

DATE 10/05/2018 TIME 17:02

CHECK REGISTER
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	11	2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	09/06/2018		3,358.33	--
	11	2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	09/06/2018		3,019.78	--
	11	2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	09/06/2018		2,670.31	--
	11	2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	09/06/2018		580.00	--
	11	2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	09/06/2018		4,296.21	--
	11	2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	09/06/2018		279.32	--
	11	2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/06/2018		1,048.37	--
	11	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/06/2018		7,087.84	--
	11	2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	09/06/2018		2,268.43	--
	11	2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	09/06/2018		45.00	--

							24,653.59	3227
U.S. POSTAL SERVICE (CM	11	2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	09/10/2018		13.16	--
							-----	CHK#
							13.16	3228
A & A STEEL AND SUPPLY	11	2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PIPE	09/10/2018	182851	232.32	PO
							-----	CHK#
							232.32	3229
BAXTER CHEMICAL AND JAN	11	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#52 FABULOSO	09/10/2018	182913	31.37	PO
	11	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91 NEUTRAL MOP SOAP HIG	09/10/2018	182913	20.02	PO
	11	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 TOWEL, MULTI-FOLD, BR	09/10/2018	182913	120.64	PO
							-----	CHK#
							172.03	3230
CHARTER COMMUNICATIONS	12	2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	09/10/2018		119.99	--
							-----	CHK#
							119.99	3231
CITY OF GLEN ROSE	11	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	09/10/2018		20.35	--
	11	2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	09/10/2018		36.85	--
	11	2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	09/10/2018		2,120.85	--
	11	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	09/10/2018		274.25	--
	11	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	09/10/2018		31.35	--
	11	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	09/10/2018		312.00	--
							-----	CHK#
							2,795.65	3232
DALLY TIMES	11	2018 085-440-430	EXPO/AMPHI ADVERTISING	SEPTEMBER ISSUE	09/10/2018		150.00	--
							-----	CHK#
							150.00	3233
DECKER MECHANICAL	11	2018 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	REPAIR CONCOURSE	09/10/2018	182866	1,906.91	PO
							-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,906.91	3234
EMPIRE PAPER COMPANY	11 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #107	HAND SOAP, LIQUID,8	09/10/2018	182911	24.09	PO
						-----	CHK#
						24.09	3235
EXPO CENTER DEPOSITS	11 2018 085-440-434	EXPO/AMPHI CR CD FEES	JUNE SQUARE CC FEES	09/10/2018		2.34	--
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						-----	CHK#
						2.34	3236
FASTENAL COMPANY	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	REFILL BOLT BIN	09/10/2018	182856	25.06	PO
						-----	CHK#
						25.06	3237
FEDEX	11 2018 085-440-310	EXPO/AMPHI POSTAGE	SHIPMENT/TENNESSEE	09/10/2018		11.35	--
						-----	CHK#
						11.35	3238
FRONTIER ACCESS LLC	11 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	09/10/2018		626.40	--
						-----	CHK#
						626.40	3239
HARRINGTON ENVIRONMENTA	11 2018 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	GREASE TRAP CLEANING	09/10/2018	182878	165.00	PO
						-----	CHK#
						165.00	3240
HIGGINBOTHAM BROS & CO	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ZIP TIES	09/10/2018	182895	10.38	PO
	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CUTTOFF WHEEL/FLAP DISK/	09/10/2018	182861	69.50	PO
	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CHAIN/LINKS	09/10/2018	183074	14.74	PO
	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	COUPLER	09/10/2018	183005	7.89	PO
	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TIRE WIRE/LUBRICANT GLUE	09/10/2018	183075	9.98	PO
	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	MIG WIRE BRUSH	09/10/2018	182998	46.88	PO
	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GRINDING WHEELS	09/10/2018	182992	41.80	PO
						-----	CHK#
						201.17	3241
HONSTEIN OIL & DISTRIBU	11 2018 085-440-330	EXPO/AMPHI GAS AND OIL	200GAL/GAS&200GAL/RED	09/10/2018	182916	906.52	PO
						-----	CHK#
						906.52	3242
INGRAM ENTERPRISES, INC	11 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SAND	09/10/2018	183006	180.00	PO
						-----	CHK#
						180.00	3243
KEY PERSONNEL	11 2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE08/17 BUILDING CLEAN	09/10/2018		355.20	--
						-----	CHK#
						355.20	3244

KIRBO'S OFFICE SYSTEMS	12	2018	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	09/10/2018	38.00	--
								-----	CHK#
								38.00	3245
MAYFIELD PAPER CO	11	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#180 WRONG BLACK TRASH B	09/10/2018 182912	214.10	PO
	11	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#180 RETURN BLACK TRASH	09/10/2018 182912	214.10-	PO
	11	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#180 BLACK TRASH BAGS	09/10/2018 182912	214.10	PO
								-----	CHK#
								214.10	3246
MESATECH CORPORATION	11	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	TP	09/10/2018 182915	196.00	PO
								-----	CHK#
								196.00	3247
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PINE MOORE SHAVINGS INC	11	2018	085-440-355	EXPO/AMPHI	AGRICULTURE EXP	SHAVINGS	09/10/2018 183026	4,900.00	PO
								-----	CHK#
								4,900.00	3248
ROBERTS RADIATOR	11	2018	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	REPAIR RADIATOR FORKLIFT	09/10/2018 183065	55.00	PO
								-----	CHK#
								55.00	3249
SMITH SUPPLY INC	11	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PLUMBING SUPPLIES	09/10/2018 183085	378.73	PO
	11	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CREDIT PLUMBING SUPPLIES	09/10/2018 183085	215.08-	PO
								-----	CHK#
								163.65	3250
SOUTHWEST FORD	12	2018	085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	POWER STEERING CYLINDER-	09/10/2018 183083	160.95	PO
								-----	CHK#
								160.95	3251
STAPLES (ACCT#601110001	11	2018	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	COPY PAPER/CLIPS	09/10/2018 182822	38.28	PO
	11	2018	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI	INK	09/10/2018 182822	18.99	PO
	11	2018	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	SECURITY CHECKS	09/10/2018 182822	63.99	PO
								-----	CHK#
								121.26	3252
TENNANT COMPANY	11	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	HOSE	09/10/2018 182844	57.80	PO
								-----	CHK#
								57.80	3253
U.S. POSTAL SERVICE (CM	11	2018	085-440-310	EXPO/AMPHI	POSTAGE	EXPO CENTER	09/10/2018	68.04	--
								-----	CHK#
								68.04	3254
UNIFIRST HOLDINGS, INC	11	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	08/07 RAGS,MOPS,AIR FRE	09/10/2018	141.93	--
	11	2018	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	08/21 RAGS,MOPS,AIR FRE	09/10/2018	141.93	--

	11	2018	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	08/14	RAGS,MOPS,AIR FRE	09/10/2018		141.93	--
	11	2018	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	08/28	RAGS,MOPS,AIR FRE	09/10/2018		141.93	--
										-----	CHK#	
											567.72	3255
UNITED COOPERATIVE SERV	11	2018	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 11-24	09/10/2018		113.68	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 1-10	09/10/2018		88.00	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 25-38	09/10/2018		107.60	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 45-62	09/10/2018		124.80	--
	11	2018	085-440-440	EXPO/AMPHI	UTILITIES			TX DR RV 63-80	09/10/2018		65.40	--
										-----	CHK#	
											499.48	3256
SOMERVELL COUNTY GENERA	12	2018	085-440-102	EXPO/AMPHI	DIRECTOR			PAYROLL REIMBURSEMENT	09/27/2018		3,358.33	--
	12	2018	085-440-103	EXPO/AMPHI	ADMIN SALARIES			PAYROLL REIMBURSEMENT	09/27/2018		3,019.78	--
	12	2018	085-440-104	EXPO/AMPHI	MAINTENANCE (4)			PAYROLL REIMBURSEMENT	09/27/2018		2,670.31	--
	12	2018	085-440-105	EXPO/AMPHI	PART TIME			PAYROLL REIMBURSEMENT	09/27/2018		602.50	--
	12	2018	085-440-108	EXPO/AMPHI	CUSTODIAL (6)			PAYROLL REIMBURSEMENT	09/27/2018		4,296.21	--
	12	2018	085-440-140	EXPO/AMPHI	PREMIUM PAY			PAYROLL REIMBURSEMENT	09/27/2018		1,646.34	--
	12	2018	085-440-201	EXPO/AMPHI	SOCIAL SECURITY			PAYROLL REIMBURSEMENT	09/27/2018		1,133.79	--
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								ALL CHECKS			BANK ACCOUNT: ALL	
												BATCH
VENDOR NAME			PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO		AMOUNT		CODE
			12 2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT		09/27/2018			2,489.65	--	
			12 2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT		09/27/2018			45.00	--	
										-----	CHK#	
											19,261.91	3257
AFFORDABLE EQUIPMENT CO	12	2018	085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS PARTS FORKLIFT		09/28/2018	183124		197.18		PO
										-----	CHK#	
											197.18	3258
CAVALLO ENERGY TEXAS LL	12	2018	085-440-440	EXPO/AMPHI	UTILITIES	1505 A NE BB TR LT	09/28/2018			83.30	--	
	12	2018	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV BARN	09/28/2018			938.22	--	
	12	2018	085-440-440	EXPO/AMPHI	UTILITIES	NE BB TR UNIT SIGN	09/28/2018			55.79	--	
	12	2018	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV ARENA	09/28/2018			9,398.78	--	
	12	2018	085-440-440	EXPO/AMPHI	UTILITIES	BO GIBBS BLV ARENA LT	09/28/2018			24.84	--	
	12	2018	085-440-440	EXPO/AMPHI	UTILITIES	TEXAS DRIVE	09/28/2018			75.81	--	
	12	2018	085-440-440	EXPO/AMPHI	UTILITIES	1505 A NE BB TR	09/28/2018			124.52	--	
										-----	CHK#	
											10,701.26	3259
EXPO CENTER DEPOSITS	12	2018	085-440-434	EXPO/AMPHI	CR CD FEES	AUGUST MERCHANT CC FEES	09/28/2018			1,392.46	--	
										-----	CHK#	
											1,392.46	3260
FASTENAL COMPANY	12	2018	085-440-335	EXPO/AMPHI	LUMBER/HARDWARE BIN FILL		09/28/2018	183205		32.74		PO
										-----	CHK#	
											32.74	3261

FEDEX	12 2018 085-440-310	EXPO/AMPHI POSTAGE	SHIPMENT/TENNESSEE	09/28/2018		11.35	--
						-----	CHK#
						11.35	3262
HIGGINBOTHAM BROS & CO	12 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES	09/28/2018 183267		38.09	PO
	12 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GRINDING DISKS	09/28/2018 183262		12.45	PO
						-----	CHK#
						50.54	3263
KEY PERSONNEL	12 2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE09/07 BUILDING CLEAN	09/28/2018		458.80	--
						-----	CHK#
						458.80	3264
STAPLES (ACCT#601110001	12 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	BATTERIES	09/28/2018 183122		23.74	PO
						-----	CHK#
						23.74	3265
UNIFIRST HOLDINGS, INC	12 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	09/04 RAGS,MOPS,AIR FRE	09/28/2018		141.93	--
	12 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	09/11 RAGS,MOPS,AIR FRE	09/28/2018		141.93	--
	12 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	09/18 RAGS,MOPS,AIR FRE	09/28/2018		141.93	--
	12 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	09/25 RAGS,MOPS,AIR FRE	09/28/2018		141.93	--
						-----	CHK#
						567.72	3266
USI SOUTHWEST REGION	12 2018 085-440-410	EXPO/AMPHI INSURANCE (PROP/	01/10-01/10/19 #CPS2765	09/28/2018		50.40	--
						-----	CHK#
						50.40	3267
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		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TEXAS DISTRICT AND COUN	11 2018 010-408-401	CNTY ATTY SEMINAR EXPENSE	2018 ELECTED PROSECUTOR	09/10/2018		175.00	--
						-----	CHK#
						175.00	123693
A-Z COMMUNICATIONS	12 2018 010-428-403	SHERIFF TRAINING	RADAR TRAINING	09/10/2018 183078		160.00	PO
	12 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	RADAR CERTIFICATION	09/10/2018 183078		320.00	PO
						-----	CHK#
						480.00	123694
AIRMASTERS HEATING & A/	11 2018 010-428-450	SHERIFF VENDOR BLDG/GDS RE	NEW CONTROLS EOC DISPATC	09/10/2018 182826		1,800.00	PO
						-----	CHK#
						1,800.00	123695
ALEXANDER MICHAEL	12 2018 010-443-414	LANDSCAPE/PARKS OUTSIDE SV	SEPT MOWING SERVICE	09/10/2018		4,145.83	--
						-----	CHK#
						4,145.83	123696
AMERICAN TIRE DISTRIBUT	11 2018 010-430-332	RD MAINT TIRES AND TUBES	TIRES	09/10/2018 182966		2,676.37	PO
						-----	CHK#
						2,676.37	123697

AT & T MOBILITY	11 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	CONSTABLE-3969117	09/10/2018		38.25	--
	11 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	CHIEF DEPUTY-3969128	09/10/2018		38.25	--
	11 2018 010-437-421	CONSTABLE PCT II MOBILE PH	CONSTABLE-3966271	09/10/2018		45.65	--
						-----	CHK#
						122.15	123698
ATMOS ENERGY	11 2018 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	09/10/2018		44.29	--
	11 2018 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	09/10/2018		44.90	--
	11 2018 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	09/10/2018		84.93	--
	11 2018 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	09/10/2018		166.83	--
	11 2018 010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	09/10/2018		44.29	--
	11 2018 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	09/10/2018		46.10	--
						-----	CHK#
						431.34	123699
BANNON & ASSOCIATES LLC	11 2018 010-428-403	SHERIFF TRAINING	MBYBEE REG-TPIA SEMINAR	09/10/2018		250.00	--
						-----	CHK#
						250.00	123700
BAXTER CHEMICAL AND JAN	11 2018 010-447-351	COMM CENTER JANITORIAL SUP	#7 MLP FLD BRN TWLS	09/10/2018 182908		60.32	PO
	11 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#63 LIME REMOVER	09/10/2018 182932		43.28	PO
	11 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX FAST DRY RINSE AID	09/10/2018 182932		67.94	PO
	11 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#XX BRITE LIQUID LAUNDRY	09/10/2018 182932		174.45	PO
						-----	CHK#
						345.99	123701
BENNETT PRINTING AND OF	11 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	FUEL TICKETS	09/10/2018 182760		149.00	PO
	11 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	ENVELOPES	09/10/2018 182760		119.00	PO
						-----	CHK#
						268.00	123702
BONNER DON	11 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374	09/10/2018		250.00	--
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						-----	CHK#
						250.00	123703
BOYD PLUMBING COMPANY I	11 2018 010-428-450	SHERIFF VENDOR BLDG/GDS RE	ANNUAL GAS TEST-SO	09/10/2018		375.00	--
	11 2018 010-420-450	COMM/AGING VENDOR BLDG/GDS	ANNUAL GAS TEST-SENIOR	09/10/2018		375.00	--
						-----	CHK#
						750.00	123704
BRODART COMPANY	11 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/10/2018		14.16	--
						-----	CHK#
						14.16	123705
BRUNER MOTORS INC	11 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	LUG BOLT/LUG NUT TRK#59	09/10/2018 182975		37.18	PO
	12 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	KEYS TRK3	09/10/2018 183064		16.33	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						250.00	CHK# 123706
BUFKIN BRYAN	11 2018 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08005	09/10/2018		250.00	CHK# 123707
CARRIER ENTERPRISE LLC	11 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	460 COMPRESSOR	09/10/2018	182871	873.96	PO 123708
CHARTER COMMUNICATIONS	12 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	09/10/2018		1,595.00	CHK# 123709
CITI CARD	11 2018 010-411-312	CLK OFF COMPUTER SUPPLIES	HP LASERJET P3015N	09/10/2018		150.00	CHK# 123710
CITY OF GLEN ROSE	11 2018 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	09/10/2018		68.85	--
	11 2018 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	09/10/2018		77.80	--
	11 2018 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	09/10/2018		342.35	--
	11 2018 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	09/10/2018		257.75	--
	11 2018 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	09/10/2018		103.80	--
	11 2018 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	09/10/2018		531.80	--
	11 2018 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	09/10/2018		85.80	--
	11 2018 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	09/10/2018		20.35	--
	11 2018 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	09/10/2018		95.80	--
	11 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	09/10/2018		322.55	--
	11 2018 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	09/10/2018		1,087.00	--
	11 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	09/10/2018		59.85	--
	11 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	09/10/2018		50.85	--
	11 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	09/10/2018		25.85	--
						3,130.40	CHK# 123711
COOKE CHRIS	11 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	09/10/2018		250.00	CHK# 123712
DATE 10/05/2018 TIME 17:02		CHECK REGISTER	FROM: 09/01/2018 TO: 09/30/2018			250.00	CHK# 123712
		ALL CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE 7
COVEY CHRISTY	11 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX	MILEAGE/EQUIPMENT DEMO	09/10/2018		70.85	CHK# 123713
CRUM CURT ATTORNEY	11 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374	09/10/2018		250.00	CHK# 123714

DAVIS MARY C	11	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	09/10/2018	250.00	--
							-----	CHK#
							250.00	123715
DEMCO, INC	11	2018	010-401-320	LIBRARY OPERATING SUPPLIES	BOOK COVERS/SPINE LABELS	09/10/2018 183070	437.81	PO
							-----	CHK#
							437.81	123716
DISH NETWORK	12	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SEPTEMBER SATELLITE SER	09/10/2018	104.51	--
							-----	CHK#
							104.51	123717
DOC HOLLIDAY'S BOOTS	11	2018	010-430-455	RD MAINT UNIFORMS	BOOTS-COREY ROSE	09/10/2018 182952	150.00	PO
							-----	CHK#
							150.00	123718
EMPIRE PAPER COMPANY	11	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#67-NON ACID BOWL CLEANER	09/10/2018 182840	87.56	PO
	11	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#51-FURNITURE POLISH	09/10/2018 182840	35.59	PO
	11	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#XX PAPER TOWELS	09/10/2018 182898	18.29	PO
	11	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 CENTER PULL TOWEL, W	09/10/2018 182898	18.85	PO
	11	2018	010-447-351	COMM CENTER JANITORIAL SUP	#165 33X40 TRSH LINERS	09/10/2018 182909	59.79	PO
	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE BLEACH	09/10/2018 182920	108.48	PO
	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#181 CLEANING DETERGENT	09/10/2018 182920	116.61	PO
	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#42 DISINFECTANT CLNR	09/10/2018 182920	48.48	PO
	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#24 16OZ CUPS	09/10/2018 182920	215.05	PO
	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#20 8OZ CUP	09/10/2018 182920	104.95	PO
	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#181 CLEANING DETERGENT	09/10/2018 182920	38.87	PO
							-----	CHK#
							852.52	123719
EXXON MOBIL UNIVERSAL/W	11	2018	010-428-330	SHERIFF GAS AND OIL	FUEL	09/10/2018	159.58	--
	11	2018	010-428-330	SHERIFF GAS AND OIL	LESS REBATE	09/10/2018	3.04-	--
	11	2018	010-428-330	SHERIFF GAS AND OIL	LESS TAX	09/10/2018	11.14-	--
							-----	CHK#
							145.40	123720
FASTENAL COMPANY	12	2018	010-430-334	RD MAINT SMALL TOOLS	BINS/DRILL	09/10/2018 182984	239.56	PO
	12	2018	010-430-334	RD MAINT SMALL TOOLS	DRILL	09/10/2018 182984	359.96	PO
							-----	CHK#
							599.52	123721
FEDEX	11	2018	010-448-310	IT POSTAGE	SHIPMENT/HUNTSVILLE	09/10/2018	18.22	--
							-----	CHK#
							18.22	123722
DATE 10/05/2018 TIME 17:02				CHECK REGISTER	FROM: 09/01/2018 TO: 09/30/2018		CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
FOWLER SHELLY D	ATTOR 11	2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05374	09/10/2018	175.00	--	
						-----	CHK#	
						175.00	123723	

FRONTIER ACCESS LLC	12	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	OCTOBER SOCCER PARK-TRA	09/10/2018	75.00	--
							-----	CHK#
							75.00	123724
GALE CENGAGE LEARNING	11	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/10/2018	62.38	--
	11	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/10/2018	40.48	--
	11	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/10/2018	23.24	--
							-----	CHK#
							126.10	123725
GILL LUANN M	11	2018	010-415-419	JURY/COURT/REPORTING	249FELONY-00909	09/10/2018	592.00	--
	11	2018	010-415-419	JURY/COURT/REPORTING	REPORTERS RECORD	09/10/2018	1,342.50	--
	12	2018	010-415-419	JURY/COURT/REPORTING	249FAMILY-D05371	09/10/2018	689.40	--
							-----	CHK#
							2,623.90	123726
GILL SALLY	11	2018	010-415-419	JURY/COURT/REPORTING	08/10 1/2DAY+MILEAGE	09/10/2018	208.26	--
							-----	CHK#
							208.26	123727
GLEN ROSE AUTO PARTS	11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	OIL MIX	09/10/2018 182904	87.60	PO
	11	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	CHAINSAW REPAIRED	09/10/2018 182810	118.80	PO
	11	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PARTS CHAIN SAW	09/10/2018 182929	13.90	PO
	11	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FUEL CAPS	09/10/2018 182933	17.90	PO
	11	2018	010-443-451	LANDSCAPE/PARKS VENDOR AUT	REPAIR HEDGETRIMMER	09/10/2018 182948	62.50	PO
	12	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BAR N CHAIN	09/10/2018 183079	57.90	PO
							-----	CHK#
							358.60	123728
GLEN ROSE HEALTHCARE IN	11	2018	010-429-406	FIRE/EMS MEDICAL (SHOTS/UA)	COUNTY PHYSICAL FIRE DE	09/10/2018	132.58	--
	11	2018	010-429-406	FIRE/EMS MEDICAL (SHOTS/UA)	COUNTY PHYSICAL FIRE DE	09/10/2018	132.58	--
	11	2018	010-430-406	RD MAINT MEDICAL (PHYSICAL	COUNTY PHYSICAL ROAD BA	09/10/2018	132.58	--
	11	2018	010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	09/10/2018	132.58	--
	11	2018	010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	09/10/2018	132.58	--
							-----	CHK#
							662.90	123729
GLEN ROSE INSURANCE AGE	11	2018	010-428-408	SHERIFF BONDS	NOTARY BOND	09/10/2018	71.00	--
	11	2018	010-430-410	RD MAINT INSURANCE (PROPERT	NOTARY BOND	09/10/2018	71.00	--
							-----	CHK#
							142.00	123730
GLEN ROSE REPORTER	11	2018	010-421-430	ELECTIONS ADMIN ADS/NOTICE	NOTICE OF PUBLIC TESTING	09/10/2018 182058	76.00	PO
	11	2018	010-404-430	AUDITOR ADS/NOTICES	SALE OF PROPERTY AD	09/10/2018 182331	350.00	PO
	11	2018	010-404-430	AUDITOR ADS/NOTICES	GROUP INSURANCE AD	09/10/2018 182145	185.00	PO
	11	2018	010-404-430	AUDITOR ADS/NOTICES	REAL ESTATE BROKER AD	09/10/2018 182397	185.00	PO
	11	2018	010-411-430	CLK OFF ADS/NOTICES	DEPUTY CLERK AD	09/10/2018 182136	34.32	PO
	12	2018	010-404-430	AUDITOR ADS/NOTICES	CONCESSIONAIRE AD	09/10/2018 182942	183.25	PO
							-----	CHK#
							1,013.57	123731

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GLEN ROSE WRECKERS LLC	11	2018 010-428-464	SHERIFF WRECKER SERVICE	08/18 01' CAMRY TOW	09/10/2018		178.00	--
	11	2018 010-428-464	SHERIFF WRECKER SERVICE	08/23 10' F150 TOW	09/10/2018		165.00	--
							-----	CHK#
							343.00	123732
GRAINGER	11	2018 010-401-350	LIBRARY REP PTS/SUPPLIES	LAMPS/BALLAST	09/10/2018	182974	424.32	PO
	11	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	DRIVE MIRROR	09/10/2018	182767	40.22	PO
	11	2018 010-428-570	SHERIFF EQUIP/FURNITURE	SCENE LIGHTING	09/10/2018	183017	2,216.03	PO
	11	2018 010-446-350	GENEALOGY REP PTS/SUPPLIES	SILICA SPRAY	09/10/2018	183018	16.30	PO
	12	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	LAMPS	09/10/2018	183011	43.98	PO
	12	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	LAMPS	09/10/2018	183011	64.98	PO
	11	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	GATORADE	09/10/2018	183028	122.88	PO
	11	2018 010-401-350	LIBRARY REP PTS/SUPPLIES	EXIT LAMPS/URINAL PARTS	09/10/2018	183097	47.74	PO

							2,976.45	123733
GRANBURY DOOR & WINDOW	11	2018 010-450-545	CAPITAL IMP C/H/ANNEX	ANNEX DOORS	09/10/2018	182714	3,850.00	PO
							-----	CHK#
							3,850.00	123734
GREENS WELDING SUPPLY I	12	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AUGUST RENT-3 BTLs	09/10/2018		19.50	--
	12	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	AUGUST RENT-16 BLTS	09/10/2018		80.00	--
							-----	CHK#
							99.50	123735
HARRINGTON ENVIRONMENTA	11	2018 010-428-450	SHERIFF VENDOR BLDG/GDS RE	GREASE TRAP CLEANING	09/10/2018	183039	450.00	PO
							-----	CHK#
							450.00	123736
HD SUPPLY FACILITIES	11	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	BASKET STRAINERS	09/10/2018	182604	82.45	PO
	11	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PHOTO CONTROL	09/10/2018	182595	34.99	PO
							-----	CHK#
							117.44	123737
HIGGINBOTHAM BROS & CO	11	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PVC PIPE	09/10/2018	182847	7.84	PO
	11	2018 010-402-334	BLDG MAINT SMALL TOOLS	PLIERS	09/10/2018	182873	15.99	PO
	11	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	CAULKING	09/10/2018	182864	21.96	PO
	11	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SNAPS BITS	09/10/2018	182903	22.68	PO
	11	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	09/10/2018	182870	41.16	PO
	11	2018 010-402-334	BLDG MAINT SMALL TOOLS	WIRE STRIPPERS	09/10/2018	182955	13.99	PO
	11	2018 010-448-334	IT SMALL TOOLS	ELECTRICAL SUPPLIES	09/10/2018	182956	5.63	PO
	11	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WIRE/HOOKS BUNGEE	09/10/2018	182940	24.13	PO
	11	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CARB CLEANER/ROPE/CLAMPS	09/10/2018	182947	26.14	PO
	11	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLUMBING PARTS	09/10/2018	183046	9.32	PO
	11	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	UTILITY BLADES/TAPE/BATT	09/10/2018	182996	164.76	PO
	11	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHTBULB	09/10/2018	183032	12.99	PO
	11	2018 010-402-334	BLDG MAINT SMALL TOOLS	PLIERS/SCREWDRIVER	09/10/2018	183042	26.04	PO
	11	2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	BRASS CAPS	09/10/2018	183010	2.29	PO

12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BITS/ADAPTER	09/10/2018	182987	6.77	PO
12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	MAILBOX	09/10/2018	183033	39.99	PO
11 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SNAP BOLTS	09/10/2018	183041	36.19	PO
11 2018 010-401-350	LIBRARY REP PTS/SUPPLIES	BULB S	09/10/2018	183077	27.96	PO
12 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	HOE/TIE WIRE	09/10/2018	183087	17.98	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						523.81	----- CHK# 123738
HOLT CAT	11 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GASKETS BRSH3	09/10/2018	182880	26.12	PO ----- CHK# 123739
HOME DEPOT CREDIT SERVI	11 2018 010-425-350	EXT OFF REP PTS/SUPPLIES	RK71 KIT	09/10/2018	183025	44.42	PO ----- CHK# 123740
HONSTEIN OIL & DISTRIBU	11 2018 010-430-330	RD MAINT GAS AND OIL	500GAL/GAS&1000GAL/RED	09/10/2018	182803	3,488.61	PO
	11 2018 010-428-330	SHERIFF GAS AND OIL	375GAL/GAS	09/10/2018	182816	871.11	PO
	11 2018 010-429-330	FIRE/EMS GAS AND OIL	104GAL/GAS&300GAL/RED	09/10/2018	182892	927.99	PO
	11 2018 010-428-330	SHERIFF GAS AND OIL	516GAL/GAS	09/10/2018	182894	1,136.72	PO
	11 2018 010-428-330	SHERIFF GAS AND OIL	400GAL/GAS	09/10/2018	182954	867.18	PO
	11 2018 010-430-330	RD MAINT GAS AND OIL	500GAL/GAS&950GAL/RED	09/10/2018	182957	3,280.50	PO
	12 2018 010-430-330	RD MAINT GAS AND OIL	BULK OIL	09/10/2018	183012	961.25	PO
	11 2018 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	09/10/2018	183027	1,121.47	PO
	11 2018 010-428-330	SHERIFF GAS AND OIL	430GAL/GAS	09/10/2018	183072	942.96	PO ----- CHK# 123741
HOOD COUNTY TREASURER	12 2018 010-424-106	PERSONNEL VET SVC OFFICE	SEPT VA OFFICER	09/10/2018		833.33	-- ----- CHK# 123742
HOOD MEDICAL GROUP	11 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	09/10/2018		80.46	-- ----- CHK# 123743
HOTSY EQUIPMENT COMPANY	11 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	O RINGS	09/10/2018	182964	17.36	PO ----- CHK# 123744
HUNDLEY ENTERPRISES INC	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	FITTINGS	09/10/2018	182995	26.21	PO
	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	FITTING DISTRIBUTOR TRK	09/10/2018	183019	61.29	PO ----- CHK# 123745
INFINISOURCE COBRA COMP	11 2018 010-405-402	TREASURER ADMIN FEES	10/1/18-9/30/19	09/10/2018		1,737.12	-- ----- CHK#

1,737.12 123746

INTERSTATE BATTERY BRAZ 11 2018 010-430-352 RD MAINT AUTO/EQ REPAIR PT BATTERIES 09/10/2018 182901 258.20 PO
 12 2018 010-430-350 RD MAINT REP PTS/SUPPLIES BATTERIES 09/10/2018 183034 51.95 PO

----- CHK#
 310.15 123747

JONES MICHAEL 11 2018 010-409-474 NON DEPT ANIMAL CONTROL 04/24 FELINE RABIES 09/10/2018 104.87 --
 12 2018 010-409-474 NON DEPT ANIMAL CONTROL SEPT RABIES CONTROL AUT 09/10/2018 200.00 --

----- CHK#
 304.87 123748

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KIMBERLY SIKES ATTORNEY 11 2018 010-415-485 JURY/COURT APPOINTED ATTY 249FAMILY-D05371 09/10/2018 250.00 --

----- CHK#
 250.00 123749

KIRBO'S OFFICE SYSTEMS 12 2018 010-401-461 LIBRARY EQUIP RENTAL MUY13250-LIBRARY 09/10/2018 42.00 --
 12 2018 010-406-461 TAX A/C EQUIP RENTAL (COPIE HGX07529-TAX A/C 09/10/2018 25.00 --
 12 2018 010-408-461 CNTY ATTY EQUIPMENT RENTAL MUY07917-ATTORNEY 09/10/2018 42.00 --
 12 2018 010-409-461 NON DEPT EQUIPMENT RENTAL MUY01920-JUDGE 09/10/2018 42.00 --
 12 2018 010-409-461 NON DEPT EQUIPMENT RENTAL SVC06041-AUDITOR 09/10/2018 38.00 --
 12 2018 010-411-461 CLK OFF EQUIP RENTAL (COPI HJE06072-CLERK 09/10/2018 42.00 --
 12 2018 010-411-461 CLK OFF EQUIP RENTAL (COPI MUY04877-CLERK 09/10/2018 42.00 --
 12 2018 010-414-461 CONSTABLE 1 EQUIP RENTAL HH06260-CONSTABLE #1 09/10/2018 6.25 --
 12 2018 010-416-461 JUV PROB COPIER LEASE HGX8056-JUVENILE PROB 09/10/2018 25.00 --
 12 2018 010-418-461 ADULT PROB EQUIP RENTAL MUJY10738-ADULT PROB 09/10/2018 42.00 --
 12 2018 010-424-461 PERSONNEL EQUIP RENTAL (CO HH06260-PERSONNEL 09/10/2018 6.25 --
 12 2018 010-425-461 EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION 09/10/2018 38.00 --
 12 2018 010-427-461 ST OFFICES EQUIP RENT (COP HH06260-DPS 09/10/2018 6.25 --
 12 2018 010-428-461 SHERIFF EQUIPMENT RENTAL MUY09857-SHERIFFS OFFICE 09/10/2018 42.00 --
 12 2018 010-428-461 SHERIFF EQUIPMENT RENTAL NML01521-SHERIFFS OFFICE 09/10/2018 82.00 --
 12 2018 010-429-461 FIRE/EMS EQUIP RENTAL MUP18747-FIRE DEPT 09/10/2018 38.00 --
 12 2018 010-435-461 COMM OFF EQUIPMENT RENTAL DHJ06632-COMMISSIONERS 09/10/2018 42.00 --
 12 2018 010-437-461 CONSTABLE PCT II EQUIP REN HH06260-CONSTABLE #2 09/10/2018 6.25 --
 12 2018 010-428-461 SHERIFF EQUIPMENT RENTAL HHC13739-DISPATCH 09/10/2018 45.00 --
 12 2018 010-430-461 RD MAINT EQUIP RENTAL HHC08232-ROAD BARN 09/10/2018 25.00 --

----- CHK#
 677.00 123750

LEVEL UP PROMO 11 2018 010-428-455 SHERIFF UNIFORMS BADGES 09/10/2018 182780 877.00 PO

----- CHK#
 877.00 123751

MARTIN'S OFFICE SUPPLY 11 2018 010-429-311 FIRE/EMS OFFICE SUPPLIES PENS 09/10/2018 182890 23.78 PO
 11 2018 010-429-312 FIRE/EMS COMPUTER SUPPLIES INK 09/10/2018 182890 60.48 PO
 11 2018 010-411-311 CLK OFF OFFICE SUPPLIES PENICL SHARPNER/STAPLES 09/10/2018 182849 33.28 PO
 11 2018 010-411-312 CLK OFF COMPUTER SUPPLIES TONER/MOUSE/KEYBOARD 09/10/2018 182849 490.76 PO
 11 2018 010-428-311 SHERIFF OFFICE SUPPLIES NOTARY STAMP-JDUNBAR 09/10/2018 182758 21.98 PO

11	2018	010-413-311	JP OFFICE SUPPLIES	NOTARY INK PAD/PHONE COR	09/10/2018	182770	13.44	PO
12	2018	010-408-311	CNTY ATTY OFFICE SUPPLIES	OFFICE SUPPLIES	09/10/2018	183063	110.32	PO
12	2018	010-413-311	JP OFFICE SUPPLIES	OFFICE SUPPLIES	09/10/2018	183020	64.84	PO
12	2018	010-413-312	JP COMPUTER SUPPLIES	INK	09/10/2018	183020	171.96	PO
12	2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	LABEL TAPE	09/10/2018	183002	46.95	PO
11	2018	010-437-311	CONSTABLE PCT II OFFICE SU	ENVELOPES	09/10/2018	182934	83.50	PO
11	2018	010-411-311	CLK OFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/10/2018	183050	128.29	PO
							-----	CHK#
							1,249.58	123752

MAYFIELD PAPER CO	11	2018	010-425-351	EXT OFF JANITORIAL SUPPLIE	#136-DRY MOP HEADS	09/10/2018	182841	55.69	PO
	11	2018	010-425-351	EXT OFF JANITORIAL SUPPLIE	#126-MOP HEADS	09/10/2018	182841	30.10	PO
	11	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	#102 ABSORB	09/10/2018	182852	318.01	PO
	11	2018	010-429-351	FIRE/EMS JANITORIAL SUPPLI	JANITORIAL SUPPLIES	09/10/2018	182899	32.85	PO
	11	2018	010-447-351	COMM CENTER JANITORIAL SUP	#1 TP	09/10/2018	182910	131.40	PO
	11	2018	010-447-351	COMM CENTER JANITORIAL SUP	#180 BLK 60GAL BAGS	09/10/2018	182910	21.41	PO
	11	2018	010-447-351	COMM CENTER JANITORIAL SUP	#45 LEMON DISINFECTANT	09/10/2018	182910	25.94	PO

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	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TP	09/10/2018	182921	131.40	PO
	11	2018	010-401-351	LIBRARY JANITORIAL SUPPLIE	#163-TRASH BAGS	09/10/2018	182988	18.87	PO
	11	2018	010-401-351	LIBRARY JANITORIAL SUPPLIE	#1-TISSUE PAPER	09/10/2018	182988	32.85	PO
							-----	CHK#	
							798.52	123753	

MESATECH CORPORATION	11	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 TP	09/10/2018	182922	109.20	PO
							-----	CHK#	
							109.20	123754	

METRO FIRE APPARATUS SP	11	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	7/6LABOR-REPAIR LDR1	09/10/2018		345.00	--
	11	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	6/11LABOR/PARTS&TRAVEL-	09/10/2018		629.05	--
	11	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	8/1LABOR/PARTS-REPAIR L	09/10/2018		645.50	--
							-----	CHK#	
							1,619.55	123755	

MICHAEL TESA	11	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00690	09/10/2018		350.00	--
	11	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00815	09/10/2018		350.00	--
							-----	CHK#	
							700.00	123756	

MOTOROLA INC	11	2018	010-428-570	SHERIFF EQUIP/FURNITURE	RADIOS	09/10/2018		15,374.73	--
	11	2018	010-429-459	FIRE/EMS RADIO/PAGER REPAI	BATTERIES FOR RADIO-15	09/10/2018	180870	322.50	PO
	11	2018	010-429-459	FIRE/EMS RADIO/PAGER REPAI	RADIO SOFTWARE	09/10/2018		399.00	--
							-----	CHK#	
							16,096.23	123757	

NATIONAL FLEET TRACKING	11	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	09/10/2018		299.25	--
							-----	CHK#	
							299.25	123758	

NET DATA INC	11 2018 010-350-100	JP FINES AND FEES	JP1-ITICKETS	09/10/2018		54.00	--
	11 2018 010-350-100	JP FINES AND FEES	JP2-ITICKETS	09/10/2018		330.00	--
						-----	CHK#
						384.00	123759
NEXTLINK BROADBAND	12 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	09/10/2018		250.00	--
	12 2018 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	09/10/2018		27.50	--
	12 2018 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	09/10/2018		27.50	--
				VOID DATE:09/21/2018		-----	*VOID*
						305.00	123760
NORTH TEXAS TOLLWAY AUT	11 2018 010-416-426	JUV PROB TRAVEL EXPENSE	TOLL CHARGES	09/10/2018		14.91	--
						-----	CHK#
						14.91	123761
NORTHWEST PLASTIC ENGRA	11 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	ACCOUNTABILITY TAGS	09/10/2018	183015	189.83	PO
						-----	CHK#
						189.83	123762
NSTS LLC	11 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	09/10/2018	182885	112.00	PO
	11 2018 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS SOCKET/WEDGES	09/10/2018	182924	719.28	PO
	11 2018 010-430-333	RD MAINT SIGNS & SIGNALS	REFLECTIVE ROLLUP SIGNS	09/10/2018	182965	316.00	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,147.28	123763
OLD DOMINION BRUSH	11 2018 010-430-354	RD MAINT HVY EQUIP PTS	BRISTLE BROOM	09/10/2018	182709	569.00	PO
						-----	CHK#
						569.00	123764
PALUXY RIVER CHILD ADVO	11 2018 010-368-100	MISCELLANEOUS INCOME	2018 CAPITAL CREDITS	09/10/2018		8,054.63	--
						-----	CHK#
						8,054.63	123765
PF&E OIL COMPANY	11 2018 010-430-330	RD MAINT GAS AND OIL	OIL	09/10/2018	183014	450.00	PO
	11 2018 010-430-330	RD MAINT GAS AND OIL	OIL	09/10/2018	183014	144.00	PO
						-----	CHK#
						594.00	123766
PIONEER SCALE COMPANY I	11 2018 010-400-350	TRSF STATION REP PTS/SUPPL	SERVICE	09/10/2018	182578	498.75	PO
						-----	CHK#
						498.75	123767
POLICE AND SHERIFFS PRE	11 2018 010-428-455	SHERIFF UNIFORMS	3-HOLOVIEW SECURE ID CA	09/10/2018		47.49	--
						-----	CHK#
						47.49	123768

PROFESSIONAL AMBULANCE	11 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE A/C REPAIR FOR MEDIC#3	09/10/2018 182830	1,462.63	PO		
	11 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE REPAIR MEDIC3	09/10/2018	447.25	--		
				-----	CHK#		
				1,909.88	123769		
PSYCH SCREENING	11 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT EVALUATIONS	09/10/2018	225.00	--		
				-----	CHK#		
				225.00	123770		
QUADMED, INC	12 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE PHYSIO COMBOS	09/10/2018 183044	237.90	PO		
				-----	CHK#		
				237.90	123771		
QUIETAIRE COOLING INC	11 2018 010-430-350	RD MAINT REP PTS/SUPPLIES FILTERS/FANS	09/10/2018 182928	610.95	PO		
				-----	CHK#		
				610.95	123772		
QUILL CORPORATION	11 2018 010-404-311	AUDITOR OFFICE SUPPLIES PENS	09/10/2018 182853	10.25	PO		
	11 2018 010-404-311	AUDITOR OFFICE SUPPLIES COUPON	09/10/2018 182853	10.25-	PO		
	11 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI COUPON	09/10/2018 182853	15.61-	PO		
	11 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI COPY PAPER	09/10/2018 182853	0.39	PO		
	11 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES COPY PAPER-3 REAMS	09/10/2018 182853	3.20	PO		
	11 2018 010-411-311	CLK OFF OFFICE SUPPLIES COPY PAPER	09/10/2018 182853	31.99	PO		
	11 2018 010-418-311	ADULT PROB OFFICE SUPPLIES COPY PAPER-4 REAMS	09/10/2018 182853	12.80	PO		
	11 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP COPY PAPER-3 REAMS	09/10/2018 182853	9.60	PO		
	11 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES COPY PAPER	09/10/2018 182853	31.99	PO		
	11 2018 010-405-311	TREASURER OFFICE SUPPLIES COPY PAPER-4 REAMS	09/10/2018 183053	12.76	PO		
	11 2018 010-406-311	TAX A/C OFFICE SUPPLIES COPY PAPER-3 REAMS	09/10/2018 183053	9.57	PO		
	11 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI COPY PAPER	09/10/2018 183053	13.32	PO		
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAM	09/10/2018	183053	3.19	PO
	11 2018 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER	09/10/2018	183053	31.99	PO
	11 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-4 REAMS	09/10/2018	183053	12.76	PO
						-----	CHK#
						157.95	123773
R.B.EVERETT	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	O RING/BROCE BROOM	09/10/2018	182993	4.68	PO
	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC PUMP BROCE BRO	09/10/2018	182943	3,198.63	PO
						-----	CHK#
						3,203.31	123774
RDO-POWER PLAN	11 2018 010-430-354	RD MAINT HVY EQUIP PTS	DOOR SHOCK BACK HOE	09/10/2018	182961	249.69	PO
						-----	CHK#
						249.69	123775
RECEPT PHARMACY	11 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE NALOXONE HCL		09/10/2018	183003	389.00	PO
						-----	CHK#
						389.00	123776

SAFETY KLEEN SYSTEMS IN	12	2018	010-430-450	RD MAINT VENDOR BLDG/GDS R CLEANING SERVICE		09/10/2018	183061	142.59	PO
								-----	CHK#
								142.59	123777
SCOTT-MERRIMAN, INC.	11	2018	010-411-311	CLK OFF OFFICE SUPPLIES COUNTY SEAL		09/10/2018	182150	104.00	PO
								-----	CHK#
								104.00	123778
SEXTON RONALD	11	2018	010-428-462	SHERIFF PROF SVCS (LAB,ETC ESTRAY SERVICES		09/10/2018		1,250.00	--
								-----	CHK#
								1,250.00	123779
SIGNS 67	11	2018	010-409-487	NON DEPT MISCELLANEOUS SIGNS AROUND COURTHOUSE		09/10/2018	182834	285.00	PO
								-----	CHK#
								285.00	123780
SLG TECHNOLOGIES, LLC	12	2018	010-448-414	IT OUTSIDE SERVICES IT SERVICES		09/10/2018		8,500.00	--
	12	2018	010-448-569	IT SOFTWARE/EMAIL 130- HOST EXCHANGES		09/10/2018		942.45	--
	11	2018	010-448-453	IT COMPUTER MAINTENANCE UPGRADE SERVER		09/10/2018	182827	10,626.46	PO
								-----	CHK#
								20,068.91	123781
SMART CARE EQUIPMENT SO	11	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE OVEN TIMER		09/10/2018	182775	191.50	PO
	11	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE RETURNED TIMER		09/10/2018	182775	191.50-	PO
	11	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE TIMER		09/10/2018	182775	216.04	PO
								-----	CHK#
								216.04	123782
SOMERVELL COUNTY COMMIT	11	2018	010-420-402	COMM/AGING ADMIN FEES AUGUST EXPENSES		09/10/2018		18,665.25	--
								-----	CHK#
								18,665.25	123783
SOMERVELL COUNTY HOSPIT	11	2018	010-428-407	SHERIFF PRISONER MEDICAL INMATE ER		09/10/2018		608.34	--
	11	2018	010-428-407	SHERIFF PRISONER MEDICAL INMATE LAB		09/10/2018		28.60	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#		
						636.94	123784		
SOMERVELL COUNTY VOLUNT	11	2018	010-429-403	FIRE/EMS TRAINING HILL COLLEGE		09/10/2018		347.50	--
	11	2018	010-429-403	FIRE/EMS TRAINING TCRAWFORD FINGER PRINTS		09/10/2018		37.78	--
	11	2018	010-429-403	FIRE/EMS TRAINING SBURGESS CERTIFICATION		09/10/2018		87.17	--
	11	2018	010-429-403	FIRE/EMS TRAINING TCRAWFORD CERTIFICATION		09/10/2018		87.17	--
	11	2018	010-429-403	FIRE/EMS TRAINING TCRAWFORD IFSAC		09/10/2018		15.59	--
	11	2018	010-429-403	FIRE/EMS TRAINING TCRAWFORD IFSAC		09/10/2018		15.59	--
	11	2018	010-429-403	FIRE/EMS TRAINING TCRAWFORD IFSAC		09/10/2018		15.59	--
								-----	CHK#
								606.39	123785

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY WATER	11	2018 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	09/10/2018		36.00	--
							-----	CHK#
							36.00	123786
SOUTHEASTERN EMERGENCY	11	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL TAGS/IV SETS/IOD	09/10/2018	182843	467.79	PO
	11	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	RETURNS PO182685&715	09/10/2018		861.62-	--
	11	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLOVE REORDER PO182685	09/10/2018		184.43	--
	11	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	REBATE-IMS3369	09/10/2018		18.00-	--
	11	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PUPIL GAUGE, GAUZE, ALCOHO	09/10/2018	183043	733.13	PO
							-----	CHK#
							505.73	123787
SOUTHERN HEALTH PARTNER	12	2018 010-428-407	SHERIFF PRISONER MEDICAL	SEPT2018 BASE INMATE ME	09/10/2018		8,473.81	--
							-----	CHK#
							8,473.81	123788
SOUTHWEST FORD	11	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK82 FILTERS	09/10/2018	182917	183.51	PO
	11	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	ELEMENT	09/10/2018	182917	15.09	PO
							-----	CHK#
							198.60	123789
SOUTHWEST INTERNATIONAL	11	2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR E1	09/10/2018		1,000.00	--
							-----	CHK#
							1,000.00	123790
SOUTHWEST LINEN SERVICE	11	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	08/03-LINEN SERVICE	09/10/2018		66.01	--
	11	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	08/17-LINEN SERVICE	09/10/2018		66.01	--
	11	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	08/31-LINEN SERVICE	09/10/2018		66.01	--
							-----	CHK#
							198.03	123791
SOUTHWEST PUBLIC SAFETY	12	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	FLASHLIGHT BATTERIES	09/10/2018	183091	87.00	PO
							-----	CHK#
							87.00	123792
SPARKLETTS / DS SERVICE	11	2018 010-425-461	EXT OFF EQUIPMENT RENTAL (07/25 WATER SERVICE	09/10/2018		7.16	--
							-----	CHK#
							7.16	123793
SPIKES AUTO PARTS	11	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BLOWER MOTOR RESISTOR-EN	09/10/2018	182896	22.49	PO
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11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DOOR HANDLE-TRK#3	09/10/2018	182855	105.29	PO
11	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	GREASE	09/10/2018	182884	4.58	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID	09/10/2018	182859	18.34	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	HYDRAULIC HOSE	09/10/2018	182914	172.93	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	MIXED GAS/MIRROR	09/10/2018	182937	83.39	PO
11	2018	010-402-352	BLDG MAINT AUTO/SM EQ PART	BELTS TRK42	09/10/2018	182959	56.23	PO
11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL HOSE	09/10/2018	182941	13.46	PO
11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE PADS	09/10/2018	182941	70.64	PO
11	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK66	09/10/2018	182941	7.00	PO
11	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADE/LIGHT TRK#79	09/10/2018	182919	14.40	PO
11	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF FLUID BATTERY CHARGE	09/10/2018	182867	113.16	PO
11	2018	010-428-333	SHERIFF 911 EXPENSE	MIRRORS FOR GO BAGS	09/10/2018	182945	22.45	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HYDRAULIC HOSE END	09/10/2018	182999	7.64	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	POWER STEERING HOSE BSH	09/10/2018	182935	51.43	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTER TRK31	09/10/2018	183055	20.27	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTER	09/10/2018	182990	60.81	PO
12	2018	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE BROSCO BR	09/10/2018	182983	169.20	PO
12	2018	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE-CHIP SPRE	09/10/2018	182980	88.97	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHT BLOWER MOTOR/FILTE	09/10/2018	182978	442.40	PO
12	2018	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE-CHIP SPRE	09/10/2018	183009	113.35	PO
12	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	09/10/2018	183040	57.48	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	MUDFLAPS	09/10/2018	183040	123.12	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE PADS TRK40	09/10/2018	183038	51.29	PO
11	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPERS UNIT6088	09/10/2018	183069	37.78	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE LUBRICANT	09/10/2018	183093	18.89	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES TRK#80	09/10/2018	183094	26.08	PO

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2,179.21 123794

SQUAW VALLEY GOLF COURS	12	2018	010-950-000	TRANSFER OUT-GOLF COURSE	TRANSFER TO GOLF COURSE	09/10/2018	55,000.00	--
							----- CHK#	
							55,000.00	123795

STAPLES (ACCT#601110001	11	2018	010-406-312	TAX A/C COMPUTER SUPPLIES	BROTHER INK	09/10/2018	182664	53.19	PO
	11	2018	010-406-312	TAX A/C COMPUTER SUPPLIES	TONER	09/10/2018	182664	62.99	PO
	11	2018	010-428-311	SHERIFF OFFICE SUPPLIES	LABELS, FOLDERS	09/10/2018	182673	10.48	PO
	11	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	09/10/2018	182673	102.99	PO
	11	2018	010-428-311	SHERIFF OFFICE SUPPLIES	MANILLA FOLDERS	09/10/2018	182673	58.89	PO
	11	2018	010-428-311	SHERIFF OFFICE SUPPLIES	LABELS	09/10/2018	182673	1.89	PO
	11	2018	010-428-311	SHERIFF OFFICE SUPPLIES	FILE FOLDERS	09/10/2018	182757	87.18	PO
	11	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	09/10/2018	182757	64.99	PO
	11	2018	010-425-311	EXT OFF OFFICE SUPPLIES	PAPER&OFFICE SUPPLIES	09/10/2018	182858	210.11	PO
	11	2018	010-425-311	EXT OFF OFFICE SUPPLIES	COPY PAPER	09/10/2018	182858	29.38	PO
	11	2018	010-421-311	ELECTIONS ADMIN OFFICE SUP	CHAIR	09/10/2018	182927	199.00	PO

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881.09 123796

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STEWART & STEVENSON SER	11	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE ANNUAL PM/SUPPLIES	09/10/2018	2,224.32	--

								-----	CHK#
								2,224.32	123797
SUMNERS ALLEN	11	2018	010-409-426	NON DEPT TRAVEL EXPENSE	MILEAGE-QTRLY NCTAAA	09/10/2018		86.11	--
								-----	CHK#
								86.11	123798
SUPPLY WORKS/ FORMERLY	11	2018	010-401-350	LIBRARY REP PTS/SUPPLIES	EMERGENCY LIGHT FIXTURES	09/10/2018	182877	74.51	PO
	11	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SEWER CABLE/FILTER DRYER	09/10/2018	182946	314.06	PO
								-----	CHK#
								388.57	123799
SYSO NORTH TEXAS	11	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/10/2018	182846	1,503.53	PO
	11	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	SHORTED PRODUCT	09/10/2018		10.10-	--
	11	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/10/2018	182918	1,312.08	PO
	11	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/10/2018	182982	1,466.22	PO
	11	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/10/2018	183048	1,797.15	PO
								-----	CHK#
								6,068.88	123800
TACA-CENTRAL TEXAS REGI	11	2018	010-406-400	TAX A/C DUES/SUBSCRIPTIONS	DCHAMBERS-ANNUAL DUES	09/10/2018		20.00	--
								-----	CHK#
								20.00	123801
TARRANT COUNTY COLLEGE	11	2018	010-429-403	FIRE/EMS TRAINING	SWIFT WATER TRAINING-PRU	09/10/2018	182850	480.00	PO
								-----	CHK#
								480.00	123802
TARRANT COUNTY MEDICAL	11	2018	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY RUMPH	09/10/2018	182862	2,550.00	PO
								-----	CHK#
								2,550.00	123803
TASER INTERNATIONAL INC	12	2018	010-428-403	SHERIFF TRAINING	TARGET	09/10/2018	182842	31.00	PO
								-----	CHK#
								31.00	123804
TEXAS AGRILIFE EXTENSIO	11	2018	010-406-401	TAX A/C SEMINAR EXPENSE	REGISTRATION - ACAMPOS	09/10/2018	182902	225.00	PO
	11	2018	010-406-401	TAX A/C SEMINAR EXPENSE	REGISTRATION - TLOUD	09/10/2018	182902	225.00	PO
								-----	CHK#
								450.00	123805
TEXAS AGRILIFE EXTENSIO	11	2018	010-430-401	RD MAINT SEMINAR EXPENSE	VEGETATION MANAGEMENT MA	09/10/2018	182886	47.89	PO
								-----	CHK#
								47.89	123806
TEXAS DEPARTMENT OF PUB	11	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	09/10/2018		1.00	--
	11	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	09/10/2018		1.00	--
								-----	CHK#
								2.00	123807
TEXAS DEPT OF STATE HEA	11	2018	010-340-400	COUNTY CLERK FEES	AUG BIRTH CERT ACCESS	09/10/2018		36.60	--
								-----	CHK#

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36.60 123808
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DISTRICT AND COUN	11	2018 010-408-401	CNTY ATTY SEMINAR EXPENSE	2018 KEY PERSONNEL & VA	09/10/2018		175.00	--
							-----	CHK#
							175.00	123809
TEXAS PARKS AND WILDLIF	11	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115293 CALDERON	09/10/2018		113.05	--
	11	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115266 SORIANO	09/10/2018		113.05	--
	11	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115267 ZELAY	09/10/2018		113.05	--
	11	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115268 ZELAY	09/10/2018		113.05	--
	11	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115296 TRAN	09/10/2018		113.05	--
	11	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115297 AQUILAR	09/10/2018		113.05	--
	12	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115357 FUENTES	09/10/2018		113.05	--
	12	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115358 FUENTES	09/10/2018		113.05	--
	12	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115362 SANTOS	09/10/2018		113.05	--
	12	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115407 FLORES	09/10/2018		113.05	--
	12	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115409 LOPEZ	09/10/2018		113.05	--
	12	2018 010-202-410	P & W FINES PAYABLE	CSE 2-115359 LAZO	09/10/2018		113.05	--
	12	2018 010-202-410	P & W FINES PAYABLE	CSE 2-225361 SANTOS	09/10/2018		113.05	--
							-----	CHK#
							1,469.65	123810
TEXAS TRUCK TUNING LLC	11	2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	REPAIRED TRK58	09/10/2018	182874	2,284.00	PO
							-----	CHK#
							2,284.00	123811
TEXAS TRUCKS DIRECT	11	2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION UNIT31	09/10/2018	182963	40.00	PO
	11	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE CANISTER TRK#7	09/10/2018	182854	423.45	PO
							-----	CHK#
							463.45	123812
TIGER CLAW TACTICAL	11	2018 010-414-570	CONSTABLE 1 EQUIP/FURNITUR	RIFLE & SCOPE WITH RINGS	09/10/2018	183084	1,559.90	PO
							-----	CHK#
							1,559.90	123813
TRACTOR SUPPLY-DEPT 30-	11	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BAR OIL	09/10/2018	182905	23.94	PO
	11	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	PUMP UP SPRAYERS	09/10/2018	182972	29.99	PO
	11	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERY CHARGER/TOWER	09/10/2018	182985	19.99	PO
	11	2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRACTOR PINS	09/10/2018	183052	12.55	PO
	11	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	GLOVES	09/10/2018	183001	75.96	PO
	11	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	IRRIGATION SUPPLIES	09/10/2018	183035	127.95	PO
							-----	CHK#
							290.38	123814
TRANSUNION RISK AND ALT	12	2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	AUGUST ACCESS	09/10/2018		150.00	--
							-----	CHK#
							150.00	123815

U.S. POSTAL SERVICE (CM	11 2018 010-404-310	AUDITOR POSTAGE	AUDITOR	09/10/2018		10.85	--
	11 2018 010-405-310	TREASURER POSTAGE	TREASURER	09/10/2018		37.94	--
	11 2018 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	09/10/2018		92.57	--
	11 2018 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	09/10/2018		9.82	--
	11 2018 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	09/10/2018		15.46	--
	11 2018 010-413-310	JP POSTAGE	JP OFFICE	09/10/2018		100.10	--
	11 2018 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	09/10/2018		1.41	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	09/10/2018		52.84	--
	11 2018 010-428-310	SHERIFF POSTAGE	SHERIFF	09/10/2018		1.36	--
	11 2018 010-430-310	RD MAINT POSTAGE	ROAD BARN	09/10/2018		37.55	--
	11 2018 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	09/10/2018		5.64	--
						-----	CHK#
						365.54	123816
U.S. POSTMASTER	12 2018 010-405-310	TREASURER POSTAGE	BOX RENT#38	09/10/2018		38.00	--
	12 2018 010-421-310	ELECTIONS ADMIN POSTAGE	BOX RENT#1355	09/10/2018		50.00	--
			VOID DATE:09/19/2018			-----	*VOID*
						88.00	123817
UNCLE GEORGE'S	11 2018 010-428-405	SHERIFF SWAT DUES	SHOT GUN SHELLS	09/10/2018	183057	90.00	PO
						-----	CHK#
						90.00	123818
UNIFIRST HOLDINGS, INC	11 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	08/14 RAGS,COVERS,MATS	09/10/2018		10.55	--
	11 2018 010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	09/10/2018		18.16	--
	11 2018 010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	09/10/2018		182.28	--
	11 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	09/10/2018		5.50	--
	11 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	09/10/2018		10.55	--
	11 2018 010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	09/10/2018		18.16	--
	11 2018 010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	09/10/2018		481.01	--
	11 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	09/10/2018		14.08	--
	11 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	09/10/2018		11.25	--
	11 2018 010-430-455	RD MAINT UNIFORMS	08/14 RD MAINT UNIFORM	09/10/2018		65.46	--
	12 2018 010-402-455	BLDG MAINT UNIFORMS	08/14 BLDG MAINT UNIFOR	09/10/2018		13.98	--
						-----	CHK#
						830.98	123819
UNITED COOPERATIVE SERV	11 2018 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	09/10/2018		143.90	--
	11 2018 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	09/10/2018		186.50	--
	11 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	09/10/2018		296.57	--
	11 2018 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	09/10/2018		176.52	--
	11 2018 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	09/10/2018		3,060.10	--
	11 2018 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	09/10/2018		344.10	--
						-----	CHK#
						4,207.69	123820
UNITED REFRIGERATION IN	11 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	R22	09/10/2018	182765	4,450.00	PO

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4,450.00 123821

VERIZON WIRELESS	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	09/10/2018		37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	09/10/2018		37.99	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	09/10/2018	37.99	--
	11	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	09/10/2018	37.99	--
	11	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	09/10/2018	37.99	--
	11	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	09/10/2018	37.99	--
	11	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	09/10/2018	37.99	--
	11	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	09/10/2018	37.99	--
	11	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	09/10/2018	37.99	--

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949.75 123822

VULCAN CONSTRUCTION MAT	11	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	COVERSTONE-PCT#3	09/10/2018	182865	12,810.80	PO
	11	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY PCT2	09/10/2018	182906	3,848.32	PO
	11	2018	010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY PCT4	09/10/2018	182907	2,016.90	PO
	11	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	COVER STONE PCT2	09/10/2018	182930	6,081.14	PO
	11	2018	010-431-331	PCT 1 COMM ROAD MATERIALS	COLD LAY PCT1	09/10/2018	182958	493.09	PO
	11	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY PCT2	09/10/2018	182958	493.09	PO
	11	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	COLD LAY PCT3	09/10/2018	182958	493.09	PO
	11	2018	010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY PCT4	09/10/2018	182958	493.09	PO
	11	2018	010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY PCT4	09/10/2018	182936	1,921.32	PO
	11	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLD LAY PCT	09/10/2018	182976	2,029.86	PO
	11	2018	010-434-331	PCT 4 COMM ROAD MATERIALS	COVER STONE PCT4	09/10/2018	182931	6,171.27	PO
	11	2018	010-431-331	PCT 1 COMM ROAD MATERIALS	COVERSTONE PCT1	09/10/2018	182887	6,409.38	PO

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43,261.35 123823

WARD ROBERT L ATTORNEY	12	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00867	09/10/2018		450.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						450.00	----- CHK# 123824
WEST PAYMENT CENTER	11 2018 010-419-318	LAW BOOKS/CD'S	SEPT LIB PLAN CHGS	09/10/2018		402.03	--
	11 2018 010-419-318	LAW BOOKS/CD'S	AUG INFO CHGS	09/10/2018		109.00	--
						511.03	----- CHK# 123825
WOOD & ASSOCIATES POLYG	11 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	POLYGRAGH-07/09	09/10/2018		225.00	--
						225.00	----- CHK# 123826
WRIGHT ASPHALT PRODUCTS	11 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	AC10 2-R ASPHALT	09/10/2018	182973	15,556.64	PO
	11 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	PCT 3 AC10TR	09/10/2018	183030	15,903.03	PO
	11 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	ASPHALT-PCT#2	09/10/2018	183000	14,591.69	PO
	11 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	PCT 3 AC10TR	09/10/2018	183031	15,884.48	PO
	11 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	BOL25605-UNLOAD OVERAGE	09/10/2018		467.50	--
	11 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	BOL25605-UNLOAD OVERAGE	09/10/2018		1,574.19	--
	11 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	BOL25605-UNLOAD OVERAGE	09/10/2018		1,574.19-	--
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						62,403.34	----- CHK# 123827
AT & T MOBILITY	11 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOVF-8971895	09/10/2018		25.90	--
	11 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOEMS-8979218	09/10/2018		37.00	--
	11 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	SOCOEMS-8979275	09/10/2018		77.89	--
						140.79	----- CHK# 123828
ATMOS ENERGY	11 2018 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	09/10/2018		45.09	--
						45.09	----- CHK# 123829
IMPACT PROMOTIONAL SERV	11 2018 010-428-455	SHERIFF UNIFORMS	PANTS-GW&TANK	09/10/2018		146.85	--
	11 2018 010-428-455	SHERIFF UNIFORMS	TACTICAL PANTS-GW	09/10/2018		48.95	--
	11 2018 010-428-455	SHERIFF UNIFORMS	UNIFORMS-VARIOUS	09/10/2018		582.56	--
	11 2018 010-428-455	SHERIFF UNIFORMS	POLOS-DUNBAR&GW	09/10/2018		287.94	--
			VOID DATE:09/25/2018			1,066.30	----- *VOID* 123830
U.S. POSTAL SERVICE (CM	11 2018 010-405-310	TREASURER POSTAGE	TREASURER	09/10/2018		56.36	--
	11 2018 010-411-310	CLK OFF POSTAGE	CLERK	09/10/2018		90.06	--
	11 2018 010-416-310	JUV PROB POSTAGE	JUV PROB	09/10/2018		0.94	--
	11 2018 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	09/10/2018		10.81	--
	11 2018 010-428-310	SHERIFF POSTAGE	SHERIFF	09/10/2018		0.47	--
						158.64	----- CHK# 123831

NACO SOUTH CENTRAL	12 2018 010-202-100	SALARIES PAYABLE	DEF COMP	09/14/2018	1,610.00	99
					-----	CHK#
					1,610.00	123832
HIGGINBOTHAM & ASSOCIAT	11 2018 010-403-202	EMER MGMT GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	18.00	99
	11 2018 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	12.00	99
	11 2018 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	12.00	99
	11 2018 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	24.00	99
	11 2018 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-416-202	JUV PROB GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	09/17/2018	12.00	99
	11 2018 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	108.00	99
	11 2018 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	18.00	99
	11 2018 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	30.00	99
	11 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	09/17/2018	12.00	99
	11 2018 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	09/17/2018	6.00	99
	11 2018 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	09/17/2018	24.00	99

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324.00 123833
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLASSIC CHEVROLET BUICK	12 2018 010-403-570	EMER MGMT EQUIP/FURNITURE	2019 CHEVROLET 2500 HD	09/17/2018	183112	34,458.00	PO
						-----	CHK#
						34,458.00	123834
TACERA	12 2018 010-430-400	RD MAINT DUES/SUBSCRIPTION	TACERA MEMBERSHIP	09/17/2018		45.00	--
	12 2018 010-430-400	RD MAINT DUES/SUBSCRIPTION	TACERA MEMBERSHIP	09/17/2018		45.00	--
						-----	CHK#
						90.00	123835
WINDSTREAM	12 2018 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	09/17/2018		108.39	--
	12 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	09/17/2018		52.76	--
	12 2018 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	09/17/2018		56.56	--
	12 2018 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	09/17/2018		1,173.00	--
	12 2018 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	09/17/2018		161.56	--
	12 2018 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	09/17/2018		68.20	--
	12 2018 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	09/17/2018		64.51	--
	12 2018 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	09/17/2018		61.21	--
	12 2018 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	09/17/2018		56.56	--
	12 2018 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	09/17/2018		53.32	--
	12 2018 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	09/17/2018		180.38	--
	12 2018 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	09/17/2018		76.33	--
	12 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	09/17/2018		668.69	--

	12 2018 010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	09/17/2018	182.79	--
	12 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	254-898-2543	FIRE PANEL	09/17/2018	163.08	--
	12 2018 010-410-420	CNTY JUDGE TELEPHONE		JUDGE OFFICE	09/17/2018	1.99	--
						-----	CHK#
						3,129.33	123836
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		DOOLEY AMBER RAE	09/27/2018	10.00	--
				VOID DATE:09/27/2018		-----	*VOID*
						10.00	123837
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		LYTLE PEGGY JEAN	09/27/2018	10.00	--
				VOID DATE:09/27/2018		-----	*VOID*
						10.00	123838
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		ROBLES SILVIA	09/27/2018	10.00	--
				VOID DATE:09/27/2018		-----	*VOID*
						10.00	123839
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		NOCERO KYLE WILLIAM	09/27/2018	5.00	--
				VOID DATE:09/27/2018		-----	*VOID*
						5.00	123840
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		MOSELEY LARRY STONE	09/27/2018	10.00	--
						-----	CHK#
						10.00	123841
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		WOODLEY CHARLES JACK	09/27/2018	10.00	--
						-----	CHK#
						10.00	123842
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		BLAKE SHELLY KAY	09/27/2018	10.00	--
DATE 10/05/2018 TIME 17:02			CHECK REGISTER	FROM: 09/01/2018 TO: 09/30/2018		CHK100	PAGE 23
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						10.00	123843
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		ROE TAMMY	09/27/2018	10.00	--
						-----	CHK#
						10.00	123844
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		HOLMES KIMBERLIN DEE	09/27/2018	10.00	--
						-----	CHK#
						10.00	123845
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		DANGELO DARCI REYNOLDS	09/27/2018	10.00	--
						-----	CHK#
						10.00	123846
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS		WATSON DEBORAH ANNE	09/27/2018	10.00	--

								-----	CHK#
								10.00	123847
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	SHEPARD ASHILEEN NICOLE	09/27/2018		10.00	--
								-----	CHK#
								10.00	123848
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	ADAMS JOSEPH DOMINIC JR	09/27/2018		10.00	--
								-----	CHK#
								10.00	123849
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	SCOTT TONYA RAE	09/27/2018		10.00	--
								-----	CHK#
								10.00	123850
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	CULP KRISTEN MARIE	09/27/2018		10.00	--
								-----	CHK#
								10.00	123851
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	WEBB NICOLE DANESE	09/27/2018		10.00	--
								-----	CHK#
								10.00	123852
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	POSS SHARON FRALEY	09/27/2018		5.00	--
								-----	CHK#
								5.00	123853
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	NOLAND CALAH THALAINÉ	09/27/2018		10.00	--
								-----	CHK#
								10.00	123854
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	VALENTINE ASHLYN NICOLE	09/27/2018		10.00	--
								-----	CHK#
								10.00	123855
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	JENNINGS JAMES EDWARD JR	09/27/2018		10.00	--
								-----	CHK#
								10.00	123856
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					ALL CHECKS	BANK ACCOUNT: ALL			
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	STARNES TERRY	09/27/2018	10.00	--	
							-----	CHK#	
							10.00	123857	
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	RAMIREZ JUAN	09/27/2018	10.00	--	
							-----	CHK#	
							10.00	123858	
DISTRICT JURORS	12	2018	010-415-481	GRAND JURORS	MARTINEZ PORFIRIO	09/27/2018	10.00	--	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						10.00	CHK# 123859
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS	NEVILS RUTHANNE	09/27/2018		10.00	--
						10.00	CHK# 123860
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS	ENO PAULA EUGINA	09/27/2018		10.00	--
						10.00	CHK# 123861
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS	MOUSER BILLY JACK	09/27/2018		10.00	--
						10.00	CHK# 123862
DISTRICT JURORS	12 2018 010-415-481	GRAND JURORS	REYNOLDS CLIFFORD ERVIN	09/27/2018		10.00	--
						10.00	CHK# 123863
IMPACT PROMOTIONAL SERV	12 2018 010-428-455	SHERIFF UNIFORMS	PANTS-GW&TANK	09/28/2018		146.85	--
	12 2018 010-428-455	SHERIFF UNIFORMS	TACTICAL PANTS-GW	09/28/2018		48.95	--
	12 2018 010-428-455	SHERIFF UNIFORMS	POLOS-DUNBAR&GW	09/28/2018		287.94	--
						483.74	CHK# 123864
NEXTLINK BROADBAND	12 2018 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	09/28/2018		27.50	--
	12 2018 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	09/28/2018		27.50	--
						55.00	CHK# 123865
SOMERVELL COUNTY TAX AS	12 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	09/28/2018		7.50	--
	12 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	09/28/2018		7.50	--
						15.00	CHK# 123866
AMERICAN EXPRESS	12 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUNGER SWITCH	09/28/2018		17.20	--
						17.20	CHK# 123867
AMERICAN TIRE DISTRIBUT	12 2018 010-414-332	CONSTABLE 1 TIRES AND TUBE	TIRE REYNOLDS	09/28/2018	182863	126.19	PO
						126.19	CHK# 123868
ANDY'S TIRE SERVICE	12 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	09/28/2018	183118	238.77	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	12 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE FIXED-TRUCK#55	09/28/2018	183260	25.00	PO
						263.77	CHK# 123869

AXON ENTERPRISES, INC	12 2018 010-428-405	SHERIFF SWAT DUES	TASER YR1	09/28/2018 183146	1,820.00	PO
	12 2018 010-428-403	SHERIFF TRAINING	TARGET	09/28/2018 183149	31.00	PO
					-----	CHK#
					1,851.00	123870
BAXTER CHEMICAL AND JAN	12 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#141 ANGLE BROOM	09/28/2018 183228	42.10	PO
	12 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#58 WASP SPRAY	09/28/2018 183201	96.00	PO
					-----	CHK#
					138.10	123871
BIG COUNTRY SUPPLY	12 2018 010-428-333	SHERIFF 911 EXPENSE	RESPONSE BAGS FOR SRO	09/28/2018 182828	506.95	PO
					-----	CHK#
					506.95	123872
BLACKBURN SARAH MAE	12 2018 010-415-419	JURY/COURT/REPORTING	09/13 1/2DAY+MILEAGE	09/28/2018	201.30	--
					-----	CHK#
					201.30	123873
BONNER DON	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05442	09/28/2018	250.00	--
					-----	CHK#
					250.00	123874
BOYD PLUMBING COMPANY I	12 2018 010-430-450	RD MAINT VENDOR BLDG/GDS R	REPAIR GAS LINE/METER	09/28/2018	1,374.04	--
					-----	CHK#
					1,374.04	123875
BRAMLETT IMPLEMENT	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	GREASE BRSH CUTTERS	09/28/2018 183257	36.30	PO
					-----	CHK#
					36.30	123876
BROOKSHIRES GROCERY COM	12 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	DAWN	09/28/2018 183111	14.98	PO
	12 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	09/28/2018 183266	62.93	PO
					-----	CHK#
					77.91	123877
BUFKIN BRYAN	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	249APPEAL-00909	09/28/2018	2,250.00	--
	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00852	09/28/2018	350.00	--
	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00887	09/28/2018	125.00	--
					-----	CHK#
					2,725.00	123878
CAREY'S SPORTING GOODS	12 2018 010-429-455	FIRE/EMS UNIFORMS	TSHIRTS	09/28/2018 182893	1,691.13	PO
	12 2018 010-429-455	FIRE/EMS UNIFORMS	TSHIRTS	09/28/2018 182893	189.90	PO
					-----	CHK#
					1,881.03	123879
CASCO INDUSTRIES INC	12 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	HELMET FRONTS & NAMEPLAT	09/28/2018 183120	439.10	PO
	12 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	HELMET FRONTS AND NAMEPL	09/28/2018 183120	41.10	PO
					-----	CHK#
					480.20	123880

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
CAVALLO ENERGY TEXAS LL	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	09/28/2018		164.48	--	
	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	09/28/2018		24.83	--	
	12 2018 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	09/28/2018		1,204.94	--	
	12 2018 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	09/28/2018		15.04	--	
	12 2018 010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	09/28/2018		2,039.81	--	
	12 2018 010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	09/28/2018		24.84	--	
	12 2018 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	09/28/2018		19.16	--	
	12 2018 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	09/28/2018		884.55	--	
	12 2018 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	09/28/2018		395.72	--	
	12 2018 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	09/28/2018		507.15	--	
	12 2018 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	09/28/2018		282.04	--	
	12 2018 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	09/28/2018		56.63	--	
	12 2018 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	09/28/2018		488.90	--	
	12 2018 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	09/28/2018		15.04	--	
	12 2018 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	09/28/2018		1,006.02	--	
	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	09/28/2018		68.39	--	
	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	09/28/2018		30.07	--	
	12 2018 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	09/28/2018		158.17	--	
	12 2018 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	09/28/2018		195.33	--	
	12 2018 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	09/28/2018		15.04	--	
	12 2018 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	09/28/2018		102.62	--	
	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	09/28/2018		9.70	--	
	12 2018 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	09/28/2018		9.70	--	
						-----	CHK#	
						7,718.17	123881	
CENTER POINT LARGE PRIN	12 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/28/2018		171.96	--	
						-----	CHK#	
						171.96	123882	
CITY OF STEPHENVILLE	12 2018 010-429-403	FIRE/EMS TRAINING	WILDLAND INTERFACE	09/28/2018	183138	25.00	PO	
	12 2018 010-429-403	FIRE/EMS TRAINING	WILDLAND INTERFACE	09/28/2018	183138	25.00	PO	
						-----	CHK#	
						50.00	123883	
COOKE CHRIS	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	09/28/2018		250.00	--	
						-----	CHK#	
						250.00	123884	
CRUM CURT ATTORNEY	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00865	09/28/2018		700.00	--	
	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05442	09/28/2018		250.00	--	
						-----	CHK#	
						950.00	123885	
DAVIS MARY C	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05434	09/28/2018		250.00	--	
						-----	CHK#	
						250.00	123886	

EMPIRE PAPER COMPANY	12 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	#165 33X40 TRASH BAGS	09/28/2018	183117	79.72	PO
	12 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	#79 BLEACH	09/28/2018	183117	31.11	PO
	12 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL	#5 BRN TWLS	09/28/2018	183117	103.68	PO
	12 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#109 GOJO	09/28/2018	183113	241.62	PO
	12 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#57 OFF SPRAY	09/28/2018	183200	99.14	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	#13 CENTER TWL	09/28/2018	183200	37.70	PO
	12 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#4 KTICHEN TWL	09/28/2018	183229	54.87	PO
	12 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#6 WHT MLT TWL	09/28/2018	183229	103.98	PO
	12 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#67 BOWL CLEANER	09/28/2018	183229	87.56	PO
	12 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	#155 TOILET PLUNGER	09/28/2018	183229	14.96	PO
						-----	CHK#
						854.34	123887
ENRIGHT JENNIFER MICHEL	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00857	09/28/2018		350.00	--
						-----	CHK#
						350.00	123888
ETECH CONTROLS CORPORAT	12 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	INTERCOMMS	09/28/2018	183016	317.14	PO
						-----	CHK#
						317.14	123889
F.STEVEN MCCLURE&ASSOCI	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	09/28/2018		250.00	--
	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	09/28/2018		1,483.20	--
						-----	CHK#
						1,733.20	123890
FAIRWAY SUPPLY INC	12 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	100 KEY CARDS	09/28/2018	183062	436.40	PO
	12 2018 010-450-538	CAPITAL IMPROVEMENTS SECUR	SOFTWARE/KEYCARD SYSTEM	09/28/2018	181754	1,748.20	PO
						-----	CHK#
						2,184.60	123891
FASTENAL COMPANY	12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BUTT SPLICE CONNECTOR	09/28/2018	183100	17.37	PO
						-----	CHK#
						17.37	123892
FEDEX	12 2018 010-429-310	FIRE/EMS POSTAGE	SHIPMENT/HHSC RATE ANAL	09/28/2018		75.96	--
						-----	CHK#
						75.96	123893
FIRE SUPPLY INCORPORATE	12 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	WILDLAND PANTS	09/28/2018	182631	4,410.10	PO
						-----	CHK#
						4,410.10	123894
FOWLER SHELLY D ATTOR	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05377	09/28/2018		350.00	--
						-----	CHK#
						350.00	123895

GALE CENGAGE LEARNING	12 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/28/2018		123.16	--
	12 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	09/28/2018		71.22	--
						-----	CHK#
						194.38	123896
GAYLORD ARCHIVAL	12 2018 010-411-311	CLK OFF OFFICE SUPPLIES	LEGAL SIZE FOLDERS	09/28/2018 183067		345.05	PO
						-----	CHK#
						345.05	123897
GILL LUANN M	12 2018 010-415-419	JURY/COURT/REPORTING	249BUDGET HEARING	09/28/2018		30.00	--
						-----	CHK#
						30.00	123898
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GLEN ROSE AUTO PARTS	12 2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR SAWS	09/28/2018	183204	30.00	PO
						-----	CHK#
						30.00	123899
GLEN ROSE HEALTHCARE IN	12 2018 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	09/28/2018		132.58	--
						-----	CHK#
						132.58	123900
GLEN ROSE PEST CONTROL	12 2018 010-430-457	RD MAINT PEST CONTROL	09/20 SERVICE CALL-ARMY	09/28/2018		175.00	--
	12 2018 010-430-457	RD MAINT PEST CONTROL	PEST SERVICE	09/28/2018 183238		125.00	PO
						-----	CHK#
						300.00	123901
GLEN ROSE REPORTER	12 2018 010-404-430	AUDITOR ADS/NOTICES	AD FOR PROPOSED SALARIES	09/28/2018 183024		92.50	PO
	12 2018 010-404-430	AUDITOR ADS/NOTICES	PUBLIC HEARING AD	09/28/2018 183045		152.00	PO
	12 2018 010-428-430	SHERIFF ADS/NOTICES	NOTICE OF ESTRAY 8/31	09/28/2018 183167		125.50	PO
						-----	CHK#
						370.00	123902
GRAINGER	12 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMPS/BALLAST	09/28/2018 183151		214.08	PO
	12 2018 010-401-350	LIBRARY REP PTS/SUPPLIES	CAPACITORS	09/28/2018 183196		95.64	PO
	12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	CAPACITORS	09/28/2018 183196		95.64	PO
	12 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOILET FLANGES	09/28/2018 183259		8.87	PO
	12 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOILET FLANGES	09/28/2018 183259		8.87	PO
						-----	CHK#
						423.10	123903
GREENS WELDING SUPPLY I	12 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	O2	09/28/2018 183211		120.00	PO
	12 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SEPTEMBER RENT-3 BTLS	09/28/2018		19.50	--
	12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	SEPTEMBER RENT-16 BLTS	09/28/2018		80.00	--
						-----	CHK#
						219.50	123904
HD SUPPLY FACILITIES	12 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	TOILET PLUNGER	09/28/2018 182925		55.99	PO
	12 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	THERMOSTAT	09/28/2018 183096		41.99	PO

								-----	CHK#
								97.98	123905
HENDERSHOT EQUIPMENT CO	12	2018	010-430-354	RD MAINT HVY EQUIP PTS	CAB AIR FILTERS 621B	09/28/2018	183191	168.00	PO
								-----	CHK#
								168.00	123906
HIGGINBOTHAM BROS & CO	12	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	DUCT TAPE	09/28/2018	183148	15.58	PO
	12	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	LIGHT BULB	09/28/2018	183125	6.99	PO
	12	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	MICE TRAPS	09/28/2018	183127	4.68	PO
	12	2018	010-443-353	LANDSCAPE/PARKS IRRIGATION	PVC	09/28/2018	183106	55.38	PO
	12	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	HOOK	09/28/2018	183137	7.49	PO
	12	2018	010-447-351	COMM CENTER JANITORIAL SUP	TANK LEVER	09/28/2018	183168	6.29	PO
	12	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FLEX SEAL	09/28/2018	183178	12.99	PO
	12	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT BULB	09/28/2018	183165	8.99	PO
	12	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PO182655 EXCHANGE	09/28/2018		5.09	--
	12	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	BULB	09/28/2018	183193	8.99	PO
	12	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	PRIMER	09/28/2018	183197	41.93	PO
DATE 10/05/2018 TIME 17:02					CHECK REGISTER	FROM: 09/01/2018	TO: 09/30/2018	CHK100	PAGE 29
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	12	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	09/28/2018	183254	7.99	PO
	12	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	SMOKE DETECTOR/BATTERIES	09/28/2018	183270	40.97	PO
	12	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	TARP/KEYS	09/28/2018	183237	59.94	PO
	12	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT/FLINT	09/28/2018	183242	20.86	PO
	12	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PAINT AND ACCESSORIES	09/28/2018	183246	27.95	PO
								-----	CHK#
								332.11	123907
HOME DEPOT CREDIT SERVI	12	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	BULBS	09/28/2018	183132	38.70	PO
	12	2018	010-425-350	EXT OFF REP PTS/SUPPLIES	DISHWASHER	09/28/2018	183107	426.99	PO
	12	2018	010-402-334	BLDG MAINT SMALL TOOLS	SHARK HAND HELD VACUUM	09/28/2018	183187	59.99	PO
								-----	CHK#
								525.68	123908
HONSTEIN OIL & DISTRIBU	12	2018	010-430-330	RD MAINT GAS AND OIL	550GAL/GAS&950GAL/RED	09/28/2018	183136	3,444.75	PO
	12	2018	010-428-330	SHERIFF GAS AND OIL	600GAL/GAS	09/28/2018	183135	1,249.76	PO
	12	2018	010-429-330	FIRE/EMS GAS AND OIL	100GAL/GAS&641GAL/RED	09/28/2018	183166	1,824.16	PO
	12	2018	010-428-330	SHERIFF GAS AND OIL	500GAL/GAS	09/28/2018	183185	1,071.47	PO
								-----	CHK#
								7,590.14	123909
HUNDLEY ENTERPRISES INC	12	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	HOSE ROSCO BROOM	09/28/2018	183194	55.61	PO
								-----	CHK#
								55.61	123910
IMPACT PROMOTIONAL SERV	12	2018	010-429-455	FIRE/EMS UNIFORMS	SHORTS&SHOES-SB	09/28/2018		182.96	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	POLOS-OWENS	09/28/2018		112.98	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	SS SHIRT-BUNT	09/28/2018		227.60	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	WORKRITE PANT-POPEJOY	09/28/2018		145.97	--

	12	2018	010-429-455	FIRE/EMS UNIFORMS	WORKRITE PANT-OWENS	09/28/2018		110.00	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	WORKRITE PANT-JONES	09/28/2018		110.00	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	NAMETAG-GREEN	09/28/2018		12.50	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	WORKRITE PANT-BRADFORD	09/28/2018		118.20	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	NAMETAPE	09/28/2018		140.00	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	PREMIER EMBLEMS	09/28/2018		6.00	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	WORKRITE PANT-BRADFORD	09/28/2018		110.00	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	NAMETAPE-BRADFORD	09/28/2018		26.00	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	WORKRITE PANT-BURGESS	09/28/2018		114.61	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	KEYSTONE UNIFORM CAP	09/28/2018		66.50	--
	12	2018	010-429-455	FIRE/EMS UNIFORMS	CREDIT	09/28/2018		142.38-	--
								-----	CHK#
								1,340.94	123911
INTERSTATE BATTERY BRAZ	12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES	09/28/2018	183145	117.61	PO
	12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES	09/28/2018	183255	154.85	PO
								-----	CHK#
								272.46	123912
KIMBERLY SIKES ATTORNEY	12	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	09/28/2018		250.00	--
								-----	CHK#
								250.00	123913
MANTEK	12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SHINY BRIGHT-DISTRIBUTOR	09/28/2018	183054	279.88	PO
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				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
								-----	CHK#
								279.88	123914
MARTIN'S OFFICE SUPPLY	12	2018	010-411-311	CLK OFF OFFICE SUPPLIES	OFFICE SUPPLIES/CD RUBBE	09/28/2018	183119	56.96	PO
	12	2018	010-430-311	RD MAINT OFFICE SUPPLIES	STAMPS	09/28/2018	183104	43.96	PO
	12	2018	010-411-311	CLK OFF OFFICE SUPPLIES	CORRECTION TAPE&FILE TAB	09/28/2018	183160	22.06	PO
	12	2018	010-411-311	CLK OFF OFFICE SUPPLIES	CANNED AIR	09/28/2018	183160	12.49	PO
	12	2018	010-428-311	SHERIFF OFFICE SUPPLIES	SHARPIES/MARKERS	09/28/2018	183150	132.88	PO
	12	2018	010-411-311	CLK OFF OFFICE SUPPLIES	LABELS, ENVELOPES	09/28/2018	183232	138.37	PO
	12	2018	010-411-311	CLK OFF OFFICE SUPPLIES	FILING CABINET	09/28/2018	183049	505.65	PO
								-----	CHK#
								912.37	123915
MAYFIELD PAPER CO	12	2018	010-443-351	LANDSCAPE/PARKS JANITORIAL	#1 TP	09/28/2018	183116	197.10	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#134 SCREW TIP MOP HANDL	09/28/2018	183230	6.04	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#136 DUST MOP HEADS	09/28/2018	183230	58.03	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#143 MAXI LOCK HANDLE	09/28/2018	183230	11.04	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#156 ROUND BOWL BRSH	09/28/2018	183230	14.90	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#180 38X58 TRSH BAGS	09/28/2018	183230	85.64	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	# 1 TP	09/28/2018	183230	131.40	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#126 24OZ MOP HEAD	09/28/2018	183230	35.10	PO
								-----	CHK#
								539.25	123916

METRO IRRIGATION SUPPLY	12	2018	010-443-353	LANDSCAPE/PARKS IRRIGATION VALVE SUPPLIES		09/28/2018	183144	518.22	PO
	12	2018	010-443-353	LANDSCAPE/PARKS IRRIGATION VALVE SUPPLIES		09/28/2018	183144	33.32	PO
								-----	CHK#
								551.54	123917
MIKE BROWN FORD CHRYSLE	12	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL EGR VALVE UNITE#Y171		09/28/2018	183233	139.68	PO
								-----	CHK#
								139.68	123918
NAILED, INC	12	2018	010-428-455	SHERIFF UNIFORMS	ADMIN SHIRTS	09/28/2018	183139	80.00	PO
								-----	CHK#
								80.00	123919
NATIONAL FLEET TRACKING	12	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	09/28/2018		299.25	--
								-----	CHK#
								299.25	123920
NEXTLINK BROADBAND	12	2018	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	09/28/2018		27.50	--
	12	2018	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	09/28/2018		27.50	--
								-----	CHK#
								55.00	123921
NORTH CENTRAL TEXAS COU	12	2018	010-428-403	SHERIFF TRAINING	MHOLDER-BASIC POLICE SC	09/28/2018		1,300.00	--
								-----	CHK#
								1,300.00	123922
PENDLETON BRADY LANE AT	12	2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08252	09/28/2018		300.00	--
								-----	CHK#
								300.00	123923
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
PSYCH SCREENING	12	2018	010-428-462	SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT EVALUATIONS	09/28/2018		225.00	--	
							-----	CHK#	
							225.00	123924	
RDO-POWER PLAN	12	2018	010-430-354	RD MAINT HVY EQUIP PTS	PARTS WIDENER	09/28/2018	183190	197.03	PO
								-----	CHK#
								197.03	123925
REYNOLDS MICHELLE	12	2018	010-411-401	CLK OFF SEMINAR EXPENSE	CORNER BRACES&MILEAGE/F	09/28/2018		23.60	--
								-----	CHK#
								23.60	123926
SAFELITE GROUP INC	12	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	WINDSHIELD FOR JOSE'S CA	09/28/2018	183086	251.97	PO
								-----	CHK#
								251.97	123927
SCOTT-MERRIMAN, INC.	12	2018	010-411-311	CLK OFF OFFICE SUPPLIES	MARRIAGE LICENCE	09/28/2018	182971	417.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							417.00	----- CHK# 123928
SLG TECHNOLOGIES, LLC	12	2018 010-448-570	IT EQUIPMENT/FURNITURE	COMPUTERS	09/28/2018	183130	4,381.08	PO ----- CHK# 4,381.08 123929
SMITH SUPPLY INC	12	2018 010-443-353	LANDSCAPE/PARKS IRRIGATION	PVC&GLUE	09/28/2018	183131	14.11	PO ----- CHK# 14.11 123930
SNAP-ON TOOLS CORP	12	2018 010-430-334	RD MAINT SMALL TOOLS	TOOLS	09/28/2018	183134	940.25	PO ----- CHK# 940.25 123931
SOMERVELL COUNTY CAD	12	2018 010-407-402	CAD ADMINISTRATIVE FEES	4TH QTR PYMT	09/28/2018		48,889.64	-- ----- CHK# 48,889.64 123932
SOMERVELL COUNTY HOSPIT	12	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FD-MEDICAL SUPPLIES	09/28/2018		152.92	-- ----- CHK# 152.92 123933
SOMERVELL COUNTY VOLUNT	12	2018 010-429-403	FIRE/EMS TRAINING	NAVARRO COLLEGE	09/28/2018		162.00	--
	12	2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER PADS	09/28/2018		30.00	--
	12	2018 010-429-406	FIRE/EMS MEDICAL (SHOTS/UA)	IMMUNIZATIONS	09/28/2018		68.91	-- ----- CHK# 260.91 123934
SOMERVELL FLOORS INC	12	2018 010-428-450	SHERIFF VENDOR BLDG/GDS RE	INSTALL FLOORING	09/28/2018		154.80	-- ----- CHK# 154.80 123935
SOUTHEASTERN EMERGENCY	12	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLOVES	09/28/2018	183043	96.55	PO
	12	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MAGELLIN NEEDLES	09/28/2018	183043	16.28	PO ----- CHK# 112.83 123936
DATE 10/05/2018 TIME 17:02			CHECK REGISTER	FROM: 09/01/2018 TO: 09/30/2018			CHK100	PAGE 32
			ALL CHECKS	BANK ACCOUNT: ALL				
SOUTHWEST LINEN SERVICE	12	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	09/14-LINEN SERVICE	09/28/2018		66.01	-- ----- CHK# 66.01 123937
SPARKLETTS / DS SERVICE	12	2018 010-425-461	EXT OFF EQUIPMENT RENTAL (09/14 WATER SERVICE	09/28/2018		7.99	-- ----- CHK# 7.99 123938
SPIKES AUTO PARTS	12	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	HEAD LIGHT UNIT6083	09/28/2018	183143	14.39	PO
	12	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AIR GUAGE	09/28/2018	183110	24.29	PO

12	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	EVAP CORE SQD1	09/28/2018	183105	269.93	PO
12	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WIPER BLADES	09/28/2018	183126	10.78	PO
12	2018	010-428-330	SHERIFF GAS AND OIL	55GAL/OIL	09/28/2018	183171	854.54	PO
12	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERY	09/28/2018	183177	92.54	PO
12	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERIES BOAT #1 & 2	09/28/2018	183164	176.08	PO
12	2018	010-428-451	SHERIFF VENDOR AUTO REPAIR	DIAG UNIT-Y171	09/28/2018	183224	37.50	PO
12	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRL2	09/28/2018	183189	7.00	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RELAY	09/28/2018	183154	25.64	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES TRK67	09/28/2018	183152	10.78	PO
12	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BULBS BRSH2	09/28/2018	183226	4.04	PO
12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	09/28/2018	183235	20.36	PO
12	2018	010-430-354	RD MAINT HVY EQUIP PTS	HOSES	09/28/2018	183235	30.13	PO
12	2018	010-430-354	RD MAINT HVY EQUIP PTS	WIPER BLADE-CAT LOADER	09/28/2018	183268	5.39	PO

----- CHK#
1,583.39 123939

STAPLES (ACCT#601110001	12	2018	010-428-311	SHERIFF OFFICE SUPPLIES	INK/PAPER	09/28/2018	182938	207.96	PO
	12	2018	010-428-311	SHERIFF OFFICE SUPPLIES	INK/PAPER	09/28/2018	182938	113.00-	PO
	12	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	INK/PAPER	09/28/2018	182938	101.99	PO
	12	2018	010-404-311	AUDITOR OFFICE SUPPLIES	CORRECTION TAPE	09/28/2018	183073	9.02	PO
	12	2018	010-411-311	CLK OFF OFFICE SUPPLIES	PRONGS FOR FILES	09/28/2018	183073	81.95	PO
	12	2018	010-410-312	CNTY JUDGE COMPUTER SUPPLI	TONER	09/28/2018	183109	205.98	PO
	12	2018	010-410-312	CNTY JUDGE COMPUTER SUPPLI	COUPONS	09/28/2018	183109	15.00-	PO
	12	2018	010-425-311	EXT OFF OFFICE SUPPLIES	OFFICE SUPPLIES	09/28/2018	183207	135.38	PO
	12	2018	010-425-311	EXT OFF OFFICE SUPPLIES	BINDER CLIPS	09/28/2018	183207	8.29	PO
	12	2018	010-405-311	TREASURER OFFICE SUPPLIES	STAPLES/TAPE	09/28/2018	183225	13.18	PO
	12	2018	010-406-312	TAX A/C COMPUTER SUPPLIES	PRINTER	09/28/2018	183208	119.99	PO

----- CHK#
755.74 123940

STAR-TELEGRAM	12	2018	010-401-400	LIBRARY DUES & SUBSCRIPTIO	13WK SUBSCRIPTION THRU	09/28/2018		179.40	--
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----- CHK#
179.40 123941

STROTHER ANDREA DEE ANN	12	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05434	09/28/2018		250.00	--
	12	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	09/28/2018		350.00	--

----- CHK#
600.00 123942

SUPPLY WORKS/ FORMERLY	12	2018	010-401-350	LIBRARY REP PTS/SUPPLIES	EMERGENCY LIGHTING	09/28/2018	183103	74.51	PO
	12	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PAY EARLY DISCOUNT	09/28/2018	183195	2.94-	PO
	12	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BALLASTS	09/28/2018	183195	293.91	PO

----- CHK#
365.48 123943

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SYSCO NORTH TEXAS	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	CREDITED SHORTED ITEMS	09/28/2018	8.37-	--
	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	BILLING MISC	09/28/2018	65.16-	--
	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	BILLING MISC	09/28/2018	65.14-	--

	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	CREDITED SHORTED ITEMS	09/28/2018		26.33-	--
	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/28/2018	183115	34.44	PO
	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/28/2018	183101	1,469.81	PO
	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	SHORTED ITEMS	09/28/2018	183101	22.19-	PO
	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/28/2018	183153	1,556.67	PO
	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	09/28/2018	183210	1,536.06	PO
								-----	CHK#
								4,409.79	123944
TEXAS DEPARTMENT OF PUB	12	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	09/28/2018		1.00	--
	12	2018	010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	09/28/2018		2.00	--
								-----	CHK#
								3.00	123945
TRANSUNION RISK AND ALT	12	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SEPTEMBER ACCESS	09/28/2018		150.00	--
								-----	CHK#
								150.00	123946
TURNER RICHARD ATTORNE	12	2018	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00873	09/28/2018		800.00	--
								-----	CHK#
								800.00	123947
U.S. POSTMASTER	12	2018	010-421-310	ELECTIONS ADMIN POSTAGE	BOX RENT#1355	09/28/2018		50.00	--
	12	2018	010-405-310	TREASURER POSTAGE	BOX RENT#38	09/28/2018		50.00	--
								-----	CHK#
								100.00	123948
UNIFIRST HOLDINGS, INC	12	2018	010-402-455	BLDG MAINT UNIFORMS	WK1-BLDG MAINT UNIFORM	09/28/2018		18.16	--
	12	2018	010-430-455	RD MAINT UNIFORMS	WK1-RD MAINT UNIFORM	09/28/2018		105.11	--
	12	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK1-LANDSCAPE UNIFORM	09/28/2018		41.58	--
	12	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK1-RAGS,COVERS,MATS	09/28/2018		11.25	--
	12	2018	010-402-455	BLDG MAINT UNIFORMS	WK2-BLDG MAINT UNIFORM	09/28/2018		18.16	--
	12	2018	010-430-455	RD MAINT UNIFORMS	WK2-RD MAINT UNIFORM	09/28/2018		300.26	--
	12	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK2-LANDSCAPE UNIFORM	09/28/2018		3.85	--
	12	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK2-RAGS,COVERS,MATS	09/28/2018		11.25	--
	12	2018	010-430-455	RD MAINT UNIFORMS	WK3-BLDG MAINT UNIFORM	09/28/2018		18.16	--
	12	2018	010-430-455	RD MAINT UNIFORMS	WK3-RD MAINT UNIFORM	09/28/2018		60.41	--
	12	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK3-LANDSCAPE UNIFORM	09/28/2018		3.85	--
	12	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK3-RAGS,COVERS,MATS	09/28/2018		11.25	--
	12	2018	010-402-455	BLDG MAINT UNIFORMS	WK4-BLDG MAINT UNIFORM	09/28/2018		18.16	--
	12	2018	010-430-455	RD MAINT UNIFORMS	WK4-RD MAINT UNIFORM	09/28/2018		280.41	--
	12	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	WK4-LANDSCAPE UNIFORM	09/28/2018		3.85	--
	12	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	WK4-RAGS,COVERS,MATS	09/28/2018		13.05	--
								-----	CHK#
								918.76	123949
WEST PAYMENT CENTER	12	2018	010-419-318	LAW BOOKS/CD'S	OCT LIB PLAN CHGS	09/28/2018		402.03	--
	12	2018	010-419-318	LAW BOOKS/CD'S	SEPT INFO CHGS	09/28/2018		109.00	--
								-----	CHK#
								511.03	123950

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WICHITA COUNTY CLERK	12 2018 010-409-487	NON DEPT MISCELLANEOUS	DR-ATRUMBULL	09/28/2018		441.00	--
						-----	CHK#
						441.00	123951
WILSON TERRI ATTORNEY	12 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05378	09/28/2018		250.00	--
						-----	CHK#
						250.00	123952
WINFIELD SOLUTIONS LLC	12 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FIRE ANT BAIT	09/28/2018	183174	469.23	PO
						-----	CHK#
						469.23	123953
WRIGHT ASPHALT PRODUCTS	12 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	BOL25787 UNLOAD OVERAGE	09/28/2018		42.50	--
	12 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	BOL25757 UNLOAD OVERAGE	09/28/2018		42.50	--
						-----	CHK#
						85.00	123954
AFLAC GROUP	12 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	09/28/2018		87.88	99
	12 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	09/28/2018		87.88	99
						-----	CHK#
						175.76	123955
AMERICAN FAMILY LIFE AS	12 2018 010-202-100	SALARIES PAYABLE	AFLAC	09/28/2018		3,148.05	99
	12 2018 010-202-100	SALARIES PAYABLE	AFLAC	09/28/2018		3,147.85	99
						-----	CHK#
						6,295.90	123956
DOOLEY AMBER RAE	12 2018 010-415-481	GRAND JURORS	GRAND JURY SEPTEMBER 12	09/28/2018		10.00	--
						-----	CHK#
						10.00	123957
HIGGINBOTHAM & ASSOCIAT	12 2018 010-403-202	EMER MGMT GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		6.00	99
	12 2018 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		18.00	99
	12 2018 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		12.00	99
	12 2018 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		12.00	99
	12 2018 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		6.00	99
	12 2018 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		24.00	99
	12 2018 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		6.00	99
	12 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		6.00	99
	12 2018 010-416-202	JUV PROB GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		6.00	99
	12 2018 010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		6.00	99
	12 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	09/28/2018		12.00	99
	12 2018 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		108.00	99
	12 2018 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		18.00	99
	12 2018 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		30.00	99
	12 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		6.00	99
	12 2018 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	09/28/2018		6.00	99
	12 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	09/28/2018		12.00	99
	12 2018 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	09/28/2018		6.00	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	09/28/2018		24.00	99
						-----	CHK#
						324.00	123958
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		ALL CHECKS	BANK ACCOUNT: ALL				
LYTLE PEGGY JEAN	12 2018 010-415-481	GRAND JURORS	GRAND JURY SEPTEMBER 12,	09/28/2018		10.00	--
						-----	CHK#
						10.00	123959
NACO SOUTH CENTRAL	12 2018 010-202-100	SALARIES PAYABLE	DEF COMP	09/28/2018		1,610.00	99
						-----	CHK#
						1,610.00	123960
NOCERO KYLE WILLIAM	12 2018 010-415-481	GRAND JURORS	GRAND JURY SEPTEMBER 12	09/28/2018		5.00	--
						-----	CHK#
						5.00	123961
ROBLES SILVIA	12 2018 010-415-481	GRAND JURORS	GRAND JURY SEPTEMBER 12	09/28/2018		10.00	--
						-----	CHK#
						10.00	123962
SOMERVELL COUNTY TREASU	12 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	09/28/2018		10,902.11	99
	12 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	09/28/2018		11,385.65	99
	12 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	09/28/2018		1,763.26	99
	12 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	09/28/2018		3,515.52	99
	12 2018 010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE	09/28/2018		881.63	99
	12 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	09/28/2018		2,644.89	99
	12 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	09/28/2018		1,763.26	99
	12 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	09/28/2018		3,526.52	99
	12 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	09/28/2018		1,763.26	99
	12 2018 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	09/28/2018		1,755.76	99
	12 2018 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	09/28/2018		5,289.78	99
	12 2018 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	09/28/2018		2,635.39	99
	12 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	09/28/2018		881.63	99
	12 2018 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	09/28/2018		881.63	99
	12 2018 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	09/28/2018		881.63	99
	12 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	09/28/2018		1,763.26	99
	12 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	09/28/2018		881.63	99
	12 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	09/28/2018		881.63	99
	12 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	09/28/2018		37,910.09	99
	12 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	09/28/2018		10,589.56	99
	12 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	09/28/2018		11,454.19	99
	12 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	09/28/2018		878.13	99
	12 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	09/28/2018		37.66	99
	12 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	09/28/2018		878.13	99
	12 2018 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	09/28/2018		874.13	99
	12 2018 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	09/28/2018		881.63	99
	12 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	09/28/2018		7,053.04	99
	12 2018 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	09/28/2018		6,171.41	99

12 2018 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	09/28/2018	4,408.15	99
12 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	09/28/2018	878.13	99
12 2018 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	09/28/2018	881.63	99

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136,894.32 123963

VSP	12 2018 010-202-100	SALARIES PAYABLE	VSP VISION	09/28/2018	340.26	99
	12 2018 010-202-100	SALARIES PAYABLE	VSP VISION	09/28/2018	349.54	99

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689.80 123964

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	11 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	09/06/2018		2,812.50	--
	11 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	09/06/2018		8,119.92	--
	11 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	09/06/2018		3,558.75	--
	11 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	09/06/2018		120.00	--
	11 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/06/2018		1,086.09	--
	11 2018 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/06/2018		7,081.84	--
	11 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	09/06/2018		2,175.86	--
	11 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	09/06/2018		5,835.49	--
	11 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	09/06/2018		4,179.03	--
	11 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	09/06/2018		33.31	--
	11 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/06/2018		690.31	--
	11 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	09/06/2018		4,446.40	--
	11 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	09/06/2018		1,614.74	--
	11 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	09/06/2018		1,380.96	--
	11 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	09/06/2018		54.88	--
	11 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	09/06/2018		30.00	--
	11 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	09/06/2018		112.13	--
	11 2018 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	09/06/2018		884.48	--
	11 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	09/06/2018		233.37	--

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44,450.06 3793

U.S. POSTAL SERVICE (CM	11 2018 084-441-310	G/C POSTAGE	GOLF COURSE	09/10/2018		19.27	--
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19.27 3794

ACTON GOLF CARS	11 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	MISC PART	09/10/2018	182950	115.20	PO
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115.20 3795

ACUSHNET COMPANY	11 2018 084-442-600	PRO SHOP MERCHANDISE	CLUB-BANZ	09/10/2018	182872	175.74	PO
	11 2018 084-442-600	PRO SHOP MERCHANDISE	SHOES-SPECIAL ORDER	09/10/2018	182741	75.28	PO
	11 2018 084-442-600	PRO SHOP MERCHANDISE	SPECIAL ORDER SHOES	09/10/2018	182979	75.28	PO
	11 2018 084-442-600	PRO SHOP MERCHANDISE	BALL	09/10/2018	183037	1,546.76	PO
	11 2018 084-442-600	PRO SHOP MERCHANDISE	GLOVES	09/10/2018	183037	2,248.53	PO
	11 2018 084-442-600	PRO SHOP MERCHANDISE	IRON-TCRIST	09/10/2018	183036	877.22	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4,998.81	3796
ADMIRAL LINEN AND UNIFO	11 2018 084-442-450	PRO SHOP VENDOR BLDG/GDS R	08/29-MATS	09/10/2018		39.24	--
						-----	CHK#
						39.24	3797
BLUE TARP FINANCIAL, IN	11 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	GENERATOR	09/10/2018	182997	689.00	PO
						-----	CHK#
						689.00	3798
BRAZOS RIVER AUTHORITY	12 2018 084-441-343	G/C IRRIGATION RIGHTS	9/1-8/31/19 AGRMT	09/10/2018		26,775.00	--
						-----	CHK#
						26,775.00	3799
BROOKSHIRES GROCERY COM	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/19	09/10/2018	182962	33.88	PO
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/15	09/10/2018	182926	63.02	PO
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							BATCH
							CODE
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/08	09/10/2018	182869	111.29	PO
	11 2018 084-441-344	G/C OPERATING SUPPLIES	WATER	09/10/2018	182991	833.28	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/24	09/10/2018	183021	173.24	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/25	09/10/2018	183021	59.80	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/26	09/10/2018	183021	59.80	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/21	09/10/2018	182977	88.78	PO
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/29	09/10/2018	183059	132.10	PO
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/03	09/10/2018	183059	117.69	PO
						-----	CHK#
						1,672.88	3800
COCA-COLA BTLG CO NORTH	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/10	09/10/2018	182967	131.11	PO
						-----	CHK#
						131.11	3801
CONNEY SAFETY COMPANY	12 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	GLOVES/SAFETY GLASSES	09/10/2018	183090	346.39	PO
						-----	CHK#
						346.39	3802
CUNNINGHAM DUFF	12 2018 084-442-440	PRO SHOP UTILITIES	SEPTEMBER SATELLITE SER	09/10/2018		96.16	--
						-----	CHK#
						96.16	3803
DWF GOLF SUPPLIES	12 2018 084-441-343	G/C IRRIGATION RIGHTS	IRRIGATION STATELLITE PA	09/10/2018	182649	689.85	PO
						-----	CHK#
						689.85	3804
EMPIRE PAPER COMPANY	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#174 X-HEAVY, WHITE	09/10/2018	182883	31.04	PO
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 CUPS, STYROFOAM, 320	09/10/2018	182883	40.47	PO
	11 2018 084-441-351	G/C JANITORIAL SUPPLIES	#120 EARPLUGS, DISPOSABL	09/10/2018	182723	37.74	PO
	12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#64 PRETTY POTTY	09/10/2018	183008	18.54	PO

	12	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#30 SILVERWEAR	09/10/2018	183008	26.84	PO
	12	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#155 PLUNGER	09/10/2018	183008	7.48	PO
	11	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 CUPS, STYROFOAM, 320	09/10/2018	183081	80.94	PO
								-----	CHK#
								243.05	3805
FASTENAL COMPANY	11	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE AND PARTS CLEANER	09/10/2018	182994	70.56	PO
								-----	CHK#
								70.56	3806
FRONTIER ACCESS LLC	12	2018	084-442-461	PRO SHOP EQUIPMENT RENTAL	OCTOBER TRASH SERVICE	09/10/2018		120.00	--
								-----	CHK#
								120.00	3807
GLEN ROSE AUTO PARTS	11	2018	084-441-570	G/C EQUIP/FURNITURE	BACKPACK BLOWERS	09/10/2018	182960	799.98	PO
	11	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	TIRE PLUGS/CEMENT	09/10/2018	183013	24.41	PO
								-----	CHK#
								824.39	3808
GRAINGER	11	2018	084-441-459	G/C RADIO REPAIRS	KENWOOD RADIO ANTENNA	09/10/2018	183080	12.24	PO
								-----	CHK#
								12.24	3809
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VENDOR NAME	PP ACCOUNT NUMBER		ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
HAMMOND'S BBQ	12	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/10/2018	183022	979.30	PO
								-----	CHK#
								979.30	3810
HIGGINBOTHAM BROS & CO	11	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	WATER FILTERS	09/10/2018	182939	32.97	PO
	11	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	ASST TOILET SUPPLIES	09/10/2018	182949	20.57	PO
	11	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	SCREWS/2X4	09/10/2018	182953	16.97	PO
								-----	CHK#
								70.51	3811
HOME DEPOT CREDIT SERVI	11	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	RAKES/FILTERS	09/10/2018	183058	74.82	PO
								-----	CHK#
								74.82	3812
HONSTEIN OIL & DISTRIBU	11	2018	084-441-330	G/C GAS AND OIL	279GAL/GAS&300GAL/RED	09/10/2018	182889	1,313.51	PO
	11	2018	084-441-330	G/C GAS AND OIL	200GAL/GAS PROSHOP	09/10/2018	182968	440.59	PO
	11	2018	084-441-330	G/C GAS AND OIL	300GAL/GAS&300GAL/RED	09/10/2018	183071	1,387.82	PO
	11	2018	084-441-330	G/C GAS AND OIL	400GAL/GAS PROSHOP	09/10/2018	183071	877.18	PO
								-----	CHK#
								4,019.10	3813
KIRBO'S OFFICE SYSTEMS	12	2018	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	09/10/2018		42.00	--
								-----	CHK#
								42.00	3814

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONESTAR RANCH & OUTDOO	12 2018 084-441-570	G/C EQUIP/FURNITURE	SPREADER	09/10/2018		4,000.00	--
						-----	CHK#
						4,000.00	3815
MAYFIELD PAPER CO	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX 12OZ FOAM CUP	09/10/2018	182882	37.19	PO
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 LIDS, TRANSLUCENT ST	09/10/2018	182882	22.56	PO
	12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#157A TRIGGER SPRAYER BO	09/10/2018	183007	6.72	PO
	12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#XX WET MOP	09/10/2018	183007	8.30	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	09/10/2018	183007	52.26	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#28 LIDS FOR 20OZ	09/10/2018	183007	21.57	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS 32OZ	09/10/2018	183007	22.56	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX 12 OZ COFFEE CUPS	09/10/2018	183007	37.19	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#XX 20OZ SLOTTED LID	09/10/2018	183007	38.16	PO
						-----	CHK#
						246.51	3816
MESATECH CORPORATION	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	09/10/2018	182969	59.98	PO
						-----	CHK#
						59.98	3817
MPS INC	11 2018 084-441-353	G/C IRRIGATION PTS	REPAIR BOTH PUMP STATION	09/10/2018	182951	749.86	PO
						-----	CHK#
						749.86	3818
NEXTLINK BROADBAND	12 2018 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	09/10/2018		55.00	--
	12 2018 084-442-420	PRO SHOP TELEPHONE	PROSHOP	09/10/2018		55.00	--
						-----	CHK#
						110.00	3819
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							BATCH
							CODE
NORTH TEXAS GOLF COURSE	11 2018 084-441-430	G/C ADVERTISING (EMPLOYEES	ADVERTISING	09/10/2018	182986	75.00	PO
						-----	CHK#
						75.00	3820
PERFORMANCE TRUCK & AUT	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS	09/10/2018	182888	83.97	PO
	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	EDGER BLADES	09/10/2018	182891	18.90	PO
	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY FOR TORO 4500	09/10/2018	183095	121.09	PO
	11 2018 084-444-352	G/C MAINT EQUIP VEH REP PT	BRAKE PADS UNIT 74	09/10/2018	183076	122.98	PO
	11 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	BELTS	09/10/2018	183060	105.98	PO
	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS	09/10/2018	183060	107.94	PO
						-----	CHK#
						560.86	3821
PF&E OIL COMPANY	11 2018 084-441-330	G/C GAS AND OIL	OIL	09/10/2018	183014	216.00	PO
						-----	CHK#
						216.00	3822
PROFESSIONAL TURF PRODU	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	WATER PUMP,EXHAUST KIT,	09/10/2018	182319	535.50	PO
	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	WATER PUMP/EXHAST KIT	09/10/2018	182319	304.43	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						839.93	----- CHK# 3823
QUILL CORPORATION	11 2018 084-441-311	G/C OFFICE SUPPLIES	COPY PAPER-2 REAMS	09/10/2018	183053	6.38	PO
						6.38	----- CHK# 3824
SMITH PUMP COMPANY, INC	12 2018 084-441-353	G/C IRRIGATION PTS	PARTS/CHECK VALVE@WATER	09/10/2018	182763	450.15	PO
						450.15	----- CHK# 3825
SMITH SUPPLY INC	12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CAPACITOR	09/10/2018	183023	27.50	PO
	11 2018 084-441-353	G/C IRRIGATION PTS	ADAPTER PVC SAW	09/10/2018	183066	23.67	PO
						51.17	----- CHK# 3826
SOMERVELL COUNTY GENERA	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	SYSCO-CREDIT SO APPLIED	09/10/2018		82.10	--
						82.10	----- CHK# 3827
SOMERVELL COUNTY WATER	11 2018 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	09/10/2018		64.00	--
						64.00	----- CHK# 3828
SUPPLY WORKS/ FORMERLY	12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CONDENSOR FAN MOTOR	09/10/2018	183029	148.55	PO
						148.55	----- CHK# 3829
SYSCO NORTH TEXAS	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/10/2018	182879	830.63	PO
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	BILLING MISC CANNED/DRY	09/10/2018		138.40-	--
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	BILLING MISC CANNED/DRY	09/10/2018		32.98-	--
	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	PROSHOP FOOD	09/10/2018		600.59	--
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/10/2018	183047	1,031.21	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/10/2018	182981	1,349.58	PO
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	11 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	PROSHOP FOOD	09/10/2018	183098	515.70	PO
						4,156.33	----- CHK# 3830
TEXAS GOLF ASSOCIATION	11 2018 084-442-600	PRO SHOP MERCHANDISE	MEMBER DUES AS OF 8/15/	09/10/2018		639.00	--
						639.00	----- CHK# 3831
TRACTOR SUPPLY-DEPT 30-	11 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	BUNGY CORDS/BATTERIES	09/10/2018	182860	23.98	PO
	11 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	WATER PUMP HOSE KITS	09/10/2018	182944	399.96	PO
						423.94	----- CHK# 3832

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TURFGRASS SOLUTIONS	11	2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIVES/CORING TINES	09/10/2018	182881	2,536.62	PO
							-----	CHK#
							2,536.62	3833
U.S. POSTAL SERVICE (CM	11	2018 084-441-310	G/C POSTAGE	GOLF COURSE	09/10/2018		3.76	--
							-----	CHK#
							3.76	3834
UNIFIRST HOLDINGS, INC	11	2018 084-441-455	G/C UNIFORMS	08/07 GOLF MAINT UNIFOR	09/10/2018		2.10	--
	11	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	08/07 TOWELS	09/10/2018		66.80	--
	11	2018 084-441-455	G/C UNIFORMS	08/14 GOLF MAINT UNIFOR	09/10/2018		40.41	--
	11	2018 084-444-455	G/C MAINT EQUIP UNIFORMS	08/14 GOLF MAINT EQUIPM	09/10/2018		7.15	--
	11	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	08/14 TOWELS	09/10/2018		66.80	--
	11	2018 084-441-455	G/C UNIFORMS	WK3-GOLF MAINT UNIFORMS	09/10/2018		157.00	--
	11	2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK3-GOLF MAINT EQUIPMENT	09/10/2018		7.15	--
	11	2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK3-RAGS, COVERS, MATS, APR	09/10/2018		3.00	--
	11	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	09/10/2018		66.80	--
	11	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK3-TOWELS	09/10/2018		68.90	--
	11	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	09/10/2018		68.90	--
	11	2018 084-441-455	G/C UNIFORMS	WK4-GOLF MAINT UNIFORMS	09/10/2018		39.19	--
	11	2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK4-GOLF MAINT EQUIPMENT	09/10/2018		7.15	--
	11	2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK4-RAGS, COVERS, MATS, APR	09/10/2018		10.40	--
	11	2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK4-TOWELS	09/10/2018		66.80	--
	11	2018 084-441-455	G/C UNIFORMS	WK5-GOLF MAINT UNIFORMS	09/10/2018		2.10	--
							-----	CHK#
							680.65	3835
UNITED COOPERATIVE SERV	11	2018 084-441-440	G/C UTILITIES	TRANSFER PUMP	09/10/2018		463.42	--
							-----	CHK#
							463.42	3836
WALMART COMMUNITY BRC	11	2018 084-441-570	G/C EQUIP/FURNITURE	TV&SETUP SUPPLIES	09/10/2018	183051	337.88	PO
							-----	CHK#
							337.88	3837
CAVALLO ENERGY TEXAS LL	12	2018 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	09/17/2018		36.51	--
	12	2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	09/17/2018		1,219.00	--
	12	2018 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	09/17/2018		2,554.02	--
	12	2018 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	09/17/2018		11.26	--
	12	2018 084-441-440	G/C UTILITIES	HWY 144 PUMP	09/17/2018		31.91	--
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	12	2018	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	09/17/2018		11.19	--
	12	2018	084-441-440	G/C UTILITIES	HWY 144 PUMP	09/17/2018		45.14	--
	12	2018	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	09/17/2018		384.16	--
	12	2018	084-441-440	G/C UTILITIES	N HIGHWAY	09/17/2018		2,258.07	--
	12	2018	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	09/17/2018		11.50	--
	12	2018	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	09/17/2018		59.39	--
								-----	CHK#
								12,742.35	3838
LONESTAR RANCH & OUTDOO	12	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	STRING	09/17/2018	183179	147.00	PO
	12	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	FERTILIZER	09/17/2018	183179	1,120.00	PO
								-----	CHK#
								1,267.00	3839
WINDSTREAM	12	2018	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	09/17/2018		244.61	--
	12	2018	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	09/17/2018		114.49	--
	12	2018	084-441-420	G/C MAINT TELEPHONE	SHORTED 254-897-7932-GO	09/17/2018		0.03	--
								-----	CHK#
								359.13	3840
SOMERVELL COUNTY GENERA	12	2018	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	09/27/2018		2,812.50	--
	12	2018	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	09/27/2018		8,119.92	--
	12	2018	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	09/27/2018		2,390.50	--
	12	2018	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	09/27/2018		208.69	--
	12	2018	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	09/27/2018		120.00	--
	12	2018	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/27/2018		996.22	--
	12	2018	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	09/27/2018		2,182.30	--
	12	2018	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	09/27/2018		5,835.49	--
	12	2018	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	09/27/2018		5,036.79	--
	12	2018	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	09/27/2018		123.81	--
	12	2018	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	09/27/2018		35.34	--
	12	2018	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	09/27/2018		780.37	--
	12	2018	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	09/27/2018		1,802.20	--
	12	2018	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	09/27/2018		1,380.96	--
	12	2018	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	09/27/2018		79.26	--
	12	2018	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	09/27/2018		30.00	--
	12	2018	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	09/27/2018		114.02	--
	12	2018	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	09/27/2018		237.24	--
								-----	CHK#
								32,285.61	3841
ACTON GOLF CARS	12	2018	084-442-352	PRO SHOP CART REP PTS/SUPP	STARTER BRUSH SET/INPUT	09/28/2018	183163	1,135.95	PO
	12	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERIES	09/28/2018	183271	911.60	PO
								-----	CHK#
								2,047.55	3842
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
ACUSHNET COMPANY	12 2018 084-442-600	PRO SHOP MERCHANDISE	SPECIAL BAG-WAYNE	09/28/2018	183102	121.25	PO		
	12 2018 084-442-600	PRO SHOP MERCHANDISE	GOLF BAG-CHAD JOHNSON	09/28/2018	183156	186.40	PO		

12 2018 084-442-600	PRO SHOP MERCHANDISE	SHOES-TGRAVES	09/28/2018 183170	75.32	PO
				-----	CHK#
				382.97	3843
ADMIRAL LINEN AND UNIFO	12 2018 084-442-450	PRO SHOP VENDOR BLDG/GDS R 09/26-MATS	09/28/2018	39.24	--
				-----	CHK#
				39.24	3844
ALOE UP SUN & SKIN CARE	12 2018 084-442-600	PRO SHOP MERCHANDISE	09/28/2018 182428	391.82	PO
		SUNSCREEN		-----	CHK#
				391.82	3845
AUSTIN TURF & TRACTOR	12 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	09/28/2018 183234	540.00	PO
		SPREADER		-----	CHK#
				540.00	3846
BAXTER CHEMICAL AND JAN	12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	09/28/2018 183155	39.24	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183155	20.75	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183155	36.98	PO
		#3 TOILET TISSUE		-----	CHK#
		#11 BROWN ROLL TOWEL (SL		96.97	3847
		#32 3COMP TO GO TRAY			
BROOKSHIRES GROCERY COM	12 2018 084-441-344	G/C OPERATING SUPPLIES	09/28/2018 183133	975.00	PO
	12 2018 084-441-344	G/C OPERATING SUPPLIES	09/28/2018 183129	180.00	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183128	29.90	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183128	59.80	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183128	108.18	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183192	48.31	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183192	23.05	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183173	116.57	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183217	59.37	PO
				-----	CHK#
				1,600.18	3848
CHICKEN EXPRESS	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183157	1,000.00	PO
		FOOD-09/15		-----	CHK#
				1,000.00	3849
COCA-COLA BTLG CO NORTH	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183241	101.52	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183241	129.60	PO
				-----	CHK#
				231.12	3850
DWF GOLF SUPPLIES	12 2018 084-441-353	G/C IRRIGATION PTS	09/28/2018 183175	249.95	PO
		POWER TRANSFORMER		-----	CHK#
				249.95	3851
EMPIRE PAPER COMPANY	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	09/28/2018 183081	6.48	PO
	12 2018 084-441-351	G/C JANITORIAL SUPPLIES	09/28/2018 183089	25.26	PO
		#XX 32OZ BOTTLES		-----	CHK#
		HAND SOAP DISPENSERS		31.74	3852
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE							
FASTENAL COMPANY	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CUTTING WHEEL	09/28/2018	183216	33.90	PO							
						-----	CHK#							
						33.90	3853							
GAIL'S FLAGS & GOLF COU	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	09/28/2018	183099	220.00	PO							
						-----	CHK#							
						751.36	PO							
	12 2018 084-441-344	G/C OPERATING SUPPLIES	MARKING PAINT	09/28/2018	183147	971.36	3854							
GLEN ROSE HEALTHCARE IN	12 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC PROS	09/28/2018		132.58	--							
						-----	CHK#							
						132.58	3855							
GRECO PROMOTIONS	12 2018 084-442-600	PRO SHOP MERCHANDISE	COOLERS	09/28/2018	183004	239.00	PO							
						-----	CHK#							
						239.00	3856							
HAMMOND'S BBQ	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/28/2018	183140	251.82	PO							
						-----	CHK#							
						251.82	3857							
HIGGINBOTHAM BROS & CO	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CUTT OFF WHEELS/HACK SAW	09/28/2018	183114	18.53	PO							
						-----	CHK#							
						12 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	PIPE INSULATION	09/28/2018	183183	12.51	PO		
						12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CAULK, GLASS	09/28/2018	183198	17.48	PO		
	12 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	KEYS	09/28/2018	183236	3.98	PO							
						-----	CHK#							
						52.50	3858							
HOME DEPOT CREDIT SERVI	12 2018 084-442-570	PRO SHOP EQUIPMENT/FURNITU	FREEZERS	09/28/2018	183158	1,157.40	PO							
						-----	CHK#							
						1,157.40	3859							
HONSTEIN OIL & DISTRIBU	12 2018 084-441-330	G/C GAS AND OIL	200GAL/GAS PROSHOP	09/28/2018	183182	428.59	PO							
						-----	CHK#							
	12 2018 084-441-330	G/C GAS AND OIL	465GAL/RED GC MAINT	09/28/2018	183186	1,130.95	PO							
						-----	CHK#							
						1,559.54	3860							
LONESTAR RANCH & OUTDOO	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ASSTD CHAINSAW CHAINS	09/28/2018		653.00	--							
						-----	CHK#							
						653.00	3861							
MAYFIELD PAPER CO	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	09/28/2018	183082	26.13	PO							
						-----	CHK#							
						12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#XX BLK TRASH BAGS	09/28/2018	183082	21.41	PO		
						12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#66 BOWL CLEANER	09/28/2018	183082	20.67	PO		
						12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BAGS	09/28/2018	183240	42.82	PO		
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	09/28/2018	183240	52.26	PO							
						-----	CHK#							
						163.29	3862							

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCOY'S BUILDING SUPPLY	12 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PORCH POST	09/28/2018	183169	89.95	PO
						-----	CHK#
						89.95	3863
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METRO IRRIGATION SUPPLY	12 2018 084-441-353	G/C IRRIGATION PTS	IRRIGATION SUPPLIES	09/28/2018	182240	157.67	PO
	12 2018 084-441-353	G/C IRRIGATION PTS	IRRIGATION SUPPLIES	09/28/2018	182240	21.40	PO
						-----	CHK#
						179.07	3864
NORTH TEXAS TOLLWAY AUT	12 2018 084-441-426	G/C TRAVEL EXPENSE	TOLL CHARGES	09/28/2018		2.55	--
						-----	CHK#
						2.55	3865
PERFORMANCE TRUCK & AUT	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ELECTRICAL TERMINAL	09/28/2018	183256	29.75	PO
	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT/ORING ASST	09/28/2018	183239	130.16	PO
	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	VALVE CAPS/TRAILER CONNE	09/28/2018	183184	25.35	PO
	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	ALUMINUM CLEANER/BATTERY	09/28/2018	183273	11.88	PO
						-----	CHK#
						197.14	3866
PROFESSIONAL TURF PRODU	12 2018 084-441-570	G/C EQUIP/FURNITURE	TRAILER	09/28/2018	182342	3,348.49	PO
	12 2018 084-441-353	G/C IRRIGATION PTS	EMI FILTER	09/28/2018	183243	126.23	PO
						-----	CHK#
						3,474.72	3867
PROMISE PRODUCTIONS INC	12 2018 084-442-430	PRO SHOP ADVERTISING	ADVERTISING	09/28/2018	182119	450.00	PO
						-----	CHK#
						450.00	3868
R & R PRODUCTS INC	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	MUFFLER&LUGNUTS	09/28/2018	183202	314.58	PO
						-----	CHK#
						314.58	3869
SMITH SUPPLY INC	12 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	FUSES	09/28/2018	183123	32.75	PO
	12 2018 084-441-353	G/C IRRIGATION PTS	IRRIGATION PARTS	09/28/2018	183261	511.34	PO
						-----	CHK#
						544.09	3870
STAPLES (ACCT#601110001	12 2018 084-441-312	G/C COMPUTER SUPPLIES	INK	09/28/2018	183176	144.98	PO
	12 2018 084-441-311	G/C OFFICE SUPPLIES	DRY ERASE MARKERS	09/28/2018	183225	29.98	PO
	12 2018 084-442-311	PRO SHOP OFFICE SUPPLIES	DRY ERASE MARKERS	09/28/2018	183258	40.47	PO
						-----	CHK#
						215.43	3871
SYSCO NORTH TEXAS	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/28/2018	183161	1,041.50	PO
	12 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	09/28/2018	183221	874.94	PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,916.44	3872
TRACTOR SUPPLY-DEPT 30-	12 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	TIRE SEALANT/RATCKET STR	09/28/2018	183159	75.96	PO
						-----	CHK#
						75.96	3873
UNIFIRST HOLDINGS, INC	12 2018 084-441-455	G/C UNIFORMS	WK1-GOLF MAINT. UNIFORMS	09/28/2018		58.81	--
	12 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	WK1-GOLF MAINT EQUIPMENT	09/28/2018		7.15	--
	12 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	WK1-RAGS, COVERS, MATS, APR	09/28/2018		7.40	--
	12 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	WK1-TOWELS	09/28/2018		66.80	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						561.19	3874
WINFIELD SOLUTIONS LLC	12 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	CERTANTITY	09/28/2018	183264	787.00	PO
						-----	CHK#
						787.00	3875
GLEN ROSE CONVENTION &	11 2018 080-440-430	HOTEL TAX ADVERTISING	EXPLORER G/R MAGAZINE	09/10/2018	180677	750.00	PO
						-----	CHK#
						750.00	1253
LINDA L. BALEY	11 2018 060-645-426	COMM PROG: EXTERNAL CONTRA	08.06,08.13,08.20,08.27	09/10/2018		300.00	--
						-----	CHK#
						300.00	2196
MARTIN'S OFFICE SUPPLY	11 2018 060-645-401	BASIC: OPERATING EXPENSE	FILE FOLDERS/HIGH LIGHTE	09/10/2018	182848	129.51	PO
						-----	CHK#
						129.51	2197
CMIT-SAM HOUSTON STATE	12 2018 060-645-352	BASIC: TRAVEL & TRAINING	HBACHHOFER-CONF REG	09/17/2018		225.00	--
						-----	CHK#
						225.00	2198
SAN LUIS RESORT	12 2018 060-645-352	BASIC: TRAVEL & TRAINING	HBACHHOFER/ROOM CHIEF P	09/17/2018		341.55	--
						-----	CHK#

								341.55	2199
NOBLE SOFTWARE GROUP	12	2018	060-645-401	BASIC: OPERATING EXPENSE	ANNUAL HOSTING	09/28/2018		620.00	--
								-----	CHK#
								620.00	2200
GLEN ROSE AUTO PARTS	12	2018	015-431-331	RD MATL-LAT RD PCT I	POLE SAWS/CHAIN SAWS	09/10/2018	183141	1,894.82	PO
	12	2018	015-432-331	RD MATL- LAT RD PCT II	POLE SAWS/CHAIN SAWS	09/10/2018	183141	1,894.82	PO
	12	2018	015-433-331	RD MATL-LAT RD PCT III	POLE SAWS/CHAIN SAWS	09/10/2018	183141	1,894.82	PO
	12	2018	015-434-331	RD MATL-LAT RD PCT IV	POLE SAWS/CHAIN SAWS	09/10/2018	183141	1,894.82	PO
								-----	CHK#
								7,579.28	262
HIGGINBOTHAM BROS & CO	12	2018	015-431-331	RD MATL-LAT RD PCT I	CULVERTS BANDS, SHOVELS,	09/10/2018	183088	471.07	PO
	12	2018	015-432-331	RD MATL- LAT RD PCT II	CULVERTS BANDS, SHOVELS,	09/10/2018	183088	471.06	PO
	12	2018	015-433-331	RD MATL-LAT RD PCT III	CULVERTS BANDS, SHOVELS,	09/10/2018	183088	471.06	PO
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	12	2018	015-434-331	RD MATL-LAT RD PCT IV	CULVERTS BANDS, SHOVELS,	09/10/2018	183088	471.06	PO
								-----	CHK#
								1,884.25	263
BLUE TARP FINANCIAL, IN	12	2018	015-431-331	RD MATL-LAT RD PCT I	RAIN COATS/SAFETY VEST/G	09/28/2018	183172	55.17	PO
	12	2018	015-432-331	RD MATL- LAT RD PCT II	RAIN COATS/SAFETY VEST/G	09/28/2018	183172	55.16	PO
	12	2018	015-433-331	RD MATL-LAT RD PCT III	RAIN COATS/SAFETY VEST/G	09/28/2018	183172	55.17	PO
	12	2018	015-434-331	RD MATL-LAT RD PCT IV	RAIN COATS/SAFETY VEST/G	09/28/2018	183172	55.17	PO
	12	2018	015-431-331	RD MATL-LAT RD PCT I	CREDIT PCT1	09/28/2018	183172	6.28-	PO
	12	2018	015-432-331	RD MATL- LAT RD PCT II	CREDIT PCT2	09/28/2018	183172	6.27-	PO
	12	2018	015-433-331	RD MATL-LAT RD PCT III	CREDIT PCT3	09/28/2018	183172	6.27-	PO
	12	2018	015-434-331	RD MATL-LAT RD PCT IV	CREDIT PCT3	09/28/2018	183172	6.27-	PO
								-----	CHK#
								195.58	264
PACESETTER K9 LLC	12	2018	018-428-572	DEPT EQUIP	ANNUAL RECERT-MIKEY	09/10/2018		375.00	--
								-----	CHK#
								375.00	685
SIRCHIE FINGER PRINT LA	12	2018	018-428-572	DEPT EQUIP	DIGITAL SCALE	09/28/2018	182508	99.62	PO
								-----	CHK#
								99.62	686
UNITED HEALTHCARE INSUR	12	2018	010-203-001	INSURANCE TRUST PAYABLE	OCT INS	09/29/2018		127,708.22	--
								-----	CHK#
								127,708.22	1321
SUN LIFE FINANCIAL	12	2018	010-203-001	INSURANCE TRUST PAYABLE	OCT DENTAL	09/29/2018		7,074.42	--
								-----	CHK#
								7,074.42	1322

