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CHECK REGISTER
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	12 2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	10/10/2017		10.58	--
						-----	CHK#
						10.58	2867
ATMOS ENERGY	12 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	10/10/2017		121.76	--
						-----	CHK#
						121.76	2868
BURROUGHS MEDICAL CLINI	12 2017 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO	10/10/2017		132.58	--
						-----	CHK#
						132.58	2869
CITY OF GLEN ROSE	12 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	10/10/2017		25.85	--
	12 2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	10/10/2017		81.20	--
	12 2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	10/10/2017		283.70	--
	12 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	10/10/2017		280.10	--
	12 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	10/10/2017		31.35	--
	12 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	10/10/2017		368.00	--
						-----	CHK#
						1,070.20	2870
DALLY TIMES	12 2017 085-440-430	EXPO/AMPHI ADVERTISING	OCTOBER ISSUE	10/10/2017		150.00	--
						-----	CHK#
						150.00	2871
EXPO CENTER DEPOSITS	12 2017 085-440-434	EXPO/AMPHI CR CD FEES	SEPTEMBER SQUARE CC FEE	10/10/2017		142.71	--
						-----	CHK#
						142.71	2872
G & K SERVICES	12 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS,COVERS,MATS	10/10/2017		469.86	--
						-----	CHK#
						469.86	2873
HIGGINBOTHAM BROS & CO	12 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SOAP STONE REFILLS/ANCHO	10/10/2017	173129	12.04	PO
	12 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DRILL BITS	10/10/2017	173118	47.98	PO
	12 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RETURNED ITEMS PO172265	10/10/2017		12.80-	--
						-----	CHK#
						47.22	2874
PROGRESSIVE WASTE SOLUT	12 2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	09.16.17-ROLL OFF DUMP	10/10/2017		472.05	--
						-----	CHK#
						472.05	2875
TEXAS VENT-A-CLEAN	12 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SEMI ANNUAL CLEANING	10/10/2017		450.00	--
						-----	CHK#
						450.00	2876

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM 12 2017 085-440-310 EXPO/AMPHI POSTAGE			EXPO CENTER	10/10/2017		15.18	--
						-----	CHK#
						15.18	2877
UNITED COOPERATIVE SERV 12 2017 085-440-440 EXPO/AMPHI UTILITIES			TX DR RV 11-24	10/10/2017		105.86	--
12 2017 085-440-440 EXPO/AMPHI UTILITIES			TX DR RV 1-10	10/10/2017		84.00	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
	12 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	10/10/2017		136.64	--
	12 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	10/10/2017		127.33	--
	12 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	10/10/2017		119.04	--
						-----	CHK#
						572.87	2878
CAREFLITE	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	MAKAYLA ALLMON	10/10/2017		12.00	--
	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	FRANK ABBOTT	10/10/2017		12.00	--
	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	FRANSISCO TOVAR	10/10/2017		12.00	--
	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	NANCY BELL	10/10/2017		12.00	--
	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	RAYMUNDO GARCIA	10/10/2017		12.00	--
	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	JOHN MORALES	10/10/2017		12.00	--
	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	DALE WALL	10/10/2017		12.00	--
	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	DAVE FUENTAS	10/10/2017		12.00	--
	01 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	GARRETT TILLERY	10/10/2017		12.00	--
						-----	CHK#
						108.00	2879
CHARTER COMMUNICATIONS	01 2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	10/10/2017		99.99	--
						-----	CHK#
						99.99	2880
KIRBO'S OFFICE SYSTEMS	01 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	10/10/2017		38.00	--
						-----	CHK#
						38.00	2881
SOMERVELL COUNTY GENERA	01 2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	10/24/2017		4,819.33	--
	01 2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	10/24/2017		3,128.84	--
	01 2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	10/24/2017		2,636.33	--
	01 2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	10/24/2017		537.50	--
	01 2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	10/24/2017		4,192.60	--
	01 2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	10/24/2017		315.89	--
	01 2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/24/2017		1,173.51	--
	01 2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	10/24/2017		2,403.98	--
						-----	CHK#
						19,207.98	2882
SOMERVELL COUNTY GENERA	01 2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	10/31/2017		3,358.33	--
	01 2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	10/31/2017		2,937.09	--
	01 2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	10/31/2017		2,636.33	--

01	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	10/31/2017		210.00	--
01	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	10/31/2017		4,192.60	--
01	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	10/31/2017		14.61	--
01	2018	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/31/2017		986.04	--
01	2018	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/31/2017		7,087.84	--
01	2018	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	10/31/2017		2,066.93	--
01	2018	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	10/31/2017		90.00	--
							-----	CHK#
							23,579.77	2883

AMERICAN FAMILY LIFE AS 12 2017 010-202-100 SALARIES PAYABLE AFLAC 10/05/2017 2,998.74 99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONSECO SENIOR HEALTH I	12 2017 010-202-100	SALARIES PAYABLE	CONSECO	10/05/2017		44.30	99
						-----	CHK#
						44.30	121817
MARTIN'S OFFICE SUPPLY	12 2017 010-411-311	CLK OFF OFFICE SUPPLIES	STAMP PADS/INK	10/05/2017	173114	39.90	PO
						VOID DATE:10/06/2017	*VOID*
						39.90	121818
AT & T MOBILITY	12 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	10/10/2017		37.80	--
	12 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	10/10/2017		37.00	--
	12 2017 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	10/10/2017		44.40	--
						-----	CHK#
						119.20	121819
U.S. POSTAL SERVICE (CM	12 2017 010-405-310	TREASURER POSTAGE	TREASURER	10/10/2017		55.20	--
	12 2017 010-411-310	CLK OFF POSTAGE	CLERK	10/10/2017		152.61	--
	12 2017 010-413-310	JP POSTAGE	JP OFFICE	10/10/2017		1.38	--
	12 2017 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	10/10/2017		20.78	--
						-----	CHK#
						229.97	121820
AMERICAN EXPRESS	12 2017 010-411-312	CLK OFF COMPUTER SUPPLIES	RIBBON OKIDATA MICROLIN	10/10/2017		4.00	--
						-----	CHK#
						4.00	121821
AT & T MOBILITY	12 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	10/10/2017		25.90	--
	12 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	10/10/2017		37.00	--
	12 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	10/10/2017		77.16	--
						-----	CHK#
						140.06	121822
ATMOS ENERGY	12 2017 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	10/10/2017		46.72	--
	12 2017 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	10/10/2017		46.72	--
	12 2017 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	10/10/2017		80.83	--

12 2017 010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	10/10/2017	376.21	--
12 2017 010-429-440	FIRE/EMS UTILITIES	1081908-0	FIRE DEPT/EMS	10/10/2017	46.72	--
12 2017 010-446-440	GENEALOGY UTILITIES	1088790-4	HERITAGE CENTE	10/10/2017	46.72	--
12 2017 010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	10/10/2017	47.41	--
					-----	CHK#
					691.33	121823

BEN E. KEITH	12 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	10/10/2017 173119	1,019.75	PO
					-----	CHK#
					1,019.75	121824

BONNER DON	12 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-05178	10/10/2017	250.00	--
					-----	CHK#
					250.00	121825

BYBEE MELANIE	12 2017 010-428-403	SHERIFF TRAINING	MEAL REIMBURSEMENT	10/10/2017	45.32	--
					-----	CHK#
					45.32	121826

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GLEN ROSE	12 2017 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	10/10/2017		77.85	--
	12 2017 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	10/10/2017		78.93	--
	12 2017 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	10/10/2017		322.55	--
	12 2017 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	10/10/2017		131.85	--
	12 2017 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	10/10/2017		65.44	--
	12 2017 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	10/10/2017		134.01	--
	12 2017 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	10/10/2017		395.77	--
	12 2017 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	10/10/2017		65.44	--
	12 2017 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	10/10/2017		20.35	--
	12 2017 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	10/10/2017		115.94	--
	12 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	10/10/2017		69.85	--
	12 2017 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	10/10/2017		1,277.25	--
	12 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	10/10/2017		50.85	--
	12 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	10/10/2017		59.85	--
	12 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	10/10/2017		20.35	--
					-----	CHK#	
					2,886.28	121827	

CRUM CURT ATTORNEY	12 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-05374	10/10/2017	250.00	--
					-----	CHK#
					250.00	121828

DAVIS ZACH	12 2017 010-425-206	EXT OFF TVL ALLOWANCE	MILEAGE/STATE FAIR	10/10/2017	256.80	--
					-----	CHK#
					256.80	121829

DEMCO	12 2017 010-401-320	LIBRARY OPERATING SUPPLIES	CARD COVERS LABEL PROTEC	10/10/2017 173056	289.05	PO
					-----	CHK#
					289.05	121830

DOGGETT HEAVY MACHINERY	12	2017	010-400-354	TRSF STATION HVY EQUIP PTS	PIN/NUT-TUBGRINDER	10/10/2017	173112	624.74	PO
								-----	CHK#
								624.74	121831
EMPIRE PAPER COMPANY	12	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 PAPER TOWEL	10/10/2017	173086	46.60	PO
	12	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#65 CLEANING BOWL	10/10/2017	173086	28.08	PO
	12	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#178 BLK BAG	10/10/2017	173086	25.08	PO
	12	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	JET DRY	10/10/2017	173086	39.20	PO
								-----	CHK#
								138.96	121832
EXXON MOBIL UNIVERSAL/W	12	2017	010-428-330	SHERIFF GAS AND OIL	FUEL	10/10/2017		302.24	--
	12	2017	010-428-330	SHERIFF GAS AND OIL	LESS TAX	10/10/2017		18.62-	--
	12	2017	010-428-330	SHERIFF GAS AND OIL	LESS REBATE	10/10/2017		5.24-	--
								-----	CHK#
								278.38	121833
G & K SERVICES	12	2017	010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	10/10/2017		92.56	--
	12	2017	010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	10/10/2017		473.28	--
	12	2017	010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	10/10/2017		8.76	--
	12	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS,COVERS,MATS	10/10/2017		61.16	--
								-----	CHK#
								635.76	121834
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
GLEN ROSE AUTO PARTS	12 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CHAINS FOR CHAINSAW	10/10/2017	173120	45.90	PO	-----	CHK#
						45.90	121835		
GLEN ROSE ISD	12 2017 010-448-414	IT OUTSIDE SERVICES	INTERLOCAL AGREEMENT	10/10/2017		29,666.66	--	-----	CHK#
						29,666.66	121836		
HIGGINBOTHAM BROS & CO	12 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TARP/ELECTRICAL CONNECTE	10/10/2017	173109	17.95	PO		
	12 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	STICK ON NUMBERS	10/10/2017	173122	3.99	PO		
	12 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DEWALT BATTERIES	10/10/2017	173140	129.99	PO		
	12 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FERTILIZER SPREADER	10/10/2017	173139	44.99	PO	-----	CHK#
						196.92	121837		
LAMBERT OIL	12 2017 010-430-330	RD MAINT GAS AND OIL	350GAL/GAS&950GAL/RED+\$5	10/10/2017	173117	2,749.35	PO		
	12 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	10/10/2017	173134	807.40	PO	-----	CHK#
						3,556.75	121838		
LINNABERY KATY	12 2017 010-428-403	SHERIFF TRAINING	MILEAGE/MEALS&PARKING R	10/10/2017		183.36	--	-----	CHK#
						183.36	121839		

MARTIN'S OFFICE SUPPLY	12	2017	010-411-311	CLK OFF OFFICE SUPPLIES	STAMP PADS/INK	10/10/2017	173114	39.90	--
								-----	CHK#
								39.90	121840
MAYFIELD PAPER CO	12	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#157B HEAD	10/10/2017	173087	3.15	PO
	12	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#157A BOTTLE	10/10/2017	173087	2.60	PO
								-----	CHK#
								5.75	121841
METRO FIRE APPARATUS SP	12	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR ENG3	10/10/2017	173043	5,269.09	PO
	12	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR ENG2	10/10/2017	173043	1,348.31	PO
	12	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR ENGL	10/10/2017	173043	1,593.51	PO
								-----	CHK#
								8,210.91	121842
MILLS CRUSHED STONE CO.	12	2017	010-432-331	PCT 2 COMM ROAD MATERIALS	CRUSHED STONE PCT2	10/10/2017	173125	1,821.77	PO
								-----	CHK#
								1,821.77	121843
MR. TINT	12	2017	010-414-451	CONSTABLE 1 VENDOR AUTO RE	TINT WINDOWS	10/10/2017	173071	150.00	PO
								-----	CHK#
								150.00	121844
NET DATA INC	12	2017	010-350-100	JP FINES AND FEES	JP1-ITICKETS	10/10/2017		16.00	--
	12	2017	010-350-100	JP FINES AND FEES	JP2-ITICKETS	10/10/2017		92.00	--
								-----	CHK#
								108.00	121845
PROGRESSIVE WASTE SOLUT	12	2017	010-428-440	SHERIFF UTILITIES	SEPTEMBER TRASH HAUL	10/10/2017		199.65	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#		
						199.65	121846		
RATLIFF TIRE COMPANY IN	12	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	10/10/2017	173141	95.00	PO
								-----	CHK#
								95.00	121847
RECEPT PHARMACY	12	2017	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	20 FLU SHOTS	10/10/2017	173123	332.50	PO
								-----	CHK#
								332.50	121848
SITEONE LANDSCAPE SUPPL	12	2017	010-443-339	LANDSCAPE/PARKS CHEMICALS/	20 BAGS/OXADIAZONE	10/10/2017	172978	1,230.08	PO
								-----	CHK#
								1,230.08	121849
SMITH SUPPLY INC	12	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BREAKER	10/10/2017	173130	9.72	PO
	12	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	Y HOSE SHUT OFF	10/10/2017	173137	2.98	PO

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						12.70	CHK# 121850
SOMERVELL COUNTY VOLUNT	12 2017 010-429-440	FIRE/EMS UTILITIES	SEPTEMBER SATELLITE SER	10/10/2017		73.70	--
						73.70	CHK# 121851
SOMERVELL COUNTY WATER	12 2017 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	10/10/2017		41.25	--
						41.25	CHK# 121852
SOUTHEASTERN EMERGENCY	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CANN NASAL AD NON FLARE	10/10/2017	173089	10.50	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GAUZE 4" ROLL	10/10/2017	173089	6.02	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	TAPE PAPER 2" MICROPORE	10/10/2017	173089	16.60	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LP11&LP12 PAPER	10/10/2017	173089	12.04	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ELECT ECG MEDITRACE	10/10/2017	173089	50.00	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MASK O2 NRB	10/10/2017	173089	40.20	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ADENOSINE	10/10/2017	173089	13.90	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MASK N95	10/10/2017	173089	19.30	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE	10/10/2017	173089	39.50	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	COLD PACKS6X8	10/10/2017	173089	13.85	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ZOFRAN	10/10/2017	173089	25.85	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	RESPONDER BLUE BAG	10/10/2017	173089	57.69	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PULSE UNIT FINGERTIP S.E	10/10/2017	173089	125.01	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DEXTROSE 25%	10/10/2017	173089	29.10	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV SOLUTION LACTATED RIN	10/10/2017	173089	25.51	PO
	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	S&H	10/10/2017	173089	43.95	--
						529.02	CHK# 121853
SOUTHERN HEALTH PARTNER	12 2017 010-428-407	SHERIFF PRISONER MEDICAL	SEPT2017 BASE INMATE ME	10/10/2017		8,227.00	--
						8,227.00	CHK# 121854
SOUTHWEST INTERNATIONAL	12 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	9/28 SERVICE CALL	10/10/2017		600.00	--
	12 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SEAT CUSHION-TR#79	10/10/2017	173136	390.75	PO
DATE 11/09/2017 TIME 17:10						CHK100	PAGE 7
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						990.75	CHK# 121855
SOUTHWEST LINEN SERVICE	12 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	09/29-LINEN SERVICE	10/10/2017		30.93	--
						30.93	CHK# 121856
SOUTHWEST PUBLIC SAFETY	12 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	FLASHLIGHT BATTERIES	10/10/2017	173107	73.29	PO
						73.29	CHK# 121857

SPIKES AUTO PARTS	12	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HYDRAULIC HOSE HAUL TRK	10/10/2017	173108	127.56	PO
	12	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION TRL2	10/10/2017	173133	7.00	PO
								-----	CHK#
								134.56	121858
SUPPLY WORKS/ FORMERLY	12	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	DISCOUNT	10/10/2017	173121	1.79-	PO
	12	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	ACORN VALVES	10/10/2017	173121	179.44	PO
								-----	CHK#
								177.65	121859
U.S. POSTAL SERVICE (CM	12	2017	010-404-310	AUDITOR POSTAGE	AUDITOR	10/10/2017		4.56	--
	12	2017	010-405-310	TREASURER POSTAGE	TREASURER	10/10/2017		35.07	--
	12	2017	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	10/10/2017		85.72	--
	12	2017	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	10/10/2017		1.13	--
	12	2017	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	10/10/2017		17.44	--
	12	2017	010-413-310	JP POSTAGE	JP OFFICE	10/10/2017		56.76	--
	12	2017	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	10/10/2017		4.14	--
	12	2017	010-418-310	ADULT PROB POSTAGE	ADULT PROB	10/10/2017		45.90	--
	12	2017	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	10/10/2017		0.67	--
	12	2017	010-430-310	RD MAINT POSTAGE	ROAD BARN	10/10/2017		11.50	--
	12	2017	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	10/10/2017		1.84	--
								-----	CHK#
								264.73	121860
UNITED COOPERATIVE SERV	12	2017	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	10/10/2017		112.81	--
	12	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	10/10/2017		324.50	--
	12	2017	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	10/10/2017		176.52	--
	12	2017	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	10/10/2017		2,849.72	--
	12	2017	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	10/10/2017		323.54	--
	12	2017	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	10/10/2017		139.47	--
								-----	CHK#
								3,926.56	121861
UNITED REFRIGERATION IN	12	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	GASKET-SHIPMENT 2	10/10/2017		35.00	--
								-----	CHK#
								35.00	121862
VULCAN CONSTRUCTION MAT	12	2017	010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT4	10/10/2017	173110	2,008.00	PO
								-----	CHK#
								2,008.00	121863
TEXAS DISTRICT AND COUN	01	2018	010-419-318	LAW BOOKS/CD'S	LAW BOOKS	10/10/2017	180004	262.00	PO
DATE 11/09/2017 TIME 17:10				CHECK REGISTER	FROM: 10/01/2017 TO: 10/31/2017			CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
								-----	CHK#
								262.00	121864
AMERICAN EXPRESS	01	2018	010-406-570	TAX A/C EQUIP/FURNITURE	4-BLK FABRIC SWIVEL CHA	10/10/2017		943.24	--
	01	2018	010-428-311	SHERIFF OFFICE SUPPLIES	5PK EXTERNAL MICROPHONE	10/10/2017		19.99	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						963.23	121865
CHARTER COMMUNICATIONS	01 2018 010-409-420	NON DEPT FAX/COMPUTER MODE FIBER INTERNET SERVICES		10/10/2017		1,595.00	--
						1,595.00	121866
C.L.E.A.R	01 2018 010-419-318	LAW BOOKS/CD'S	LAW BOOKS	10/10/2017	180003	29.51	PO
						29.51	121867
COMFORT SUITES	01 2018 010-428-403	SHERIFF TRAINING	TCOCHRAN ROOM/CRIMESTOP	10/10/2017		271.20	--
						271.20	121868
DISH NETWORK	01 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	OCTOBER SATELLITE SERVI	10/10/2017		99.51	--
						99.51	121869
ELECTION SYSTEMS & SOFT	01 2018 010-421-313	ELECTIONS ADMIN ELECTION S	10/17-09/18 SOFTWARE MA	10/10/2017		5,979.89	--
	01 2018 010-421-313	ELECTIONS ADMIN ELECTION S	11/07/17 CODING	10/10/2017	172916	2,357.81	PO
	01 2018 010-421-313	ELECTIONS ADMIN ELECTION S	11/07/17 LAYOUT	10/10/2017	172916	75.00	PO
						8,412.70	121870
EMBASSY SUITES-SAN MARC	01 2018 010-406-401	TAX A/C SEMINAR EXPENSE	DCHAMBERS ROOM/TAX AC C	10/10/2017		280.60	--
						280.60	121871
GRAVES SUSANNE	01 2018 010-405-401	TREASURER SEMINAR EXPENSE	AIRFARE/CONFERENCE	10/10/2017		198.96	--
						198.96	121872
HART INTERCIVIC INC	01 2018 010-421-453	ELECTIONS ADMIN COMP MAINT	10/17-10/18 EPOLLBOOK	10/10/2017		375.00	--
						375.00	121873
HIGGINBOTHAM BROS & CO	01 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT BULB	10/10/2017	180014	12.99	PO
						12.99	121874
HOLIDAY INN - CORPUS CH	01 2018 010-428-403	SHERIFF TRAINING	MGILBERT ROOM/TCOLE CON	10/10/2017		598.00	--
			VOID DATE:10/27/2017			598.00	*VOID* 121875
HOOD COUNTY TREASURER	01 2018 010-424-106	PERSONNEL VET SVC OFFICE	OCTOBER VA OFFICER	10/10/2017		833.33	--
						833.33	121876
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		ALL CHECKS	BANK ACCOUNT: ALL				

HUHN NATHAN E.	01	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	08/26-09/09	10/10/2017	4,059.60	--
							-----	CHK#
							4,059.60	121877
JONES MICHAEL	01	2018	010-409-474	NON DEPT ANIMAL CONTROL	OCTOBER RABIES CONTROL	10/10/2017	200.00	--
							-----	CHK#
							200.00	121878
KIRBO'S OFFICE SYSTEMS	01	2018	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	10/10/2017	42.00	--
	01	2018	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	10/10/2017	25.00	--
	01	2018	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	10/10/2017	42.00	--
	01	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	10/10/2017	42.00	--
	01	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	10/10/2017	38.00	--
	01	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	10/10/2017	42.00	--
	01	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	10/10/2017	42.00	--
	01	2018	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	10/10/2017	6.25	--
	01	2018	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	10/10/2017	25.00	--
	01	2018	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	10/10/2017	42.00	--
	01	2018	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	10/10/2017	6.25	--
	01	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	10/10/2017	38.00	--
	01	2018	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	10/10/2017	6.25	--
	01	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	10/10/2017	42.00	--
	01	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	10/10/2017	82.00	--
	01	2018	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	10/10/2017	38.00	--
	01	2018	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	10/10/2017	42.00	--
	01	2018	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	10/10/2017	6.25	--
	01	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	10/10/2017	45.00	--
							-----	CHK#
							652.00	121879
MANATRON	01	2018	010-411-320	CLK OFF RECORDS MANAGEMENT	10/17-9/18 AUM ANNUAL	10/10/2017	18,553.36	--
	01	2018	010-411-453	CLK OFF COMPUTER MAINT	10/17-9/18 HIPA-S	10/10/2017	22,212.00	--
							-----	CHK#
							40,765.36	121880
NET DATA INC	01	2018	010-404-453	AUDITOR COMPUTER MAINTENAN	10/17-09/30 ANNUAL SOFT	10/10/2017	12,325.00	--
	01	2018	010-405-453	TREASURER COMPUTER MAINTEN	10/17-09/30 ANNUAL SOFT	10/10/2017	12,325.00	--
	01	2018	010-408-453	CNTY ATTY COMPUTER MAINTEN	10/17-09/30 ANNUAL SOFT	10/10/2017	8,480.00	--
	01	2018	010-411-453	CLK OFF COMPUTER MAINT	10/17-09/30 ANNUAL SOFT	10/10/2017	29,320.00	--
	01	2018	010-413-453	JP COMPUTER MAINTENANCE	10/17-09/30 ANNUAL SOFT	10/10/2017	13,540.00	--
	01	2018	010-428-453	SHERIFF COMPUTER MAINTENAN	10/17-09/30 ANNUAL SOFT	10/10/2017	19,995.00	--
	01	2018	010-448-453	IT COMPUTER MAINTENANCE	10/17-09/30 ANNUAL SUPP	10/10/2017	6,000.00	--
							-----	CHK#
							101,985.00	121881
NEXT GENERATION TRAININ	01	2018	010-428-403	SHERIFF TRAINING	INTERNET PREDATORS TRAI	10/10/2017	125.00	--
							-----	CHK#
							125.00	121882
NEXTLINK BROADBAND	01	2018	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	10/10/2017	250.00	--
	01	2018	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	10/10/2017	27.50	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	10/10/2017		27.50	--
						-----	CHK#
						305.00	121883
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		ALL CHECKS	BANK ACCOUNT: ALL				
PRODUCTIVITY CENTER INC	01 2018 010-414-400	CONSTABLE 1 DUES/SUBSCRIPT	10/17-10/18 TCLEDDS	10/10/2017		156.00	--
						-----	CHK#
						156.00	121884
PSYCH SCREENING	01 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATION	10/10/2017		225.00	--
						-----	CHK#
						225.00	121885
REGIONAL PUBLIC DEFENDE	01 2018 010-415-463	CAPITAL CASE EXPENSE	INTERLOCAL AGREEMENT	10/10/2017		2,202.00	--
						-----	CHK#
						2,202.00	121886
REYNOLDS MICHELLE	01 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE/REGION V CONFER	10/10/2017		73.30	--
						-----	CHK#
						73.30	121887
SLG TECHNOLOGIES, LLC	01 2018 010-448-569	IT SOFTWARE/EMAIL	REMAINING HOST EXCHANGE	10/10/2017		1,101.60	--
						-----	CHK#
						1,101.60	121888
SMITH SUPPLY INC	01 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FREON	10/10/2017	180008	300.00	PO
						-----	CHK#
						300.00	121889
SOMERVELL COUNTY EXPO C	01 2018 010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO ACCT	10/10/2017		50,000.00	--
						-----	CHK#
						50,000.00	121890
SOUTHERN HEALTH PARTNER	01 2018 010-428-407	SHERIFF PRISONER MEDICAL	OCT2017 BASE INMATE MED	10/10/2017		8,227.00	--
						-----	CHK#
						8,227.00	121891
SPIKES AUTO PARTS	01 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TIRE PLUGS	10/10/2017	180016	17.50	PO
						-----	CHK#
						17.50	121892
STAR-TELEGRAM	01 2018 010-401-400	LIBRARY DUES & SUBSCRIPTIO	SUBSCRIPTION RENEWAL	10/10/2017		139.10	--
						-----	CHK#
						139.10	121893
TACERA	01 2018 010-430-401	RD MAINT SEMINAR EXPENSE	2017 TACERA CONFERENCE	10/10/2017		175.00	--
	01 2018 010-430-401	RD MAINT SEMINAR EXPENSE	2017 TACERA CONFERENCE	10/10/2017		175.00	--
						-----	CHK#
						350.00	121894

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DISTRICT AND COUN	01 2018 010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	2017 ELECTED PROSECUTOR	10/10/2017		175.00	--
						-----	CHK#
						175.00	121895
TEXAS JUDICIAL ACADEMY	01 2018 010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	9/17-8/18 MEMBERSHIP DU	10/10/2017		200.00	--
						-----	CHK#
						200.00	121896
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TEXAS JUSTICE COURT TRA	01 2018 010-413-401	JP SEMINAR EXPENSE	FY18 JP SEMINAR	10/10/2017		150.00	--
	01 2018 010-413-401	JP SEMINAR EXPENSE	FY18 JP SEMINAR	10/10/2017		150.00	--
						-----	CHK#
						300.00	121897
TEXAS PARKS & WILDLIFE	01 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11627 RIGGSBY	10/10/2017		113.05	--
	01 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11643 GARCIA	10/10/2017		113.05	--
	01 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11646 RAO	10/10/2017		29.75	--
						-----	CHK#
						255.85	121898
TIDWELL JAMES H	01 2018 010-430-461	RD MAINT EQUIP RENTAL	RB:10/2017-10/2018	10/10/2017		1,430.00	--
						-----	CHK#
						1,430.00	121899
TRITECH SOFTWARE SYSTEM	01 2018 010-428-453	SHERIFF COMPUTER MAINTENAN	10/17-10/18 MAINTENANCE	10/10/2017		13,402.86	--
						-----	CHK#
						13,402.86	121900
U.S. POSTMASTER	01 2018 010-428-310	SHERIFF POSTAGE	BOX RENT#3268	10/10/2017		76.00	--
						-----	CHK#
						76.00	121901
WILLIAMS GLEN F.	01 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	08/26-09/09	10/10/2017		4,059.60	--
						-----	CHK#
						4,059.60	121902
WYNDHAM SAN ANTONIO RIV	01 2018 010-430-401	RD MAINT SEMINAR EXPENSE	WBUSCH ROOM/TACERA	10/10/2017		454.95	--
	01 2018 010-430-401	RD MAINT SEMINAR EXPENSE	PARKING	10/10/2017		103.92	--
			VOID DATE:10/10/2017			-----	*VOID*
						558.87	121903
WEST PAYMENT CENTER	12 2017 010-419-318	LAW BOOKS/CD'S	SEPTEMBER LIB PLAN CHGS	10/10/2017		402.03	--
						-----	CHK#
						402.03	121904
WYNDHAM SAN ANTONIO RIV	01 2018 010-430-401	RD MAINT SEMINAR EXPENSE	WBUSCH ROOM/TACERA	10/10/2017		454.95	--
	01 2018 010-430-401	RD MAINT SEMINAR EXPENSE	PARKING	10/10/2017		103.92	--
						-----	CHK#

558.87 121905

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	01	2018 010-401-202	LIBRARY GROUP MEDICAL	PEGGY OLDHAM	10/10/2017		12.00	--
	01	2018 010-401-202	LIBRARY GROUP MEDICAL	AMY LINCH	10/10/2017		12.00	--
	01	2018 010-402-202	BLDG MAINT GROUP MEDICAL	DONALD MAPES	10/10/2017		12.00	--
	01	2018 010-402-202	BLDG MAINT GROUP MEDICAL	RICHARD THIEBAUD	10/10/2017		12.00	--
	01	2018 010-402-202	BLDG MAINT GROUP MEDICAL	DAVID YOUNG	10/10/2017		12.00	--
	01	2018 010-402-202	BLDG MAINT GROUP MEDICAL	KENNETH WOLFORD	10/10/2017		12.00	--
	01	2018 010-402-202	BLDG MAINT GROUP MEDICAL	JOSE ESPINO	10/10/2017		12.00	--
	01	2018 010-404-202	AUDITOR GROUP MEDICAL	BRIAN WATTS	10/10/2017		12.00	--
	01	2018 010-404-202	AUDITOR GROUP MEDICAL	LESLIE JAMESON	10/10/2017		12.00	--
	01	2018 010-404-202	AUDITOR GROUP MEDICAL	SARA DICKSON	10/10/2017		12.00	--
	01	2018 010-405-202	TREASURER GROUP MEDICAL	SUSANNE GRAVES	10/10/2017		12.00	--
	01	2018 010-405-202	TREASURER GROUP MEDICAL	NIKKI HAYES	10/10/2017		12.00	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2018 010-405-202	TREASURER GROUP MEDICAL	PHYLLIS WELLS	10/10/2017		12.00	--
	01	2018 010-406-202	TAX A/C GROUP MEDICAL	AMY ROSE	10/10/2017		12.00	--
	01	2018 010-406-202	TAX A/C GROUP MEDICAL	DARLENE CHAMBERS	10/10/2017		12.00	--
	01	2018 010-406-202	TAX A/C GROUP MEDICAL	SHIRLEY WILLIAMS	10/10/2017		12.00	--
	01	2018 010-406-202	TAX A/C GROUP MEDICAL	TERRY CLOUD	10/10/2017		12.00	--
	01	2018 010-408-202	CNTY ATTY GROUP MEDICAL	DALE HANNA	10/10/2017		12.00	--
	01	2018 010-408-202	CNTY ATTY GROUP MEDICAL	ANDREW LUCAS	10/10/2017		12.00	--
	01	2018 010-408-202	CNTY ATTY GROUP MEDICAL	KAREN MCPHERSON	10/10/2017		12.00	--
	01	2018 010-410-202	CNTY JUDGE GROUP MEDICAL	PAT PATTERSON	10/10/2017		12.00	--
	01	2018 010-411-202	CLK OFF GROUP MEDICAL	MICHELLE REYNOLDS	10/10/2017		12.00	--
	01	2018 010-411-202	CLK OFF GROUP MEDICAL	VIRGINIA PERALES	10/10/2017		12.00	--
	01	2018 010-411-202	CLK OFF GROUP MEDICAL	THETA BUSBY	10/10/2017		12.00	--
	01	2018 010-411-202	CLK OFF GROUP MEDICAL	APRIL CAMPOS	10/10/2017		12.00	--
	01	2018 010-411-202	CLK OFF GROUP MEDICAL	KIMBERLEE FREELAND	10/10/2017		12.00	--
	01	2018 010-411-202	CLK OFF GROUP MEDICAL	LABARBARA BAKER	10/10/2017		12.00	--
	01	2018 010-413-202	JP GROUP MEDICAL	NANCY BYBEE	10/10/2017		12.00	--
	01	2018 010-413-202	JP GROUP MEDICAL	RONALD WEBB	10/10/2017		12.00	--
	01	2018 010-413-202	JP GROUP MEDICAL	CIL HOLLOWAY	10/10/2017		12.00	--
	01	2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	MIKE REYNOLDS	10/10/2017		12.00	--
	01	2018 010-416-202	JUV PROB GROUP MEDICAL	HEATHER BACHHOFFER	10/10/2017		12.00	--
	01	2018 010-416-202	JUV PROB GROUP MEDICAL	WAYNE BRIDEWELL	10/10/2017		12.00	--
	01	2018 010-416-202	JUV PROB GROUP MEDICAL	JOHN NEILL	10/10/2017		12.00	--
	01	2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	VIRGINIA SMITH	10/10/2017		12.00	--
	01	2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	CANDACE GARRETT	10/10/2017		12.00	--
	01	2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	CHRISTY COVEY	10/10/2017		12.00	--
	01	2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	EVALINA RAMOS	10/10/2017		12.00	--
	01	2018 010-424-202	PERSONNEL GROUP INSURANCE	PAULA STINSON	10/10/2017		12.00	--
	01	2018 010-424-202	PERSONNEL GROUP INSURANCE	JUDY NAWROCKI	10/10/2017		12.00	--
	01	2018 010-424-202	PERSONNEL GROUP INSURANCE	EUGENIE VAUGHN	10/10/2017		12.00	--
	01	2018 010-424-202	PERSONNEL GROUP INSURANCE	BOBBY TAYLOR	10/10/2017		12.00	--
	01	2018 010-425-202	EXT OFF GROUP MEDICAL	ZACHARY DAVIS	10/10/2017		12.00	--
	01	2018 010-428-202	SHERIFF GROUP MEDICAL	DIANE BACKUES	10/10/2017		12.00	--
	01	2018 010-428-202	SHERIFF GROUP MEDICAL	ERIC BAILEY	10/10/2017		12.00	--

01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	JOSHUA BEATTY	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	TAMMY BELT	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	NEAL BIELER	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	RONALD BRUCE	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	HALEYBULLARD	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	MELANIE BYBEE	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	THOMAS COCHRAN	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	KORBAN CORTEZ	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	TRAVIS CRAWFORD	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	ANDERS DAHL	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	LUCION DAVIS	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	TERRY EARLY	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	MICHAEL EASTER	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	TANYA EPPS	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	EMMIE FERRARA	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	STEPHEN GIBSON	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	MICHAEL GILBERT	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	JOHN GONZALES	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	KENNETH GREEN	10/10/2017	12.00	--
01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	WELDON GRIFFIN	10/10/2017	12.00	--

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ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	MARQUIS HOLDER	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	TREKA LAVIADA	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	KATY LINNABERY	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	TONYA LIVINGSTON	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	CORY MILLS	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	CURTIS MOHR	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	RAMIREZ JESUS	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	CAMERON RAY	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	WILLIAM RSTO-CRESTO	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	GREGORY SHARP	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	LAWRENCE SMITH	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	RICHARD TALAVERA	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	ASHLEY TALLEY	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	CHARLES TANKERSLEY	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	ASHLEY TEAGUE	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	SHANE TIPTON	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	TILLMAN TOWNLEY	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	KELLY WATSON	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	KERRI WENGER	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	ALAN WEST	10/10/2017	12.00	--
	01	2018	010-428-202	SHERIFF	GROUP	MEDICAL	ELANINE WOODWARD	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	MARK CRAWFORD	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	BRANDON SAXON	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	BRADLEY SMITH	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	STEPHEN WILLIS	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	TIMOTHY BUNT	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	BOBBY EPPS	10/10/2017	12.00	--

01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	MATTHEW GREEN	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	BRIAN JONES	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	MEGAN PANKHURST	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	MATTHEW PEELMAN	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	MITCHELL GAMMON	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	JAMES ALLEN	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	MICHAEL BUSCH	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	JERRY CHAPMAN	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	KELLY GRAY	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	TREVOR HARMON	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	KATHY KELLER	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	JAMES MARTIN	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	DOUGLAS MARTINO	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	JUAN MORALES	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	ANTHONY POINT	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	JOE RIDINGS	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	JOEY RIDINGS	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	COREY ROSE	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	CURTIS ROSE	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	THOMAS SHEPARD	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	SUTTER CHAD	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	DOUGLAS SWENDSEN	10/10/2017	12.00	--
01	2018	010-430-202	RD MAINT	GROUP	MEDICAL	JERRAD TURNER	10/10/2017	12.00	--
01	2018	010-431-202	PCT 1 COMM	GROUP	MEDICAL	LARRY HULSEY	10/10/2017	12.00	--
01	2018	010-432-202	PCT 2 COMM	GROUP	MEDICAL	JOHN CURTIS	10/10/2017	12.00	--
01	2018	010-433-202	PCT 3 COMM	GROUP	MEDICAL	KENNETH WOOD	10/10/2017	12.00	--

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ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
	01	2018	010-434-202	PCT 4 COMM	GROUP	MEDICAL	DONALD KRANZ	10/10/2017	12.00	--
	01	2018	010-437-202	CONSTABLE	PCT II	GROUP	MED JEFF SLATON	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	ANANDA BRADFORD	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	LUKE BREWER	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	KELLY BRIDEWELL	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	BRANDON BRUCE	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	JAMIE CASHION	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	TREVOR CRAWFORD	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	DAVID CULP	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	JERRY DARNELL	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	ADAM EYRES	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	BRANDON FIPPS	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	NICOLE GILBERT	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	STEVE HARDY	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	JEFFREY HARRIS	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	RANDY HURTADO	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	BRAD ISHAM	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	DARREN JONES	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	AARON JUDKINS	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	MATTHEW LANKFORD	10/10/2017	12.00	--
	01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	DONNA OWENS	10/10/2017	12.00	--

01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	KAINE POPEJOY	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	ZACK POWELL	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	JASON SANCHEZ	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	CHARLES ACARBROUGH	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	ASHILIE SHEPARD	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	MATT SHEPARD	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	ALAN STEELE	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	DAKOTA STROUD	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	EDDIE STROUD	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	CLINT THOMAS	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	EMMA TURNER	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	ANDREW VANCE	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	BEN WELCH	10/10/2017	12.00	--
01	2018	010-429-202	FIRE/EMS	GROUP	MEDICAL	SPIKE WILLIAMS	10/10/2017	12.00	--

----- CHK#
1,836.00 121906

SOMERVELL COUNTY TAX AS	01	2018	010-430-352	RD MAINT	AUTO/EQ	REPAIR	PT	REGISTRATION RENEWAL	10/13/2017	22.00	--
	01	2018	010-430-352	RD MAINT	AUTO/EQ	REPAIR	PT	REGISTRATION RENEWAL	10/13/2017	22.00	--
	01	2018	010-430-352	RD MAINT	AUTO/EQ	REPAIR	PT	REGISTRATION RENEWAL	10/13/2017	22.00	--
	01	2018	010-430-352	RD MAINT	AUTO/EQ	REPAIR	PT	REGISTRATION RENEWAL	10/13/2017	7.50	--

----- CHK#
73.50 121907

NACO SOUTH CENTRAL	01	2018	010-202-100	SALARIES PAYABLE				DEF COMP	10/13/2017	110.00	99
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110.00 121908

OMNIBASE SERVICES OF TE	01	2018	010-202-406	OMNI PAYABLE				3RD QTR	10/13/2017	18.00	--
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18.00 121909

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREENS WELDING SUPPLY I	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OXYGEN	10/24/2017	172960	126.50 PO
	12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	ACETYLENE/TIPS	10/24/2017	172981	48.80 PO
	12	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SEPTEMBER RENT-3 BTLS	10/24/2017		19.50 --
	12	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	SEPTEMBER RENT-16 BLTS	10/24/2017		75.00 --

----- CHK#
269.80 121910

CAVALLO ENERGY TEXAS LL	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001	MATT ST UNI	10/24/2017	171.34	--
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	10/24/2017	24.63	--
	01	2018	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	10/24/2017	1,037.49	--
	01	2018	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	10/24/2017	14.97	--
	01	2018	010-446-440	GENEALOGY UTILITIES	512749910001	100 NE B ST	10/24/2017	232.28	--
	01	2018	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	10/24/2017	886.96	--
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	10/24/2017	9.70	--

----- CHK#
2,377.37 121911

WINDSTREAM	01	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	421970312	DATA SWITCH	10/24/2017	50.45	--
	01	2018	010-418-420	ADULT PROB TELEPHONE	254-897-4744	ADULT PROBA	10/24/2017	104.08	--
	01	2018	010-413-420	JP TELEPHONE	254-897-2120	JP OFFICE	10/24/2017	53.71	--
	01	2018	010-428-420	SHERIFF TELEPHONE	254-897-2242	SHERIFF OFF	10/24/2017	1,130.33	--
	01	2018	010-429-420	FIRE/EMS TELEPHONE	254-897-2135	FIRE DEPART	10/24/2017	158.71	--
	01	2018	010-402-420	BLDG MAINT TELEPHONE	254-897-9390	BUILDING MA	10/24/2017	64.35	--
	01	2018	010-446-420	GENEALOGY TELEPHONE	254-897-9073	HERITAGE CE	10/24/2017	70.98	--
	01	2018	010-424-420	PERSONNEL TELEPHONE	254-897-2271	PERSONNEL F	10/24/2017	58.36	--
	01	2018	010-416-420	JUV PROB TELEPHONE	254-897-4136	JUVENILE PR	10/24/2017	53.71	--
	01	2018	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	10/24/2017	50.45	--
	01	2018	010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	10/24/2017	173.81	--
	01	2018	010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	10/24/2017	76.48	--
	01	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	10/24/2017	668.82	--
	01	2018	010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	10/24/2017	167.92	--
	01	2018	010-409-420	NON DEPT FAX/COMPUTER MODE		MAIN ACCOUNT FEES	10/24/2017	148.00	--
								-----	CHK#
								3,030.16	121912
PALUXY RIVER CHILD ADVO	01	2018	010-202-415	ABUSED CHILDREN/NEGLECT PA	8/16/17		10/27/2017	105.00	--
								-----	CHK#
								105.00	121913
SOMERVELL COUNTY CHILD	01	2018	010-415-481	GRAND JURORS	8/16/17		10/27/2017	160.00	--
								-----	CHK#
								160.00	121914
SOMERVELL COUNTY CRIME	01	2018	010-415-481	GRAND JURORS	08/16/17		10/27/2017	10.00	--
								-----	CHK#
								10.00	121915
STATE COMPTROLLER	01	2018	010-202-440	CRIMINAL ALCOHOL/DRUG CONV	4TH QTR FISCAL 17		10/27/2017	386.43	--
								-----	CHK#
								386.43	121916
SOMERVELL COUNTY TAX AS	01	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL		10/27/2017	7.50	--
	01	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL		10/27/2017	7.50	--
DATE 11/09/2017 TIME 17:10				CHECK REGISTER	FROM: 10/01/2017 TO: 10/31/2017			CHK100	PAGE 16
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	01	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	10/27/2017	7.50	--	
	01	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	10/27/2017	7.50	--	
							-----	CHK#	
							30.00	121917	
STATE COMPTROLLER	01	2018	010-202-408	MARRIAGE LICENSE FEES PAYA	4TH QTR FISCAL 17		10/27/2017	522.50	--
	01	2018	010-202-411	COUNTY CIV FILING FEE PAYA	4TH QTR FISCAL 17		10/27/2017	640.00	--
	01	2018	010-202-418	BIRTH CERT COPY PAYABLE	4TH QTR FISCAL 17		10/27/2017	66.60	--
	01	2018	010-202-422	INDIGENT FILING FEE PAYABL	4TH QTR FISCAL 17		10/27/2017	280.25	--
	01	2018	010-202-429	DISTRICT CIV FILING FEE PA	4TH QTR FISCAL 17		10/27/2017	749.25	--

	01 2018 010-202-435	JUDICIARY SUPPORT DIST CIV	4TH QTR FISCAL 17	10/27/2017	672.00	--
	01 2018 010-202-436	JUDICIARY SUPPORT CNTY CIV	4TH QTR FISCAL 17	10/27/2017	672.00	--
	01 2018 010-202-441	JP IND FILING FEE PAYABLE	4TH QTR FISCAL 17	10/27/2017	108.30	--
	01 2018 010-415-481	GRAND JURORS	4TH QTR FISCAL 17	10/27/2017	10.00	--
	01 2018 010-202-453	CJCPT FEE PAYABLE	4TH QTR FISCAL 17	10/27/2017	95.00	--
					-----	CHK#
					3,815.90	121918
STATE COMPTROLLER	01 2018 010-202-448	VOLUNTARY FEE PAYABLE	4TH QTR FISCAL 17	10/27/2017	20.00	--
					-----	CHK#
					20.00	121919
STATE COMPTROLLER	01 2018 010-202-449	CTY/DIST CIVIL E-FILE FEE	4TH QTR FISCAL 17	10/27/2017	1,275.00	--
	01 2018 010-202-450	CTY/DIST CRIMINAL E-FILE F	4TH QTR FISCAL 17	10/27/2017	103.05	--
					-----	CHK#
					1,378.05	121920
AFLAC GROUP	01 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	10/31/2017	87.88	99
	01 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	10/31/2017	87.88	99
					-----	CHK#
					175.76	121921
AMERICAN FAMILY LIFE AS	01 2018 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2017	3,406.82	99
	01 2018 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2017	2,890.39	99
					-----	CHK#
					6,297.21	121922
NACO SOUTH CENTRAL	01 2018 010-202-100	SALARIES PAYABLE	DEF COMP	10/31/2017	110.00	99
					-----	CHK#
					110.00	121923
PATTERSON PAT	01 2018 010-368-100	MISCELLANEOUS INCOME	3RD QTR	10/31/2017	38.88	--
					-----	CHK#
					38.88	121924
SOMERVELL COUNTY	01 2018 010-380-000	GRANT REVENUE	18 LATERAL ROAD	10/31/2017	10,448.76	--
					-----	CHK#
					10,448.76	121925
SOMERVELL COUNTY TREASU	01 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	10/31/2017	10,175.32	99
	01 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	10/31/2017	10,093.26	99
	01 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	10/31/2017	1,768.96	99
	01 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	10/31/2017	4,416.40	99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
	01 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	10/31/2017		2,653.44 99
	01 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	10/31/2017		1,768.96 99
	01 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	10/31/2017		3,537.92 99
	01 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	10/31/2017		1,768.96 99

01	2018	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE		10/31/2017		1,762.96	99
01	2018	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE		10/31/2017		5,299.38	99
01	2018	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE		10/31/2017		2,643.94	99
01	2018	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE		10/31/2017		884.48	99
01	2018	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE		10/31/2017		884.48	99
01	2018	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE		10/31/2017		1,768.96	99
01	2018	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE		10/31/2017		884.48	99
01	2018	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE		10/31/2017		884.48	99
01	2018	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE		10/31/2017		36,263.68	99
01	2018	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE		10/31/2017		7,075.84	99
01	2018	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE		10/31/2017		14,148.18	99
01	2018	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE		10/31/2017		880.98	99
01	2018	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE		10/31/2017		36.18	99
01	2018	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE		10/31/2017		880.98	99
01	2018	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE		10/31/2017		876.98	99
01	2018	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE		10/31/2017		884.48	99
01	2018	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE		10/31/2017		7,075.84	99
01	2018	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE		10/31/2017		7,075.84	99
01	2018	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE		10/31/2017		4,422.40	99
01	2018	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE		10/31/2017		1,765.46	99
01	2018	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE		10/31/2017		884.48	99
01	2018	010-202-100	SALARIES PAYABLE	WEBB AFLAC TO UHC		10/31/2017		89.57	--
								-----	CHK#
								133,557.27	121926
VSP									
	01	2018	010-202-100	SALARIES PAYABLE	VSP VISION	10/31/2017		300.37	99
	01	2018	010-202-100	SALARIES PAYABLE	VSP VISION	10/31/2017		305.61	99
								-----	CHK#
								605.98	121927
U.S. POSTAL SERVICE (CM	12	2017	084-441-310	G/C POSTAGE	GOLF COURSE	10/10/2017		13.80	--
								-----	CHK#
								13.80	3235
BROOKSHIRES GROCERY COM	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/28	10/10/2017	173131	112.08	PO
	12	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/27	10/10/2017	173116	36.92	PO
	12	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	10/10/2017	173138	208.32	PO
								-----	CHK#
								357.32	3236
BURROUGHS MEDICAL CLINI	12	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	10/10/2017		132.58	--
	12	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	10/10/2017		132.58	--
								-----	CHK#
								265.16	3237
G & K SERVICES	12	2017	084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	10/10/2017		85.36	--
	12	2017	084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	10/10/2017		19.04	--
	12	2017	084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS,COVERS,MATS,APRONS	10/10/2017		55.60	--
	12	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	10/10/2017		202.72	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						362.72	3238
LAMBERT OIL	12 2017 084-441-330	G/C GAS AND OIL	400GAL/GAS&200RED+\$15TRI	10/10/2017	173132	2,024.00	PO
						-----	CHK#
						2,024.00	3239
LLOYD GOSSELINK ROCHELL	12 2017 084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 08/31	10/10/2017		1,047.65	--
						-----	CHK#
						1,047.65	3240
MAYFIELD PAPER CO	12 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	10/10/2017	173135	22.56	PO
	12 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#34 TO-GO HOT DOGS	10/10/2017	173135	36.41	PO
	12 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO TRAYS	10/10/2017	173135	19.34	PO
						-----	CHK#
						78.31	3241
PERFORMANCE TRUCK & AUT	12 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	CABLE PLUGS/ROLL PINS	10/10/2017	173127	6.95	PO
						-----	CHK#
						6.95	3242
SMITH SUPPLY INC	12 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	ELECTRICAL CONNECTORS	10/10/2017	173128	83.61	PO
						-----	CHK#
						83.61	3243
SOUTHWEST LINEN SERVICE	12 2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R	09/15-MATS	10/10/2017		29.43	--
						-----	CHK#
						29.43	3244
U.S. POSTAL SERVICE (CM	12 2017 084-441-310	G/C POSTAGE	GOLF COURSE	10/10/2017		2.76	--
						-----	CHK#
						2.76	3245
UNITED COOPERATIVE SERV	12 2017 084-441-440	G/C UTILITIES	TRANSFER PUMP	10/10/2017		132.75	--
						-----	CHK#
						132.75	3246
ACTON GOLF CARS	01 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	BELTS	10/10/2017	180009	126.45	PO
						-----	CHK#
						126.45	3247
BROOKSHIRES GROCERY COM	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/02	10/10/2017	180005	117.49	PO
						-----	CHK#
						117.49	3248
CAREFLITE	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	JARED BRANDT	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	BAILEY BROWN	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	STUART CAMP	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	ROGER CLAYBAUGH	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	KRISTIN COLLINS-MALONE	10/10/2017		12.00	--

01 2018 084-442-202 PRO SHOP GROUP MEDICAL KAREN CUMMINS 10/10/2017 12.00 --
 01 2018 084-442-202 PRO SHOP GROUP MEDICAL JERRY CUNNINGHAM 10/10/2017 12.00 --
 01 2018 084-442-202 PRO SHOP GROUP MEDICAL JETT GOULD 10/10/2017 12.00 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	BOBBY HAMMER	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	STEPHEN HEPPLER	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	JAMES HOLDREN	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	JILLIAN JOHNSON	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	RAY KING	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	SONJA MAUSSER	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	JERRY PAIR	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAT RAILSBACK	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	HAROLD ROBERTS	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAMELA STALLINGS	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	JAMES TALLEY	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	NICHOLAS WALDEN	10/10/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	JULIE WATSON	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	THOMAS ARMS	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	CARTER BRANDT	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	CLYDE CARNES	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	HAROLD COULSTON	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	LARRY COX	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	JEFFREY HANSEN	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	JAVIER HERNANDEZ	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	WALTER LAWSON IV	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	ROY MOSELEY	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	JOSE PALMA	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	JEREMY RHODES	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	CHARLES RICKS	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	MICHAEL SHIPMAN	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	STEVEN SIEG	10/10/2017		12.00	--
	01 2018 084-441-202	G/C GROUP MEDICAL	JERRY WOOD	10/10/2017		12.00	--
						-----	CHK#
						432.00	3249
GATEWOOD ENTERPRISES IN	01 2018 084-441-353	G/C IRRIGATION PTS	SYSTEM REPAIR-SITE VISIT	10/10/2017	180006	285.00	PO
	01 2018 084-441-353	G/C IRRIGATION PTS	MOTOR REPAIR	10/10/2017	180007	1,351.06	PO
						-----	CHK#
						1,636.06	3250
KIRBO'S OFFICE SYSTEMS	01 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	10/10/2017		42.00	--
						-----	CHK#
						42.00	3251
NEXTLINK BROADBAND	01 2018 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	10/10/2017		55.00	--
	01 2018 084-442-420	PRO SHOP TELEPHONE	PROSHOP	10/10/2017		55.00	--
						-----	CHK#
						110.00	3252

TIDWELL JAMES H	01 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	PROSHOP:10/2017-10/2018	10/10/2017		1,485.00	--
						-----	CHK#
						1,485.00	3253
SOMERVELL COUNTY GENERA	01 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	10/24/2017		2,812.50	--
	01 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	10/24/2017		8,671.36	--
	01 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	10/24/2017		2,235.00	--
	01 2018 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	10/24/2017		320.03	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	01 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	10/24/2017		120.00	--
	01 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/24/2017		1,068.99	--
	01 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	10/24/2017		2,152.82	--
	01 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	10/24/2017		5,835.49	--
	01 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	10/24/2017		4,686.79	--
	01 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	10/24/2017		79.35	--
	01 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/24/2017		741.62	--
	01 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	10/24/2017		1,663.12	--
	01 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	10/24/2017		1,380.96	--
	01 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	10/24/2017		490.50	--
	01 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	10/24/2017		18.29	--
	01 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	10/24/2017		30.00	--
	01 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	10/24/2017		146.85	--
	01 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	10/24/2017		295.25	--
						-----	CHK#
						32,748.92	3254
CAVALLO ENERGY TEXAS LL	01 2018 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	10/24/2017		33.10	--
	01 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	10/24/2017		1,154.33	--
	01 2018 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	10/24/2017		2,535.66	--
	01 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	10/24/2017		10.75	--
	01 2018 084-441-440	G/C UTILITIES	HWY 144 PUMP	10/24/2017		31.34	--
	01 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	10/24/2017		362.42	--
	01 2018 084-441-440	G/C UTILITIES	N HIGHWAY	10/24/2017		2,696.94	--
	01 2018 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	10/24/2017		11.10	--
	01 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	10/24/2017		77.47	--
						-----	CHK#
						6,913.11	3255
WINDSTREAM	01 2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	10/24/2017		232.07	--
	01 2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	10/24/2017		104.33	--
						-----	CHK#
						336.40	3256
SOMERVELL COUNTY GENERA	01 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	10/31/2017		2,812.50	--
	01 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	10/31/2017		8,662.12	--
	01 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	10/31/2017		2,140.25	--
	01 2018 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	10/31/2017		8.75	--

01 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	10/31/2017	120.00	--
01 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/31/2017	1,036.39	--
01 2018 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/31/2017	7,081.84	--
01 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	10/31/2017	2,116.05	--
01 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	10/31/2017	5,835.49	--
01 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	10/31/2017	4,484.55	--
01 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	10/31/2017	84.34	--
01 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/31/2017	726.30	--
01 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/31/2017	4,446.40	--
01 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	10/31/2017	1,632.34	--
01 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	10/31/2017	1,380.96	--
01 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	10/31/2017	443.25	--
01 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	10/31/2017	132.11	--
01 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	10/31/2017	30.00	--
01 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	10/31/2017	151.95	--
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	01 2018 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	10/31/2017		884.48	--
	01 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	10/31/2017		305.49	--
						-----	CHK#
						44,515.56	3257
HIVELY GARY	12 2017 060-645-426	COMM PROG: EXTERNAL CONTRA	ASSESSMENT	10/10/2017		55.00	--
						-----	CHK#
						55.00	2162
NOBLE SOFTWARE GROUP	12 2017 060-645-401	BASIC: OPERATING EXPENSE	ANNUAL HOSTING	10/10/2017		620.00	--
						-----	CHK#
						620.00	2163
RAY ALLEN PROFESSIONAL	12 2017 018-428-572	DEPT EQUIP	CANINE SHERIFF PATCH FOR	10/10/2017	173115	22.58	PO
			VOID DATE:10/10/2017			-----	*VOID*
						22.58	674
RAY ALLEN PROFESSIONAL	12 2017 018-428-572	DEPT EQUIP	CANINE SHERIFF PATCH FOR	10/10/2017	173115	22.58	PO
						-----	CHK#
						22.58	675
UNITED HEALTHCARE INSUR	01 2018 010-203-001	INSURANCE TRUST PAYABLE	NOV HEALTH	10/31/2017		125,617.87	--
						-----	CHK#
						125,617.87	1285
SUN LIFE FINANCIAL	01 2018 010-203-001	INSURANCE TRUST PAYABLE		10/31/2017		7,027.06	--
						-----	CHK#
						7,027.06	1286
MUTUAL OF OMAHA	01 2018 010-203-001	INSURANCE TRUST PAYABLE	NOV LIFE	10/31/2017		2,409.20	--
						-----	CHK#
						2,409.20	1287

TOTAL CHECKS WRITTEN	759,729.96
TOTAL VOID CHECKS	1,219.35

TOTAL CHECK AMOUNT	758,510.61