

DATE 08/10/2018 TIME 07:02

CHECK REGISTER
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	09	2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	07/02/2018		3,358.33	--
	09	2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	07/02/2018		3,019.78	--
	09	2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	07/02/2018		2,670.31	--
	09	2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	07/02/2018		1,122.50	--
	09	2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	07/02/2018		4,296.21	--
	09	2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	07/02/2018		52.79	--
	09	2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/02/2018		1,072.51	--
	09	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/02/2018		7,087.84	--
	09	2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	07/02/2018		2,318.73	--
	09	2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	07/02/2018		45.00	--
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							25,044.00	3152
U.S. POSTAL SERVICE (CM	09	2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	07/09/2018		12.22	--

							12.22	3153
ATMOS ENERGY	09	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	07/09/2018		312.85	--

							312.85	3154
BAXTER CHEMICAL AND JAN	09	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 TOWEL, MULTI-FOLD, BR	07/09/2018	182427	150.80	PO
	09	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#52 TOWEL, MULTI-FOLD, B	07/09/2018	182427	62.74	PO

							213.54	3155
CAVALLO ENERGY TEXAS LL	09	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	07/09/2018		83.22	--
	09	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	07/09/2018		998.79	--
	09	2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	07/09/2018		50.40	--
	09	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	07/09/2018		8,296.41	--
	09	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	07/09/2018		24.84	--
	09	2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	07/09/2018		69.58	--
	09	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	07/09/2018		18.30	--

							9,541.54	3156
CHARTER COMMUNICATIONS	10	2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	07/09/2018		119.99	--

							119.99	3157
CINTAS CORPORATION LOC	09	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	06/07 RAGS,MOPS,AIR FRE	07/09/2018		94.08	--
	09	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	06/14 MATS	07/09/2018		149.18	--
	09	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	06/14 RAGS,MOPS,AIR FRE	07/09/2018		94.08	--
	09	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	06/21 RAGS,MOPS,AIR FRE	07/09/2018		94.08	--

							431.42	3158

CITY OF GLEN ROSE	09 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	07/09/2018		20.35	--
	09 2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	07/09/2018		221.60	--
	09 2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	07/09/2018		296.00	--
	09 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	07/09/2018		31.35	--
	09 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	07/09/2018		53.35	--
	09 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	07/09/2018		2,598.15	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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						3,220.80	3159
DECKER MECHANICAL	10 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	06/05 REPAIR	07/09/2018	182466	421.50	PO
	10 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	06/15&06/18REPAIR	07/09/2018	182466	627.00	PO
						-----	CHK#
						1,048.50	3160
EMPIRE PAPER COMPANY	09 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#46 GLASS CLEANER, FOAM	07/09/2018	182425	48.92	PO
	09 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#51 FURNITURE POLISH, AE	07/09/2018	182425	35.59	PO
	09 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#165 HIGH DNS, CLEAR	07/09/2018	182425	199.30	PO
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						283.81	3161
EXPO CENTER DEPOSITS	09 2018 085-440-434	EXPO/AMPHI CR CD FEES	MAY MERCHANT CC FEES	07/09/2018		179.48	--
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						179.48	3162
FASTENAL COMPANY	09 2018 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	BIN FILL	07/09/2018	182401	19.46	PO
						-----	CHK#
						19.46	3163
FRONTIER ACCESS LLC	09 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	07/09/2018	5	569.45	--
						-----	CHK#
						569.45	3164
GLEN ROSE AUTO PARTS	09 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	AG PINS	07/09/2018	182311	29.75	PO
						-----	CHK#
						29.75	3165
GRAINGER	09 2018 085-440-334	EXPO/AMPHI SMALL TOOLS	PALLET JACK	07/09/2018	182391	370.04	PO
	09 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	VACUUM CLEANER	07/09/2018	182381	165.58	PO
	10 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	COPY STAMP	07/09/2018	182505	14.98	PO
	10 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GATORADE	07/09/2018	182505	113.50	PO
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						664.10	3166
GREENS WELDING SUPPLY I	09 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	OXGYEN/SOAP STONE	07/09/2018	182387	23.00	PO
						-----	CHK#
						23.00	3167

HIGGINBOTHAM BROS & CO	09	2018	085-440-335	EXPO/AMPHI	LUMBER/HARDWARE	4 10' 1X4	07/09/2018	182340	19.16	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	SPONGES/SPRAYER	07/09/2018	182364	19.98	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	TAPE	07/09/2018	182380	23.97	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	GOOF OFF	07/09/2018	182373	12.78	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CLEANING SUPPLIES/NOZZLE	07/09/2018	182386	36.85	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT BRUSHES/PAINT PAIL	07/09/2018	182325	25.06	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CLEAR SILICONE	07/09/2018	182314	3.99	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	ANT/ROACH KILLER	07/09/2018	182257	3.99	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	WATER HOSE	07/09/2018	182283	35.99	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	STAKES/FLAG TAPE	07/09/2018	182402	38.65	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	SHEET IRON/KEYS	07/09/2018	182432	41.96	PO
	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	SHOP TOOLS	07/09/2018	182525	25.35	PO
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	10 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FAN	07/09/2018	182504	24.99	PO			
						-----	CHK#			
						312.72	3168			
JOHNSON ELECTRIC	10 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	BREAKER REPLACEMENT	07/09/2018	182496	1,770.18	PO			
						-----	CHK#			
						1,770.18	3169			
KELLY-MOORE PAINT COMPA	10 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	07/09/2018	182313	161.07	PO			
						-----	CHK#			
						161.07	3170			
KIRBO'S OFFICE SYSTEMS	10 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	07/09/2018		38.00	--			
						-----	CHK#			
						38.00	3171			
MAYFIELD PAPER CO	10 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 HEAVY DUTY BLACK 1.	07/09/2018	182424	214.10	PO			
	10 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE, JUMBO,	07/09/2018	182424	17.66	PO			
						-----	CHK#			
						231.76	3172			
MESATECH CORPORATION	09 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE, JUMBO,	07/09/2018	182426	196.00	PO			
						-----	CHK#			
						196.00	3173			
PINE MOORE SHAVINGS INC	09 2018 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	07/09/2018	182434	4,900.00	PO			
						-----	CHK#			
						4,900.00	3174			
RAFTER T HAY & FEED	10 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BUG SPRAY	07/09/2018	181736	39.90	PO			
						-----	CHK#			
						39.90	3175			
SLG TECHNOLOGIES, LLC	09 2018 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	WIFI HOTSPOTS	07/09/2018	181653	15,161.25	PO			

								-----	CHK#
								15,161.25	3176
SMITH SUPPLY INC	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PLUMBING/MOTORS	07/09/2018 182440	338.59	PO
	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PLUMBING SUPPLIES/RECEPT	07/09/2018 182523	197.96	PO
								-----	CHK#
								536.55	3177
STAPLES (ACCT#601110001	09	2018	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	BATTERIES/PENS	07/09/2018 182156	62.50	PO
								-----	CHK#
								62.50	3178
TENNANT COMPANY	10	2018	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	REPAIR SCRUBBER	07/09/2018 182197	738.15	PO
								-----	CHK#
								738.15	3179
TRACTOR SUPPLY-DEPT 30-	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PINS	07/09/2018 182312	68.92	PO
	09	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PINS FOR TRACTOR	07/09/2018 182288	34.95	PO
								-----	CHK#
								103.87	3180
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
U.S. POSTAL SERVICE (CM	09	2018	085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	07/09/2018	11.28	--	
								-----	CHK#
								11.28	3181
UNITED COOPERATIVE SERV	09	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	07/09/2018	122.43	--	
	09	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	07/09/2018	119.00	--	
	09	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	07/09/2018	120.02	--	
	09	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	07/09/2018	115.34	--	
	09	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	07/09/2018	74.84	--	
								-----	CHK#
								551.63	3182
USI SOUTHWEST REGION	09	2018	085-440-410	EXPO/AMPHI INSURANCE (PROP/	01/10-01/10/19 #CPS2765	07/09/2018	10.51	--	
								-----	CHK#
								10.51	3183
SOMERVELL COUNTY GENERA	10	2018	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	07/23/2018	3,358.33	--	
	10	2018	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	07/23/2018	3,019.78	--	
	10	2018	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	07/23/2018	2,670.31	--	
	10	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	07/23/2018	642.50	--	
	10	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	07/23/2018	4,296.21	--	
	10	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	07/23/2018	1,294.84	--	
	10	2018	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/23/2018	1,130.83	--	
	10	2018	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	07/23/2018	2,440.05	--	
	10	2018	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	07/23/2018	45.00	--	
								-----	CHK#
								18,897.85	3184

BIRDAIR, INC.	10	2018	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS AMPH REPAIR INSTALL #2	07/23/2018	87,280.00	--	
						-----	CHK#	
						87,280.00	3185	
GREAVES TONY	10	2018	085-440-406	EXPO/AMPHI MEDICAL (PHYSIC HORSE VET BILL	07/23/2018	608.00	--	
						-----	CHK#	
						608.00	3186	
SOMERVELL COUNTY TAX AS	10	2018	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS REGISTRATION RENEWAL	07/27/2018	7.50	--	
						-----	CHK#	
						7.50	3187	
HIGGINBOTHAM & ASSOCIAT	09	2018	010-403-202	EMER MGMT GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	18.00	99
	09	2018	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	12.00	99
	09	2018	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	12.00	99
	09	2018	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	30.00	99
	09	2018	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-416-202	JUV PROB GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	07/09/2018	12.00	99
	09	2018	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	108.00	99
	09	2018	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	18.00	99
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2018	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	30.00	99
	09	2018	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	07/09/2018	12.00	99
	09	2018	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	07/09/2018	6.00	99
	09	2018	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	07/09/2018	24.00	99
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							330.00	123389
A & A STEEL AND SUPPLY	09	2018	010-431-331	PCT 1 COMM ROAD MATERIALS	PIPE	07/09/2018 182459	61.95	PO
	09	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	FLAT BAR	07/09/2018 182287	82.00	PO
							-----	CHK#
							143.95	123390
AIRMASTERS HEATING & A/	09	2018	010-401-450	LIBRARY VENDOR BLDG/GDS RE	FURNISH/INSTALL AC UNIT	07/09/2018 182499	4,900.00	PO
							-----	CHK#
							4,900.00	123391
ALEXANDER MICHAEL	10	2018	010-443-414	LANDSCAPE/PARKS OUTSIDE SV	JULY MOWING SERVICE	07/09/2018	4,145.83	--
							-----	CHK#
							4,145.83	123392

AMERICAN EXPRESS	09 2018 010-411-311	CLK OFF OFFICE SUPPLIES	SHIPPING LABEL BARCODE	07/09/2018		214.99	--
	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	MATTRESS PROTECTORS	07/09/2018		54.02	--
	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TAX REFUND	07/09/2018		4.12	--
						-----	CHK#
						264.89	123393
AMERICAN TIRE DISTRIBUT	09 2018 010-402-332	BLDG MAINT TIRES AND TUBES	TIRES/BUILDING MAINTENAN	07/09/2018 182478		233.40	PO
	09 2018 010-402-352	BLDG MAINT AUTO/SM EQ PART	TIRES/BUILDING MAINTENAN	07/09/2018 182478		233.40	PO
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						466.80	123394
ANDY'S TIRE SERVICE	09 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	07/09/2018 182278		76.39	PO
						-----	CHK#
						76.39	123395
ARROW INTERNATIONAL, IN	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IO NEEDLES	07/09/2018 181973		560.17	PO
						-----	CHK#
						560.17	123396
AT & T MOBILITY	09 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	07/09/2018		25.90	--
	09 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	07/09/2018		37.00	--
	09 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	07/09/2018		78.48	--
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						141.38	123397
ATMOS ENERGY	09 2018 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	07/09/2018		147.71	--
	09 2018 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	07/09/2018		71.06	--
	09 2018 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	07/09/2018		66.08	--
	09 2018 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	07/09/2018		208.79	--
	09 2018 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	07/09/2018		44.28	--
	09 2018 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	07/09/2018		54.26	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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BAXTER CHEMICAL AND JAN	10 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#158-TRUCKWASH BRUSH	07/09/2018 182522		16.08	PO
	10 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	#58-WASP & HORNET SPRAY	07/09/2018 182488		48.00	PO
	10 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#62-LIME AND SCALE REMOV	07/09/2018 182488		41.18	PO
	10 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	#58-WASP & HORNET SPRAY	07/09/2018 182488		48.00	PO
						-----	CHK#
						153.26	123399
BEN HILL TURNER P.C.	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	07/09/2018		250.00	--
						-----	CHK#
						250.00	123400
BENNETT PRINTING AND OF	09 2018 010-410-435	CNTY JUDGE PRINTING	BUSINESS CARDS-DANNY	07/09/2018 182219		49.95	PO

	09 2018 010-428-455	SHERIFF UNIFORMS	BADGES	07/09/2018 181320	32.75	PO
					-----	CHK#
					82.70	123401
BOOK SYSTEMS INC	09 2018 010-401-453	LIBRARY COMPUTER MAINTENAN	ATRIUUM SUPPORT/CONTRAC	07/09/2018	595.00	--
					-----	CHK#
					595.00	123402
BOUCHER, MORGAN & YOUNG	09 2018 010-404-409	AUDITOR AUDIT EXPENSE	PROGRESS BILL 2017 AUDI	07/09/2018	8,800.00	--
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					8,800.00	123403
BOUND TREE MEDICAL LLC	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	KETOROLAC	07/09/2018 182302	23.29	PO
	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	KETOROLAC	07/09/2018 182302	27.96	--
					-----	CHK#
					51.25	123404
BRODART COMPANY	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018	66.85	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018	46.22	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018	36.66	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018	45.89	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018	15.23	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018	21.36	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018	15.23	--
					-----	CHK#
					247.44	123405
BROOKSHIRES GROCERY COM	09 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	WATER	07/09/2018 182354	48.42	PO
	09 2018 010-405-311	TREASURER OFFICE SUPPLIES	FOOD/WALK ACROSS TEXAS	07/09/2018 182441	124.70	PO
	09 2018 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	07/09/2018 182497	50.00	PO
					-----	CHK#
					223.12	123406
BRUNER MOTORS INC	09 2018 010-402-451	BLDG MAINT VENDOR AUTO/EQ	ALIGNMENT	07/09/2018 182310	79.95	PO
	09 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	DRAG LINK TRK58	07/09/2018 182412	235.37	PO
	09 2018 010-430-354	RD MAINT HVY EQUIP PTS	SEAT CUSHIONS 3&31	07/09/2018 182372	373.71	PO
	09 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRACKET-MEDIC #1	07/09/2018 182514	14.31	PO
	09 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SEAT COVERS	07/09/2018 182515	338.05	PO
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						1,041.39 123407
CAREFLITE	09 2018 010-428-202	SHERIFF GROUP MEDICAL	MESTAS, JOHN	07/09/2018	12.00	--
	09 2018 010-428-202	SHERIFF GROUP MEDICAL	TONEY KORY	07/09/2018	12.00	--
	09 2018 010-428-202	SHERIFF GROUP MEDICAL	DUNBAR, JAMES	07/09/2018	12.00	--
					-----	CHK#
					36.00	123408

CARROT-TOP INDUSTRIES,	09	2018	010-410-311	CNTY JUDGE OFFICE SUPPLIES TEXAS FLAGS		07/09/2018	182396	67.76	PO
								-----	CHK#
								67.76	123409
CAVALLO ENERGY TEXAS LL	09	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI	07/09/2018	163.35	--
	09	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	07/09/2018	24.83	--
	09	2018	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	07/09/2018	1,149.81	--
	09	2018	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	07/09/2018	15.04	--
	09	2018	010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO	07/09/2018	1,939.56	--
	09	2018	010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO	07/09/2018	24.83	--
	09	2018	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	07/09/2018	19.13	--
	09	2018	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	07/09/2018	814.54	--
	09	2018	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	07/09/2018	416.70	--
	09	2018	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	07/09/2018	481.69	--
	09	2018	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	07/09/2018	270.19	--
	09	2018	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	07/09/2018	56.77	--
	09	2018	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	07/09/2018	479.02	--
	09	2018	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	07/09/2018	15.03	--
	09	2018	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	07/09/2018	958.71	--
	09	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	07/09/2018	67.45	--
	09	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	07/09/2018	30.07	--
	09	2018	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	07/09/2018	168.94	--
	09	2018	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	07/09/2018	212.56	--
	09	2018	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	07/09/2018	15.03	--
	09	2018	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	07/09/2018	91.44	--
	09	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	07/09/2018	9.70	--
	09	2018	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	07/09/2018	9.70	--
								-----	CHK#
								7,434.09	123410
CHARTER COMMUNICATIONS	10	2018	010-409-420	NON DEPT FAX/COMPUTER MODE FIBER INTERNET SERVICES			07/09/2018	1,595.00	--
								-----	CHK#
								1,595.00	123411
CINTAS CORPORATION LOC	09	2018	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM		07/09/2018	26.67	--
	09	2018	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM		07/09/2018	348.83	--
	09	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM		07/09/2018	7.47	--
	09	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS		07/09/2018	17.55	--
	09	2018	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM		07/09/2018	26.67	--
	09	2018	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM		07/09/2018	112.23	--
	09	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM		07/09/2018	7.47	--
	09	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS		07/09/2018	17.55	--
								-----	CHK#
								564.44	123412
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CITY OF GLEN ROSE	09 2018 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	07/09/2018		77.85	--		
	09 2018 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	07/09/2018		274.25	--		
	09 2018 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	07/09/2018		86.80	--		

	09 2018	010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	07/09/2018	267.10	--
	09 2018	010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	07/09/2018	157.80	--
	09 2018	010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	07/09/2018	419.60	--
	09 2018	010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	07/09/2018	76.80	--
	09 2018	010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	07/09/2018	20.35	--
	09 2018	010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	07/09/2018	122.80	--
	09 2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	07/09/2018	867.35	--
	09 2018	010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	07/09/2018	1,016.30	--
	09 2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	07/09/2018	59.85	--
	09 2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	07/09/2018	59.85	--
	09 2018	010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	07/09/2018	36.85	--
							-----	CHK#
							3,543.55	123413
CRUM CURT ATTORNEY	09 2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05052		07/09/2018	250.00	--
	10 2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374		07/09/2018	250.00	--
							-----	CHK#
							500.00	123414
DAVIS MARY C	09 2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371		07/09/2018	250.00	--
	09 2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05267		07/09/2018	250.00	--
	09 2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377		07/09/2018	250.00	--
							-----	CHK#
							750.00	123415
DINOSAUR VALLEY PEST SE	09 2018	010-429-457	FIRE/EMS PEST CONTROL	QTRLY SERVICES - FIRE D		07/09/2018	180.00	--
							-----	CHK#
							180.00	123416
DISH NETWORK	10 2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JULY SATELLITE SERVICE		07/09/2018	104.51	--
							-----	CHK#
							104.51	123417
DRIVER TONI ATTORNEY	09 2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05362		07/09/2018	750.00	--
							-----	CHK#
							750.00	123418
DTAC	10 2018	010-400-354	TRSF STATION HVY EQUIP PTS	BLOWER MOTOR CASE LOADER	182498	07/09/2018	58.00	PO
							-----	CHK#
							58.00	123419
EMPIRE PAPER COMPANY	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186-COLOR SAFE OXYGEN B	182259	07/09/2018	135.60	PO
	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#187-SOUR/SOFT COMBO	182259	07/09/2018	89.68	PO
	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#44-MULTIPURPOSE FOAMING	182259	07/09/2018	149.80	PO
	09 2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	WAXY WASH CAR SOAP. NOT	182297	07/09/2018	47.78	PO
	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	MOP DISINFECTANT	182259	07/09/2018	89.84	PO
	09 2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#4-KITCHEN TOWELS	182420	07/09/2018	73.16	PO
	09 2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#99-CARPET DEODORIZER	182420	07/09/2018	62.36	PO
	09 2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#6-WHITE MULTIFOLD TOWEL	182420	07/09/2018	103.98	PO
	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	MOP DISINFECTANT	182259	07/09/2018	269.52	PO
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	09 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#5-BROWN SINGLE FOLD TOW	07/09/2018	182489	103.68	PO
	09 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#117-POWEDER FREE LATEX	07/09/2018	182489	34.48	PO
						-----	CHK#
						1,159.88	123420
ENRIGHT JENNIFER MICHEL	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	07/09/2018		550.00	--
						-----	CHK#
						550.00	123421
FASTENAL COMPANY	09 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	REFILL BOLT BIN	07/09/2018	182481	89.15	PO
						-----	CHK#
						89.15	123422
FEDEX	09 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	SHIPMENT 05/21	07/09/2018		200.01	--
						-----	CHK#
						200.01	123423
FOWLER SHELLY D ATTOR	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05362	07/09/2018		350.00	--
						-----	CHK#
						350.00	123424
FRAZER, LTD	09 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SUSPENSION AIR BAGS MED2	07/09/2018	181990	261.47	PO
						-----	CHK#
						261.47	123425
FRONTIER ACCESS LLC	10 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	AUGUST SOCCER PARK-TRAS	07/09/2018		75.00	--
						-----	CHK#
						75.00	123426
GALE CENGAGE LEARNING	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018		60.78	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018		47.23	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018		93.57	--
	09 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/09/2018		39.73	--
						-----	CHK#
						241.31	123427
GALL'S INC./QUARTERMAST	09 2018 010-428-455	SHERIFF UNIFORMS	S/O LAPEL PINS	07/09/2018	182452	110.85	PO
						-----	CHK#
						110.85	123428
GAYLORD TEXAN RESORT &	09 2018 010-428-403	SHERIFF TRAINING	AWEST/SHERIFF'S CONFERE	07/09/2018		1,462.01	--
	09 2018 010-428-403	SHERIFF TRAINING	DGRIFFIN/SHERIFF'S CONF	07/09/2018		1,377.26	--
						-----	CHK#
						2,839.27	123429
GILL SALLY	09 2018 010-415-419	JURY/COURT/REPORTING	06/08 1/2DAY+MILEAGE	07/09/2018		208.26	--
						-----	CHK#
						208.26	123430

GLEN ROSE AUTO PARTS	09 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TRIMMER EYELITTS	07/09/2018	182277	19.50	PO
	09 2018 010-418-350	ADULT PROB REP PTS/SUPPLIE	AIR FILTERS	07/09/2018	182341	31.90	PO
	09 2018 010-418-350	ADULT PROB REP PTS/SUPPLIE	WEEDEATER STRING	07/09/2018	182517	34.95	PO

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86.35 123431

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GLEN ROSE HEALTHCARE IN	09 2018 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	07/09/2018		132.58	--
	09 2018 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	07/09/2018		132.58	--
	09 2018 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	07/09/2018		132.58	--
	09 2018 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	07/09/2018		132.58	--
						-----	CHK#
						530.32	123432
GLEN ROSE INSURANCE AGE	09 2018 010-428-408	SHERIFF BONDS	NOTARY BOND	07/09/2018		71.00	--
	09 2018 010-428-408	SHERIFF BONDS	NOTARY BOND	07/09/2018		71.00	--
						-----	CHK#
						142.00	123433
GLEN ROSE PEST CONTROL	09 2018 010-430-457	RD MAINT PEST CONTROL	PEST SERVICE	07/09/2018	182271	125.00	PO
	09 2018 010-428-457	SHERIFF PEST CONTROL	06/19 SERVICE CALL-CRIC	07/09/2018		150.00	--
						-----	CHK#
						275.00	123434
GRAINGER	09 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DUST MASKS	07/09/2018	182491	24.69	PO
	09 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	DUST MASKS	07/09/2018	182491	49.38	PO
						-----	CHK#
						74.07	123435
GRAVES SUSANNE	09 2018 010-405-401	TREASURER SEMINAR EXPENSE	MILEAGE/MEAL-CONFERENCE	07/09/2018		229.51	--
						-----	CHK#
						229.51	123436
GREENS WELDING SUPPLY I	09 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	OXYGEN TANK	07/09/2018	182457	21.50	PO
	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JUNE RENT-3 BTLS	07/09/2018		19.50	--
	09 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	JUNE RENT-16 BLTS	07/09/2018		80.00	--
						-----	CHK#
						121.00	123437
HD SUPPLY FACILITIES	09 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BULBS HORSE STATUE	07/09/2018	181981	72.45	PO
						-----	CHK#
						72.45	123438
HENDERSHOT EQUIPMENT CO	09 2018 010-400-354	TRSF STATION HVY EQUIP PTS	SEAL 621CASE	07/09/2018	182286	188.41	PO
						-----	CHK#
						188.41	123439
HIGGINBOTHAM BROS & CO	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SPRAY PAINT/STENCILS	07/09/2018	182266	7.98	PO
	09 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	CUT-OFF WHEEL, STONE, PAI	07/09/2018	182276	22.56	PO

09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	07/09/2018	182280	340.17	PO
09 2018 010-413-311	JP OFFICE SUPPLIES	STAPLES	07/09/2018	182292	7.99	PO
09 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	NAILS	07/09/2018	182293	7.99	PO
09 2018 010-413-311	JP OFFICE SUPPLIES	PICTURE HANGERS	07/09/2018	182309	3.78	PO
09 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	VENT	07/09/2018	182303	9.59	PO
09 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC PIPE	07/09/2018	182294	6.00	PO
09 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	HAND SAW,TIN SNIP	07/09/2018	182291	20.58	PO
09 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ANT BAIT	07/09/2018	182378	9.18	PO
09 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULB	07/09/2018	182366	12.99	PO
09 2018 010-447-350	COMM CENTER REP PTS/SUPPLI	SMOKE ALARM	07/09/2018	182329	5.99	PO
09 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	ELCTRICAL BOXES/RECEPTAC	07/09/2018	182322	2.77	PO
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	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SCREWS/BRACKET	07/09/2018	182343	4.77	PO
	09 2018 010-430-334	RD MAINT SMALL TOOLS	TREE CUTTERS	07/09/2018	182404	76.97	PO
	09 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	SPRAY PAINT/WELDING SUPP	07/09/2018	182430	50.74	PO
	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ELECTRIC PLUGS/COVER/REC	07/09/2018	182406	7.74	PO
	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TARPS	07/09/2018	182403	41.97	PO
	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WHEEL BARROW	07/09/2018	182400	89.99	PO
	09 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GOO GONE	07/09/2018	182413	3.99	PO
	09 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	KEYS	07/09/2018	182417	7.96	PO
	09 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	HEAT CABLE WRAP	07/09/2018	182395	29.99	PO
	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WALL PLATE/BOX OUTLET/RE	07/09/2018	182414	3.07	PO
	09 2018 010-443-340	LANDSCAPE/PARKS SEED AND S	POTTING SOIL/BERMUDA GRA	07/09/2018	182393	65.52	PO
	09 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	TREE TRIMMERS	07/09/2018	182334	76.97	PO
	09 2018 010-443-353	LANDSCAPE/PARKS IRRIGATION	PVC FITTINGS	07/09/2018	182337	12.20	PO
	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT BULBS	07/09/2018	182529	9.99	PO
	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BIT SET	07/09/2018	182482	12.99	PO
	09 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GOOF OFF	07/09/2018	182513	4.29	PO
	09 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	KEYS	07/09/2018	182407	3.98	PO
	10 2018 010-430-334	RD MAINT SMALL TOOLS	PLIERS/SCREWDRIVER	07/09/2018	182538	44.57	PO
	09 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	LOPPER VISE GRIPS	07/09/2018	182486	43.98	PO
						-----	CHK#
						1,049.25	123440
HILL COLLEGE	09 2018 010-429-403	FIRE/EMS TRAINING	MEDIC CLASSES	07/09/2018	182356	825.00	PO
						-----	CHK#
						825.00	123441
HOBART SERVICE	09 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	DOOR GUIDES	07/09/2018	182388	58.24	PO
						-----	CHK#
						58.24	123442
HOLT CAT	09 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	HOSE BUILT FOR 953	07/09/2018	182317	107.99	PO
						-----	CHK#
						107.99	123443
HOME DEPOT CREDIT SERVI	09 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	AIR CONDITIONER	07/09/2018	182409	329.99	PO
						-----	CHK#

							329.99	123444
HOOD COUNTY FIREFIGHTER	09	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP ORDER SPLIT	07/09/2018	559.20	--	
							-----	CHK#
							559.20	123445
HOOD COUNTY TREASURER	09	2018	010-424-106	PERSONNEL VET SVC OFFICE JULY VA OFFICER	07/09/2018	833.33	--	
							-----	CHK#
							833.33	123446
INGRAM ENTERPRISES, INC	09	2018	010-434-331	PCT 4 COMM ROAD MATERIALS ROCK PCT4	07/09/2018 182273	178.96	PO	
	09	2018	010-434-331	PCT 4 COMM ROAD MATERIALS ROCK PCT4	07/09/2018 182273	78.20	PO	
							-----	CHK#
							257.16	123447
INTERSTATE BATTERY BRAZ	10	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT BATTERIES	07/09/2018 182532	406.15	PO	
							-----	CHK#
							406.15	123448
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
JONES MICHAEL	10 2018 010-409-474	NON DEPT ANIMAL CONTROL	JULY RABIES CONTROL AUT	07/09/2018		200.00	--	
							-----	CHK#
							200.00	123449
KIMBERLY SIKES ATTORNEY	09	2018	010-415-485	JURY/COURT APPOINTED ATTY 249FAMILY-D05371	07/09/2018	250.00	--	
							-----	CHK#
							250.00	123450
KIRBO'S OFFICE SYSTEMS	10	2018	010-401-461	LIBRARY EQUIP RENTAL MUY13250-LIBRARY	07/09/2018	42.00	--	
	10	2018	010-406-461	TAX A/C EQUIP RENTAL (COPIE HGX07529-TAX A/C	07/09/2018	25.00	--	
	10	2018	010-408-461	CNTY ATTY EQUIPMENT RENTAL MUY07917-ATTORNEY	07/09/2018	42.00	--	
	10	2018	010-409-461	NON DEPT EQUIPMENT RENTAL MUY01920-JUDGE	07/09/2018	42.00	--	
	10	2018	010-409-461	NON DEPT EQUIPMENT RENTAL SVC06041-AUDITOR	07/09/2018	38.00	--	
	10	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI HJE06072-CLERK	07/09/2018	42.00	--	
	10	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI MUY04877-CLERK	07/09/2018	42.00	--	
	10	2018	010-414-461	CONSTABLE 1 EQUIP RENTAL HH06260-CONSTABLE #1	07/09/2018	6.25	--	
	10	2018	010-416-461	JUV PROB COPIER LEASE HGX8056-JUVENILE PROB	07/09/2018	25.00	--	
	10	2018	010-418-461	ADULT PROB EQUIP RENTAL MUJY10738-ADULT PROB	07/09/2018	42.00	--	
	10	2018	010-424-461	PERSONNEL EQUIP RENTAL (CO HH06260-PERSONNEL	07/09/2018	6.25	--	
	10	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	07/09/2018	38.00	--	
	10	2018	010-427-461	ST OFFICES EQUIP RENT (COP HH06260-DPS	07/09/2018	6.25	--	
	10	2018	010-428-461	SHERIFF EQUIPMENT RENTAL MUY09857-SHERIFFS OFFICE	07/09/2018	42.00	--	
	10	2018	010-428-461	SHERIFF EQUIPMENT RENTAL NML01521-SHERIFFS OFFICE	07/09/2018	82.00	--	
	10	2018	010-429-461	FIRE/EMS EQUIP RENTAL MUP18747-FIRE DEPT	07/09/2018	38.00	--	
	10	2018	010-435-461	COMM OFF EQUIPMENT RENTAL DHJ06632-COMMISSIONERS	07/09/2018	42.00	--	
	10	2018	010-437-461	CONSTABLE PCT II EQUIP REN HH06260-CONSTABLE #2	07/09/2018	6.25	--	
	10	2018	010-428-461	SHERIFF EQUIPMENT RENTAL HHC13739-DISPATCH	07/09/2018	45.00	--	
	10	2018	010-430-461	RD MAINT EQUIP RENTAL HHC08232-ROAD BARN	07/09/2018	25.00	--	
							-----	CHK#

								677.00	123451
KOUNTRY AIR FILTER MFG	09 2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	AIR FILTERS CVB	07/09/2018	182018		55.22	PO
	09 2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	AIR FILTERS ANNEX	07/09/2018	182018		82.64	PO
	09 2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	AIR FILTERS COURTHOUSE	07/09/2018	182018		55.04	PO
	09 2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	AIR FILTERS COMM. CENTER	07/09/2018	182018		31.28	PO
	09 2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	AIR FILTERS COA	07/09/2018	182018		180.32	PO
	09 2018	010-425-350	EXT OFF REP PTS/SUPPLIES	AIR FILTERS EXT.	07/09/2018	182018		35.02	PO
	09 2018	010-430-350	RD MAINT REP PTS/SUPPLIES	AIR FILTERS RB	07/09/2018	182018		29.36	PO
								-----	CHK#
								468.88	123452
LAKE LAWN EQUIPMENT	09 2018	010-418-352	ADULT PROB VEH REP PTS	CARBURATOR	07/09/2018	182448		195.39	PO
								-----	CHK#
								195.39	123453
LAWRENCE LUKAS	09 2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-07796	07/09/2018			300.00	--
								-----	CHK#
								300.00	123454
MARTIN'S OFFICE SUPPLY	09 2018	010-411-311	CLK OFF OFFICE SUPPLIES	STAMPS, POST ITS, DRY BOAR	07/09/2018	182256		27.25	PO
	09 2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	SHARPIES/PENS/NOTEPADS	07/09/2018	182155		51.53	PO
	09 2018	010-413-311	JP OFFICE SUPPLIES	STICKIES/NOTE PADS/ROLL	07/09/2018	182336		12.35	PO
	09 2018	010-413-312	JP COMPUTER SUPPLIES	INK/TONER	07/09/2018	182336		298.96	PO
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									BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE		
	09 2018	010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMPS	07/09/2018	182471		43.96	PO
	10 2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	LABEL TAPE	07/09/2018	182509		99.95	PO
								-----	CHK#
								534.00	123455
MAYFIELD PAPER CO	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#175-WHITE TRASH LINERS	07/09/2018	182258		138.00	PO
	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#180-TRASH LINERS	07/09/2018	182258		214.10	PO
	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#161-TRASH LINERS	07/09/2018	182258		66.10	PO
	09 2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#157A-TRIGGER SPRAYER	07/09/2018	182258		11.20	PO
	09 2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#116-XL LATEX GLOVES	07/09/2018	182419		75.40	PO
	09 2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#1-TOILET PAPER	07/09/2018	182419		131.40	PO
	09 2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#1-TOILET PAPER	07/09/2018	182490		32.85	PO
	09 2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#1-TOILET PAPER	07/09/2018	182490		164.25	PO
								-----	CHK#
								833.30	123456
MIKE BROWN FORD CHRYSLE	09 2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	TURN SIGNAL UNIT2541	07/09/2018	182351		342.50	PO
	09 2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	ALTERNATOR BRSH2	07/09/2018	182353		139.95	PO
	09 2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TRANSMISSION LINE REPAI	07/09/2018			965.50	--
	10 2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	TIRE SENSOR	07/09/2018	182524		38.63	PO
								-----	CHK#
								1,486.58	123457

NATIONAL FLEET TRACKING	09 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	07/09/2018		299.25	--	
						-----	CHK#	
						299.25	123458	
NET DATA INC	09 2018 010-350-100	JP FINES AND FEES	JP1-ITICKETS	07/09/2018		62.00	--	
	09 2018 010-350-100	JP FINES AND FEES	JP2-ITICKETS	07/09/2018		300.00	--	
						-----	CHK#	
						362.00	123459	
NEXTLINK BROADBAND	10 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	07/09/2018		250.00	--	
	10 2018 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	07/09/2018		27.50	--	
	10 2018 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	07/09/2018		27.50	--	
						-----	CHK#	
						305.00	123460	
NORTHEASTERN ASPHALT LL	09 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX-PCT #3	07/09/2018	182492	1,395.48	PO	
						-----	CHK#	
						1,395.48	123461	
NSTS LLC	09 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	07/09/2018	182077	71.84	PO	
	09 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	07/09/2018	182077	55.80	PO	
	09 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	07/09/2018	182268	319.84	PO	
	09 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	07/09/2018	182268	298.80	PO	
	09 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	07/09/2018	182369	208.00	PO	
						-----	CHK#	
						954.28	123462	
PARTSMASTER	09 2018 010-430-334	RD MAINT SMALL TOOLS	CRYOBIT WITH FLATS	07/09/2018		22.95	--	
						-----	CHK#	
						22.95	123463	
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		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
PATRICK G BARKMAN ATTOR	10 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05370	07/09/2018		250.00	--	
						-----	CHK#	
						250.00	123464	
PRODUCTIVITY CENTER INC	09 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	TCLEDDS6/2018-6/2019	07/09/2018	182370	705.00	PO	
						-----	CHK#	
						705.00	123465	
R.B.EVERETT	09 2018 010-430-354	RD MAINT HVY EQUIP PTS	BROOM SWEEPER/PARTS	07/09/2018	182327	576.81	PO	
	09 2018 010-430-354	RD MAINT HVY EQUIP PTS	BROOM SWEEPER/PARTS	07/09/2018	182327	291.13	PO	
						-----	CHK#	
						867.94	123466	
RECEPT PHARMACY	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AMBULANCE SUPPLIES	07/09/2018	181963	70.33	PO	
	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SALINE	07/09/2018	182296	70.00	PO	
	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ZOFRAN	07/09/2018	182410	4.50	PO	
	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FENTANYL	07/09/2018	182458	100.00	PO	

	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SODIUM CL&TUBE HOLDER	07/09/2018	182458	103.90	PO
	09 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ELECTRODES	07/09/2018	182501	9.16	PO
						-----	CHK#
						357.89	123467
RENAISSANCE HOTEL AUSTI	09 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX	CCOVEY ROOM/CO ELECTION	07/09/2018		671.60	--
	09 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX	ERAMOS ROOM/CO ELECTION	07/09/2018		671.60	--
						-----	CHK#
						1,343.20	123468
REYNOLDS JANNA	10 2018 010-425-310	EXT OFF POSTAGE	POSTAGE REIMBURSEMENT	07/09/2018		35.40	--
						-----	CHK#
						35.40	123469
REYNOLDS MICHELLE	09 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MEAL PER DIEM&MILEAGE/C	07/09/2018		477.02	--
						-----	CHK#
						477.02	123470
ROAD RESCUE ASPHALT PA	09 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	AP-50 ASPHALT PATCH	07/09/2018	181978	682.00	PO
						-----	CHK#
						682.00	123471
SALSBURY INDUSTRIES	09 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	SHIPPING ON LOCKERS	07/09/2018	181780	160.44	PO
	09 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	LOCKERS	07/09/2018	181780	525.00	PO
	09 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	LOCKERS RETURNED	07/09/2018	181780	525.00-	PO
						-----	CHK#
						160.44	123472
SECRETARY OF STATE	09 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX	CCOVEY ELECTION LAW SEM	07/09/2018		210.00	--
	09 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX	ERAMOS ELECTION LAW SEM	07/09/2018		210.00	--
						-----	CHK#
						420.00	123473
SHELL FLEET PLUS	09 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	07/09/2018		55.50	--
	09 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	07/09/2018		3.56-	--
	09 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	07/09/2018		84.92	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	07/09/2018		6.66-	--
	09 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	07/09/2018		37.20	--
	09 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	07/09/2018		2.43-	--
	09 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	07/09/2018		53.00	--
	09 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	07/09/2018		3.47-	--
						-----	CHK#
						214.50	123474
SIGN PRO	10 2018 010-428-333	SHERIFF 911 EXPENSE	REFLECTIVE NUMBERS	07/09/2018	182270	2,312.50	PO
						-----	CHK#
						2,312.50	123475

SLG TECHNOLOGIES, LLC	10	2018	010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	07/09/2018		1,092.95	--
	10	2018	010-448-414	IT OUTSIDE SERVICES	IT SERVICES	07/09/2018		8,500.00	--
	09	2018	010-448-453	IT COMPUTER MAINTENANCE	SERVER EQUIPMENT	07/09/2018	182181	1,457.39	PO
								-----	CHK#
								11,050.34	123476
SMITH SUPPLY INC	09	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SEWER SNAKE REPLACEMENT	07/09/2018	182324	155.12	PO
	09	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	OCTOGON EXTENSION/COVER	07/09/2018	182323	3.76	PO
	09	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	SWITCHES	07/09/2018	182368	196.74	PO
	09	2018	010-401-350	LIBRARY REP PTS/SUPPLIES	PVC COUPLINGS	07/09/2018	182360	9.97	PO
	09	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	RECTORSEAL	07/09/2018	182367	10.16	PO
	09	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	07/09/2018	182447	28.10	PO
								-----	CHK#
								403.85	123477
SNAP-ON TOOLS CORP	09	2018	010-430-334	RD MAINT SMALL TOOLS	TOOLS	07/09/2018	182526	156.20	PO
								-----	CHK#
								156.20	123478
SOMERVELL COUNTY COMMIT	09	2018	010-420-402	COMM/AGING ADMIN FEES	JUNE EXPENSES	07/09/2018		18,771.93	--
								-----	CHK#
								18,771.93	123479
SOMERVELL COUNTY WATER	09	2018	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	07/09/2018		39.50	--
								-----	CHK#
								39.50	123480
SOUTHEASTERN EMERGENCY	09	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE	07/09/2018	181974	71.55	PO
	09	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SODIUM BICARBONATE/IODIN	07/09/2018	182300	1,073.27	PO
	09	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE,LIDOCAINE,RE	07/09/2018	181974	634.90	PO
	09	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV EXTENTION SET	07/09/2018	182102	213.37	PO
								-----	CHK#
								1,993.09	123481
SOUTHERN HEALTH PARTNER	10	2018	010-428-407	SHERIFF PRISONER MEDICAL	JUL2018 BASE INMATE MED	07/09/2018		8,227.00	--
								-----	CHK#
								8,227.00	123482
SOUTHWEST LINEN SERVICE	09	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	06/08-LINEN SERVICE	07/09/2018		64.94	--
	09	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	06/22-LINEN SERVICE	07/09/2018		66.01	--
								-----	CHK#
								130.95	123483
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
SPARKLETTS / DS SERVICE	09 2018 010-425-461	EXT OFF EQUIPMENT RENTAL (05/30 WATER SERVICE	07/09/2018		6.53	--		
						-----	CHK#		
						6.53	123484		

SPIKES AUTO PARTS	09	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	VALVE CORES TANKER 1	07/09/2018	182289	4.03	PO
	09	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CAR WASH STUFF	07/09/2018	182298	9.89	PO
	09	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT#6086 A/C CONDENSOR	07/09/2018	182328	100.78	PO
	09	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS	07/09/2018	182284	59.34	PO
	09	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	SOCKET	07/09/2018	182284	22.04	PO
	09	2018	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINES BROOM	07/09/2018	182295	276.78	PO
	09	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	DEF FLUID TRK82	07/09/2018	182357	19.78	PO
	09	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	AC ACCUMULATOR/DYE/VALVE	07/09/2018	182357	47.02	PO
	09	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKES UNIT6086	07/09/2018	182339	46.34	PO
	09	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	LADDER TRUCK-DEF FLUID	07/09/2018	182377	9.89	PO
	09	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	CHECKING/CHARGING BATTER	07/09/2018	182384	75.00	PO
	09	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	LABOR	07/09/2018	182390	180.00	PO
	09	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DPF PIPE/COMPUTER PROGRA	07/09/2018	182390	1,146.00	PO
	09	2018	010-430-354	RD MAINT HVY EQUIP PTS	BATTERY CABLES-BROCE BRO	07/09/2018	182405	18.43	PO
	09	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE FLUID	07/09/2018	182398	21.59	PO
	09	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	STATE INSPECTION UNIT#61	07/09/2018	182463	7.00	PO
	09	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK7	07/09/2018	182443	7.00	PO
	09	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SWITCH/FILTERS	07/09/2018	182429	316.46	PO
	09	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#3-TRAILER PLUG	07/09/2018	182335	7.91	PO
	09	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES TRK58	07/09/2018	182359	10.78	PO
	09	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE FITTINGS/BROOM	07/09/2018	182375	14.82	PO
	09	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUEL 4 CYCLE OIL	07/09/2018	182421	73.90	PO
	09	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUSES	07/09/2018	182442	1.79	PO
	09	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS BRSH2	07/09/2018	182422	47.12	PO
	09	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	DEF FLUID	07/09/2018	182464	18.34	PO
	09	2018	010-430-354	RD MAINT HVY EQUIP PTS	BRAKE KIT	07/09/2018	182408	7.64	PO
	09	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	AIR FILTER UNIT2541	07/09/2018	182519	22.85	PO
	09	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT#2541-ACTUATOR DOOR	07/09/2018	182503	26.09	PO
	09	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	THERMOSTAT HOUSING/ASSEM	07/09/2018	182527	61.64	PO
	10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	RETURN HUB ASSEMBLY	07/09/2018	182536	189.89-	PO
	10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	HUB ASSEMBLY	07/09/2018	182536	189.89	PO
	10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPER BLADES UNIT171	07/09/2018	182536	10.78	PO
	10	2018	010-402-352	BLDG MAINT AUTO/SM EQ PART	FUEL TREATMENT	07/09/2018	182539	9.98	PO
	09	2018	010-400-354	TRSF STATION HVY EQUIP PTS	RELAY	07/09/2018	182475	26.54	PO

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2,707.55 123485

STAPLES (ACCT#601110001	09	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	07/09/2018	182079	33.34	PO
	09	2018	010-428-311	SHERIFF OFFICE SUPPLIES	DRY ERASE	07/09/2018	182079	11.69	PO
	09	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	07/09/2018	182079	153.67	PO
	09	2018	010-421-311	ELECTIONS ADMIN OFFICE SUP	PAPER/POST ITS	07/09/2018	182081	59.04	PO
	09	2018	010-421-312	ELECTIONS ADMIN COMPUTER S	INK	07/09/2018	182081	105.99	PO
	09	2018	010-421-311	ELECTIONS ADMIN OFFICE SUP	RETURN POST IT NOTES	07/09/2018	182081	19.89-	PO
	09	2018	010-421-311	ELECTIONS ADMIN OFFICE SUP	POST IT NOTES	07/09/2018	182081	23.49	PO
	09	2018	010-421-311	ELECTIONS ADMIN OFFICE SUP	PEPPERMINTS	07/09/2018	182081	22.89	PO
	09	2018	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	07/09/2018	182146	131.89	PO
	09	2018	010-404-311	AUDITOR OFFICE SUPPLIES	AA BATTERIES	07/09/2018	182251	6.79	PO
	09	2018	010-405-311	TREASURER OFFICE SUPPLIES	ENVELOPES	07/09/2018	182251	121.96	PO
	09	2018	010-405-311	TREASURER OFFICE SUPPLIES	LEGAL PAPER-1 REAMS	07/09/2018	182251	6.52	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	09 2018 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-2 REAMS	07/09/2018	182251	6.38	PO
	09 2018 010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-4 REAMS	07/09/2018	182251	12.76	PO
	09 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	GREEN BAR PAPER-3 CASES	07/09/2018	182251	278.97	PO
	09 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-3 REAMS	07/09/2018	182251	9.57	PO
	09 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	LEGAL PAPER-3 REAMS	07/09/2018	182251	19.65	PO
	09 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAM	07/09/2018	182251	3.19	PO
	09 2018 010-410-312	CNTY JUDGE COMPUTER SUPPLI	INK	07/09/2018	182251	199.98	PO
	09 2018 010-416-311	JUV PROB OFFICE SUPPLIES	COPY PAPER-1 REAMS	07/09/2018	182251	3.19	PO
	09 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	LEGAL PAPER-2 REAMS	07/09/2018	182251	13.04	PO
	09 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-4 REAMS	07/09/2018	182251	12.76	PO
	09 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	LEGAL PAPER-4 REAMS	07/09/2018	182251	26.08	PO
	09 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER-3 REAMS	07/09/2018	182251	23.75	PO
	09 2018 010-406-311	TAX A/C OFFICE SUPPLIES	MOISTNERS	07/09/2018	182320	14.29	PO
	09 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	INK	07/09/2018	182320	53.99	PO
	09 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	RETURN INK	07/09/2018	182320	53.99-	PO
	09 2018 010-406-312	TAX A/C COMPUTER SUPPLIES	INK	07/09/2018	182320	56.99	PO
	09 2018 010-428-311	SHERIFF OFFICE SUPPLIES	DVD, PAPER, POSTITS	07/09/2018	182330	191.21	PO
	09 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	07/09/2018	182330	102.99	PO
	09 2018 010-404-311	AUDITOR OFFICE SUPPLIES	PACKING TAPE	07/09/2018	182365	8.94	PO
	09 2018 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-4 REAMS	07/09/2018	182365	12.76	PO
	09 2018 010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER-3 REAMS	07/09/2018	182365	9.57	PO
	09 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS	07/09/2018	182365	24.27-	PO
	09 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAM	07/09/2018	182365	3.19	PO
	09 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	PACKING TAPE	07/09/2018	182365	2.98	PO
	09 2018 010-413-311	JP OFFICE SUPPLIES	1 CASE COPY PAPER	07/09/2018	182365	31.99	PO
	09 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-3 REAMS	07/09/2018	182365	6.38	PO
	09 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	1 CASE COPY PAPER	07/09/2018	182365	31.99	PO
						-----	CHK#
						1,715.71	123486
STROTHER ANDREA DEE ANN	10 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05434	07/09/2018		250.00	--
						-----	CHK#
						250.00	123487
STROTHER TIFFANY	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00801	07/09/2018		350.00	--
	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05362	07/09/2018		750.00	--
	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	07/09/2018		250.00	--
						-----	CHK#
						1,350.00	123488
SUPPLY WORKS/ FORMERLY	09 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CONDENSOR FAN MOTOR	07/09/2018	182450	77.13	PO
	09 2018 010-421-313	ELECTIONS ADMIN ELECTION S	BATTERIES FOR VOTING EQU	07/09/2018	182416	228.03	PO
						-----	CHK#
						305.16	123489
SYSCO NORTH TEXAS	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	RETURN HAIR NETS	07/09/2018		13.97-	--
	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	BILLING MISC CANNED/DRY	07/09/2018		4.41-	--
	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	BILLING MISC CANNED/DRY	07/09/2018		22.36-	--
	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	07/09/2018	182332	1,581.39	PO
	09 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	07/09/2018	182267	1,643.20	PO

10 2018 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD INMATES 07/09/2018 182394 1,300.31 PO
 10 2018 010-428-337 SHERIFF PRISONER FOOD EXPE FOOD INMATES 07/09/2018 182465 782.04 PO

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 5,266.20 123490
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TALAVERA RICHARD	09 2018 010-428-490	SHERIFF MISC PRISONER EXPE	MEAL/TRANSPORT	07/09/2018		16.87	--
						----- 16.87	CHK# 123491
TANKERSLEY CHARLES	09 2018 010-428-330	SHERIFF GAS AND OIL	FUEL/TRANSPORT	07/09/2018		20.01	--
						----- 20.01	CHK# 123492
TARRANT COUNTY MEDICAL	09 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	BIOLOGICAL FLUID SCREEN	07/09/2018		510.00	--
	09 2018 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY STAFFORD	07/09/2018	181992	2,050.00	PO
	09 2018 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY BYLER	07/09/2018	182064	2,550.00	PO
	09 2018 010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY-SPEARS	07/09/2018	182321	2,050.00	PO
						----- 7,160.00	CHK# 123493
TEXAS COMMISSION ENVIRO	09 2018 010-321-200	SEPTIC TANK INSP FEE	MARCH ONSITE COUNCIL FE	07/09/2018		30.00	--
	09 2018 010-321-200	SEPTIC TANK INSP FEE	APRIL ONSITE COUNCIL FE	07/09/2018		60.00	--
	09 2018 010-321-200	SEPTIC TANK INSP FEE	MAY ONSITE COUNCIL FEE	07/09/2018		70.00	--
						----- 160.00	CHK# 123494
TEXAS DEPARTMENT OF MOT	09 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	07/09/2018		7.50	--
						----- 7.50	CHK# 123495
TEXAS DEPARTMENT OF PUB	09 2018 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	07/09/2018		6.00	--
						----- 6.00	CHK# 123496
TEXAS DEPT OF STATE HEA	09 2018 010-340-400	COUNTY CLERK FEES	JUNE BIRTH CERT ACCESS	07/09/2018		36.60	--
						----- 36.60	CHK# 123497
TEXAS DEPT OF STATE HEA	09 2018 010-428-450	SHERIFF VENDOR BLDG/GDS RE	ANNUAL KITCHEN INSPECTI	07/09/2018		150.00	--
						----- 150.00	CHK# 123498
TEXAS HEALTH CLEBURNE	09 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	SHERIFF SERVICES-DOS:05	07/09/2018		822.00	--
						----- 822.00	CHK# 123499
TEXAS OVERHEAD DOOR COM	09 2018 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	DOOR OPENER REPAIR	07/09/2018	182355	800.00	PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						800.00	123500
TEXAS PARKS AND WILDLIF	10 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11917 HERNANDEZ,	07/09/2018		113.05	--
	10 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11919 HERNANDEZ,	07/09/2018		113.05	--
	10 2018 010-202-410	P & W FINES PAYABLE	CSE 1-12023 TORES, JUAN	07/09/2018		113.05	--
						-----	CHK#
						339.15	123501
THE LAW OFFICE OF AMY M	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	07/09/2018		250.00	--
						-----	CHK#
						250.00	123502
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TIPTON SHANE	09 2018 010-428-403	SHERIFF TRAINING	PER DIEM MEALS&MILEAGE/	07/09/2018		481.90	--
						-----	CHK#
						481.90	123503
TRACTOR SUPPLY-DEPT 30-	09 2018 010-430-354	RD MAINT HVY EQUIP PTS	CNL MACHINERY KEY 70 PC	07/09/2018	182462	14.99	PO
						-----	CHK#
						14.99	123504
TRAINING DIVISION/ THRI	09 2018 010-429-403	FIRE/EMS TRAINING	PRUPP-INSTRUCTOR CERTIFI	07/09/2018	182558	250.00	PO
						-----	CHK#
						250.00	123505
TRANSUNION RISK AND ALT	09 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JUNE ACCESS	07/09/2018		150.00	--
						-----	CHK#
						150.00	123506
TURNER KELSEY	09 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE:2018 VITAL STAT	07/09/2018		74.67	--
						-----	CHK#
						74.67	123507
U.S. POSTAL SERVICE (CM	09 2018 010-405-310	TREASURER POSTAGE	TREASURER	07/09/2018		38.07	--
	09 2018 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	07/09/2018		88.64	--
	09 2018 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	07/09/2018		5.24	--
	09 2018 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	07/09/2018		19.43	--
	09 2018 010-413-310	JP POSTAGE	JP OFFICE	07/09/2018		96.82	--
	09 2018 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	07/09/2018		2.82	--
	09 2018 010-416-310	JUV PROB POSTAGE	JUV PROB	07/09/2018		4.46	--
	09 2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	07/09/2018		37.64	--
	09 2018 010-428-310	SHERIFF POSTAGE	SHERIFF	07/09/2018		0.47	--
	09 2018 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	07/09/2018		4.23	--
						-----	CHK#
						297.82	123508
U.S. POSTMASTER	09 2018 010-424-310	PERSONNEL POSTAGE	BOX RENT#330	07/09/2018		50.00	--
						-----	CHK#
						50.00	123509

UNITED COOPERATIVE SERV	09 2018 010-409-440	NON DEPT UTILITIES	18545-002	RADIO BLDG	07/09/2018	156.24	--
	09 2018 010-425-440	EXT OFF UTILITIES	18545-003	EXT OFFICE	07/09/2018	174.24	--
	09 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004	SOCCER RESTROO	07/09/2018	290.93	--
	09 2018 010-409-440	NON DEPT UTILITIES	18545-006	BO GIBBS LIGHT	07/09/2018	175.60	--
	09 2018 010-428-440	SHERIFF UTILITIES	18545-013	LAW ENFORCEMEN	07/09/2018	2,473.38	--
	09 2018 010-428-440	SHERIFF UTILITIES	18545-014	WATER WELL LEC	07/09/2018	236.82	--
						-----	CHK#
						3,507.21	123510

VERIZON WIRELESS	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098		07/09/2018	37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105		07/09/2018	37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106		07/09/2018	37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113		07/09/2018	37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114		07/09/2018	37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115		07/09/2018	37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116		07/09/2018	37.99	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	07/09/2018		37.99	--
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	07/09/2018		37.99	--
	09 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	07/09/2018		37.99	--
	09 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	07/09/2018		37.99	--
	09 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	07/09/2018		37.99	--
	09 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	07/09/2018		37.99	--
	09 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	07/09/2018		37.99	--

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VFIS OF TEXAS/REGNIER &	09 2018 010-429-411	FIRE/EMS INSURANCE (MEDICA	VFP-4344-3273E	07/09/2018		4,450.00	--
						-----	CHK#
						4,450.00	123512

VTM SERVICES LLC	09 2018 010-402-450	BLDG MAINT VENDOR BLDG/GDS	INSPECTION/METAL DETECT	07/09/2018		841.87	--
						-----	CHK#
						841.87	123513

VULCAN CONSTRUCTION MAT	09 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT1	07/09/2018	182234	954.39	PO
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	09 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT2	07/09/2018 182234	954.38	PO	
	09 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT3	07/09/2018 182234	954.38	PO	
	09 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT4	07/09/2018 182234	954.39	PO	
	09 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#1	07/09/2018 182363	505.44	PO	
	09 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#2	07/09/2018 182363	505.44	PO	
	09 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#3	07/09/2018 182363	505.44	PO	
	09 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#4	07/09/2018 182363	505.44	PO	
					-----	CHK#	
					5,839.30	123514	
WARD ROBERT L ATTORNEY	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	07/09/2018	250.00	--	
	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357	07/09/2018	250.00	--	
	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	07/09/2018	250.00	--	
	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00724	07/09/2018	1,500.00	--	
					-----	CHK#	
					2,250.00	123515	
WEIMER NATALIE	09 2018 010-350-200	DSC FEES	CAUSE#2-114925	07/09/2018	25.00	--	
					-----	CHK#	
					25.00	123516	
WEST PAYMENT CENTER	09 2018 010-419-318	LAW BOOKS/CD'S	JULY LIB PLAN CHGS	07/09/2018	402.03	--	
	09 2018 010-419-318	LAW BOOKS/CD'S	JUNE INFO CHGS	07/09/2018	109.00	--	
DATE 08/10/2018 TIME 07:02		CHECK REGISTER	FROM: 07/01/2018 TO: 07/31/2018		CHK100 PAGE	21	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE	
						-----	CHK#
						511.03	123517
WILEY FUNERAL HOME INC	09 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	FIRST CALL/TRANSFER	07/09/2018	690.00	--	
	09 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	FIRST CALL	07/09/2018	395.00	--	
	09 2018 010-409-472	NON DEPT INDIGENT/CRIME VI	CREMATION	07/09/2018	850.00	--	
					-----	CHK#	
					1,935.00	123518	
WILLIAMS GLEN F.	09 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	05/11-05/17 DEPLOYMENT	07/09/2018	1,626.00	--	
					-----	CHK#	
					1,626.00	123519	
WILSON TERRI ATTORNEY	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05378	07/09/2018	250.00	--	
	09 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05432	07/09/2018	250.00	--	
					-----	CHK#	
					500.00	123520	
AT & T MOBILITY	09 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	07/09/2018	37.00	--	
	09 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	07/09/2018	37.00	--	
	09 2018 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	07/09/2018	44.40	--	
					-----	CHK#	
					118.40	123521	

ATMOS ENERGY	09 2018 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	07/09/2018		63.71	--
						-----	CHK#
						63.71	123522
IMPACT PROMOTIONAL SERV	09 2018 010-428-455	SHERIFF UNIFORMS	TONEY-KHAKI & BLK PANTS	07/09/2018		55.98	--
	09 2018 010-428-455	SHERIFF UNIFORMS	RAMIREZ-KHAKI&BLK PANTS	07/09/2018		125.95	--
	09 2018 010-428-455	SHERIFF UNIFORMS	FLASHLIGHT HOLDERS/BELT	07/09/2018		63.90	--
						-----	CHK#
						245.83	123523
U.S. POSTAL SERVICE (CM	09 2018 010-405-310	TREASURER POSTAGE	TREASURER	07/09/2018		54.00	--
	09 2018 010-411-310	CLK OFF POSTAGE	CLERK	07/09/2018		70.07	--
	09 2018 010-416-310	JUV PROB POSTAGE	JUV PROB	07/09/2018		0.94	--
	09 2018 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	07/09/2018		78.02	--
						-----	CHK#
						203.03	123524
BROOKSHIRES GROCERY COM	10 2018 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	07/13/2018	182571	55.84	PO
						-----	CHK#
						55.84	123525
NACO SOUTH CENTRAL	10 2018 010-202-100	SALARIES PAYABLE	DEF COMP	07/13/2018		1,610.00	99
						-----	CHK#
						1,610.00	123526
FAIRWAY SUPPLY INC	10 2018 010-428-450	SHERIFF VENDOR BLDG/GDS RE	INFIRMARY LOCK & UPDATE	07/23/2018	181754	1,323.90	PO
	10 2018 010-428-570	SHERIFF EQUIP/FURNITURE	JAIL WALK THRU SYSTEM	07/23/2018	181754	11,757.74	PO
						-----	CHK#
						13,081.64	123527
DATE 08/10/2018 TIME 07:02		CHECK REGISTER	FROM: 07/01/2018 TO: 07/31/2018			CHK100	PAGE 22
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY EXPO C	10 2018 010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO CENTER	07/23/2018		65,000.00	--
						-----	CHK#
						65,000.00	123528
WINDSTREAM	10 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	07/23/2018		52.76	--
	10 2018 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	07/23/2018		106.52	--
	10 2018 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	07/23/2018		56.56	--
	10 2018 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	07/23/2018		1,179.09	--
	10 2018 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	07/23/2018		161.56	--
	10 2018 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	07/23/2018		68.20	--
	10 2018 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	07/23/2018		64.51	--
	10 2018 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	07/23/2018		61.21	--
	10 2018 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	07/23/2018		56.56	--
	10 2018 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	07/23/2018		53.32	--
	10 2018 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	07/23/2018		175.08	--
	10 2018 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	07/23/2018		76.33	--
	10 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	07/23/2018		668.69	--
	10 2018 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	07/23/2018		177.49	--

	10 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-898-2543	FIRE PANEL	07/23/2018	153.13	--
						-----	CHK#
						3,111.01	123529
SOMERVELL COUNTY TAX AS	10 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL		07/27/2018	7.50	--
	10 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL		07/27/2018	7.50	--
	10 2018 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	REGISTRATION RENEWAL		07/27/2018	7.50	--
						-----	CHK#
						22.50	123530
AFLAC GROUP	10 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS		07/27/2018	87.88	99
	10 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS		07/27/2018	87.88	99
						-----	CHK#
						175.76	123531
AMERICAN FAMILY LIFE AS	10 2018 010-202-100	SALARIES PAYABLE	AFLAC		07/27/2018	3,217.76	99
	10 2018 010-202-100	SALARIES PAYABLE	AFLAC		07/27/2018	3,217.55	99
						-----	CHK#
						6,435.31	123532
NACO SOUTH CENTRAL	10 2018 010-202-100	SALARIES PAYABLE	DEF COMP		07/27/2018	1,610.00	99
						-----	CHK#
						1,610.00	123533
SOMERVELL COUNTY TREASU	10 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE		07/27/2018	10,070.73	99
	10 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE		07/27/2018	9,649.38	99
	10 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE		07/27/2018	1,768.96	99
	10 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE		07/27/2018	3,526.92	99
	10 2018 010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE		07/27/2018	884.48	99
	10 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE		07/27/2018	2,653.44	99
	10 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE		07/27/2018	1,768.96	99
	10 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE		07/27/2018	3,537.92	99
	10 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE		07/27/2018	1,768.96	99
	10 2018 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE		07/27/2018	1,761.46	99
	10 2018 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE		07/27/2018	4,422.40	99
DATE 08/10/2018 TIME 07:02		CHECK REGISTER	FROM: 07/01/2018	TO: 07/31/2018		CHK100	PAGE 23
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	07/27/2018		2,643.94	99
	10 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	07/27/2018		884.48	99
	10 2018 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	07/27/2018		884.48	99
	10 2018 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	07/27/2018		884.48	99
	10 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	07/27/2018		1,768.96	99
	10 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	07/27/2018		884.48	99
	10 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	07/27/2018		884.48	99
	10 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	07/27/2018		35,379.20	99
	10 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	07/27/2018		11,508.25	99
	10 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	07/27/2018		13,260.20	99
	10 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	07/27/2018		880.98	99
	10 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	07/27/2018		36.18	99

	10	2018	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	07/27/2018	880.98	99
	10	2018	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	07/27/2018	876.98	99
	10	2018	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	07/27/2018	884.48	99
	10	2018	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	07/27/2018	7,075.84	99
	10	2018	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	07/27/2018	7,075.84	99
	10	2018	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	07/27/2018	4,422.40	99
	10	2018	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	07/27/2018	880.98	99
	10	2018	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	07/27/2018	884.48	99
							-----	CHK#
							134,695.70	123534
VSP	10	2018	010-202-100	SALARIES PAYABLE	VSP VISION	07/27/2018	315.43	99
	10	2018	010-202-100	SALARIES PAYABLE	VSP VISION	07/27/2018	315.23	99
							-----	CHK#
							630.66	123535
STATE COMPTROLLER	10	2018	010-202-448	VOLUNTARY FEE PAYABLE	3RD QTR FISCAL	07/27/2018	55.00	--
							-----	CHK#
							55.00	123536
STATE COMPTROLLER	10	2018	010-202-449	CTY/DIST CIVIL E-FILE FEE	3RD FISCAL	07/27/2018	1,300.00	--
	10	2018	010-202-450	CTY/DIST CRIMINAL E-FILE F	3RD FISCAL	07/27/2018	121.77	--
							-----	CHK#
							1,421.77	123537
OMNIBASE SERVICES OF TE	10	2018	010-202-406	OMNI PAYABLE	3RD QTR FISCAL	07/27/2018	54.00	--
							-----	CHK#
							54.00	123538
STATE COMPTROLLER	10	2018	010-202-440	CRIMINAL ALCOHOL/DRUG CONV	3RD QTR FISCAL	07/27/2018	299.87	--
							-----	CHK#
							299.87	123539
PALUXY RIVER CHILD ADVO	10	2018	010-202-415	ABUSED CHILDREN/NEGLECT PA	3RD QTR FISCAL	07/27/2018	187.78	--
							-----	CHK#
							187.78	123540
SOMERVELL COUNTY CHILD	10	2018	010-415-481	GRAND JURORS	3RD QTR FISCAL	07/27/2018	80.00	--
							-----	CHK#
							80.00	123541
DATE 08/10/2018 TIME 07:02				CHECK REGISTER	FROM: 07/01/2018 TO: 07/31/2018		CHK100	PAGE 24
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY CRIME	10	2018	010-415-481	GRAND JURORS	3RD QTR FISCAL	07/27/2018	120.00	--
	10	2018	010-202-407	CRIME STOPPERS FEES PAYABL	3RD QTR FISCAL	07/27/2018	0.60	--
							-----	CHK#
							120.60	123542
STATE COMPTROLLER	10	2018	010-202-408	MARRIAGE LICENSE FEES PAYA	3RD QTR F MAR LIC	07/27/2018	300.00	--
	10	2018	010-202-411	COUNTY CIV FILING FEE PAYA	3RD QTR F CIV FF	07/27/2018	320.00	--

10	2018	010-202-418	BIRTH CERT COPY PAYABLE	3RD QTR F	BIRTH CERT	07/27/2018	86.40	--
10	2018	010-202-422	INDIGENT FILING FEE PAYABL	3RD QTR F	IND	07/27/2018	261.25	--
10	2018	010-202-429	DISTRICT CIV FILING FEE PA	3RD QTR F	DIST CIV	07/27/2018	1,036.75	--
10	2018	010-202-435	JUDICIARY SUPPORT DIST CIV	3RD QTR F	DC JUD SUPP	07/27/2018	924.00	--
10	2018	010-202-436	JUDICIARY SUPPORT CNTY CIV	3RD QTR F	CC JUD SUPP	07/27/2018	336.00	--
10	2018	010-202-441	JP IND FILING FEE PAYABLE	3RD QTR F	JP CIV	07/27/2018	159.60	--
10	2018	010-415-481	GRAND JURORS	3RD QTR F	JUROR	07/27/2018	40.00	--
10	2018	010-202-453	CJCPT FEE PAYABLE	3RD QTR F	CJCPT	07/27/2018	310.00	--

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3,774.00 123543

SOMERVELL COUNTY GENERA	09	2018	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	07/02/2018	2,812.50	--
	09	2018	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	07/02/2018	9,019.46	--
	09	2018	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	07/02/2018	6,539.25	--
	09	2018	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	07/02/2018	26.56	--
	09	2018	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/02/2018	120.00	--
	09	2018	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/02/2018	1,381.80	--
	09	2018	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/02/2018	7,966.32	--
	09	2018	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	07/02/2018	2,434.27	--
	09	2018	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	07/02/2018	5,835.49	--
	09	2018	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	07/02/2018	4,658.66	--
	09	2018	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	07/02/2018	52.09	--
	09	2018	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/02/2018	732.32	--
	09	2018	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/02/2018	4,446.40	--
	09	2018	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	07/02/2018	1,702.05	--
	09	2018	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	07/02/2018	1,380.96	--
	09	2018	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	07/02/2018	128.05	--
	09	2018	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	07/02/2018	30.00	--
	09	2018	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	07/02/2018	117.75	--
	09	2018	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	07/02/2018	884.48	--
	09	2018	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	07/02/2018	245.02	--

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50,513.43 3678

CUNNINGHAM DUFF	10	2018	084-442-630	PRO SHOP TOURNAMENT EXPENS	INFERNO CASH PRIZES	07/09/2018	8,000.00	--
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8,000.00 3679

U.S. POSTAL SERVICE (CM	09	2018	084-441-310	G/C POSTAGE	GOLF COURSE	07/09/2018	19.95	--
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19.95 3680

ACTON GOLF CARS	09	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	ELECTRICAL CONNECTOR/WAR	07/09/2018 182382	24.20	PO
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24.20 3681

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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	AUSSIE HATS/VISORS	07/09/2018	182346	419.08	PO
	09 2018 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS-SHP06/13	07/09/2018	182345	892.66	PO

	09	2018	084-442-600	PRO	SHOP	MERCHANDISE	GOLF BALLS-SHP06/15	07/09/2018	182345	684.67	PO
	10	2018	084-442-600	PRO	SHOP	MERCHANDISE	BALL SHP06/27	07/09/2018	182472	1,357.21	PO
	09	2018	084-442-600	PRO	SHOP	MERCHANDISE	SHOES	07/09/2018	182437	123.29	PO
	10	2018	084-442-600	PRO	SHOP	MERCHANDISE	BALLS SHP06/09	07/09/2018	182472	244.10	PO
	10	2018	084-442-600	PRO	SHOP	MERCHANDISE	GLOVES SHP6/28	07/09/2018	182472	117.64	PO
	10	2018	084-442-600	PRO	SHOP	MERCHANDISE	GLOVES SHP6/28	07/09/2018	182472	1,387.52	PO
	10	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	AUSSIE HATS	07/09/2018	182502	520.64	PO
	10	2018	084-442-600	PRO	SHOP	MERCHANDISE	SOCKS	07/09/2018	182473	374.05	PO
										-----	CHK#
										6,120.86	3682
ADMIRAL LINEN AND UNIFO	09	2018	084-442-450	PRO	SHOP	VENDOR	BLDG/GDS R 05/15-MATS	07/09/2018		39.24	--
	09	2018	084-442-450	PRO	SHOP	VENDOR	BLDG/GDS R 06/05-MATS	07/09/2018		39.24	--
	10	2018	084-442-450	PRO	SHOP	VENDOR	BLDG/GDS R 07/04-MATS	07/09/2018		39.83	--
										-----	CHK#
										118.31	3683
ADT SECURITY SERVICES I	09	2018	084-442-450	PRO	SHOP	VENDOR	BLDG/GDS R ANNUAL SERVICE	07/09/2018		855.84	--
										-----	CHK#
										855.84	3684
AUTOMOTIVE MACHINE SHOP	09	2018	084-444-350	G/C	MAINT	EQUIP	REP PTS/SU HEAD DIAGNOSTICS	07/09/2018	182379	100.00	PO
										-----	CHK#
										100.00	3685
BAXTER CHEMICAL AND JAN	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	#38 #300 FOOD TRAY	07/09/2018	182034	14.44	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	#32 3COMP TO GO TRAY	07/09/2018	182034	18.49	PO
	09	2018	084-442-350	PRO	SHOP	REPAIR	PTS/SUPPLI #11 BROWN ROLL TOWEL	07/09/2018	182034	20.75	PO
	09	2018	084-442-350	PRO	SHOP	REPAIR	PTS/SUPPLI #XX TOWEL DISPENSER	07/09/2018	182034	88.00	PO
	09	2018	084-442-350	PRO	SHOP	REPAIR	PTS/SUPPLI #3 TOILET TISSUE, JUMBO	07/09/2018	182034	58.86	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	#38 TRAY, 3LB #300 FOOD	07/09/2018	182034	14.44	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	#32 CONTAINER, 1 COMPART	07/09/2018	182034	18.49	PO
										-----	CHK#
										233.47	3686
BEN E. KEITH	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD PROSHOP	07/09/2018	182483	259.24	PO
										-----	CHK#
										259.24	3687
BROOKSHIRES GROCERY COM	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/06	07/09/2018	182274	53.66	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/08	07/09/2018	182305	12.55	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/08.2	07/09/2018	182305	86.71	PO
	09	2018	084-441-344	G/C	OPERATING	SUPPLIES	WATER	07/09/2018	182308	833.28	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/18	07/09/2018	182374	5.00	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/18.2	07/09/2018	182374	84.08	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/20	07/09/2018	182415	86.51	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/23	07/09/2018	182451	113.89	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/27	07/09/2018	182484	62.95	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-06/28	07/09/2018	182484	105.27	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-PROSHOP	07/09/2018	182318	85.97	PO
	09	2018	084-442-610	PRO	SHOP	FOOD & BEVERAGE	FOOD-07/02	07/09/2018	182530	8.78	PO

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		ALL CHECKS		BANK ACCOUNT: ALL				BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	09 2018 084-441-344	G/C OPERATING SUPPLIES	WATER	07/09/2018	182518	730.97	PO	
						-----	CHK#	
						2,269.62	3688	
CAREFLITE	09 2018 084-441-202	G/C GROUP MEDICAL	HUNTER, GARNER	07/09/2018		12.00	--	
	09 2018 084-442-202	PRO SHOP GROUP MEDICAL	JOHNSON, ALLY	07/09/2018		12.00	--	
						-----	CHK#	
						24.00	3689	
CINTAS CORPORATION LOC	09 2018 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	07/09/2018		35.94	--	
	09 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT. EQUIPMEN	07/09/2018		9.36	--	
	09 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	07/09/2018		14.43	--	
	09 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	07/09/2018		50.68	--	
	09 2018 084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	07/09/2018		35.94	--	
	09 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK2-GOLF MAINT EQUIPMENT	07/09/2018		9.36	--	
	09 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK2-RAGS, COVERS, MATS, APR	07/09/2018		14.43	--	
	09 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	07/09/2018		50.68	--	
						-----	CHK#	
						220.82	3690	
CITI CARD	10 2018 084-442-630	PRO SHOP TOURNAMENT EXPENS	INFERNO GIFT CARDS	07/09/2018		7,000.00	--	
						-----	CHK#	
						7,000.00	3691	
COCA-COLA BTLG CO NORTH	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	BEVERAGES PROSHOP	07/09/2018	182533	239.54	PO	
						-----	CHK#	
						239.54	3692	
CUNNINGHAM DUFF	10 2018 084-442-440	PRO SHOP UTILITIES	JULY SATELLITE SERVICE	07/09/2018		96.16	--	
						-----	CHK#	
						96.16	3693	
DEALERS ELECTRICAL SUPP	09 2018 084-441-353	G/C IRRIGATION PTS	FUSES	07/09/2018	182272	115.00	PO	
						-----	CHK#	
						115.00	3694	
DWF GOLF SUPPLIES	09 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	HIGH MN COMBO	07/09/2018	182098	300.00	PO	
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PUMP PORTA COOL	07/09/2018	182307	164.99	PO	
						-----	CHK#	
						464.99	3695	
EASY PICKER GOLF PRODUC	09 2018 084-442-570	PRO SHOP EQUIPMENT/FURNITU	RANGE BALL PICKER UNIT	07/09/2018	182349	2,395.00	PO	
						-----	CHK#	
						2,395.00	3696	
FRONTIER ACCESS LLC	10 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	AUGUST TRASH SERVICE	07/09/2018		120.00	--	
						-----	CHK#	
						120.00	3697	

GAIL'S FLAGS & GOLF COU	09 2018 084-441-344	G/C OPERATING SUPPLIES	ACCUCURVE BUNKER RAKE (#	07/09/2018 182084	929.00	PO
	09 2018 084-441-570	G/C EQUIP/FURNITURE	FAIRWAY AERFIER	07/09/2018 181986	15,682.63	PO
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAYER NOZZLE	07/09/2018 182468	244.83	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GATEWOOD ENTERPRISES IN	09 2018 084-441-353	G/C IRRIGATION PTS	PUMP	07/09/2018	182275	2,865.00	PO
						-----	CHK#
						2,865.00	3699
GLEN ROSE AUTO PARTS	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	FUEL CAPS/GAUGE FILLER	07/09/2018	182500	35.80	PO
						-----	CHK#
						35.80	3700
GLEN ROSE HEALTHCARE IN	09 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	07/09/2018		132.58	--
	09 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	07/09/2018		132.58	--
	09 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC PROS	07/09/2018		132.58	--
						-----	CHK#
						397.74	3701
GOLF CART SOLUTIONS INC	09 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	MUFFLER/REPAIR	07/09/2018	182129	266.08	PO
						-----	CHK#
						266.08	3702
GREENS WELDING SUPPLY I	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	CO2	07/09/2018	182520	100.00	PO
						-----	CHK#
						100.00	3703
HAMMOND'S BBQ	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/09/2018	182304	71.97	PO
	10 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/09/2018	182531	143.94	PO
						-----	CHK#
						215.91	3704
HIGGINBOTHAM BROS & CO	09 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	OUTLET CORD	07/09/2018	182315	5.99	PO
	09 2018 084-441-353	G/C IRRIGATION PTS	PIN FLAGS	07/09/2018	182326	39.96	PO
	09 2018 084-441-353	G/C IRRIGATION PTS	NUTS/BOLTS/LUBRICANT	07/09/2018	182347	109.38	PO
	09 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	WATER FILTERS	07/09/2018	182352	38.97	PO
	09 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	RECEPTACLE	07/09/2018	182456	0.79	PO
	09 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	BOLTS&WASHERS	07/09/2018	182476	8.70	PO
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ACETONE/PAINT	07/09/2018	182487	28.15	PO
						-----	CHK#
						231.94	3705
HOME DEPOT CREDIT SERVI	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SWITCHES	07/09/2018	182376	97.46	PO
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	RETURNED CONDUIT BODY	07/09/2018	182376	5.65-	PO
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CONDUIT BODY	07/09/2018	182376	8.10	PO
						-----	CHK#

								99.91	3706
KIRBO'S OFFICE SYSTEMS	10	2018	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	07/09/2018		42.00	--
								-----	CHK#
								42.00	3707
KOUNTRY AIR FILTER MFG	09	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	AIR FILTERS PROSHOP	07/09/2018	182018	59.12	PO
								-----	CHK#
								59.12	3708
LLOYD GOSSELINK ROCHELL	09	2018	084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 05/31	07/09/2018		1,100.00	--
								-----	CHK#
								1,100.00	3709
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
LOS PRIMOS MEXICAN REST	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/09/2018	182285	1,020.00	PO		
						-----	CHK#		
						1,020.00	3710		
LUBER BROS INC	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC VALUE DECK1	07/09/2018	182198	261.79	PO		
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	RADIATOR FAN/SEAT BASE/R	07/09/2018	182338	646.67	PO		
						-----	CHK#		
						908.46	3711		
MAYFIELD PAPER CO	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	07/09/2018	182281	52.26	PO		
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#28 LIDS FOR 20OZ	07/09/2018	182281	21.57	PO		
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	07/09/2018	182281	22.56	PO		
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#180 BLACK TRASH BAGS	07/09/2018	182281	42.82	PO		
	09 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#25 20OZ CUPS	07/09/2018	182433	26.13	PO		
	09 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BGS	07/09/2018	182433	42.82	PO		
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	07/09/2018	182433	22.56	PO		
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX GALLON ZIP LOCKS	07/09/2018	182433	21.26	PO		
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	07/09/2018	182433	39.33	PO		
						-----	CHK#		
						291.31	3712		
METRO IRRIGATION SUPPLY	09 2018 084-441-353	G/C IRRIGATION PTS	COMPRESSION FITTINGS/GLU	07/09/2018	182418	118.80	PO		
						-----	CHK#		
						118.80	3713		
NEXTLINK BROADBAND	10 2018 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	07/09/2018		55.00	--		
	10 2018 084-442-420	PRO SHOP TELEPHONE	PROSHOP	07/09/2018		55.00	--		
						-----	CHK#		
						110.00	3714		
PERFORMANCE TRUCK & AUT	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	AIR FILTER/DRAIN PAN	07/09/2018	182290	31.98	PO		
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY/OIL STABLIZER/WD	07/09/2018	182477	114.22	PO		
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	GOLF CART BELTS/FUEL PUM	07/09/2018	182431	213.94	PO		
						-----	CHK#		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						360.14	3715
PROFESSIONAL TURF PRODU	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CONTROL MODULE FOR AERIF	07/09/2018	182252	279.92	PO
	09 2018 084-441-353	G/C IRRIGATION PTS	SATELLITE MODEM	07/09/2018	182479	259.95	PO
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PULL ARM/FRAME ASSEMBLY	07/09/2018	182494	322.55	PO
	09 2018 084-441-570	G/C EQUIP/FURNITURE	3500 D MOWER	07/09/2018	182342	32,565.14	PO
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE LINE	07/09/2018	182495	24.65	PO
	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	REAR BRAKE/HEAD BOLTS/RE	07/09/2018	182371	450.77	PO
	09 2018 084-441-570	G/C EQUIP/FURNITURE	2-CARTS	07/09/2018	182342	17,463.95	PO
	09 2018 084-441-570	G/C EQUIP/FURNITURE	CART	07/09/2018	182342	8,346.00	PO
						59,712.93	CHK# 3716
R & R PRODUCTS INC	09 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SEAT COVERS BEDKNIFE SCR	07/09/2018	182423	158.51	PO
						158.51	CHK# 3717
ROBERTS RADIATOR	09 2018 084-444-451	G/C MAINT EQUIP VENDOR EQ	REPAIR	07/09/2018	182435	35.00	PO
						35.00	CHK# 3718
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SMITH SUPPLY INC	09 2018 084-441-353	G/C IRRIGATION PTS	BRASS FITTINGS	07/09/2018	182279	7.88	PO
	09 2018 084-441-353	G/C IRRIGATION PTS	PIPE SEALANT/TEFLON	07/09/2018	182358	17.50	PO
	09 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	WASHER/LOCK NUTS CONDUIT	07/09/2018	182350	3.32	PO
	09 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULBS	07/09/2018	182444	10.45	PO
	09 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	LAMP HOLDER	07/09/2018	182446	4.91	PO
	09 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	GALVANIZED COUPLING	07/09/2018	182461	2.62	PO
	09 2018 084-441-353	G/C IRRIGATION PTS	LOCKNUTS&WASHERS	07/09/2018	182461	3.32	PO
	09 2018 084-441-353	G/C IRRIGATION PTS	RETURN-LOCKNUTS&WASHERS	07/09/2018	182461	3.32-	PO
						46.68	CHK# 3719
SOMERVELL COUNTY WATER	09 2018 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	07/09/2018		58.75	--
						58.75	CHK# 3720
SOUTHERN PUBLISHING	10 2018 084-442-430	PRO SHOP ADVERTISING	AD	07/09/2018	182577	250.00	PO
						250.00	CHK# 3721
STAPLES (ACCT#601110001	09 2018 084-441-311	G/C OFFICE SUPPLIES	GC-COPY PAPER-2 REAMS	07/09/2018	182251	6.38	PO
	09 2018 084-442-311	PRO SHOP OFFICE SUPPLIES	CARD STOCK/MARKERS	07/09/2018	182107	77.19	PO
	09 2018 084-441-312	G/C COMPUTER SUPPLIES	INK RETURN/PURCHASE	07/09/2018	182226	0.01-	PO
						83.56	CHK# 3722
SUPPLY WORKS/ FORMERLY	09 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	CONDENSOR FAN MOTOR	07/09/2018	182450	77.13	PO
							CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						77.13	3723
SYSKO NORTH TEXAS	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	PRICE DISCREPANCY CREDI	07/09/2018		11.78-	--
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	PRICE DISCREPANCY CREDI	07/09/2018		13.55-	--
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	PRICE DISCREPANCY CREDI	07/09/2018		10.87-	--
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/09/2018	182454	698.80	PO
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/09/2018	182399	597.27	PO
	09 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/09/2018	182455	307.72	PO
	10 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/09/2018	182467	897.12	PO
						-----	CHK#
						2,464.71	3724
TAYLOR OIL COMPANY	09 2018 084-441-330	G/C GAS AND OIL	465GAL/GAS MAINTENANCE	07/09/2018	182316	1,086.33	PO
	09 2018 084-441-330	G/C GAS AND OIL	409 GALLONS DIESEL	07/09/2018	182344	993.87	PO
						-----	CHK#
						2,080.20	3725
TEXAS SPORTS SANDS, INC	09 2018 084-441-342	G/C SAND AND GRAVEL	EASY PLAY SAND	07/09/2018	182082	1,956.72	PO
						-----	CHK#
						1,956.72	3726
TEXLA SPORTS	09 2018 084-442-430	PRO SHOP ADVERTISING	FALL CALENDAR	07/09/2018	182436	205.00	PO
						-----	CHK#
						205.00	3727
TEXOMA GOLF INC	09 2018 084-442-600	PRO SHOP MERCHANDISE	HAT CLIP W/BALL MARKER&M	07/09/2018	180993	592.66	PO
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							CODE
						-----	CHK#
						592.66	3728
TL PROMOTION INC.	09 2018 084-442-600	PRO SHOP MERCHANDISE	INFERNO CAPS	07/09/2018	182411	1,737.50	PO
						-----	CHK#
						1,737.50	3729
TRACTOR SUPPLY-DEPT 30-	09 2018 084-441-353	G/C IRRIGATION PTS	MINI SHOVEL/FLOAT SWITCH	07/09/2018	182282	44.98	PO
						-----	CHK#
						44.98	3730
U.S. POSTAL SERVICE (CM	09 2018 084-441-310	G/C POSTAGE	GOLF COURSE	07/09/2018		2.82	--
						-----	CHK#
						2.82	3731
UNITED COOPERATIVE SERV	09 2018 084-441-440	G/C UTILITIES	TRANSFER PUMP	07/09/2018		379.05	--
						-----	CHK#
						379.05	3732
WINFIELD SOLUTIONS LLC	09 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	STROBE 50	07/09/2018	182392	1,200.00	PO
	09 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	20 OZ VELISTA FUNGICIDE	07/09/2018	182392	1,432.20	PO

	09 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	PRIMO MAXX	07/09/2018 182392	290.00	PO
					-----	CHK#
					2,922.20	3733
YAMAHA GOLF CAR COMPANY	09 2018 084-442-570	PRO SHOP EQUIPMENT/FURNITU	RANGE CART	07/09/2018 182348	6,930.00	PO
	09 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	PO171638 AIR CLEANER/HU	07/09/2018	243.65	--
					-----	CHK#
					7,173.65	3734
SOMERVELL COUNTY GENERA	10 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	07/23/2018	2,812.50	--
	10 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	07/23/2018	8,961.71	--
	10 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	07/23/2018	6,223.50	--
	10 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/23/2018	120.00	--
	10 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/23/2018	1,351.19	--
	10 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	07/23/2018	2,391.58	--
	10 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	07/23/2018	5,835.49	--
	10 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	07/23/2018	4,618.72	--
	10 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	07/23/2018	121.94	--
	10 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/23/2018	755.53	--
	10 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	07/23/2018	1,750.41	--
	10 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	07/23/2018	1,380.96	--
	10 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	07/23/2018	48.78	--
	10 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	07/23/2018	30.00	--
	10 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	07/23/2018	111.68	--
	10 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	07/23/2018	232.40	--
					-----	CHK#
					36,746.39	3735
LUBER BROS INC	10 2018 084-441-461	G/C EQUIPMENT RENTAL	JUNE RENTAL PYMT W/FEES	07/23/2018	1,275.00	--
	10 2018 084-441-461	G/C EQUIPMENT RENTAL	JULY RENTAL	07/23/2018	875.00	--
	10 2018 084-441-461	G/C EQUIPMENT RENTAL	AUGUST RENTAL	07/23/2018	875.00	--
					-----	CHK#
					3,025.00	3736
DATE 08/10/2018 TIME 07:02		CHECK REGISTER	FROM: 07/01/2018 TO: 07/31/2018		CHK100	PAGE 31
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
WINDSTREAM	10 2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	07/23/2018		244.87 --
	10 2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	07/23/2018		110.38 --

						355.25 3737
SOMERVELL COUNTY TAX AS	10 2018 084-441-352	G/C PU/TRK REP PTS/SUPPLIE	REGISTRATION RENEWAL	07/27/2018		7.50 --

						7.50 3738
CITI CARD	10 2018 080-440-433	HOTEL TAX PROCUREMENT EXPE	INFERNO GIFT CARDS	07/09/2018		3,490.15 --

						3,490.15 1251
LINDA L. BALEY	09 2018 060-645-426	COMM PROG: EXTERNAL CONTRA	06.11,06.18,06.25	07/09/2018		225.00 --

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						225.00	CHK# 2192
SOMERVELL COUNTY GENERA	09 2018 060-645-101	BASIC: SALARY/FRINGE	SALARY REIMBURSMNT	07/09/2018		7,209.00	--
	09 2018 060-645-405	COMM PROG: SALARY/FRINGE	SALARY REIMBURSMNT	07/09/2018		712.00	--
						7,921.00	CHK# 2193
NANCY AND FRIENDS	09 2018 081-401-320	LIBRARY OPERATING EXPENSE	2018 SUMMER READING PRO	07/09/2018	/	400.00	--
						400.00	CHK# 375
GRIFFIN DWAYNE	10 2018 018-428-572	DEPT EQUIP	STOOLS/BOLTS/SHELVING	07/09/2018		168.86	--
						168.86	CHK# 681
SQUAW VALLEY VETERINARY	09 2018 018-428-572	DEPT EQUIP	MIKEY-MEDS	07/09/2018		132.45	--
						132.45	CHK# 682
ULINE SHIPPING SUPPLY S	09 2018 018-428-572	DEPT EQUIP	LADDER/GLOVE DISPENSE/HA	07/09/2018	182507	374.24	PO
						374.24	CHK# 683
UNITED HEALTHCARE INSUR	09 2018 010-203-001	INSURANCE TRUST PAYABLE	JULY INS	07/02/2018		128,941.35	--
						128,941.35	CHK# 1309
SUN LIFE FINANCIAL	09 2018 010-203-001	INSURANCE TRUST PAYABLE	JULY INS	07/02/2018		6,760.40	--
						6,760.40	CHK# 1310
MUTUAL OF OMAHA	09 2018 010-203-001	INSURANCE TRUST PAYABLE	JULY INS	07/02/2018		2,282.90	--
						2,282.90	CHK# 1311
UNITED HEALTHCARE INSUR	10 2018 010-203-001	INSURANCE TRUST PAYABLE	AUGUST PREMIUM	07/31/2018		124,845.72	--
						124,845.72	CHK# 1312
DATE 08/10/2018 TIME 07:02						CHK100 PAGE 32	
			CHECK REGISTER	FROM: 07/01/2018 TO: 07/31/2018			
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUN LIFE FINANCIAL	10 2018 010-203-001	INSURANCE TRUST PAYABLE	AUGUST PREMIUM	07/31/2018		6,572.08	--
						6,572.08	CHK# 1313
MUTUAL OF OMAHA	10 2018 010-203-001	INSURANCE TRUST PAYABLE	AUG PREM	07/31/2018		2,239.40	--
						2,239.40	CHK# 1314

TOTAL CHECKS WRITTEN	1068,010.28
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1068,010.28