

DATE 09/07/2018 TIME 17:18

CHECK REGISTER  
ALL CHECKS

FROM: 08/01/2018 TO: 08/31/2018  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	10	2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	08/08/2018		3,358.33	--
	10	2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	08/08/2018		3,019.78	--
	10	2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	08/08/2018		2,670.31	--
	10	2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	08/08/2018		680.00	--
	10	2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	08/08/2018		4,296.21	--
	10	2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	08/08/2018		609.26	--
	10	2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/08/2018		1,081.24	--
	10	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	08/08/2018		7,087.84	--
	10	2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	08/08/2018		2,336.87	--
	10	2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	08/08/2018		45.00	--
								-----
							25,184.84	3188
U.S. POSTAL SERVICE (CM	10	2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	08/13/2018		7.52	--
								-----
							7.52	3189
AIRMASTERS HEATING & A/	10	2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	FURNISH&INSTALL AC UNIT	08/13/2018	182600	11,500.00	PO
								-----
							11,500.00	3190
AMERICAN EXPRESS	10	2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BANNER	08/13/2018		340.08	--
								-----
							340.08	3191
ATMOS ENERGY	10	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	08/13/2018		318.21	--
								-----
							318.21	3192
CAVALLO ENERGY TEXAS LL	10	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	08/13/2018		83.27	--
	10	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	08/13/2018		1,110.30	--
	10	2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	08/13/2018		53.57	--
	10	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	08/13/2018		11,269.54	--
	10	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	08/13/2018		24.82	--
	10	2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	08/13/2018		65.02	--
	10	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	08/13/2018		124.02	--
								-----
							12,730.54	3193
CHARTER COMMUNICATIONS	11	2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	08/13/2018		119.99	--
								-----
							119.99	3194
CITY OF GLEN ROSE	10	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	08/13/2018		20.35	--
	10	2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	08/13/2018		280.10	--
	10	2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	08/13/2018		440.00	--

	10	2018	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	08/13/2018		31.35	--			
	10	2018	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	08/13/2018		42.35	--			
	10	2018	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	08/13/2018		1,732.35	--			
								-----	CHK#			
								2,546.50	3195			
DECKER MECHANICAL	10	2018	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS REPAIR 6/22-29	08/13/2018	182516	699.95	PO			
DATE 09/07/2018 TIME 17:18					CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 2			
					ALL CHECKS BANK ACCOUNT: ALL							
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	CODE
	10	2018	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	REPAIR 7/02	08/13/2018	182516		628.50	PO	
	10	2018	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	REPAIR 7/06-7/16	08/13/2018	182516		3,002.82	PO	
	11	2018	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	REPAIR UNIT5 COILS	08/13/2018	182713		6,136.00	PO	
										-----	CHK#	
										10,467.27	3196	
EXPO CENTER DEPOSITS	10	2018	085-440-434	EXPO/AMPHI	CR CD FEES	JUNE MERCHANT CC FEES	08/13/2018			219.44	--	
	10	2018	085-440-434	EXPO/AMPHI	CR CD FEES	JULY SQUARE CC FEES	08/13/2018			62.72	--	
	10	2018	085-440-432	EXPO/AMPHI	IN HOUSE SHOW EXPENSE	BUCKLES-SUMMER CLASSIC R	08/13/2018	182449		1,673.00	PO	
	11	2018	085-440-434	EXPO/AMPHI	CR CD FEES	JULY MERCHANT CC FEES	08/13/2018			227.52	--	
	11	2018	085-440-433	EXPO/AMPHI	EVENT PROCUREME	ADDED \$\$ SUMMER CLASSIC	08/13/2018	182821		7,750.00	PO	
	11	2018	085-440-433	EXPO/AMPHI	EVENT PROCUREME	PRIZES/GR SUMMER CLASSIC	08/13/2018	182857		3,450.00	PO	
										-----	CHK#	
										13,382.68	3197	
FARM TEK INC	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	DATA CABLE	08/13/2018	182666		27.00	PO	
										-----	CHK#	
										27.00	3198	
FRONTIER ACCESS LLC	10	2018	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HAUL&LANDFILL FEE	08/13/2018			628.95	--	
										-----	CHK#	
										628.95	3199	
GRAINGER	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	SNAP RINGS	08/13/2018	182782		6.82	PO	
	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	DOOR STOPS	08/13/2018	182743		26.52	PO	
										-----	CHK#	
										33.34	3200	
GRANBURY DOOR & WINDOW	11	2018	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	ASSESS DOORS	08/13/2018	182333		900.00	PO	
										-----	CHK#	
										900.00	3201	
HENDERSHOT EQUIPMENT CO	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PART SKID STEER	08/13/2018	182569		129.39	PO	
										-----	CHK#	
										129.39	3202	
HIGGINBOTHAM BROS & CO	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CAULK, SEAL, GRINDING WHEEL	08/13/2018	182603		48.48	PO	
	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	ROUND UP/HOSE CONNECTORS	08/13/2018	182619		35.17	PO	
	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	RETURN HOSE CONNECTORS	08/13/2018	182619		7.19-	PO	
	10	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT BRUSHES/ACETONE/AI	08/13/2018	182650		42.24	PO	

10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	TAPE/CONTACT CLEANER	08/13/2018	182677	51.95	PO
10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BUG KILLER	08/13/2018	182688	17.97	PO
10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	APOXY ELECTRICAL MASON B	08/13/2018	182766	34.36	PO
10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	FORM STAKES	08/13/2018	182776	10.99	PO
10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	NAILS	08/13/2018	182778	2.29	PO
10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CEMENT/REBAR/TIE TWISTER	08/13/2018	182791	307.58	PO
10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT SUPPLIES	08/13/2018	182752	14.41	PO
10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	HARDWARE	08/13/2018	182731	30.49	PO
10	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CABLE TIES/COATING	08/13/2018	182835	85.92	PO

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674.66 3203

HOME DEPOT CREDIT SERVI 10 2018 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE DOOR STOPS 08/13/2018 182744 21.60 PO  
 DATE 09/07/2018 TIME 17:18 CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018 CHK100 PAGE 3  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						21.60	3204
JK FIRE PROTECTION	10 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SERVICE ASSESSMENT	08/13/2018	182493	2,640.00	PO
						-----	CHK#
						2,640.00	3205
JOE BEAVER INC	10 2018 085-440-432	IN HOUSE SHOW EXPENSE	HOSTING FEE/STATE GRANT	08/13/2018	182653	7,500.00	PO
						-----	CHK#
						7,500.00	3206
KEY PERSONNEL	10 2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE06/29 BUILDING CLEAN	08/13/2018		112.48	--
						-----	CHK#
						112.48	3207
KIRBO'S OFFICE SYSTEMS	11 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	08/13/2018		38.00	--
						-----	CHK#
						38.00	3208
LOCHRIDGE-PRIEST, INC.	11 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	ASSESSMENT SERVICE/UNIT	08/13/2018	182876	1,247.00	PO
						-----	CHK#
						1,247.00	3209
MCCOY'S BUILDING SUPPLY	10 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	METAL PANELS	08/13/2018	182555	650.00	PO
						-----	CHK#
						650.00	3210
MITY-LITE	11 2018 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	TABLES	08/13/2018	182236	3,765.12	PO
						-----	CHK#
						3,765.12	3211
OFFICE OF THE GOVERNOR-	10 2018 085-440-432	IN HOUSE SHOW EXPENSE	PROJECT CODE:180140	08/13/2018		4,912.00	--
						-----	CHK#
						4,912.00	3212

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PERFORMANCE TRUCK & AUT	10 2018 085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ INSPECTION TRK56	08/13/2018	182549	7.00	PO
						-----	CHK#
						7.00	3213
PINE MOORE SHAVINGS INC	10 2018 085-440-355	EXPO/AMPHI	AGRICULTURE EXP SHAVINGS	08/13/2018	182652	4,900.00	PO
						-----	CHK#
						4,900.00	3214
RAFTER T HAY & FEED	10 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BUG KILLER	08/13/2018	182738	59.95	PO
						-----	CHK#
						59.95	3215
SLG TECHNOLOGIES, LLC	11 2018 085-440-312	EXPO/AMPHI	COMPUTER SUPPLI CONVERTER	08/13/2018	182875	237.00	PO
						-----	CHK#
						237.00	3216
SMITH SUPPLY INC	10 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE PVC & GALVANIZED FITTING	08/13/2018	182622	320.88	PO
	10 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE PLUMBING PART/ELECTRICAL	08/13/2018	182784	338.18	PO
DATE 09/07/2018 TIME 17:18			CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018		CHK100	PAGE 4
			ALL CHECKS	BANK ACCOUNT: ALL			
						-----	CHK#
						659.06	3217
SPIKES AUTO PARTS	10 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE FUSES	08/13/2018	182691	1.79	PO
	10 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BELT	08/13/2018	182537	9.89	PO
	10 2018 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS BROOM-INJECTOR CONNECTOR	08/13/2018	182807	41.85	PO
	10 2018 085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS BRAKE LINE	08/13/2018	182735	6.38	PO
						-----	CHK#
						59.91	3218
TAYLOR OIL COMPANY**USE	10 2018 085-440-330	EXPO/AMPHI	GAS AND OIL 200GAL/GA&400GAL/RED	08/13/2018	182361	1,452.85	PO
	10 2018 085-440-330	EXPO/AMPHI	GAS AND OIL 272 GAL/RED	08/13/2018	182586	645.22	PO
						-----	CHK#
						2,098.07	3219
TENNANT COMPANY	10 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BRUSHES	08/13/2018	182485	808.16	PO
						-----	CHK#
						808.16	3220
TRACTOR SUPPLY-DEPT 30-	10 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE PORT A COOLER	08/13/2018	182624	599.99	PO
	10 2018 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE STOCK TANK 100GALLON	08/13/2018	182624	69.99	PO
						-----	CHK#
						669.98	3221
U.S. POSTAL SERVICE (CM	10 2018 085-440-310	EXPO/AMPHI	POSTAGE EXPO CENTER	08/13/2018		11.75	--
						-----	CHK#
						11.75	3222

UNIFIRST HOLDINGS, INC	10	2018	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	07/17	RAGS,MOPS,AIR	FRE	08/13/2018	136.13	--
	10	2018	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	07/24	RAGS,MOPS,AIR	FRE	08/13/2018	141.93	--
	10	2018	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	07/31	RAGS,MOPS,AIR	FRE	08/13/2018	141.93	--
	10	2018	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	07/10	RAGS,MOPS,AIR	FRE	08/13/2018	105.23	--
											-----	CHK#
											525.22	3223
UNITED COOPERATIVE SERV	10	2018	085-440-440	EXPO/AMPHI	UTILITIES					08/13/2018	79.51	--
	10	2018	085-440-440	EXPO/AMPHI	UTILITIES					08/13/2018	102.00	--
	10	2018	085-440-440	EXPO/AMPHI	UTILITIES					08/13/2018	114.88	--
	10	2018	085-440-440	EXPO/AMPHI	UTILITIES					08/13/2018	116.27	--
	10	2018	085-440-440	EXPO/AMPHI	UTILITIES					08/13/2018	102.72	--
											-----	CHK#
											515.38	3224
SOMERVELL COUNTY GENERA	11	2018	085-440-102	EXPO/AMPHI	DIRECTOR					08/20/2018	3,358.33	--
	11	2018	085-440-103	EXPO/AMPHI	ADMIN SALARIES					08/20/2018	3,019.78	--
	11	2018	085-440-104	EXPO/AMPHI	MAINTENANCE (4)					08/20/2018	2,653.95	--
	11	2018	085-440-105	EXPO/AMPHI	PART TIME					08/20/2018	802.50	--
	11	2018	085-440-108	EXPO/AMPHI	CUSTODIAL (6)					08/20/2018	4,161.19	--
	11	2018	085-440-140	EXPO/AMPHI	PREMIUM PAY					08/20/2018	192.48	--
	11	2018	085-440-201	EXPO/AMPHI	SOCIAL SECURITY					08/20/2018	1,047.17	--
	11	2018	085-440-203	EXPO/AMPHI	RETIREMENT					08/20/2018	2,265.92	--
	11	2018	085-440-207	EXPO/AMPHI	CELLPHONE ALLOW					08/20/2018	45.00	--
											-----	CHK#
											17,546.32	3225
DATE 09/07/2018 TIME 17:18	CHECK REGISTER				FROM: 08/01/2018 TO: 08/31/2018				CHK100 PAGE		5	
	ALL CHECKS				BANK ACCOUNT: ALL							
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	CODE
CAVALLO ENERGY TEXAS LL	11	2018	085-440-440	EXPO/AMPHI	UTILITIES	1505 A NE BB TR LT	08/27/2018			83.21	--	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV BARN	08/27/2018			929.04	--	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES	NE BB TR UNIT SIGN	08/27/2018			58.36	--	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV ARENA	08/27/2018			8,996.15	--	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV ARENA LT	08/27/2018			24.82	--	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES	TEXAS DRIVE	08/27/2018			65.50	--	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES	1505 A NE BB TR	08/27/2018			39.24	--	--
											-----	CHK#
											10,196.32	3226
HIGGINBOTHAM & ASSOCIAT	10	2018	010-403-202	EMER MGMT	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			6.00	99	99
	10	2018	010-404-202	AUDITOR	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			18.00	99	99
	10	2018	010-405-202	TREASURER	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			12.00	99	99
	10	2018	010-406-202	TAX A/C	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			12.00	99	99
	10	2018	010-408-202	CNTY ATTY	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			6.00	99	99
	10	2018	010-411-202	CLK OFF	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			24.00	99	99
	10	2018	010-413-202	JP	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			6.00	99	99
	10	2018	010-414-202	CONSTABLE 1	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			6.00	99	99
	10	2018	010-416-202	JUV PROB	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			6.00	99	99
	10	2018	010-418-202	ADULT PROB	GROUP MEDICAL	FSA ADMIN FEE	08/13/2018			6.00	99	99
	10	2018	010-421-202	ELECTIONS	ADMIN GROUP MEDI	FSA ADMIN FEE	08/13/2018			12.00	99	99

	10	2018	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	08/13/2018		108.00	99
	10	2018	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	08/13/2018		18.00	99
	10	2018	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	08/13/2018		30.00	99
	10	2018	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	08/13/2018		6.00	99
	10	2018	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	08/13/2018		6.00	99
	10	2018	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	08/13/2018		12.00	99
	10	2018	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	08/13/2018		6.00	99
	10	2018	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	08/13/2018		24.00	99
	10	2018	010-203-001	INSURANCE TRUST PAYABLE	125 ADMIN FEE	08/13/2018		75.00	--
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								399.00	123544
U.S. POSTAL SERVICE (CM	10	2018	010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	08/13/2018		300.00	--
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AIRMASTERS HEATING & A/	10	2018	010-428-570	SHERIFF EQUIP/FURNITURE	AC REPLACEMENT EOC	08/13/2018	182630	5,800.00	PO
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								5,800.00	123546
ALEXANDER MICHAEL	11	2018	010-443-414	LANDSCAPE/PARKS OUTSIDE SV	AUG MOWING SERVICE	08/13/2018		4,145.83	--
								-----	CHK#
								4,145.83	123547
ALTERNATIVE MAILING & S	10	2018	010-409-311	NON DEPT COPIER/FAX SUPPLI	MAILING LABELS	08/13/2018	182543	178.37	PO
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AMERICAN EXPRESS	10	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	DYSON NOZZLE ASSEMBLY	08/13/2018		65.81	--
								-----	CHK#
								65.81	123549
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 6
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
AMERICAN TIRE DISTRIBUT	10	2018	010-428-332	SHERIFF TIRES AND TUBES	TIRES UNIT1501	08/13/2018	182550	354.66	PO
	10	2018	010-430-331	RD MAINT ROAD MATERIALS	TIRE TRK77	08/13/2018	182686	646.02	PO
	10	2018	010-430-332	RD MAINT TIRES AND TUBES	TIRES-TRUCK#3	08/13/2018	182837	231.60	PO
	11	2018	010-430-332	RD MAINT TIRES AND TUBES	TIRES JD5325	08/13/2018	182550	223.88	PO
								-----	CHK#
								1,456.16	123550
ANDY'S TIRE SERVICE	10	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	FLATS REPAIR	08/13/2018	182552	123.65	PO
	10	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	REPAIR MAINTAINER TIRE	08/13/2018	182635	50.00	PO
	10	2018	010-400-450	TRSF STATION VENDOR BLDG/G	TIRE FIXED-CASE LOADER	08/13/2018	182824	632.82	PO
								-----	CHK#
								806.47	123551
ANGEL ARMOR, LLC	10	2018	010-428-455	SHERIFF UNIFORMS	BALLISTIC VEST-LDAVIS	08/13/2018	182109	978.88	PO
								-----	CHK#
								978.88	123552

AT & T MOBILITY	10	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895	SO CO VFD	08/13/2018	25.90	--	
	10	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218	SO CO EMS	08/13/2018	37.00	--	
	10	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275	SO CO EMS	08/13/2018	77.29	--	
								-----	CHK#	
								140.19	123553	
ATMOS ENERGY	10	2018	010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	08/13/2018	44.28	--	
	10	2018	010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	08/13/2018	44.28	--	
	10	2018	010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	08/13/2018	110.48	--	
	10	2018	010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	08/13/2018	312.76	--	
	10	2018	010-409-440	NON DEPT UTILITIES	1088790-4	COURTHOUSE	08/13/2018	44.28	--	
	10	2018	010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	08/13/2018	45.49	--	
								-----	CHK#	
								601.57	123554	
AXON ENTERPRISES, INC	11	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERIES & TASER	HOLSTE	08/13/2018	182599	499.00	PO
	11	2018	010-428-333	SHERIFF 911 EXPENSE	50	CARTRIDGES	08/13/2018	182695	1,400.00	PO
								-----	CHK#	
									1,899.00	123555
BAXTER CHEMICAL AND JAN	10	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	#9-GO	JO	08/13/2018	182793	108.46	PO
								-----	CHK#	
									108.46	123556
BENNETT PRINTING AND OF	10	2018	010-428-455	SHERIFF UNIFORMS	BADGES		08/13/2018	182383	23.50	PO
								-----	CHK#	
									23.50	123557
BLUE TARP FINANCIAL, IN	10	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	SAFETY VEST		08/13/2018	182646	50.00	PO
	10	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOOLS		08/13/2018	182646	13.98	PO
								-----	CHK#	
									63.98	123558
BOUCHER, MORGAN & YOUNG	10	2018	010-404-409	AUDITOR AUDIT EXPENSE	PROGRESS BILL 2017	AUDI	08/13/2018		13,650.00	--
								-----	CHK#	
									13,650.00	123559
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018	TO: 08/31/2018			CHK100	PAGE 7
				ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
BRAMLETT IMPLEMENT	10	2018	010-430-354	RD MAINT HVY EQUIP PTS	PART 5310	TRACTOR	08/13/2018	182568	40.84	PO
	10	2018	010-430-354	RD MAINT HVY EQUIP PTS	BRUSH CUTTER	PARTS	08/13/2018	182692	441.70	PO
	10	2018	010-430-354	RD MAINT HVY EQUIP PTS	RETURNED	THERMOSTAT&BELT	08/13/2018	182692	121.19-	PO
	10	2018	010-430-354	RD MAINT HVY EQUIP PTS	WHEELBEARNGS/SEALS		08/13/2018	182814	226.81	PO
	10	2018	010-430-354	RD MAINT HVY EQUIP PTS	WHEEL SEAL -5310	JD	08/13/2018	182839	22.52	PO
								-----	CHK#	
									610.68	123560
BRODART COMPANY	10	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		08/13/2018		30.45	--
	10	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS		08/13/2018		15.23	--

	10	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/13/2018	182575	14.69	--
	10	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/13/2018	182679	164.96	--
	10	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOK	08/13/2018	182756	30.45	--
								-----	CHK#
								255.78	123561
BRUNER MOTORS INC	10	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTION-UNIT#Y1	08/13/2018	182575	7.00	PO
	10	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	POWER PUMP/PULLEY TRK77	08/13/2018	182679	311.89	PO
	10	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	CORE RETURN	08/13/2018	182679	20.00-	PO
	10	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DOOR HANDLE TRK#31	08/13/2018	182756	50.20	PO
								-----	CHK#
								349.09	123562
BUFKIN BRYAN	10	2018	010-415-485	JURY/COURT APPOINTED ATTY	APPEAL-07956	08/13/2018		507.12	--
	10	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00871	08/13/2018		750.00	--
								-----	CHK#
								1,257.12	123563
CARROLL FIRE & SAFETY,	10	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE	FIRE ALARM INSPECTION	08/13/2018		470.00	--
	10	2018	010-402-450	BLDG MAINT VENDOR BLDG/GDS	FIRE ALARM INSPECTION	08/13/2018		320.00	--
								-----	CHK#
								790.00	123564
CAVALLO ENERGY TEXAS LL	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	08/13/2018		161.97	--
	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	08/13/2018		24.84	--
	10	2018	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	08/13/2018		1,235.88	--
	10	2018	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	08/13/2018		15.03	--
	10	2018	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	08/13/2018		2,140.87	--
	10	2018	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	08/13/2018		24.84	--
	10	2018	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	08/13/2018		19.15	--
	10	2018	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	08/13/2018		949.84	--
	10	2018	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	08/13/2018		425.27	--
	10	2018	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	08/13/2018		504.43	--
	10	2018	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	08/13/2018		280.11	--
	10	2018	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	08/13/2018		56.67	--
	10	2018	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	08/13/2018		491.70	--
	10	2018	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	08/13/2018		15.04	--
	10	2018	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	08/13/2018		1,035.21	--
	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	08/13/2018		65.76	--
	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	08/13/2018		30.07	--
	10	2018	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	08/13/2018		163.27	--
	10	2018	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	08/13/2018		212.22	--
	10	2018	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	08/13/2018		15.04	--
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018	010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	08/13/2018	79.79	--
	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	08/13/2018	9.70	--
	10	2018	010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	08/13/2018	9.70	--
							-----	CHK#



								7,966.40	123565
CENTER POINT LARGE PRIN	10	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/13/2018		171.96	--
	11	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/13/2018		171.96	--
								-----	CHK#
								343.92	123566
CHARTER COMMUNICATIONS	11	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	08/13/2018		1,595.00	--
								-----	CHK#
								1,595.00	123567
CITY OF GLEN ROSE	10	2018	010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	08/13/2018		68.85	--
	10	2018	010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	08/13/2018		291.80	--
	10	2018	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	08/13/2018		68.80	--
	10	2018	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	08/13/2018		248.40	--
	10	2018	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	08/13/2018		94.80	--
	10	2018	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	08/13/2018		466.35	--
	10	2018	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	08/13/2018		76.80	--
	10	2018	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	08/13/2018		20.35	--
	10	2018	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	08/13/2018		113.80	--
	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	08/13/2018		81.20	--
	10	2018	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	08/13/2018		975.90	--
	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	08/13/2018		59.85	--
	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	08/13/2018		50.85	--
	10	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	08/13/2018		25.85	--
								-----	CHK#
								2,643.60	123568
COCHRAN THOMAS JR	10	2018	010-428-403	SHERIFF TRAINING	PER DIEM&PARKING/CONFER	08/13/2018		244.00	--
								-----	CHK#
								244.00	123569
COVEY CHRISTY	10	2018	010-421-401	ELECTIONS ADMIN SEMINAR EX	PER DIEM&MILEAGE/TRAINI	08/13/2018		453.68	--
								-----	CHK#
								453.68	123570
CROSSPOINT COMMUNICATIO	10	2018	010-429-459	FIRE/EMS RADIO/PAGER REPAI	RADIO REPAIR	08/13/2018		345.00	--
								-----	CHK#
								345.00	123571
CRUM CURT ATTORNEY	10	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00866	08/13/2018		350.00	--
								-----	CHK#
								350.00	123572
DACO FIRE EQUIPMENT, IN	11	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	FIRE FIGHTING EQUIPMENT	08/13/2018	182299	1,632.92	PO
								-----	CHK#
								1,632.92	123573
DAVIS ZACH	10	2018	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/RECORDBOOK JUDG	08/13/2018		135.16	--
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 9
				ALL CHECKS	BANK ACCOUNT: ALL				

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	10 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	PER DIEM, MILEAGE&HOTEL	08/13/2018		444.59	--
						-----	CHK#
						579.75	123574
DEMCO, INC	10 2018 010-401-320	LIBRARY OPERATING SUPPLIES	BOOKMARKS	08/13/2018	182811	175.97	PO
						-----	CHK#
						175.97	123575
DINOSAUR VALLEY PEST SE	10 2018 010-447-457	COMM CENTER PEST CONTROL	PEST SERVICES - COMMUNI	08/13/2018		50.00	--
	10 2018 010-401-457	LIBRARY PEST CONTROL	PEST SERVICES - LIBRARY	08/13/2018		90.00	--
	10 2018 010-402-457	BLDG MAINT PEST CONTROL	PEST SERVICES - COURT H	08/13/2018		100.00	--
	10 2018 010-429-457	FIRE/EMS PEST CONTROL	PEST SERVICE - FIRE DEP	08/13/2018		175.00	--
						-----	CHK#
						415.00	123576
DISH NETWORK	11 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	AUGUST SATELLITE SERVIC	08/13/2018		104.51	--
						-----	CHK#
						104.51	123577
ELECTION SOURCE	10 2018 010-421-313	ELECTIONS ADMIN ELECTION S	VOTING SIGNS	08/13/2018	182728	78.48	PO
						-----	CHK#
						78.48	123578
EMPIRE PAPER COMPANY	10 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 CENTER PULL TOWEL, W	08/13/2018	182510	37.70	PO
	10 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#67 BATHROOM CLEANER/DIS	08/13/2018	182510	21.89	PO
	10 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#24 CUPS, STYROFOAM, 16O	08/13/2018	182626	43.01	PO
	10 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#20 CUPS, STYROFOAM, 8OZ	08/13/2018	182626	20.99	PO
	10 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#13 CENTER PULL TOWEL, W	08/13/2018	182626	56.55	PO
	10 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#4 PAPER TOWEL, WHITE, P	08/13/2018	182626	36.58	PO
	10 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#115 WYPALL WATERLESS HA	08/13/2018	182626	108.90	PO
	10 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#181-DISH CLEAN DETERGEN	08/13/2018	182788	77.74	PO
	10 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#73-POT AND PAN SOAP	08/13/2018	182788	130.20	PO
	10 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#115-WIPE ALL WIPES	08/13/2018	182788	108.82	PO
						-----	CHK#
						642.38	123579
ENRIGHT JENNIFER MICHEL	10 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00870	08/13/2018		350.00	--
						-----	CHK#
						350.00	123580
EXXON MOBIL UNIVERSAL/W	10 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	08/13/2018		461.39	--
	10 2018 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	08/13/2018		5.24-	--
	10 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/13/2018		26.53-	--
						-----	CHK#
						429.62	123581
FASTENAL COMPANY	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	WORM DRIVE CLAMPS	08/13/2018	182551	6.33	PO
	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	REFILL BOLT BIN	08/13/2018	182798	154.97	PO
						-----	CHK#
						161.30	123582

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRAZER, LTD	10 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL AIR MANIFOLD MED1		08/13/2018	182534	354.18	PO
						-----	CHK#
						354.18	123583
DATE 09/07/2018 TIME 17:18	CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK100 PAGE 10		
			ALL CHECKS	BANK ACCOUNT: ALL			
FRONTIER ACCESS LLC	11 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	SEPTEMBER SOCCER PARK-T	08/13/2018		75.00	--
						-----	CHK#
						75.00	123584
GALE CENGAGE LEARNING	10 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/13/2018		71.22	--
	10 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/13/2018		30.39	--
	10 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/13/2018		39.73	--
						-----	CHK#
						141.34	123585
GARNER ABIGAIL	11 2018 010-350-200	DSC FEES	CAUSE#2-115001	08/13/2018		20.00	--
						-----	CHK#
						20.00	123586
GLEN ROSE AUTO PARTS	10 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE REPAIR SAW		08/13/2018	182611	34.95	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI 18IN CHAIN		08/13/2018	182799	24.95	PO
						-----	CHK#
						59.90	123587
GLEN ROSE HEALTHCARE IN	10 2018 010-430-406	RD MAINT MEDICAL (PHYSICAL	COUNTY PHYSICAL ROAD BA	08/13/2018		132.58	--
						-----	CHK#
						132.58	123588
GLEN ROSE ISD	10 2018 010-448-414	IT OUTSIDE SERVICES	INTERLOCAL AGREEMENT	08/13/2018		22,520.00	--
	10 2018 010-448-415	IT DATA CENTER	HOSTING SERVERS	08/13/2018		3,600.00	--
						-----	CHK#
						26,120.00	123589
GLEN ROSE PEST CONTROL	10 2018 010-428-457	SHERIFF PEST CONTROL	07/20 SERVICE CALL-FIRE	08/13/2018		300.00	--
	10 2018 010-425-457	EXT OFF PEST CONTROL	PEST SERVICE	08/13/2018	182703	120.00	PO
						-----	CHK#
						420.00	123590
GLEN ROSE REPORTER	10 2018 010-428-430	SHERIFF ADS/NOTICES	NOTICE OF SALE	08/13/2018		114.00	--
						-----	CHK#
						114.00	123591
GLEN ROSE WRECKERS LLC	10 2018 010-428-464	SHERIFF WRECKER SERVICE	07/09 13'CAMARO TOW	08/13/2018		165.00	--
	11 2018 010-428-464	SHERIFF WRECKER SERVICE	ABANDON VEHICLE AUCTION	08/13/2018		986.00	--
	10 2018 010-428-464	SHERIFF WRECKER SERVICE	7/27 01' KIA	08/13/2018		202.50	--
						-----	CHK#
						1,353.50	123592

GONZALES JOHN	10 2018 010-428-403	SHERIFF TRAINING	REG FEE - FIELD TRAINI	08/13/2018	70.00	--
					-----	CHK#
					70.00	123593
GRAINGER	10 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	100 WATT LAMPS	08/13/2018 182605	167.52	PO
	10 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DRYWALL ANCORS	08/13/2018 182704	6.99	PO
	11 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLAME LIGHTS	08/13/2018 182829	76.80	PO
	11 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GIANT DRILL BIT	08/13/2018 182812	104.01	PO
					-----	CHK#
					355.32	123594
DATE 09/07/2018 TIME 17:18	CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018	CHK100 PAGE	11		
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREENS WELDING SUPPLY I	10 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JULY RENT-3 BTLS	08/13/2018		19.50	--
	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	JULY RENT-16 BLTS	08/13/2018		80.00	--
						-----	CHK#
						99.50	123595
HIGGINBOTHAM BROS & CO	10 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	NUTS/BOLTS/PAINT BRUSHES	08/13/2018 182541		24.47	PO
	10 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PAINT BRUSHES/STUMP KILL	08/13/2018 182570		20.74	PO
	10 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PAINT/SPRAY PAINT	08/13/2018 182553		45.97	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PADLOCK	08/13/2018 182590		39.98	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	OVER THE DOOR HANGERS	08/13/2018 182594		9.98	PO
	10 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	FITTINGS FOR JAIL	08/13/2018 182584		1.97	PO
	10 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	08/13/2018 182597		5.97	PO
	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	JB WELD/SAND PAPER/SPREA	08/13/2018 182636		9.87	PO
	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	FLUORESCENT LIGHT HOLDER	08/13/2018 182610		7.98	PO
	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	8 FT LIGHT BULBS	08/13/2018 182608		34.95	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PIPE FITTINGS	08/13/2018 182670		8.78	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CONCRETE	08/13/2018 182716		8.38	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FITTING/PIPE	08/13/2018 182655		11.17	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ELECTRICAL TIMERS	08/13/2018 182678		13.98	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PVC SUPPLIES	08/13/2018 182668		4.97	PO
	10 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BULB	08/13/2018 182689		12.99	PO
	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	ROPE/CHAIN	08/13/2018 182661		19.36	PO
	10 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	HOSE	08/13/2018 182682		19.99	PO
	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BATTERIES	08/13/2018 182690		7.99	PO
	10 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PLUMBING SUPPLIES	08/13/2018 182711		14.55	PO
	11 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	DRAIN CLEANER	08/13/2018 182754		7.99	PO
	10 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WD40	08/13/2018 182745		11.18	PO
	10 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	08/13/2018 182733		7.96	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PVC FITTINGS	08/13/2018 182672		12.43	PO
	10 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BUCKETS	08/13/2018 182750		15.96	PO
	11 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	08/13/2018 182645		7.96	PO
	11 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	4X4'S /CONCRETE	08/13/2018 182813		32.17	PO
	11 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BITS	08/13/2018 182808		16.18	PO
	10 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SNAP FRAME/FAN	08/13/2018 182797		30.38	PO
	10 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMBING PARTS	08/13/2018 182801		17.61	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SURGE PROTECTOR	08/13/2018 182795		14.99	PO
	10 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PIPE INSULATION	08/13/2018 182833		4.99	PO

	10	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CONCRETE	08/13/2018	182831	8.38	PO
								-----	CHK#
								512.22	123596
HOLT CAT	11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GASKET/ORINGS-B#3	08/13/2018	182825	11.28	PO
								-----	CHK#
								11.28	123597
HOME DEPOT CREDIT SERVI	10	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOOL BAG	08/13/2018	182617	21.48	PO
	10	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SUBMERSIBLE PUMP	08/13/2018	182647	198.00	PO
								-----	CHK#
								219.48	123598
HOOD COUNTY TREASURER	11	2018	010-424-106	PERSONNEL VET SVC OFFICE	AUG VA OFFICER	08/13/2018		833.33	--
								-----	CHK#
								833.33	123599
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 12
				ALL CHECKS	BANK ACCOUNT: ALL				
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
HUNDLEY ENTERPRISES INC	10	2018	010-430-354	RD MAINT HVY EQUIP PTS	FITTING DISTRIBUTOR	08/13/2018	182658	51.60	PO
								-----	CHK#
								51.60	123600
INTERSTATE BATTERY BRAZ	10	2018	010-430-330	RD MAINT GAS AND OIL	BATTERIES TRK57&SO GENER	08/13/2018	182774	231.30	PO
								-----	CHK#
								231.30	123601
JETT MARR, INC	11	2018	010-405-312	TREASURER COMPUTER SUPPLIE	TONER	08/13/2018	182823	234.00	PO
								-----	CHK#
								234.00	123602
JOHNSON COUNTY	10	2018	010-408-419	CNTY ATTY DA OFF SUPPLEMEN	DA SUPPLEMENTAL	08/13/2018		33,500.00	--
	10	2018	010-415-419	JURY/COURT/REPORTING	DISTRICT COURT EXPENSES	08/13/2018		12,905.06	--
								-----	CHK#
								46,405.06	123603
JONES MICHAEL	11	2018	010-409-474	NON DEPT ANIMAL CONTROL	AUG RABIES CONTROL AUTH	08/13/2018		200.00	--
								-----	CHK#
								200.00	123604
KELLER KATHY M.	10	2018	010-430-401	RD MAINT SEMINAR EXPENSE	OSSF REP TRAINING	08/13/2018		500.00	--
								-----	CHK#
								500.00	123605
KIRBO'S OFFICE SYSTEMS	11	2018	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	08/13/2018		42.00	--
	11	2018	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	08/13/2018		25.00	--
	11	2018	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	08/13/2018		42.00	--
	11	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	08/13/2018		42.00	--
	11	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	08/13/2018		38.00	--
	11	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	08/13/2018		42.00	--

11	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	08/13/2018		42.00	--
11	2018	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	08/13/2018		6.25	--
11	2018	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	08/13/2018		25.00	--
11	2018	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	08/13/2018		42.00	--
11	2018	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	08/13/2018		6.25	--
11	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	08/13/2018		38.00	--
11	2018	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	08/13/2018		6.25	--
11	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	08/13/2018		42.00	--
11	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	08/13/2018		82.00	--
11	2018	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	08/13/2018		38.00	--
11	2018	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	08/13/2018		42.00	--
11	2018	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	08/13/2018		6.25	--
11	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	08/13/2018		45.00	--
11	2018	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	08/13/2018		25.00	--

----- CHK#  
677.00 123606

KOFILE PRESERVATION INC	10	2018	010-411-315	CLK OFF ARCHIVAL EXPENSE	FILE PRESERVATION	08/13/2018	181321	36,799.40	PO
----- CHK#									
36,799.40 123607									

KOLOGIK 11 2018 010-414-453 CONSTABLE 1 COMPUTER MAINT SOFTWARE LICENSE-8/2018 08/13/2018 1,199.40 --  
 DATE 09/07/2018 TIME 17:18 CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018 CHK100 PAGE 13  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
----- CHK#							
1,199.40							123608

LAWRENCE LUKAS	10	2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08186&0	08/13/2018		400.00	--
	10	2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08219	08/13/2018		300.00	--
----- CHK#									
700.00 123609									

MACKENZIE CHARLES	10	2018	010-408-414	CNTY ATTY OUTSIDE EXPENSE	HARPER VS BEST	08/13/2018		1,375.43	--
----- CHK#									
1,375.43 123610									

MARTIN'S OFFICE SUPPLY	10	2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	CANNED AIR/PENS	08/13/2018	182576	23.87	PO
	10	2018	010-413-312	JP COMPUTER SUPPLIES	INK	08/13/2018	182609	42.99	PO
	10	2018	010-413-312	JP COMPUTER SUPPLIES	INK	08/13/2018	182734	128.97	PO
----- CHK#									
195.83 123611									

MAYFIELD PAPER CO	10	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#44-FOAMING DISINFECTANT	08/13/2018	182490	28.78	PO
	10	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#180 HEAVY DUTY BLACK 1.	08/13/2018	182512	42.82	PO
	10	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX NPE FREE LIQUID LAUN	08/13/2018	182512	33.24	PO
	10	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	#160 DOUBLE STUFF, YELLO	08/13/2018	182625	107.70	PO
	10	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	#1TP	08/13/2018	182625	32.85	PO
	10	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	#102-OIL ABSORBANT	08/13/2018	182794	6.49	PO
	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#1-TOILET TISSUE	08/13/2018	182787	164.25	PO

							-----	CHK#
							416.13	123612
MCMORAN JANICE	10	2018	010-415-419	JURY/COURT/REPORTING	7/20 COURT REPORTING	08/13/2018	175.00	--
							-----	CHK#
							175.00	123613
MESATECH CORPORATION	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#9-NON PERFORMATED TOWEL	08/13/2018 182786	109.20	PO
							-----	CHK#
							109.20	123614
MICHAEL TESA	10	2018	010-415-485	JURY/COURT APPOINTED ATTY	254FELONY-00924	08/13/2018	450.00	--
							-----	CHK#
							450.00	123615
NATIONAL FLEET TRACKING	10	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	08/13/2018	299.25	--
							-----	CHK#
							299.25	123616
NAVARRO COLLEGE	11	2018	010-429-403	FIRE/EMS TRAINING	ID0450801-BPARR EMT CLA	08/13/2018	448.00	--
	11	2018	010-429-403	FIRE/EMS TRAINING	ID0449237-BWELCH EMT CL	08/13/2018	448.00	--
							-----	CHK#
							896.00	123617
NCTTRAC	10	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	DUES 09/2018-08/2019	08/13/2018	300.00	--
							-----	CHK#
							300.00	123618
DATE 09/07/2018 TIME 17:18	CHECK REGISTER			FROM: 08/01/2018 TO: 08/31/2018			CHK100 PAGE 14	
	ALL CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA INC	11	2018	010-350-100	JP FINES AND FEES	JP1-ITICKETS	08/13/2018	36.00	--
	11	2018	010-350-100	JP FINES AND FEES	JP2-ITICKETS	08/13/2018	246.00	--
							-----	CHK#
							282.00	123619
NEXTLINK BROADBAND	11	2018	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	08/13/2018	250.00	--
	11	2018	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	08/13/2018	27.50	--
	11	2018	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	08/13/2018	27.50	--
							-----	CHK#
							305.00	123620
NORTH CENTRAL TEXAS COU	10	2018	010-428-403	SHERIFF TRAINING	RAMIREZ&TONEY-BCAPS TRA	08/13/2018	2,600.00	--
							-----	CHK#
							2,600.00	123621
NORTHEASTERN ASPHALT LL	10	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX CR304	08/13/2018 182623	1,405.34	PO
	10	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX CR304	08/13/2018 182623	2,220.82	PO
	10	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX CR304	08/13/2018 182623	4,438.16	PO
							-----	CHK#
							8,064.32	123622

NORTHERN SAFETY CO INC	10	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	GLOVES, SAFETY GLASSES	08/13/2018	182792	163.06	PO
								-----	CHK#
								163.06	123623
ONSOLVE, LLC	10	2018	010-428-453	SHERIFF COMPUTER MAINTENAN	CODE RED 04/2018-04/201	08/13/2018		2,500.00	--
								-----	CHK#
								2,500.00	123624
PALUXY RIVER CHILDREN'S	10	2018	010-409-479	NON DEPT CHILDREN ADVOCACY	FY2018 SUPPORT	08/13/2018		500.00	--
								-----	CHK#
								500.00	123625
PARR BRYSON	10	2018	010-429-403	FIRE/EMS TRAINING	EMER PROCEDURES/TRAUMA	08/13/2018		353.00	--
								-----	CHK#
								353.00	123626
PECAN VALLEY MHMR/ADMIN	11	2018	010-409-475	NON DEPT MHMR ASSISTANCE	4TH QTR FUNDING	08/13/2018		3,300.00	--
								-----	CHK#
								3,300.00	123627
PSYCH SCREENING	10	2018	010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATIONS	08/13/2018		900.00	--
								-----	CHK#
								900.00	123628
PURVIS INDUSTRIES LTD	10	2018	010-430-354	RD MAINT HVY EQUIP PTS	BEARINGS-BROCE BROOM	08/13/2018	182815	81.60	PO
								-----	CHK#
								81.60	123629
QUADMED, INC	10	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FILTERLINE&CAPNOLINE PLU	08/13/2018	182301	153.48	PO
								-----	CHK#
								153.48	123630
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 15
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
QUILL CORPORATION	10	2018	010-406-312	TAX A/C COMPUTER SUPPLIES	TONER	08/13/2018	182613	78.99	PO
	10	2018	010-406-311	TAX A/C OFFICE SUPPLIES	RIBBON	08/13/2018	182613	14.38	PO
								-----	CHK#
								93.37	123631
RECEPT PHARMACY	10	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MORPHINE&MEDAZLION	08/13/2018	182681	146.25	PO
	11	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NITROGLYCERIN SPRAY&DEXT	08/13/2018	182749	411.37	PO
								-----	CHK#
								557.62	123632
ROBERTS RADIATOR	11	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	RADIATOR REPAIR BRUSH#3	08/13/2018	182832	45.00	PO
								-----	CHK#
								45.00	123633
SAFEWAY OIL & FILTER RE	10	2018	010-400-350	TRSF STATION REP PTS/SUPPL	USED OIL PICKUP	08/13/2018	182667	45.00	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							45.00	123634
SALSBURY LOCKERS	11	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	LOCKERS	08/13/2018	182675	656.74	PO
							-----	CHK#
							656.74	123635
SHELL FLEET PLUS	10	2018 010-428-330	SHERIFF GAS AND OIL	FUEL	08/13/2018		57.00	--
	10	2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/13/2018		3.60-	--
	10	2018 010-428-330	SHERIFF GAS AND OIL	FUEL	08/13/2018		36.53	--
	10	2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/13/2018		2.31-	--
	10	2018 010-428-330	SHERIFF GAS AND OIL	FUEL	08/13/2018		33.64	--
	10	2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/13/2018		2.12-	--
	10	2018 010-428-330	SHERIFF GAS AND OIL	FUEL	08/13/2018		67.51	--
	10	2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/13/2018		4.25-	--
							-----	CHK#
							182.40	123636
SIGN PRO	10	2018 010-428-333	SHERIFF 911 EXPENSE	SHIPPING	08/13/2018		35.00	--
							-----	CHK#
							35.00	123637
SLATON JEFF	10	2018 010-437-403	CONSTABLE PCT II TRAINING	MEAL PER DIEM&HOTEL&MIL	08/13/2018		522.50	--
							-----	CHK#
							522.50	123638
SLG TECHNOLOGIES, LLC	11	2018 010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	08/13/2018		1,092.95	--
	11	2018 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	08/13/2018		8,500.00	--
	10	2018 010-413-570	JP EQUIP/FURNITURE	LAPTOPS/MOBILE PRINTERS/	08/13/2018	182804	4,719.00	PO
	11	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	INTOXILZER CAMERA	08/13/2018		689.00	--
							-----	CHK#
							15,000.95	123639
SMITH SUPPLY INC	10	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PHOTO CONTROL	08/13/2018	182585	28.45	PO
	11	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FLUSH HANDLE	08/13/2018	182761	19.14	PO
							-----	CHK#
							47.59	123640
DATE 09/07/2018 TIME 17:18			CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100 PAGE	16
			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SOMERVELL COUNTY COMMIT	10	2018 010-420-402	COMM/AGING ADMIN FEES	JULY EXPENSES	08/13/2018		17,540.91	--
							-----	CHK#
							17,540.91	123641
SOMERVELL COUNTY EXPO C	10	2018 010-404-311	AUDITOR OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		6.42	--
	10	2018 010-405-311	TREASURER OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		143.29	--
	10	2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	REFUND CREDIT/STAPLES B	08/13/2018		129.51	--
	10	2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	REFUND CREDIT/STAPLES B	08/13/2018		169.69	--
	10	2018 010-428-311	SHERIFF OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		395.11	--
	10	2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	REFUND CREDIT/STAPLES B	08/13/2018		22.46	--

	10	2018	010-401-311	LIBRARY OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		31.99	--
	10	2018	010-411-311	CLK OFF OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		31.99	--
	10	2018	010-406-311	TAX A/C OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		12.76	--
	10	2018	010-408-311	CNTY ATTY OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		12.76	--
	10	2018	010-410-311	CNTY JUDGE OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		3.19	--
	10	2018	010-405-311	TREASURER OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		12.76	--
	10	2018	010-404-311	AUDITOR OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		0.07	--
	11	2018	010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO OPERAT	08/13/2018		10,000.00	--
								-----	CHK#
								10,972.00	123642
SOMERVELL COUNTY VOLUNT	10	2018	010-429-403	FIRE/EMS TRAINING	TRAINING	08/13/2018	182748	1,554.00	PO
	10	2018	010-429-440	FIRE/EMS UTILITIES	MARCH SATELLITE	08/13/2018		73.70	--
	10	2018	010-429-440	FIRE/EMS UTILITIES	APRIL SATELLITE	08/13/2018		73.70	--
	10	2018	010-429-440	FIRE/EMS UTILITIES	MAY SATELLITE	08/13/2018		73.70	--
	10	2018	010-429-440	FIRE/EMS UTILITIES	JUNE SATELLITE	08/13/2018		73.70	--
	10	2018	010-429-403	FIRE/EMS TRAINING	HILL COLLEGE	08/13/2018		507.00	--
	10	2018	010-429-403	FIRE/EMS TRAINING	TCFP	08/13/2018		87.17	--
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								2,442.97	123643
SOMERVELL COUNTY WATER	10	2018	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	08/13/2018		39.50	--
								-----	CHK#
								39.50	123644
SOUTHEASTERN EMERGENCY	10	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV SET,SODIUM CHLORIDE,M	08/13/2018	182511	426.61	PO
	10	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SYRINGE	08/13/2018	182685	0.40	PO
	11	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLOVES/SHEARS/ALCOHOL PR	08/13/2018	182685	1,020.32	PO
	10	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NITROMIST/DEXTROSE	08/13/2018	182715	723.15	PO
								-----	CHK#
								2,170.48	123645
SOUTHERN HEALTH PARTNER	11	2018	010-428-407	SHERIFF PRISONER MEDICAL	AUG2018 BASE INMATE MED	08/13/2018		8,473.81	--
								-----	CHK#
								8,473.81	123646
SOUTHWEST LINEN SERVICE	10	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/06-LINEN SERVICE	08/13/2018		66.01	--
	10	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/20-LINEN SERVICE	08/13/2018		66.01	--
								-----	CHK#
								132.02	123647
SPARKLETTS / DS SERVICE	10	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (	06/27 WATER SERVICE	08/13/2018		6.63	--
								-----	CHK#
								6.63	123648

DATE 09/07/2018 TIME 17:18

CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018  
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPIKES AUTO PARTS	10 2018 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC LINE-BROOM	08/13/2018	182548	86.05	PO
	10 2018 010-430-354	RD MAINT HVY EQUIP PTS	BATTERY CABLE	08/13/2018	182589	21.14	PO
	10 2018 010-430-354	RD MAINT HVY EQUIP PTS	BATTERY CABLES	08/13/2018	182591	8.54	PO

10	2018	010-430-354	RD MAINT HVY EQUIP PTS	ROAD WIDENER-OIL CAP	08/13/2018	182580	15.39	PO
10	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	MEDIC #1 FUSES	08/13/2018	182583	3.58	PO
10	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	BRSH1/FITTING&COMPUTER D	08/13/2018	182562	40.75	PO
10	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	STEERING PARTS BRSH1	08/13/2018	182544	46.79	PO
10	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	REFLECTIVE TAPE	08/13/2018	182593	21.59	PO
10	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	RELAY MED1	08/13/2018	182582	7.19	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPERS UNIT1703	08/13/2018	182616	25.18	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	RETURN WIPER	08/13/2018	182616	12.59-	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPER	08/13/2018	182616	12.59	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	08/13/2018	182616	124.54	PO
10	2018	010-430-354	RD MAINT HVY EQUIP PTS	DRESSOR ROLLER SWITCH	08/13/2018	182602	5.21	PO
10	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH #4-FUEL SHUTOFF VA	08/13/2018	182662	5.39	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL STABLIZER	08/13/2018	182641	61.36	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPERS UNIT 6084	08/13/2018	182641	25.18	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL 6197	08/13/2018	182644	79.12	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	08/13/2018	182651	156.72	PO
10	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TIERODS/BUSHINGS COMM1	08/13/2018	182651	185.27	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT#6082-PULLEY	08/13/2018	182707	33.74	PO
10	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	UNIT#1401-BRAKE PADS/WIP	08/13/2018	182669	115.16	PO
10	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK77	08/13/2018	182687	7.00	PO
10	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL STABLIZER	08/13/2018	182680	6.74	PO
10	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK58&5738	08/13/2018	182680	14.00	PO
10	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT	08/13/2018	182701	6.29	PO
11	2018	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE/TUBING KI	08/13/2018	182805	271.33	PO
11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	STEPS TRK #40	08/13/2018	182817	52.00	PO
11	2018	010-430-354	RD MAINT HVY EQUIP PTS	LINE/FITTINGS-BROCE BROO	08/13/2018	182817	9.49	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GEAR OIL&SILICONE	08/13/2018	182721	29.75	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUEL PUMP-BRUSH#6	08/13/2018	182783	38.69	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	CONTROL ARM	08/13/2018	182730	74.69	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID/LIGHT	08/13/2018	182777	40.27	PO
11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RADIATOR FILLER	08/13/2018	182769	17.09	PO
11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HYDRAULIC HOSE	08/13/2018	182768	43.79	PO
11	2018	010-430-354	RD MAINT HVY EQUIP PTS	BACKHOE-DEF FLUID	08/13/2018	182747	19.78	PO
11	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	08/13/2018	182720	34.06	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	STEERING SHOCK BSH1	08/13/2018	182720	37.34	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH#1-SPEED SENSOR	08/13/2018	182806	8.46	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRUSH#1-SPEED SENSOR	08/13/2018	182789	34.64	PO

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1,813.30 123649

STAPLES (ACCT#601110001	10	2018	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	08/13/2018	182470	26.85	PO
	10	2018	010-416-311	JUV PROB OFFICE SUPPLIES	COPY PAPER-2 REAMS	08/13/2018	182470	6.38	PO
	10	2018	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-4 REAMS	08/13/2018	182470	12.76	PO
	10	2018	010-430-311	RD MAINT OFFICE SUPPLIES	COPY PAPER-1 CASE	08/13/2018	182470	31.99	PO
	10	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	USB	08/13/2018	182506	28.09	PO
	10	2018	010-428-311	SHERIFF OFFICE SUPPLIES	STAPLER/STAPLES	08/13/2018	182506	48.38	PO
	10	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	USB'S	08/13/2018	182506	119.97	PO
	10	2018	010-428-311	SHERIFF OFFICE SUPPLIES	ADHESIVE KIT	08/13/2018	182506	32.29	PO
	10	2018	010-428-311	SHERIFF OFFICE SUPPLIES	BATTERIES/PENS/LAMENATED	08/13/2018	182557	81.05	PO
	10	2018	010-405-311	TREASURER OFFICE SUPPLIES	OFFICE SUPPLIES	08/13/2018	182565	33.67	PO

DATE 09/07/2018 TIME 17:18

CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018

CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	PACKING TAPE/TUBS/INK	08/13/2018	182587	100.92	PO
	10	2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	MANILLA TAGS	08/13/2018	182587	28.59	PO
	10	2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	EASEL	08/13/2018	182606	96.76	PO
	10	2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	CARDSTOCK	08/13/2018	182606	22.98	PO
	10	2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	NOTEBOOKS/TAPE	08/13/2018	182606	49.95	PO
	10	2018 010-401-311	LIBRARY OFFICE SUPPLIES	COPY PAPER-1 CASE	08/13/2018	182612	31.99	PO
	10	2018 010-404-311	AUDITOR OFFICE SUPPLIES	OFFICE SUPPLIES	08/13/2018	182612	6.49	PO
	10	2018 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-4 REAMS	08/13/2018	182612	12.76	PO
	10	2018 010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER-3 REAMS	08/13/2018	182612	12.76	PO
	10	2018 010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-4 REAMS	08/13/2018	182612	12.76	PO
	10	2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	08/13/2018	182612	22.51	PO
	10	2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAMS	08/13/2018	182612	3.19	PO
	10	2018 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-1 CASE	08/13/2018	182612	31.99	PO
	10	2018 010-428-311	SHERIFF OFFICE SUPPLIES	ALPHA LETTERS	08/13/2018	182614	2.99	PO
	10	2018 010-428-311	SHERIFF OFFICE SUPPLIES	FOLDERS/HIGHTLIGHTERS/PA	08/13/2018	182614	262.69	PO
	10	2018 010-405-311	TREASURER OFFICE SUPPLIES	COUPON	08/13/2018	182627	40.00-	PO
	10	2018 010-405-311	TREASURER OFFICE SUPPLIES	CALCULATOR	08/13/2018	182627	143.29	PO
	10	2018 010-428-311	SHERIFF OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		395.11-	--
	10	2018 010-405-311	TREASURER OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		143.29-	--
	10	2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	REFUND CREDIT/STAPLES B	08/13/2018		129.51-	--
	10	2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	REFUND CREDIT/STAPLES B	08/13/2018		169.69	--
	10	2018 010-401-311	LIBRARY OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		31.99-	--
	10	2018 010-411-311	CLK OFF OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		31.99-	--
	10	2018 010-406-311	TAX A/C OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		12.76-	--
	10	2018 010-408-311	CNTY ATTY OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		12.76-	--
	10	2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		3.19-	--
	10	2018 010-405-311	TREASURER OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		12.76-	--
	10	2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	REFUND CREDIT/STAPLES B	08/13/2018		22.46-	--
	10	2018 010-404-311	AUDITOR OFFICE SUPPLIES	REFUND CREDIT/STAPLES B	08/13/2018		6.49-	--
							-----	CHK#
							591.43	123650
STROTHER ANDREA DEE ANN	10	2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05390	08/13/2018		250.00	--
							-----	CHK#
							250.00	123651
SUPPLY WORKS/ FORMERLY	10	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	DELTA VALVE ASSEMBLY	08/13/2018	182545	42.53	PO
	10	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BALLAST KITS	08/13/2018	182637	129.68	PO
	10	2018 010-401-350	LIBRARY REP PTS/SUPPLIES	TOILET PARTS	08/13/2018	182796	43.33	PO
	10	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOILET PARTS	08/13/2018	182796	43.34	PO
	11	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	EXHAST FANS	08/13/2018	182727	17.05	PO
	11	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	EXHAST FANS	08/13/2018	182727	17.04	PO
	11	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	EXHAST FANS	08/13/2018	182727	17.05	PO
	11	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FAN MOTOR	08/13/2018	182702	158.50	PO
							-----	CHK#
							468.52	123652
SYSCO NORTH TEXAS	10	2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/13/2018	182540	933.84	PO
	10	2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/13/2018	182561	95.05	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						6,387.42	123653
TARRANT COUNTY MEDICAL	10 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	BIOLOGICAL FLUID	08/13/2018		450.00	--
	11 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-CARROLL	08/13/2018	182560	2,550.00	PO
	11 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-BISE	08/13/2018	182535	2,550.00	PO
	11 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-HAAS	08/13/2018	182836	1,500.00	PO
	11 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOSPY-WOOD	08/13/2018	182785	2,050.00	PO
							----- CHK#
						9,100.00	123654
TAYLOR OIL COMPANY**USE	10 2018 010-428-330	SHERIFF GAS AND OIL	600GAL/GAS	08/13/2018	182362	1,415.96	PO
	10 2018 010-428-330	SHERIFF GAS AND OIL	500 GALLONS GAS	08/13/2018	182439	1,091.47	PO
	10 2018 010-429-330	FIRE/EMS GAS AND OIL	175GAL/GAS&500GAL/RED	08/13/2018	182445	1,556.94	PO
	10 2018 010-430-330	RD MAINT GAS AND OIL	500 GAL/GAS&991GAL/RED	08/13/2018	182438	3,379.83	PO
	10 2018 010-428-330	SHERIFF GAS AND OIL	900GAL/GAS	08/13/2018	182564	2,090.65	PO
	10 2018 010-429-330	FIRE/EMS GAS AND OIL	150GAL/GAS&700GAL/RED	08/13/2018	182639	1,946.19	PO
	10 2018 010-428-330	SHERIFF GAS AND OIL	650 GAL/GAS	08/13/2018	182634	1,435.16	PO
	10 2018 010-430-330	RD MAINT GAS AND OIL	600GAL/GAS&1000GAL/RED	08/13/2018	182638	3,631.90	PO
	11 2018 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS	08/13/2018	182764	1,151.47	PO
	11 2018 010-429-330	FIRE/EMS GAS AND OIL	100GAL/GAS&300GAL/RED	08/13/2018	182771	947.93	PO
	11 2018 010-428-330	SHERIFF GAS AND OIL	462GAL/GAS	08/13/2018	182698	1,040.86	PO
							----- CHK#
						19,688.36	123655
TEXAS ASSN OF HOSTAGE N	10 2018 010-437-400	CONSTABLE PCT II DUES AND	2018 MEMBERSHIP	08/13/2018		40.00	--
							----- CHK#
						40.00	123656
TEXAS COMMISSION ON LAW	10 2018 010-428-403	SHERIFF TRAINING	TCOLE TRAINING COORDINA	08/13/2018		150.00	--
							----- CHK#
						150.00	123657
TEXAS DEPARTMENT OF PUB	10 2018 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	08/13/2018		3.00	--
							----- CHK#
						3.00	123658
TEXAS DEPT OF STATE HEA	10 2018 010-340-400	COUNTY CLERK FEES	JULY BIRTH CERT ACCESS	08/13/2018		60.39	--
							----- CHK#
						60.39	123659
TEXAS PARKS AND WILDLIF	11 2018 010-202-410	P & W FINES PAYABLE	CSE 2-114637 AGUILAR	08/13/2018		113.05	--
	11 2018 010-202-410	P & W FINES PAYABLE	CSE 1-12008 LOPEZ	08/13/2018		113.05	--

	11 2018 010-202-410	P & W FINES PAYABLE	CSE 1-12064 SALAS-ACOST	08/13/2018		113.05	--
						-----	CHK#
						339.15	123660
TEXSTAR KUBOTA	11 2018 010-430-354	RD MAINT HVY EQUIP PTS	PARTS FOR BRUSH CUTTER	08/13/2018 182755		86.28	PO
						-----	CHK#
						86.28	123661
TIERNEY LILLY	10 2018 010-415-419	JURY/COURT/REPORTING	7/12 1/2DAY+MILEAGE	08/13/2018		241.26	--
						-----	CHK#
						241.26	123662
DATE 09/07/2018 TIME 17:18		CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 20
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TIPTON SHANE	10 2018 010-428-403	SHERIFF TRAINING	REGISTRATION FEE-TMPA C	08/13/2018		75.00	--
						-----	CHK#
						75.00	123663
TRACTOR SUPPLY-DEPT 30-	11 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SNAP RINGS	08/13/2018 182838		9.49	PO
	11 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	MARKING PAINT	08/13/2018 182759		47.94	PO
						-----	CHK#
						57.43	123664
TRAINING DIVISION/ THRI	10 2018 010-429-403	FIRE/EMS TRAINING	HEART SAVER CPR-MPEELMA	08/13/2018		36.00	--
						-----	CHK#
						36.00	123665
TRANSUNION RISK AND ALT	10 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JULY ACCESS	08/13/2018		150.00	--
						-----	CHK#
						150.00	123666
TRUCK AG & AUTO*USE TEX	10 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TRK60 DIAGNOSTICS	08/13/2018 182663		786.13	PO
						-----	CHK#
						786.13	123667
U.S. POSTAL SERVICE (CM	10 2018 010-404-310	AUDITOR POSTAGE	AUDITOR	08/13/2018		1.41	--
	10 2018 010-405-310	TREASURER POSTAGE	TREASURER	08/13/2018		26.31	--
	10 2018 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	08/13/2018		99.51	--
	10 2018 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	08/13/2018		3.45	--
	10 2018 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	08/13/2018		14.31	--
	10 2018 010-413-310	JP POSTAGE	JP OFFICE	08/13/2018		93.06	--
	10 2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	08/13/2018		45.98	--
	10 2018 010-430-310	RD MAINT POSTAGE	ROAD BARN	08/13/2018		27.73	--
	10 2018 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	08/13/2018		2.82	--
						-----	CHK#
						314.58	123668
UNITED COOPERATIVE SERV	10 2018 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	08/13/2018		162.78	--
	10 2018 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	08/13/2018		174.08	--
	10 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	08/13/2018		284.31	--

10	2018	010-409-440	NON DEPT UTILITIES	18545-006	BO GIBBS LIGHT	08/13/2018		175.60	--
10	2018	010-428-440	SHERIFF UTILITIES	18545-013	LAW ENFORCEMEN	08/13/2018		2,906.17	--
10	2018	010-428-440	SHERIFF UTILITIES	18545-014	WATER WELL LEC	08/13/2018		315.20	--
								-----	CHK#
								4,018.14	123669

VERIZON WIRELESS

10	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001		08/13/2018		37.99	--
10	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007		08/13/2018		37.99	--
10	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016		08/13/2018		37.99	--
10	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030		08/13/2018		37.99	--
10	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478		08/13/2018		37.99	--
10	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098		08/13/2018		37.99	--
10	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105		08/13/2018		37.99	--
10	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106		08/13/2018		37.99	--
10	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113		08/13/2018		37.99	--
10	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114		08/13/2018		37.99	--
10	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115		08/13/2018		37.99	--

DATE 09/07/2018 TIME 17:18 CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018 CHK100 PAGE 21  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	08/13/2018		37.99	--
	10 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	08/13/2018		37.99	--

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 949.75 123670

VULCAN CONSTRUCTION MAT

10	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX		08/13/2018	182528	6,706.52	PO
10	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#2		08/13/2018	182790	9,617.96	PO
11	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLD LAY PCT2		08/13/2018	182708	9,994.62	PO
11	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLD LAY		08/13/2018	182700	2,028.24	PO
10	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#2		08/13/2018	182820	9,783.22	PO

----- CHK#  
 38,130.56 123671

WALMART COMMUNITY BRC

10	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BLACK OUT CURTAINS		08/13/2018		12.97	--
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----- CHK#  
 12.97 123672

WELCH BEN

10	2018	010-429-403	FIRE/EMS TRAINING	COLLEGE ALG/ART APPR&EM		08/13/2018		569.00	--
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								-----	CHK#
								569.00	123673
WEST PAYMENT CENTER	10	2018	010-419-318	LAW BOOKS/CD'S	AUG LIB PLAN CHGS	08/13/2018		402.03	--
	10	2018	010-419-318	LAW BOOKS/CD'S	JULY INFO CHGS	08/13/2018		109.00	--
								-----	CHK#
								511.03	123674
WICHITA COUNTY CLERK	10	2018	010-409-487	NON DEPT MISCELLANEOUS	DR-JHALEY	08/13/2018		291.00	--
	10	2018	010-409-487	NON DEPT MISCELLANEOUS	OPC-JHALEY	08/13/2018		466.00	--
	10	2018	010-409-487	NON DEPT MISCELLANEOUS	DR-ATUMBULL	08/13/2018		516.00	--
								-----	CHK#
								1,273.00	123675
WILEY FUNERAL HOME INC	10	2018	010-409-472	NON DEPT INDIGENT/CRIME VI	FIRST CALL/TRANSFER	08/13/2018		690.00	--
	10	2018	010-409-472	NON DEPT INDIGENT/CRIME VI	FIRST CALL/TRANSFER	08/13/2018		690.00	--
								-----	CHK#
								1,380.00	123676
WILSON TERRI ATTORNEY	10	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05432	08/13/2018		250.00	--
	10	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05390	08/13/2018		250.00	--
								-----	CHK#
								500.00	123677
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 22
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM	11	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	08/13/2018	52.76	--
	11	2018	010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	08/13/2018	106.79	--
	11	2018	010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	08/13/2018	56.56	--
	11	2018	010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	08/13/2018	1,192.14	--
	11	2018	010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	08/13/2018	161.56	--
	11	2018	010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	08/13/2018	68.20	--
	11	2018	010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	08/13/2018	64.51	--
	11	2018	010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	08/13/2018	61.21	--
	11	2018	010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	08/13/2018	56.56	--
	11	2018	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	08/13/2018	53.32	--
	11	2018	010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	08/13/2018	175.08	--
	11	2018	010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	08/13/2018	76.33	--
	11	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	08/13/2018	668.69	--
	11	2018	010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	08/13/2018	177.49	--
	11	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	08/13/2018	153.13	--
							-----	CHK#
							3,124.33	123678
AT & T MOBILITY	10	2018	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	08/13/2018	37.00	--
	10	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	08/13/2018	37.00	--
	10	2018	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	08/13/2018	44.40	--
							-----	CHK#
							118.40	123679



ATMOS ENERGY	10	2018	010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	08/13/2018	26.08	--
							-----	CHK#
							26.08	123680
IMPACT PROMOTIONAL SERV	10	2018	010-428-455	SHERIFF UNIFORMS	HANDCUFF KEY	08/13/2018	6.50	--
	10	2018	010-428-455	SHERIFF UNIFORMS	HANDCUFF KEY	08/13/2018	23.99-	--
	10	2018	010-428-455	SHERIFF UNIFORMS	TENX PANTS LD,MG&SG	08/13/2018	293.70	--
	10	2018	010-428-455	SHERIFF UNIFORMS	REFUND LD TENX PANTS	08/13/2018	97.90-	--
	10	2018	010-428-455	SHERIFF UNIFORMS	TENX PANTS LD	08/13/2018	97.90	--
	10	2018	010-428-455	SHERIFF UNIFORMS	DUTY GEAR 9MM&LINKED BA	08/13/2018	114.50	--
	10	2018	010-428-455	SHERIFF UNIFORMS	TENX PANTS	08/13/2018	146.85	--
							-----	CHK#
							537.56	123681
U.S. POSTAL SERVICE (CM	10	2018	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	08/13/2018	46.27	--
	10	2018	010-411-310	CLK OFF POSTAGE	CLERK	08/13/2018	81.93	--
	10	2018	010-416-310	JUV PROB POSTAGE	JUV PROB	08/13/2018	0.47	--
	10	2018	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	08/13/2018	37.30	--
	10	2018	010-428-310	SHERIFF POSTAGE	SHERIFF	08/13/2018	0.94	--
							-----	CHK#
							166.91	123682
SOMERVELL COUNTY EXPO C	11	2018	010-950-100	TRANSFER OUT-EXPO	EMERGENCY TRANS PER CRT	08/15/2018	98,500.00	--
							-----	CHK#
							98,500.00	123683
NACO SOUTH CENTRAL	11	2018	010-202-100	SALARIES PAYABLE	DEF COMP	08/15/2018	1,610.00	99
							-----	CHK#
							1,610.00	123684
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018		CHK100	PAGE 23
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAVALLO ENERGY TEXAS LL	11	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI	08/27/2018	159.59 --
	11	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	08/27/2018	24.81 --
	11	2018	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	08/27/2018	1,372.16 --
	11	2018	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	08/27/2018	15.03 --
	11	2018	010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO	08/27/2018	2,194.55 --
	11	2018	010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO	08/27/2018	24.81 --
	11	2018	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	08/27/2018	19.19 --
	11	2018	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	08/27/2018	933.55 --
	11	2018	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	08/27/2018	451.72 --
	11	2018	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	08/27/2018	503.04 --
	11	2018	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	08/27/2018	297.80 --
	11	2018	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	08/27/2018	54.46 --
	11	2018	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	08/27/2018	537.39 --
	11	2018	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	08/27/2018	15.03 --
	11	2018	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	08/27/2018	1,055.68 --
	11	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	08/27/2018	67.10 --
	11	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	08/27/2018	30.06 --
	11	2018	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	08/27/2018	162.40 --

	11	2018	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	08/27/2018	217.95	--
	11	2018	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	08/27/2018	15.03	--
	11	2018	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	08/27/2018	85.81	--
	11	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	08/27/2018	9.70	--
	11	2018	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	08/27/2018	9.80	--
								-----	CHK#
								8,256.66	123685
NORTH CENTRAL TEXAS COU	11	2018	010-428-403	SHERIFF TRAINING	KGREEN-FIELD TRAINING O		08/27/2018	180.00	--
								-----	CHK#
								180.00	123686
SOMERVELL COUNTY TAX AS	11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL		08/27/2018	22.00	--
	11	2018	010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	REGISTRATION RENEWAL		08/27/2018	7.50	--
								-----	CHK#
								29.50	123687
AFLAC GROUP	11	2018	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS		08/31/2018	87.88	99
	11	2018	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS		08/31/2018	87.88	99
								-----	CHK#
								175.76	123688
AMERICAN FAMILY LIFE AS	11	2018	010-202-100	SALARIES PAYABLE	AFLAC		08/31/2018	3,148.05	99
	11	2018	010-202-100	SALARIES PAYABLE	AFLAC		08/31/2018	3,147.85	99
								-----	CHK#
								6,295.90	123689
NACO SOUTH CENTRAL	11	2018	010-202-100	SALARIES PAYABLE	DEF COMP		08/31/2018	1,610.00	99
								-----	CHK#
								1,610.00	123690
SOMERVELL COUNTY TREASU	11	2018	010-202-100	SALARIES PAYABLE	INS. TRUSTEE		08/31/2018	9,828.27	99
	11	2018	010-202-100	SALARIES PAYABLE	INS. TRUSTEE		08/31/2018	9,807.86	99
	11	2018	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE		08/31/2018	1,768.96	99
	11	2018	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE		08/31/2018	3,526.92	99
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 24
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	11	2018	010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE		08/31/2018	884.48	99
	11	2018	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE		08/31/2018	2,653.44	99
	11	2018	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE		08/31/2018	1,768.96	99
	11	2018	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE		08/31/2018	3,537.92	99
	11	2018	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE		08/31/2018	1,768.96	99
	11	2018	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE		08/31/2018	1,761.46	99
	11	2018	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE		08/31/2018	4,422.40	99
	11	2018	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE		08/31/2018	2,643.94	99
	11	2018	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE		08/31/2018	884.48	99
	11	2018	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE		08/31/2018	884.48	99
	11	2018	010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE		08/31/2018	884.48	99
	11	2018	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE		08/31/2018	1,768.96	99

11	2018	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	08/31/2018	884.48	99
11	2018	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	08/31/2018	884.48	99
11	2018	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	08/31/2018	38,032.64	99
11	2018	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	08/31/2018	10,623.76	99
11	2018	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	08/31/2018	11,491.24	99
11	2018	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	08/31/2018	880.98	99
11	2018	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	08/31/2018	36.18	99
11	2018	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	08/31/2018	880.98	99
11	2018	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	08/31/2018	876.98	99
11	2018	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	08/31/2018	884.48	99
11	2018	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	08/31/2018	7,075.84	99
11	2018	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	08/31/2018	7,075.84	99
11	2018	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	08/31/2018	4,422.40	99
11	2018	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	08/31/2018	880.98	99
11	2018	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	08/31/2018	884.48	99

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134,611.71 123691

VSP	11	2018	010-202-100	SALARIES PAYABLE	VSP VISION	08/31/2018	315.43	99
	11	2018	010-202-100	SALARIES PAYABLE	VSP VISION	08/31/2018	315.23	99

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630.66 123692

SOMERVELL COUNTY GENERA	10	2018	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	08/08/2018	2,812.50	--
	10	2018	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	08/08/2018	8,455.92	--
	10	2018	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	08/08/2018	5,625.50	--
	10	2018	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	08/08/2018	120.00	--
	10	2018	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/08/2018	1,265.60	--
	10	2018	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	08/08/2018	7,081.84	--
	10	2018	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	08/08/2018	2,281.96	--
	10	2018	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	08/08/2018	5,835.49	--
	10	2018	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	08/08/2018	4,709.30	--
	10	2018	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	08/08/2018	102.11	--
	10	2018	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	08/08/2018	46.22	--
	10	2018	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/08/2018	758.51	--
	10	2018	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	08/08/2018	4,446.40	--
	10	2018	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	08/08/2018	1,756.63	--
	10	2018	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	08/08/2018	1,380.96	--
	10	2018	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	08/08/2018	30.00	--
	10	2018	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	08/08/2018	107.94	--
	10	2018	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	08/08/2018	884.48	--

DATE 09/07/2018 TIME 17:18 CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018 CHK100 PAGE 25  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	08/08/2018	224.62 --

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47,925.98 3739

U.S. POSTAL SERVICE (CM	10	2018	084-441-310	G/C POSTAGE	GOLF COURSE	08/13/2018	25.38	--
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									25.38	3740
ACTON GOLF CARS	10	2018	084-442-352	PRO SHOP CART REP PTS/SUPP WINDSHIELD/RACKNPINION/B	08/13/2018	182640		458.26		PO
								-----	CHK#	
								458.26		3741
ACUSHNET COMPANY	10	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	08/13/2018	182660	1,571.10		PO
	11	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	08/13/2018	182737	1,702.68		PO
	11	2018	084-442-600	PRO SHOP MERCHANDISE	HATS	08/13/2018	182737	211.29		PO
	11	2018	084-442-600	PRO SHOP MERCHANDISE	HATS	08/13/2018	182737	131.91		PO
	11	2018	084-442-600	PRO SHOP MERCHANDISE	WEDGE - MORGAN	08/13/2018	182718	109.41		PO
								-----	CHK#	
								3,726.39		3742
ADAMS FERTILIZER/INDUST	11	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU PART		08/13/2018	182773	48.40		PO
								-----	CHK#	
								48.40		3743
ADMIRAL LINEN AND UNIFO	11	2018	084-442-450	PRO SHOP VENDOR BLDG/GDS R 08/01-MATS		08/13/2018		39.24		--
								-----	CHK#	
								39.24		3744
BAXTER CHEMICAL AND JAN	10	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BROWN ROLL TOWEL	08/13/2018	182642	41.50		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#32 3COMP TO GO TRAY	08/13/2018	182642	18.49		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	08/13/2018	182642	32.05		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#3 TOILET TISSUE	08/13/2018	182642	19.62		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG HINGE FOAM C	08/13/2018	182546	32.05		PO
								-----	CHK#	
								143.71		3745
BOARDTRONICS INC	10	2018	084-441-353	G/C IRRIGATION PTS	IRRIGATION SATELLITE COM	08/13/2018	182480	2,025.56		PO
								-----	CHK#	
								2,025.56		3746
BROOKSHIRES GROCERY COM	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/03	08/13/2018	182559	108.74		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/09	08/13/2018	182592	71.14		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/05	08/13/2018	182574	93.79		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/15	08/13/2018	182618	34.06		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/12	08/13/2018	182618	118.01		PO
	10	2018	084-441-344	G/C OPERATING SUPPLIES	WATER	08/13/2018	182654	593.71		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/11	08/13/2018		38.33		--
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/26	08/13/2018		31.22		--
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/19	08/13/2018	182674	199.45		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/20	08/13/2018	182697	127.66		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	ICE-07/20	08/13/2018	182697	59.80		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	ICE-07/20.2	08/13/2018	182697	59.80		PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/26	08/13/2018	182751	82.57		PO

DATE 09/07/2018 TIME 17:18

CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018  
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/30	08/13/2018	182781	22.80	PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/01	08/13/2018	182781	17.10	PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/02	08/13/2018	182818	106.70	PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/05	08/13/2018	182818	60.10	PO
	11	2018	084-441-344	G/C OPERATING SUPPLIES	WATER	08/13/2018	182802	780.00	PO
	11	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	OVERPAYMENT/CASH RCPT	08/13/2018		5.00-	--
								-----	CHK#
								2,599.98	3747
CUNNINGHAM DUFF	11	2018	084-442-440	PRO SHOP UTILITIES	AUGUST SATELLITE SERVIC	08/13/2018		96.16	--
								-----	CHK#
								96.16	3748
DWF GOLF SUPPLIES	10	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	LIQUIDIUM	08/13/2018	182566	375.00	PO
								-----	CHK#
								375.00	3749
EMPIRE PAPER COMPANY	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#30 MEAL KIT-KNIFE, FORK	08/13/2018	182572	26.84	PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 CUPS, STYROFOAM, 320	08/13/2018	182572	40.47	PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#31 STRAWS - 7.75" JUMBO	08/13/2018	182572	44.64	PO
	10	2018	084-441-351	G/C JANITORIAL SUPPLIES	#73 HAND DISHWASHING SOA	08/13/2018	182723	32.55	PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#106 HAND SOAP, LIQUID,	08/13/2018	182739	30.06	PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 CUPS, STYROFOAM, 320	08/13/2018	182739	40.47	PO
								-----	CHK#
								215.03	3750
FRONTIER ACCESS LLC	11	2018	084-441-461	G/C EQUIPMENT RENTAL	SEPTEMBER TRASH SERVICE	08/13/2018		120.00	--
								-----	CHK#
								120.00	3751
GAIL'S FLAGS & GOLF COU	10	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	08/13/2018	182632	220.00	PO
	10	2018	084-441-344	G/C OPERATING SUPPLIES	2-WATER HOSES;2 NOZZLES	08/13/2018	182469	514.00	PO
								-----	CHK#
								734.00	3752
GATEWOOD ENTERPRISES IN	10	2018	084-441-353	G/C IRRIGATION PTS	MOTOR REPAIR	08/13/2018	182521	1,595.06	PO
								-----	CHK#
								1,595.06	3753
GLEN ROSE AUTO PARTS	10	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	CARBURETORS	08/13/2018	182621	73.90	PO
								-----	CHK#
								73.90	3754
HAMMOND'S BBQ	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/13/2018	182694	1,156.07	PO
	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD TOURNAMENT	08/13/2018	182742	391.72	PO
								-----	CHK#
								1,547.79	3755
HARRELL'S LLC	11	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	13-3-13	08/13/2018	182706	1,074.00	PO
								-----	CHK#
								1,074.00	3756

HELENA CHEMICAL 11 2018 084-441-339 G/C CHEMICALS/FERTILIZERS GYPSUM 08/13/2018 182719 700.00 PO  
 DATE 09/07/2018 TIME 17:18 CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018 CHK100 PAGE 27  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	08/13/2018	182719	510.00	PO
						-----	CHK#
						1,210.00	3757
HIGGINBOTHAM BROS & CO	10 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	JUNCTION BOX/SCREWS	08/13/2018	182581	6.55	PO
	10 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	VINYL NUMBERS, LIGHT BULB	08/13/2018	182563	63.54	PO
	10 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	CABLE, FITTINGS	08/13/2018	182601	22.95	PO
	10 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAY PAINT	08/13/2018	182657	28.95	PO
	10 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	DRAIN CLEANER/TOILET KIT	08/13/2018	182665	38.76	PO
	10 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	SPRAY PAINT/HOSE	08/13/2018	182676	17.57	PO
	10 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	FITTINGS/SPRAY NOZZLE/CL	08/13/2018	182779	28.13	PO
	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ALLTHREAD/SAW BLADES	08/13/2018	182819	20.93	PO
						-----	CHK#
						227.38	3758
HOME DEPOT CREDIT SERVI	10 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	FIRE EXTINGUISHERS	08/13/2018	182753	186.01	PO
						-----	CHK#
						186.01	3759
IMPERIAL	10 2018 084-442-600	PRO SHOP MERCHANDISE	PERFORMANCE GEAR	08/13/2018	182547	720.00	PO
						-----	CHK#
						720.00	3760
KIRBO'S OFFICE SYSTEMS	11 2018 084-441-461	G/C EQUIPMENT RENTAL	MUY13511-PROSHOP	08/13/2018		42.00	--
						-----	CHK#
						42.00	3761
LLOYD GOSSELINK ROCHELL	10 2018 084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 06/30	08/13/2018		213.50	--
						-----	CHK#
						213.50	3762
LONESTAR RANCH & OUTDOO	11 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	BELTS	08/13/2018	182389	71.86	PO
	11 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	24-6-12 2% FE 40% UMAXX,	08/13/2018	182389	10,632.60	PO
						-----	CHK#
						10,704.46	3763
LOS PRIMOS MEXICAN REST	10 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/13/2018	182693	2,610.00	PO
						-----	CHK#
						2,610.00	3764
LUBER BROS INC	10 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PUMP/THERMOSTAT/DRIVESHA	08/13/2018	182174	676.67	PO
	10 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	RETURNED PUMP/THERMOSTAT	08/13/2018	182174	252.78-	PO
	10 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PUMP/THERMOSTAT&GASKET	08/13/2018	182174	397.38	PO
						-----	CHK#
						821.27	3765

MAYFIELD PAPER CO	10	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	JANITORIAL SUPPLIES	08/13/2018	182573	78.76	PO
	11	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BAGS	08/13/2018	182740	42.82	PO
	11	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#XX LIFT&LOCK SLOTED LID	08/13/2018	182740	23.30	PO
	11	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#XX QUART ZIPLOCK	08/13/2018	182740	14.74	PO
	11	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#XX COFFEE STIRRERS	08/13/2018	182740	5.72	PO
	11	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#28 LIDS FOR 20OZ	08/13/2018	182740	21.57	PO
	11	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	08/13/2018	182740	52.26	PO
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 28
				ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	11	2018	084-441-351	G/C JANITORIAL SUPPLIES	#161 TRASH LINERS, HIGH	08/13/2018	182724	26.44	PO
						-----	CHK#		
						265.61	3766		
MESATECH CORPORATION	11	2018	084-441-351	G/C JANITORIAL SUPPLIES	#10 ROLL BROWN PAPER TOW	08/13/2018	182722	72.80	PO
	11	2018	084-442-344	PRO SHOP OPERATING SUPPLIE	THERMAL RECEIPT PAPER	08/13/2018	182809	59.68	PO
						-----	CHK#		
						132.48	3767		
METRO IRRIGATION SUPPLY	10	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	TURF MARKER BLUE WSB DYE	08/13/2018	182729	997.50	PO
						-----	CHK#		
						997.50	3768		
MISTER COOL MISTERS	10	2018	084-442-630	PRO SHOP TOURNAMENT EXPENS	MISTERS	08/13/2018	182656	1,630.00	PO
						-----	CHK#		
						1,630.00	3769		
NEXTLINK BROADBAND	11	2018	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	08/13/2018		55.00	--
	11	2018	084-442-420	PRO SHOP TELEPHONE	PROSHOP	08/13/2018		55.00	--
						-----	CHK#		
						110.00	3770		
PERFORMANCE TRUCK & AUT	10	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	REPAIR HOSE/FITTING GREA	08/13/2018	182710	126.19	PO
	10	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY	08/13/2018	182633	121.09	PO
	10	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	SLIME/GREASE/MUDFLAP	08/13/2018	182620	90.52	PO
	10	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	90W GEAR OIL	08/13/2018	182588	111.46	PO
	11	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE	08/13/2018	182762	83.02	PO
	11	2018	084-444-352	G/C MAINT EQUIP VEH REP PT	AIR FRESHNER	08/13/2018	182736	3.99	PO
	11	2018	084-444-451	G/C MAINT EQUIP VENDOR EQ	INSPECTION TRK	08/13/2018	182736	7.00	PO
	11	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BULB TRK74	08/13/2018	182726	63.96	PO
						-----	CHK#		
						607.23	3771		
PROFESSIONAL TURF PRODU	10	2018	084-441-353	G/C IRRIGATION PTS	SATELLITE CABINET LOCKS	08/13/2018	182579	219.95	PO
	10	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE LINE	08/13/2018	182495	49.63	PO
						-----	CHK#		
						269.58	3772		
R & R PRODUCTS INC	11	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	ROLLERS/PULLFRAME ASSEMB	08/13/2018	182717	452.00	PO
	11	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	ROLLERS/PULL FRAME ASSEM	08/13/2018	182717	534.60	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						986.60	----- CHK# 3773
SAFEWAY OIL & FILTER RE	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SERVICE/OIL PICK UP	08/13/2018	182772	45.00	PO
						45.00	----- CHK# 3774
SIGNS 67	10 2018 084-442-435	PRO SHOP PRINTING	INFERNO BANNER	08/13/2018	182629	177.00	PO
						177.00	----- CHK# 3775
SMITH SUPPLY INC	10 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	ELECTRICAL TAPE	08/13/2018	182567	22.27	PO
	10 2018 084-441-343	G/C IRRIGATION RIGHTS	IRRIGATION PARTS	08/13/2018	182628	355.68	PO
DATE 09/07/2018 TIME 17:18		CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 29
		ALL CHECKS	BANK ACCOUNT: ALL				
						8.74	----- CHK# 3776
SOMERVELL COUNTY GENERA	10 2018 084-441-412	G/C UNEMPLOYMENT EXPENSE	TWC-CREDIT 3RD QTR	08/13/2018		2,221.00	--
						2,221.00	----- CHK# 3777
SOMERVELL COUNTY WATER	10 2018 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	08/13/2018		44.75	--
						44.75	----- CHK# 3778
SYSO NORTH TEXAS	10 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/13/2018	182542	778.66	PO
	10 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/13/2018	182598	440.35	PO
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/13/2018	182746	555.68	PO
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/13/2018	182659	1,214.11	PO
						2,988.80	----- CHK# 3779
TAYLOR OIL COMPANY**USE	10 2018 084-441-330	G/C GAS AND OIL	FUEL PROSHOP	08/13/2018	182474	961.18	PO
	10 2018 084-441-330	G/C GAS AND OIL	400GAL/GAS&400GAL/RED	08/13/2018	182684	1,850.44	PO
	10 2018 084-441-330	G/C GAS AND OIL	367 GAL/GAS	08/13/2018	182683	827.20	PO
	11 2018 084-441-330	G/C GAS AND OIL	250 GAL/GAS	08/13/2018	182696	563.24	PO
	11 2018 084-441-330	G/C GAS AND OIL	291GAL/GAS&300GAL/RED	08/13/2018	182699	1,367.24	PO
						5,569.30	----- CHK# 3780
TEXAS SPORTS SANDS, INC	11 2018 084-441-342	G/C SAND AND GRAVEL	7/31 LOAD KOSSE GOLF SAN	08/13/2018	182615	2,441.55	PO
	11 2018 084-441-342	G/C SAND AND GRAVEL	7/26 LOAD KOSSE GOLF SAN	08/13/2018	182615	2,396.82	PO
	11 2018 084-441-342	G/C SAND AND GRAVEL	08/03 LOAD KOSSE GOLF SA	08/13/2018	182615	2,485.81	PO
						7,324.18	----- CHK# 3781
TEXOMA GOLF INC	10 2018 084-442-600	PRO SHOP MERCHANDISE	COOL TOWELS	08/13/2018	180993	418.02	PO



	11	2018	084-442-600	PRO SHOP MERCHANDISE	FLY TEES/PENCILS	08/13/2018	180993	171.40	PO
	11	2018	084-442-344	PRO SHOP OPERATING SUPPLIE	PENCILS	08/13/2018	180994	268.96	PO
								-----	CHK#
								858.38	3782
TURFGRASS SOLUTIONS	11	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	SPRAY TANK CLEANER	08/13/2018	182712	68.00	PO
	11	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	SPRAY TANK DEFOAMER	08/13/2018	182712	57.00	PO
	11	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	S&H	08/13/2018	182712	53.91	PO
	11	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	FOUNDATION 40	08/13/2018	182712	475.00	PO
	11	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	MINORS	08/13/2018	182712	190.00	PO
								-----	CHK#
								843.91	3783
U.S. POSTAL SERVICE (CM	10	2018	084-441-310	G/C POSTAGE	GOLF COURSE	08/13/2018		3.29	--
								-----	CHK#
								3.29	3784
UNIFIRST HOLDINGS, INC	10	2018	084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	08/13/2018		36.55	--
	10	2018	084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	08/13/2018		34.45	--
DATE 09/07/2018 TIME 17:18				CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018			CHK100	PAGE 30
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	10	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	08/13/2018	64.00	--	
	10	2018	084-441-455	G/C UNIFORMS	WK2-GOLF MAINT. UNIFORMS	08/13/2018	2.10	--	
	10	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	WK2-TOWELS	08/13/2018	64.00	--	
							-----	CHK#	
							201.10	3785	
UNITED COOPERATIVE SERV	10	2018	084-441-440	G/C UTILITIES	TRANSFER PUMP	08/13/2018	512.96	--	
							-----	CHK#	
							512.96	3786	
UNITED SPECIALTY ADVERT	10	2018	084-442-430	PRO SHOP ADVERTISING	GRHS BASKETBALL SHIRTS	08/13/2018	182554	499.00	PO
							-----	CHK#	
							499.00	3787	
WINDSTREAM	11	2018	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	08/13/2018	238.59	--	
	11	2018	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	08/13/2018	111.74	--	
							-----	CHK#	
							350.33	3788	
WINFIELD SOLUTIONS LLC	10	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	TRIPLE CROWN INSECTCIDE	08/13/2018	182607	410.00	PO
							-----	CHK#	
							410.00	3789	
FATHOM ENTERPRISES, LLC	11	2018	084-442-430	PRO SHOP ADVERTISING	INITIAL DRAW-SPONSORSHI	08/15/2018	4,000.00	--	
							-----	CHK#	
							4,000.00	3790	
SOMERVELL COUNTY GENERA	11	2018	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	08/20/2018	2,812.50	--	

11	2018	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	08/20/2018		8,119.92	--
11	2018	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	08/20/2018		8,608.00	--
11	2018	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	08/20/2018		34.52	--
11	2018	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	08/20/2018		120.00	--
11	2018	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/20/2018		1,470.69	--
11	2018	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	08/20/2018		2,490.37	--
11	2018	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	08/20/2018		5,835.49	--
11	2018	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	08/20/2018		6,731.03	--
11	2018	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	08/20/2018		124.69	--
11	2018	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/20/2018		914.89	--
11	2018	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	08/20/2018		2,082.06	--
11	2018	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	08/20/2018		1,380.96	--
11	2018	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	08/20/2018		231.71	--
11	2018	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	08/20/2018		30.00	--
11	2018	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	08/20/2018		125.67	--
11	2018	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	08/20/2018		261.52	--

----- CHK#  
41,374.02 3791

CAVALLO ENERGY TEXAS LL	11	2018	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	08/27/2018	45.98	--
	11	2018	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	08/27/2018	1,210.79	--
	11	2018	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	08/27/2018	2,203.89	--
	11	2018	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	08/27/2018	11.80	--
	11	2018	084-441-440	G/C UTILITIES	HWY 144 PUMP	08/27/2018	33.07	--
	11	2018	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	08/27/2018	419.93	--

DATE 09/07/2018 TIME 17:18 CHECK REGISTER FROM: 08/01/2018 TO: 08/31/2018 CHK100 PAGE 31  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 084-441-440	G/C UTILITIES	N HIGHWAY	08/27/2018		2,048.46	--
	11 2018 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	08/27/2018		11.58	--
	11 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	08/27/2018		67.04	--

----- CHK#  
6,052.54 3792

AVID GOLFER/AVID MEDIA	11	2018	080-440-430	HOTEL TAX ADVERTISING	AD W/CCVB	08/13/2018	182705	8,500.00	PO
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----- CHK#  
8,500.00 1252

LINDA L. BALEY	11	2018	060-645-426	COMM PROG: EXTERNAL CONTRA	07.02,07.16,07.30	08/13/2018		225.00	--
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----- CHK#  
225.00 2194

TEXAS JUVENILE JUSTICE	11	2018	060-645-352	BASIC: TRAVEL & TRAINING	REFUND FY2018	08/13/2018		500.00	--
	11	2018	060-645-401	BASIC: OPERATING EXPENSE	REFUND FY2018	08/13/2018		200.00	--
	11	2018	060-645-426	COMM PROG: EXTERNAL CONTRA	REFUND FY2018	08/13/2018		2,000.00	--
	11	2018	060-645-434	PNP ADJUD: EXTERNAL CONTRA	REFUND FY2018	08/13/2018		14,000.00	--
	11	2018	060-645-436	PNP ADJUD: DETENTION	REFUND FY2018	08/13/2018		8,500.00	--
	11	2018	060-645-438	COMM/DIVERS: EXTERNAL CONT	REFUND FY2018	08/13/2018		322.00	--
	11	2018	060-645-440	MENTAL: EXTERNAL CONTRACTS	REFUND FY2018	08/13/2018		1,124.00	--

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							26,646.00	2195
STAPLES (ACCT#601110001 10 2018 018-428-572 DEPT EQUIP			1ST AID KITS	08/13/2018	182506	127.98	PO	
							-----	CHK#
							127.98	684
UNITED HEALTHCARE INSUR 11 2018 010-203-001 INSURANCE TRUST PAYABLE			SEP INS	08/31/2018		125,132.97	--	
							-----	CHK#
							125,132.97	1316
SUN LIFE FINANCIAL	11 2018 010-203-001 INSURANCE TRUST PAYABLE		SEP DENTAL	08/31/2018		2,239.40	--	
				VOID DATE:08/31/2018		-----	*VOID*	
							2,239.40	1317
MUTUAL OF OMAHA	11 2018 010-203-001 INSURANCE TRUST PAYABLE		SEP LIFE	08/31/2018		6,740.66	--	
				VOID DATE:08/31/2018		-----	*VOID*	
							6,740.66	1318
SUN LIFE FINANCIAL	11 2018 010-203-001 INSURANCE TRUST PAYABLE		SEP DENTAL	08/31/2018		6,740.66	--	
							-----	CHK#
							6,740.66	1319
MUTUAL OF OMAHA	11 2018 010-203-001 INSURANCE TRUST PAYABLE		SEP LIFE	08/31/2018		2,239.40	--	
							-----	CHK#

DATE 09/07/2018 TIME 17:18

CHECK REGISTER  
ALL CHECKS

FROM: 08/01/2018 TO: 08/31/2018  
BANK ACCOUNT: ALL

CHK100 PAGE 32

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						TOTAL CHECKS WRITTEN	1071,703.84
						TOTAL VOID CHECKS	8,980.06
						-----	
						TOTAL CHECK AMOUNT	1062,723.78