL	08 2018 084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 04/30	06/11/2018		403.50	--
						-----	CHK#
						403.50	3650
LOS PRIMOS MEXICAN REST	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/11/2018	182101	1,032.00	PO
						-----	CHK#
						1,032.00	3651
MAYFIELD PAPER CO	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	06/11/2018	182022	52.26	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#28 LIDS FOR 20OZ	06/11/2018	182022	21.57	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	06/11/2018	182022	22.56	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#180 BLACK TRASH BAGS	06/11/2018	182022	42.82	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX NAPKINS	06/11/2018	182022	56.20	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	06/11/2018	182172	52.26	PO
						-----	CHK#
						247.67	3652
MESATECH CORPORATION	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	06/11/2018	182173	59.98	PO
						-----	CHK#
						59.98	3653
NEXTLINK BROADBAND	09 2018 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	06/11/2018		55.00	--
	09 2018 084-442-420	PRO SHOP TELEPHONE	PROSHOP	06/11/2018		55.00	--
						-----	CHK#
						110.00	3654
NORTH AMERICAN DIRECTOR	08 2018 084-442-430	PRO SHOP ADVERTISING	ADVERTISING	06/11/2018	181449	695.00	PO
						-----	CHK#
						695.00	3655

PERFORMANCE TRUCK & AUT	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE	06/11/2018 182050	63.42	PO
	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ALTERNATOR/TRIMMER HEADS	06/11/2018 182028	165.87	PO
	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	HOSE	06/11/2018 182012	24.03	PO
	08 2018 084-444-330	G/C MAINT EQUIP GAS/OIL	GREASE	06/11/2018 182176	58.68	PO
	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELTS	06/11/2018 182086	63.98	PO
	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAWN MOWER BATTERY	06/11/2018 182201	55.86	PO
	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	FREON/FUEL CLEANER/HOSE	06/11/2018 182223	24.25	PO

----- CHK#
456.09 3656
CHK100 PAGE 29

DATE 07/06/2018 TIME 17:35

CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R & R PRODUCTS INC	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	TINES, SEAT COVERS,	06/11/2018	182048	1,057.35	PO
						-----	CHK#
						1,057.35	3657
SAFETY KLEEN SYSTEMS IN	08 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	PARTS WASHER CLEANED	06/11/2018	182237	201.44	PO
						-----	CHK#
						201.44	3658
SIGNS 67	08 2018 084-441-352	G/C PU/TRK REP PTS/SUPPLIE	DECALS	06/11/2018	182193	96.00	PO
						-----	CHK#
						96.00	3659
SITEONE LANDSCAPE SUPPL	08 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	HANDLING FEE	06/11/2018	182097	2.50	PO
	08 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	LESCO WET PLUS	06/11/2018	182097	1,328.16	PO
						-----	CHK#
						1,330.66	3660
SMITH SUPPLY INC	08 2018 084-441-353	G/C IRRIGATION PTS	PVC FITTINGS	06/11/2018	182185	29.91	PO
	08 2018 084-441-353	G/C IRRIGATION PTS	PVC FITTINGS/GLUE	06/11/2018	182212	32.00	PO
	08 2018 084-441-353	G/C IRRIGATION PTS	COUPLINGS	06/11/2018	182154	29.91	PO
						-----	CHK#
						91.82	3661
SOMERVELL COUNTY WATER	08 2018 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	06/11/2018		53.50	--
						-----	CHK#
						53.50	3662
STAPLES (ACCT#601110001	08 2018 084-442-311	PRO SHOP OFFICE SUPPLIES	COPY PAPER-1 CASE	06/11/2018	182024	31.99	PO
						-----	CHK#
						31.99	3663
SYSCO NORTH TEXAS	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	RETURN TO STOCK	06/11/2018		79.11-	--
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	PROSHOP FOOD	06/11/2018	182005	930.39	PO
	08 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/11/2018		1,146.16	--
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/11/2018	182120	134.53	PO
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/11/2018	182138	1,200.36	PO
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/11/2018	182195	1,199.44	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/11/2018	182238	118.00	PO
						-----	CHK#
						4,649.77	3664
TAYLOR OIL COMPANY	08 2018 084-441-330	G/C GAS AND OIL	250GAL/GAS&250GAL/RED	06/11/2018	181976	1,108.18	PO
	08 2018 084-441-330	G/C GAS AND OIL	400GAL/GAS	06/11/2018	181976	866.40	PO
	08 2018 084-441-330	G/C GAS AND OIL	400GAL/GAS PROSHOP	06/11/2018	182124	966.80	PO
	08 2018 084-441-330	G/C GAS AND OIL	150GAL/GAS&350GAL/RED	06/11/2018	182124	1,251.55	PO
	08 2018 084-441-330	G/C GAS AND OIL	400 GALLONS GAS/PROSHOP	06/11/2018	182224	905.60	PO
						-----	CHK#
						5,098.53	3665
TEXAS ASSOCIATION OF CO	08 2018 084-441-410	G/C INSURANCE (PROPERTY/LIA	GOLF COURSE	06/11/2018		288.00	--
	08 2018 084-444-410	G/C MAINT EQUIP INSURANCE	GOLF COURSE	06/11/2018		80.00	--
	08 2018 084-441-410	G/C INSURANCE (PROPERTY/LIA	GOLF COURSE	06/11/2018		2,975.00	--
	08 2018 084-442-410	PRO SHOP INSURANCE (PROPER	GOLF COURSE	06/11/2018		2,507.00	--
DATE 07/06/2018 TIME 17:35		CHECK REGISTER	FROM: 06/01/2018 TO: 06/30/2018			CHK100	PAGE 30
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						5,850.00	3666
TEXAS SPORTS SANDS, INC	09 2018 084-441-342	G/C SAND AND GRAVEL	EASY PLAY SAND	06/11/2018	182082	1,968.95	PO
	09 2018 084-441-342	G/C SAND AND GRAVEL	EASY PLAY SAND	06/11/2018	182082	1,005.58	PO
	09 2018 084-441-342	G/C SAND AND GRAVEL	EASY PLAY SAND	06/11/2018	182082	980.73	PO
						-----	CHK#
						3,955.26	3667
TEXOMA GOLF INC	09 2018 084-442-600	PRO SHOP MERCHANDISE	BAG TEES	06/11/2018		597.34	--
						-----	CHK#
						597.34	3668
TRACTOR SUPPLY-DEPT 30-	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CASTERS	06/11/2018	181999	62.95	PO
	08 2018 084-444-334	G/C MAINT EQUIP SMALL TOOL	JUMP STARTER	06/11/2018	182149	129.99	PO
	08 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	WHEELS/JUMP STARTER	06/11/2018	182149	39.96	PO
	08 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	FUEL HOSE	06/11/2018		43.29	--
	08 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	CLXD/REMOVE TAX	06/11/2018		43.29-	--
	08 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	GAS NOZZLE	06/11/2018	182260	24.99	PO
						-----	CHK#
						257.89	3669
U.S. POSTAL SERVICE (CM	08 2018 084-441-310	G/C POSTAGE	GOLF COURSE	06/11/2018		1.41	--
						-----	CHK#
						1.41	3670
UNDERCOVER EYEWEAR	08 2018 084-442-600	PRO SHOP MERCHANDISE	SUNGLASSES	06/11/2018	182139	224.00	PO
						-----	CHK#
						224.00	3671
UNITED COOPERATIVE SERV	08 2018 084-441-440	G/C UTILITIES	TRANSFER PUMP	06/11/2018		129.38	--

----- CHK#
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SOMERVELL COUNTY GENERA								CHK#
09	2018	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	06/18/2018		2,812.50	--
09	2018	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	06/18/2018		9,029.92	--
09	2018	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	06/18/2018		5,372.50	--
09	2018	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	06/18/2018		206.83	--
09	2018	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	06/18/2018		120.00	--
09	2018	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/18/2018		1,307.11	--
09	2018	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	06/18/2018		2,331.41	--
09	2018	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	06/18/2018		5,835.49	--
09	2018	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	06/18/2018		5,982.55	--
09	2018	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	06/18/2018		238.79	--
09	2018	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/18/2018		896.84	--
09	2018	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	06/18/2018		2,044.51	--
09	2018	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	06/18/2018		1,380.96	--
09	2018	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	06/18/2018		182.93	--
09	2018	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	06/18/2018		30.00	--
09	2018	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	06/18/2018		121.92	--
09	2018	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	06/18/2018		253.75	--

----- CHK#
38,148.01 3673
CHK100 PAGE 31

DATE 07/06/2018 TIME 17:35

CHECK REGISTER FROM: 06/01/2018 TO: 06/30/2018
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACUSHNET COMPANY	09 2018 084-442-600	PRO SHOP MERCHANDISE	CAPS PITCOCK	06/18/2018	182116	430.48	PO
	09 2018 084-442-600	PRO SHOP MERCHANDISE	5/23 SHP WEDGE	06/18/2018		109.37	--
						----- CHK#	
						539.85	3674
CAVALLO ENERGY TEXAS LL	09 2018 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	06/18/2018		37.74	--
	09 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	06/18/2018		1,078.19	--
	09 2018 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	06/18/2018		2,054.99	--
	09 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	06/18/2018		11.17	--
	09 2018 084-441-440	G/C UTILITIES	HWY 144 PUMP	06/18/2018		31.42	--
	09 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	06/18/2018		355.82	--
	09 2018 084-441-440	G/C UTILITIES	N HIGHWAY	06/18/2018		2,231.67	--
	09 2018 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	06/18/2018		11.38	--
	09 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	06/18/2018		54.75	--
						----- CHK#	
						5,867.13	3675
CLASSIC CHEVROLET BUICK	09 2018 084-444-570	G/C MAINT EQUIP FURNITURE/	PICKUP	06/18/2018	182118	22,614.59	PO
						----- CHK#	
						22,614.59	3676
WINDSTREAM	09 2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	06/18/2018		237.30	--
	09 2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	06/18/2018		109.34	--
						----- CHK#	
						346.64	3677

COY E. WEST, JR	08 2018 060-645-426	COMM PROG: EXTERNAL CONTRA POLYGRAPHS	06/11/2018	250.00	--
				-----	CHK#
				250.00	2189
LINDA L. BALEY	08 2018 060-645-426	COMM PROG: EXTERNAL CONTRA 05.07,05.14,05.21	06/11/2018	225.00	--
				-----	CHK#
				225.00	2190
SOMERVELL COUNTY GENERA	08 2018 060-645-352	BASIC: TRAVEL & TRAINING FUEL REIMBURSEMENT	06/11/2018	34.15	--
				-----	CHK#
				34.15	2191
PROFESSOR QB	09 2018 081-401-320	LIBRARY OPERATING EXPENSE SUMMER READING PROGRAM	06/11/2018	500.00	--
				-----	CHK#
				500.00	374
STOP NARCOTICS TASK FOR	09 2018 018-340-910	FORFEITURE PROCEEDS DEFAULT	06/18/2018	593.46	--
				-----	CHK#
				593.46	680
		TOTAL CHECKS WRITTEN		782,542.01	
		TOTAL VOID CHECKS		354.00	

		TOTAL CHECK AMOUNT		782,188.01	