

DATE 11/08/2018 TIME 18:43

CHECK REGISTER  
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SOMERVELL COUNTY GENERA	12	2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	10/01/2018		3,358.33	--	
	12	2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	10/01/2018		3,019.78	--	
	12	2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	10/01/2018		2,661.86	--	
	12	2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	10/01/2018		667.50	--	
	12	2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	10/01/2018		4,296.21	--	
	12	2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	10/01/2018		20.63	--	
	12	2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/01/2018		1,013.86	--	
	12	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/01/2018		7,065.04	--	
	12	2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	10/01/2018		2,239.84	--	
	12	2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	10/01/2018		45.00	--	
							-----	CHK#	
							24,388.05	3268	
	WIN MORE PRODUCTIONS LL	01	2019 085-440-432	IN HOUSE SHOW EXPENSE	HOSTING FEE/GRANT FUND	10/04/2018		10,000.00	--
						-----	CHK#		
						10,000.00	3269		
U.S. POSTAL SERVICE (CM	12	2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	10/09/2018		10.81	--	
						-----	CHK#		
						10.81	3270		
ATMOS ENERGY	12	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	10/09/2018		155.90	--	
						-----	CHK#		
						155.90	3271		
CITY OF GLEN ROSE	12	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	10/09/2018		20.35	--	
	12	2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	10/09/2018		64.35	--	
	12	2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	10/09/2018		2,353.95	--	
	12	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	10/09/2018		221.60	--	
	12	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	10/09/2018		42.35	--	
	12	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	10/09/2018		256.00	--	
						-----	CHK#		
						2,958.60	3272		
FRONTIER ACCESS LLC	12	2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HAUL&LANDFILL FEE	10/09/2018		814.25	--	
						-----	CHK#		
						814.25	3273		
KEY PERSONNEL	12	2018 085-440-454	EXPO/AMPHI BUILDING CLEANI	WKE09/14 BUILDING CLEAN	10/09/2018		118.40	--	
						-----	CHK#		
						118.40	3274		
SMITH SUPPLY INC	12	2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PVC PARTS/GLUE/PRIMER	10/09/2018	183288	20.60	PO	
						-----	CHK#		
						20.60	3275		

U.S. POSTAL SERVICE (CM 12 2018 085-440-310 EXPO/AMPHI POSTAGE EXPO CENTER 10/09/2018 17.86 --  
 ----- CHK#  
 17.86 3276

UNITED COOPERATIVE SERV 12 2018 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 11-24 10/09/2018 133.68 --  
 12 2018 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 1-10 10/09/2018 98.00 --  
 12 2018 085-440-440 EXPO/AMPHI UTILITIES TX DR RV 25-38 10/09/2018 151.81 --  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	10/09/2018		146.21	--
	12 2018 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	10/09/2018		148.29	--
						-----	CHK#
						677.99	3277
CAREFLITE	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	ABBOTT FRANK	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	ALLEN JAMES	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	ALLMON MAKAYLA	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	BELL NANCY	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	COLLINS CHEYENNE	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	FUENTAS DAVE	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	GARCIA RAYMUNDO	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	MORALES JOHN	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	TOVAR FRANZISCO	10/09/2018		12.00	--
	01 2019 085-440-202	EXPO/AMPHI GROUP MEDICAL	WALL DALE	10/09/2018		12.00	--
						-----	CHK#
						120.00	3278
CHARTER COMMUNICATIONS	01 2019 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	10/09/2018		119.99	--
						-----	CHK#
						119.99	3279
KIRBO'S OFFICE SYSTEMS	01 2019 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	10/09/2018		38.00	--
						-----	CHK#
						38.00	3280
EXTREME COWBOY ASSOCIAT	01 2019 085-440-432	IN HOUSE SHOW EXPENSE	HOSTING FEE	10/22/2018	190025	10,000.00	PO
						-----	CHK#
						10,000.00	3281
SOMERVELL COUNTY GENERA	01 2019 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	10/25/2018		3,358.33	--
	01 2019 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	10/25/2018		3,080.18	--
	01 2019 085-440-104	EXPO/AMPHI MAINTENANCE	PAYROLL REIMBURSEMENT	10/25/2018		2,723.72	--
	01 2019 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	10/25/2018		337.50	--
	01 2019 085-440-108	EXPO/AMPHI CUSTODIAL	PAYROLL REIMBURSEMENT	10/25/2018		4,382.13	--
	01 2019 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	10/25/2018		168.53	--
	01 2019 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/25/2018		1,009.10	--
	01 2019 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	10/25/2018		2,243.98	--
	01 2019 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	10/25/2018		45.00	--
						-----	CHK#

							17,348.47	3282
SOMERVELL COUNTY TREASU	12	2018	010-203-000	INSURANCE/BENEFITS PAYABLE HUDSON 6 AND 9		10/01/2018	59.36	--
	12	2018	010-203-000	INSURANCE/BENEFITS PAYABLE HANKINS 5		10/01/2018	59.28	--
	12	2018	010-203-000	INSURANCE/BENEFITS PAYABLE GOSDIN 4 THRU 9		10/01/2018	178.08	--
	12	2018	010-203-000	INSURANCE/BENEFITS PAYABLE ICE 4 THRU 9		10/01/2018	355.56	--
							-----	CHK#
							652.28	123965
TEXAS ASSOCIATION OF CO	01	2019	010-410-401	CNTY JUDGE SEMINAR EXPENSE COUNTY COURT ASST TRAIN		10/04/2018	125.00	--
							-----	CHK#
							125.00	123966
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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	2018	010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	10/09/2018	300.00	--
							-----	CHK#
							300.00	123967
AMERICAN EXPRESS	12	2018	010-420-350	COMM/AGING REP PTS/SUPPLIE	AED BATTERIES	10/09/2018	55.00	--
							-----	CHK#
							55.00	123968
AMG PRINTING & MAILING	12	2018	010-421-313	ELECTIONS ADMIN ELECTION S	PRINTING SUPPLIES	10/09/2018 183297	694.19	PO
							-----	CHK#
							694.19	123969
ARROW FEED & RANCH, INC	12	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	BARRELLS	10/09/2018 183281	263.88	PO
							-----	CHK#
							263.88	123970
ASSOCIATED SUPPLY COMPA	12	2018	010-430-354	RD MAINT HVY EQUIP PTS	PARTS 621 CASE	10/09/2018 183289	54.45	PO
							-----	CHK#
							54.45	123971
AT & T MOBILITY	12	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	10/09/2018	25.90	--
	12	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	10/09/2018	37.00	--
	12	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	10/09/2018	77.29	--
							-----	CHK#
							140.19	123972
ATMOS ENERGY	12	2018	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	10/09/2018	44.50	--
	12	2018	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	10/09/2018	45.09	--
	12	2018	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	10/09/2018	73.67	--
	12	2018	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	10/09/2018	319.72	--
	12	2018	010-409-440	NON DEPT UTILITIES	1088790-4 COURTHOUSE	10/09/2018	44.50	--
	12	2018	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	10/09/2018	45.69	--
							-----	CHK#
							573.17	123973

BOUND TREE MEDICAL LLC	12 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CURAPLEX TUBES W/STYLETT	10/09/2018	183249	144.16	PO
						-----	CHK#
						144.16	123974
BRUNER MOTORS INC	12 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	CHARGER2013-UNIT2541	10/09/2018	183290	512.24	PO
						-----	CHK#
						512.24	123975
CITY OF GLEN ROSE	12 2018 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	10/09/2018		77.85	--
	12 2018 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	10/09/2018		68.80	--
	12 2018 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	10/09/2018		297.65	--
	12 2018 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	10/09/2018		239.40	--
	12 2018 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	10/09/2018		94.80	--
	12 2018 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	10/09/2018		363.50	--
	12 2018 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	10/09/2018		76.80	--
	12 2018 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	10/09/2018		20.35	--
	12 2018 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	10/09/2018		63.30	--
	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	10/09/2018		110.45	--
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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 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	10/09/2018		1,107.20	--
	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	10/09/2018		59.85	--
	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	10/09/2018		50.85	--
	12 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	10/09/2018		20.35	--
						-----	CHK#
						2,651.15	123976
CLOSNER EQUIPMENT CO	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	WINDOW ROSCO BROOM	10/09/2018	183142	359.13	PO
						-----	CHK#
						359.13	123977
DEFENDER SUPPLY	12 2018 010-428-405	SHERIFF SWAT DUES	4-AR15	10/09/2018	183056	2,140.00	PO
						-----	CHK#
						2,140.00	123978
ELECTION SYSTEMS & SOFT	12 2018 010-421-313	ELECTIONS ADMIN	ELECTION S LAYOUT	10/09/2018	183108	183.75	PO
						-----	CHK#
						183.75	123979
EMPIRE PAPER COMPANY	12 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#63-DELIMER	10/09/2018	183274	131.00	PO
						-----	CHK#
						131.00	123980
EXXON MOBIL UNIVERSAL/W	12 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	10/09/2018		81.67	--
	12 2018 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	10/09/2018		1.32-	--
	12 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	10/09/2018		6.40-	--
						-----	CHK#
						73.95	123981

FASTENAL COMPANY	12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	REFILL BOLT BIN	10/09/2018 183212	312.84	PO
					-----	CHK#
					312.84	123982
FIRST ADVANTAGE OCCUPAT	12 2018 010-430-487	RD MAINT MISCELLANEOUS	RANDOM CS	10/09/2018	42.81	--
					-----	CHK#
					42.81	123983
GALE CENGAGE LEARNING	12 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	10/09/2018	39.73	--
					-----	CHK#
					39.73	123984
GAYLORD ARCHIVAL	12 2018 010-411-311	CLK OFF OFFICE SUPPLIES	FILE FOLDERS	10/09/2018 183067	299.54	PO
	12 2018 010-411-311	CLK OFF OFFICE SUPPLIES	CREDIT ON RETURN PRODUCT	10/09/2018 183067	232.00-	PO
					-----	CHK#
					67.54	123985
GILL SALLY	12 2018 010-415-419	JURY/COURT/REPORTING	09/14 1/2DAY+MILEAGE	10/09/2018	208.26	--
					-----	CHK#
					208.26	123986
GLEN ROSE AUTO PARTS	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	RAIN CAP WIDENER	10/09/2018 183231	12.50	PO
	12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	CHAINS	10/09/2018 183279	53.90	PO
					-----	CHK#
					66.40	123987
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	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
GLOBAL INDUSTRIAL EQUIP	12 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	STAINLESS STEEL WIPES	10/09/2018 183252	77.90	PO
					-----	CHK#
					77.90	123988
HD SUPPLY FACILITIES	12 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	FAUCET PARTS	10/09/2018 183300	104.37	PO
					-----	CHK#
					104.37	123989
HIGGINBOTHAM BROS & CO	12 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMBING	10/09/2018 183253	17.08	PO
	12 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	ROCK BAR/CAN B12	10/09/2018 183209	54.58	PO
	12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	MIG WIRE	10/09/2018 183222	79.99	PO
	12 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	CONNECTORS/WIRING	10/09/2018 183296	55.77	PO
	12 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TIE DOWN/ROPE/HARDWARE B	10/09/2018 190006	27.26	PO
	12 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLUE TRAPS	10/09/2018 183287	13.98	PO
	12 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT SUPPLIES/PAINT/WEL	10/09/2018 183291	73.27	PO
					-----	CHK#
					321.93	123990
HOLT CAT	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	INTAKE MANIFOLD PARTS 92	10/09/2018 183269	529.27	PO
	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	INTAKE MANIFOLD PARTS	10/09/2018 183269	7.41	PO
	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	INTAKE MANIFOLD PARTS	10/09/2018	8.42	--
	12 2018 010-430-354	RD MAINT HVY EQUIP PTS	CORE RETURN	10/09/2018	370.61-	--

								-----	CHK#
								174.49	123991
HOME DEPOT CREDIT SERVI	12	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	SHOPVAC&DUCT TAPE	10/09/2018	183227	146.88	PO
								-----	CHK#
								146.88	123992
HONSTEIN OIL & DISTRIBUTU	12	2018	010-429-330	FIRE/EMS GAS AND OIL	246GAL/RED	10/09/2018	183213	621.43	PO
	12	2018	010-430-330	RD MAINT GAS AND OIL	400GAL/GAS&1500GAL/RED	10/09/2018	183248	4,594.39	PO
	12	2018	010-428-330	SHERIFF GAS AND OIL	351GAL/GAS	10/09/2018	183247	790.78	PO
	12	2018	010-430-330	RD MAINT GAS AND OIL	ANTIFREEZE	10/09/2018	183272	430.10	PO
	12	2018	010-428-330	SHERIFF GAS AND OIL	419 GALLONS GAS	10/09/2018	183295	970.80	PO
	12	2018	010-429-330	FIRE/EMS GAS AND OIL	123GAL/GAS&121GAL/RED	10/09/2018	183299	600.93	PO
								-----	CHK#
								8,008.43	123993
HOYT BREATHING AIR PROD	12	2018	010-429-450	FIRE/EMS VENDOR BLDG/GDS R	REPAIR SCOTT AIR PAK	10/09/2018	182989	162.90	PO
								-----	CHK#
								162.90	123994
IDEMIA IDENTITY&SECURIT	12	2018	010-428-453	SHERIFF COMPUTER MAINTENAN	LIVESCAN LICENSE RENEWAL	10/09/2018	183265	1,240.00	PO
								-----	CHK#
								1,240.00	123995
IMPACT PROMOTIONAL SERV	12	2018	010-428-455	SHERIFF UNIFORMS	POLOS-VARIOUS	10/09/2018		399.90	--
								-----	CHK#
								399.90	123996
KELLER KATHY M.	12	2018	010-430-401	RD MAINT SEMINAR EXPENSE	MILEAGE/HOTEL&MEAL PER	10/09/2018		906.45	--
								-----	CHK#
								906.45	123997
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
KNOWINK, LLC	12	2018	010-421-313	ELECTIONS ADMIN ELECTION S	32GB IPADS	10/09/2018	190013	2,480.00	PO
								-----	CHK#
								2,480.00	123998
MARTIN'S OFFICE SUPPLY	12	2018	010-430-311	RD MAINT OFFICE SUPPLIES	PENS/SUPER GLUE/YELLOW S	10/09/2018	183199	89.74	PO
								-----	CHK#
								89.74	123999
MAYFIELD PAPER CO	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#134 SCREW TIP MOP HANDL	10/09/2018	183230	24.16	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#138 DUST MOP FRAMES	10/09/2018	183230	9.78	PO
	12	2018	010-402-351	BLDG MAINT JANITORIAL SUPP	#143 MAXI LOCK HANDLE	10/09/2018	183230	5.52	PO
	12	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#68-GRILL/OVEN CLEANER	10/09/2018	183275	142.52	PO
	12	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#180-TRASH BAGS	10/09/2018	183275	85.64	PO
	12	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TP	10/09/2018	183244	131.40	PO
								-----	CHK#
								399.02	124000

MESATECH CORPORATION	12 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	JANITORIAL SUPPLIES	10/09/2018 183245	109.20	PO
					-----	CHK#
					109.20	124001
MILLS CRUSHED STONE CO.	12 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE PCT1	10/09/2018 183180	862.10	PO
					-----	CHK#
					862.10	124002
NET DATA INC	12 2018 010-350-100	JP FINES AND FEES	JP1-ITICKETS	10/09/2018	18.00	--
	12 2018 010-350-100	JP FINES AND FEES	JP2-ITICKETS	10/09/2018	210.00	--
					-----	CHK#
					228.00	124003
NOTARIUS REPORTING, INC	12 2018 010-415-419	JURY/COURT/REPORTING	249-00724 REPORTERS REC	10/09/2018	105.00	--
					-----	CHK#
					105.00	124004
PSYCH SCREENING	12 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATIONS	10/09/2018	225.00	--
					-----	CHK#
					225.00	124005
REYNOLDS WILLIAM	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--
	12 2018 010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	10/09/2018	38.47	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						577.05	124006
SHELL FLEET PLUS	12 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	10/09/2018		35.50	--
						-----	CHK#
						35.50	124007
SLG TECHNOLOGIES, LLC	12 2018 010-428-570	SHERIFF EQUIP/FURNITURE	SCANNER	10/09/2018 183162		382.00	PO
						-----	CHK#
						382.00	124008

SNAP-ON TOOLS CORP	12	2018	010-430-334	RD MAINT SMALL TOOLS	MECHANICS LEFT HANDED BI	10/09/2018	183298	122.00	PO
								-----	CHK#
								122.00	124009
SOMERVELL COUNTY COMMIT	12	2018	010-420-402	COMM/AGING ADMIN FEES	SEPTEMBER EXPENSES	10/09/2018		18,715.01	--
	12	2018	010-420-402	COMM/AGING ADMIN FEES	SEPT REMAINING	10/09/2018		1,963.39	--
								-----	CHK#
								20,678.40	124010
SOMERVELL COUNTY HOSPIT	12	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	PHYSICAL THERAPY	10/09/2018		521.38	--
	12	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	PHYSICAL THERAPY	10/09/2018		1,045.25	--
	12	2018	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	PHYSICAL THERAPY	10/09/2018		1,107.18	--
								-----	CHK#
								2,673.81	124011
SOMERVELL COUNTY WATER	12	2018	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	10/09/2018		39.50	--
								-----	CHK#
								39.50	124012
SOUTHWEST LINEN SERVICE	12	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	09/28-LINEN SERVICE	10/09/2018		66.01	--
								-----	CHK#
								66.01	124013
SPIKES AUTO PARTS	12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REFLECTORS TRK54	10/09/2018	183214	5.38	PO
	12	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHTS	10/09/2018	183218	22.48	PO
	12	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK82	10/09/2018	183218	7.00	PO
	12	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WIPER BLADES MED2	10/09/2018	183278	10.78	PO
	12	2018	010-430-354	RD MAINT HVY EQUIP PTS	CRACK SEALER-FILTER	10/09/2018	183285	11.01	PO
								-----	CHK#
								56.65	124014
SYSCO NORTH TEXAS	12	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	10/09/2018	183301	1,857.36	PO
								-----	CHK#
								1,857.36	124015
TEXAS ASSOCIATION OF CO	12	2018	010-411-400	CLK OFF DUES/SUBSCRIPTIONS	MREYNOLDS CDCAT DUES	10/09/2018		125.00	--
								-----	CHK#
								125.00	124016
TEXAS COMMISSION ENVIRO	12	2018	010-321-200	SEPTIC TANK INSP FEE	JUNE ONSITE COUNCIL FEE	10/09/2018		60.00	--
	12	2018	010-321-200	SEPTIC TANK INSP FEE	JULY ONSITE COUNCIL FEE	10/09/2018		130.00	--
	12	2018	010-321-200	SEPTIC TANK INSP FEE	AUGUST ONSITE COUNCIL F	10/09/2018		40.00	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
								-----	CHK#
								230.00	124017
TEXAS DEPT OF STATE HEA	12	2018	010-340-400	COUNTY CLERK FEES	SEPT BIRTH CERT ACCESS	10/09/2018		14.64	--



								-----	CHK#
								14.64	124018
TEXAS TRUCK TUNING LLC	12	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE WORK TRK60		10/09/2018	183263	630.00	PO
								-----	CHK#
								630.00	124019
TEXAS TRUCKS DIRECT	12	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE INSPECTIONS TRK54		10/09/2018	183219	40.00	PO
	12	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE INSPECTIONS TRK55		10/09/2018	183220	40.00	PO
								-----	CHK#
								80.00	124020
TRACIE L. MILLER	12	2018	010-415-419	JURY/COURT/REPORTING	09/25 1/2DAY+MILEAGE	10/09/2018		202.04	--
								-----	CHK#
								202.04	124021
TURNER RICHARD ATTORNE	12	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00922	10/09/2018		1,450.00	--
								-----	CHK#
								1,450.00	124022
U.S. POSTAL SERVICE (CM	12	2018	010-404-310	AUDITOR POSTAGE	AUDITOR	10/09/2018		2.35	--
	12	2018	010-405-310	TREASURER POSTAGE	TREASURER	10/09/2018		12.22	--
	12	2018	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	10/09/2018		73.93	--
	12	2018	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	10/09/2018		8.41	--
	12	2018	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	10/09/2018		14.26	--
	12	2018	010-413-310	JP POSTAGE	JP OFFICE	10/09/2018		58.28	--
	12	2018	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	10/09/2018		2.35	--
	12	2018	010-416-310	JUV PROB POSTAGE	JUV PROB	10/09/2018		0.47	--
	12	2018	010-418-310	ADULT PROB POSTAGE	ADULT PROB	10/09/2018		57.17	--
	12	2018	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	10/09/2018		9.90	--
	12	2018	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	10/09/2018		1.41	--
								-----	CHK#
								240.75	124023
UNITED COOPERATIVE SERV	12	2018	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	10/09/2018		120.73	--
	12	2018	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	10/09/2018		154.69	--
	12	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	10/09/2018		305.85	--
	12	2018	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	10/09/2018		177.43	--
	12	2018	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	10/09/2018		2,961.35	--
	12	2018	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	10/09/2018		339.79	--
								-----	CHK#
								4,059.84	124024
VERIZON WIRELESS	12	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	10/09/2018		37.99	--
	12	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	10/09/2018		37.99	--
	12	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	10/09/2018		37.99	--
	12	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	10/09/2018		37.99	--
	12	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	10/09/2018		37.99	--
	12	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	10/09/2018		37.99	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	10/09/2018		37.99	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	10/09/2018		37.99	--
	12 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	10/09/2018		37.99	--
	12 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	10/09/2018		37.99	--
	12 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	10/09/2018		37.99	--
	12 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	10/09/2018		37.99	--
	12 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	10/09/2018		37.99	--
						-----	CHK#
						949.75	124025
VULCAN CONSTRUCTION MAT	12 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#1	10/09/2018	183206	1,863.20	PO
	12 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#2	10/09/2018	183206	1,863.21	PO
	12 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#3	10/09/2018	183206	1,863.21	PO
	12 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#4	10/09/2018	183206	1,863.20	PO
	12 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	COLD LAY PCT1	10/09/2018	183284	932.92	PO
	12 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	COLD LAY PCT2	10/09/2018	183284	932.92	PO
	12 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	COLD LAY PCT3	10/09/2018	183284	932.92	PO
	12 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	COLD LAY PCT4	10/09/2018	183284	932.92	PO
						-----	CHK#
						11,184.50	124026
WEST PAYMENT CENTER	12 2018 010-419-318	LAW BOOKS/CD'S	SEPT INFO CHGS	10/09/2018		6.00	--
						-----	CHK#
						6.00	124027
AT & T MOBILITY	12 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	10/09/2018		38.25	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	10/09/2018		38.25	--
	12 2018 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	10/09/2018		45.65	--
	12 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	10/09/2018		1.25	--
	12 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	10/09/2018		1.25	--
	12 2018 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	10/09/2018		1.25	--
						-----	CHK#
						125.90	124028
ATMOS ENERGY	12 2018 010-429-440	FIRE/EMS UTILITIES	FIRE DEPT/EMS	10/09/2018		47.48	--
						-----	CHK#
						47.48	124029

SOMERVELL COUNTY TAX AS 12 2018 010-430-352 RD MAINT AUTO/EQ REPAIR PT REGISTRATION RENEWAL 10/09/2018 22.00 --  
 12 2018 010-430-352 RD MAINT AUTO/EQ REPAIR PT REGISTRATION RENEWAL 10/09/2018 22.00 --

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 44.00 124030  
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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	2018 010-405-310	TREASURER POSTAGE	TREASURER	10/09/2018		58.02	--
	12	2018 010-411-310	CLK OFF POSTAGE	CLERK	10/09/2018		235.86	--
	12	2018 010-416-310	JUV PROB POSTAGE	JUV PROB	10/09/2018		0.94	--
	12	2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	10/09/2018		43.71	--
	12	2018 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	10/09/2018		127.67	--
	12	2018 010-428-310	SHERIFF POSTAGE	SHERIFF	10/09/2018		0.47	--
	12	2018 010-430-310	RD MAINT POSTAGE	ROAD BARN	10/09/2018		0.47	--
							-----	CHK#
							467.14	124031
ALEXANDER MICHAEL	01	2019 010-443-414	LANDSCAPE/PARKS OUTSIDE SE	OCT MOWING SERVICE	10/09/2018		4,145.83	--
							-----	CHK#
							4,145.83	124032
BEST WESTERN	01	2019 010-428-403	SHERIFF TRAINING	EBAILEY ROOM/TCOLE TRAI	10/09/2018		518.02	--
							-----	CHK#
							518.02	124033
BYBEE MELANIE	01	2019 010-428-403	SHERIFF TRAINING	MEAL PER DIEM/MILEAGE	10/09/2018		241.06	--
							-----	CHK#
							241.06	124034
CAREFLITE	01	2019 010-401-202	LIBRARY GROUP MEDICAL	OLDHAM PEGGY	10/09/2018		12.00	--
	01	2019 010-401-202	LIBRARY GROUP MEDICAL	LINCH AMY	10/09/2018		12.00	--
	01	2019 010-402-202	BLDG MAINT GROUP MEDICAL	YOUNG DAVID	10/09/2018		12.00	--
	01	2019 010-402-202	BLDG MAINT GROUP MEDICAL	WOLFORD KENNETH	10/09/2018		12.00	--
	01	2019 010-402-202	BLDG MAINT GROUP MEDICAL	ESPINO JOSE	10/09/2018		12.00	--
	01	2019 010-404-202	AUDITOR GROUP MEDICAL	WATTS BRIAN	10/09/2018		12.00	--
	01	2019 010-404-202	AUDITOR GROUP MEDICAL	JAMESON LESLIE	10/09/2018		12.00	--
	01	2019 010-404-202	AUDITOR GROUP MEDICAL	DICKSON SARA	10/09/2018		12.00	--
	01	2019 010-405-202	TREASURER GROUP MEDICAL	GRAVES SUSANNE	10/09/2018		12.00	--
	01	2019 010-405-202	TREASURER GROUP MEDICAL	HAYES NIKKI	10/09/2018		12.00	--
	01	2019 010-405-202	TREASURER GROUP MEDICAL	WELLS PHYLLIS	10/09/2018		12.00	--
	01	2019 010-406-202	TAX A/C GROUP MEDICAL	CAMPOS APRIL	10/09/2018		12.00	--
	01	2019 010-406-202	TAX A/C GROUP MEDICAL	CHAMBERS DARLENE	10/09/2018		12.00	--
	01	2019 010-406-202	TAX A/C GROUP MEDICAL	WILLIAMS SHIRLEY	10/09/2018		12.00	--
	01	2019 010-406-202	TAX A/C GROUP MEDICAL	CLOUD TERRY	10/09/2018		12.00	--
	01	2019 010-408-202	CNTY ATTY GROUP MEDICAL	HANNA DALE	10/09/2018		12.00	--
	01	2019 010-408-202	CNTY ATTY GROUP MEDICAL	LUCAS ANDREW	10/09/2018		12.00	--
	01	2019 010-408-202	CNTY ATTY GROUP MEDICAL	MCPHERSON KAREN	10/09/2018		12.00	--
	01	2019 010-410-202	CNTY JUDGE GROUP MEDICAL	PATTERSON PATSY	10/09/2018		12.00	--
	01	2019 010-411-202	CLK OFF GROUP MEDICAL	BAKER LABARBARA	10/09/2018		12.00	--
	01	2019 010-411-202	CLK OFF GROUP MEDICAL	FREELAND KIMBERLEE	10/09/2018		12.00	--

01	2019	010-411-202	CLK OFF GROUP MEDICAL	MAUSSER SONJA	10/09/2018	12.00	--
01	2019	010-411-202	CLK OFF GROUP MEDICAL	PERALES VIRGINIA	10/09/2018	12.00	--
01	2019	010-411-202	CLK OFF GROUP MEDICAL	REYNOLDS MICHELLE	10/09/2018	12.00	--
01	2019	010-411-202	CLK OFF GROUP MEDICAL	TURNER KELSEY	10/09/2018	12.00	--
01	2019	010-413-202	JP GROUP MEDICAL	BYBEE NANCY	10/09/2018	12.00	--
01	2019	010-413-202	JP GROUP MEDICAL	WEBB RONALD	10/09/2018	12.00	--
01	2019	010-413-202	JP GROUP MEDICAL	HOLLOWAY CIL	10/09/2018	12.00	--
01	2019	010-413-202	JP GROUP MEDICAL	FERRERA EMMIE	10/09/2018	12.00	--
01	2019	010-414-202	CONSTABLE 1 GROUP MEDICAL	REYNOLDS MIKE	10/09/2018	12.00	--
01	2019	010-416-202	JUV PROB GROUP MEDICAL	BACHHOFFER HEATHER	10/09/2018	12.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2019	010-416-202	JUV PROB GROUP MEDICAL	BRIDEWELL WAYNE	10/09/2018	12.00	--
	01 2019	010-416-202	JUV PROB GROUP MEDICAL	NEILL JOHN	10/09/2018	12.00	--
	01 2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	SMITH VIRGINIA	10/09/2018	12.00	--
	01 2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	GARRETT CANDACE	10/09/2018	12.00	--
	01 2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	COVEY CHRISTY	10/09/2018	12.00	--
	01 2019	010-421-202	ELECTIONS ADMIN GROUP MEDI	RAMOS EVALINA	10/09/2018	12.00	--
	01 2019	010-424-202	PERSONNEL GROUP INSURANCE	STINSON PAULA	10/09/2018	12.00	--
	01 2019	010-424-202	PERSONNEL GROUP INSURANCE	NAWROCKI JUDY	10/09/2018	12.00	--
	01 2019	010-424-202	PERSONNEL GROUP INSURANCE	BOBBY TAYLOR	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BACKUES DIANE	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BAILEY ERIC	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BEATY JOSHUA	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BELT TAMMY	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BIELER NEAL	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BOYETT CAROLINE	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BRUCE RONALD	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BULLARD HALEY	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	BYBEE MELANIE	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	COCHRAN THOMAS	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	CRAWFORD TRAVIS	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	DAHL ANDERS	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	DAVIS LUCION	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	DUNBAR JAMES	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	EARLY TERRY	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	EASTER MICHAEL	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	EPPS TANYA	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	GIBSON STEPHEN	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	GILBERT MICHAEL	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	GONZALES JOHN	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	GREEN KENNETH	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	GRIFFIN WELDON	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	HOLDER MARQUIS	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	LAVIADA TREKA	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	LINNABERY KATY	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	LIVINGSTON TONYA	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	MESTAS JOHN	10/09/2018	12.00	--
	01 2019	010-428-202	SHERIFF GROUP MEDICAL	MILLS CORY	10/09/2018	12.00	--

01	2019	010-428-202	SHERIFF GROUP MEDICAL	MOHR CURTIS	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	RAMIREZ JESUS	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	RESTO-CRESTO WILLIAM	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	REYNOLDS WILLIAM	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	SHARP GREGORY	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	SMITH LAWRENCE	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	TALavera RICHARD	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	TALLEY ASHLEY	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	TANKERSLEY CHARLES	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	TEAGUE ASHLEY	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	TIPTON SHANE	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	TONEY KORY	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	TOWNLEY TILLMAN	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	WATSON KELLY	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	WENGER KERRI	10/09/2018	12.00	--
01	2019	010-428-202	SHERIFF GROUP MEDICAL	WEST ALAN	10/09/2018	12.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	01	2019	010-428-202	SHERIFF GROUP MEDICAL	WIDENER TAYLOR	10/09/2018	12.00	--
	01	2019	010-428-202	SHERIFF GROUP MEDICAL	WOELLERT GLENN	10/09/2018	12.00	--
	01	2019	010-428-202	SHERIFF GROUP MEDICAL	WOODWARD ELAINE	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	CRAWFORD MARK	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	BRADFORD AMANDA	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	BROWN TYLER	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	BURGESS SCOTT	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	BUNT TIMOTHY	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	EPPS BOBBY	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	GREEN MATTHEW	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	GREEN WESLEY	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	HARDY CHARLES	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	JONES BRIAN	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	PANKHURST MEGAN	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	PARR BRYSON	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	PEELMAN MATTHEW	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	PINYAN SHAUN	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	POPEJOY KAINÉ	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	RUPP PAUL	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	SMITH BRADLEY	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	USSERY-OWENS DONNA	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	WELCH BEN	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	WILLIS STEPHEN	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	WIRSING FALLON	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	BREWER LUKE	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	BRIDEWELL KELLY	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	BRUCE BRANDON	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	CASHION JAMIE	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	CRAWFORD TREVOR	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	CULP DAVID	10/09/2018	12.00	--
	01	2019	010-429-202	FIRE/EMS GROUP MEDICAL	FIPPS BRANDON	10/09/2018	12.00	--

01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	GAMMON MITCH	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	GRENIER TALON	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	HUHN NATHAN	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	HURTADO RANDY	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	ISHAM BRAD	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	JONES DARREN	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	JUDKINS AARON	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	LANKFORD MATTHEW	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	POWELL ZACK	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	SHEPARD ASHILIE	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	STEELE ALAN	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	STROUD EDDIE	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	TURNER EMMA	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	VANCE ANDREW	10/09/2018	12.00	--
01	2019	010-429-202	FIRE/EMS	GROUP	MEDICAL	WILLIAMS SPIKE	10/09/2018	12.00	--
01	2019	010-430-202	RD MAINT	GROUP	MEDICAL	CHAPMAN JERRY	10/09/2018	12.00	--
01	2019	010-430-202	RD MAINT	GROUP	MEDICAL	GRAY KELLY	10/09/2018	12.00	--
01	2019	010-430-202	RD MAINT	GROUP	MEDICAL	HARMON TREVOR	10/09/2018	12.00	--
01	2019	010-430-202	RD MAINT	GROUP	MEDICAL	KELLER KATHY	10/09/2018	12.00	--
01	2019	010-430-202	RD MAINT	GROUP	MEDICAL	MARTIN JAMES	10/09/2018	12.00	--
01	2019	010-430-202	RD MAINT	GROUP	MEDICAL	MORALES JUAN	10/09/2018	12.00	--
01	2019	010-430-202	RD MAINT	GROUP	MEDICAL	NYSTEL BEN	10/09/2018	12.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	RIDINGS JOE	10/09/2018	12.00 --
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	RIDINGS JOEY	10/09/2018	12.00 --
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	ROSE CURTIS	10/09/2018	12.00 --
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	SHEPARD THOMAS	10/09/2018	12.00 --
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	SUTTER CHAD	10/09/2018	12.00 --
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	SWENDSEN DOUGLAS	10/09/2018	12.00 --
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	TURNER JERRAD	10/09/2018	12.00 --
	01	2019	010-430-202	RD MAINT GROUP MEDICAL	VAUGHN JAMES	10/09/2018	12.00 --
	01	2019	010-431-202	PCT 1 COMM GROUP MEDICAL	HULSEY LARRY	10/09/2018	12.00 --
	01	2019	010-432-202	PCT 2 COMM GROUP MEDICAL	CURTIS JOHN	10/09/2018	12.00 --
	01	2019	010-433-202	PCT 3 COMM GROUP MEDICAL	WOOD KENNETH	10/09/2018	12.00 --
	01	2019	010-434-202	PCT 4 COMM GROUP MEDICAL	KRANZ DONALD	10/09/2018	12.00 --
	01	2019	010-437-202	CONSTABLE PCT II GROUP MED	SLATON JEFF	10/09/2018	12.00 --
						-----	CHK#
						1,800.00	124035
CHARTER COMMUNICATIONS	01	2019	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	10/09/2018	1,595.00 --
						-----	CHK#
						1,595.00	124036
COCHRAN THOMAS JR	01	2019	010-428-403	SHERIFF TRAINING	CRIMESTOPPER CONF REG	10/09/2018	200.00 --
						-----	CHK#
						200.00	124037
COURTYARD BY MARRIOTT W	01	2019	010-406-401	TAX A/C SEMINAR EXPENSE	ACAMPOS/TRAINING	10/09/2018	576.86 --

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						576.86	CHK# 124038
DISH NETWORK	01 2019 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	OCTOBER SATELLITE SERVI	10/09/2018		104.51	--
						104.51	CHK# 124039
ELECTION SYSTEMS & SOFT	01 2019 010-421-313	ELECTIONS ADMIN	ELECTION S	10/18-09/19	SOFTWARE MA	5,979.89	--
						5,979.89	CHK# 124040
FRONTIER ACCESS LLC	01 2019 010-443-440	LANDSCAPE/PARKS UTILITIES	NOVEMBER SOCCER PARK-TR	10/09/2018		75.00	--
						75.00	CHK# 124041
GILBERT ENVIRONMENTAL I	01 2019 010-418-461	ADULT PROB EQUIP RENTAL	10/01-09/30/2019 RENTAL	10/09/2018		960.00	--
						960.00	CHK# 124042
HART INTERCIVIC INC	01 2019 010-421-313	ELECTIONS ADMIN	ELECTION S POLL IPAD SUPPLIES/SOFT	10/09/2018		4,900.00	--
						4,900.00	CHK# 124043
HOLIDAY INN-WACO	01 2019 010-428-405	SHERIFF SWAT DUES	EBAILEY ROOM/SWAT TRAIN	10/09/2018		883.20	--
						883.20	CHK# 124044
HOOD COUNTY TREASURER	01 2019 010-424-106	PERSONNEL VET SVC OFFICE	OCT VA OFFICER	10/09/2018		833.33	--
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						833.33	CHK# 124045
JONES MICHAEL	01 2019 010-409-474	NON DEPT ANIMAL CONTROL	OCT. RABIES CONTROL AUT	10/09/2018		200.00	--
						200.00	CHK# 124046
KIRBO'S OFFICE SYSTEMS	01 2019 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	10/09/2018		42.00	--
	01 2019 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	10/09/2018		25.00	--
	01 2019 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	10/09/2018		42.00	--
	01 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	10/09/2018		42.00	--
	01 2019 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	10/09/2018		38.00	--
	01 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	10/09/2018		42.00	--
	01 2019 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	10/09/2018		42.00	--
	01 2019 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	10/09/2018		6.25	--
	01 2019 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	10/09/2018		25.00	--
	01 2019 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	10/09/2018		42.00	--
	01 2019 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	10/09/2018		6.25	--
	01 2019 010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	10/09/2018		38.00	--

	01 2019 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	10/09/2018	6.25	--
	01 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	10/09/2018	42.00	--
	01 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	10/09/2018	82.00	--
	01 2019 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	10/09/2018	38.00	--
	01 2019 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	10/09/2018	42.00	--
	01 2019 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	10/09/2018	6.25	--
	01 2019 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	10/09/2018	45.00	--
	01 2019 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	10/09/2018	25.00	--
					-----	CHK#
					677.00	124047
MANATRON	01 2019 010-411-320	CLK OFF RECORDS MANAGEMENT	10/18-9/19 AUM ANNUAL	10/09/2018	19,295.49	--
	01 2019 010-411-453	CLK OFF COMPUTER MAINT	10/18-9/19 HIPA-S	10/09/2018	23,100.48	--
					-----	CHK#
					42,395.97	124048
NET DATA INC	01 2019 010-404-453	AUDITOR COMPUTER MAINTENAN	10/01-09/30 ANNUAL SOFT	10/09/2018	14,172.50	--
	01 2019 010-405-453	TREASURER COMPUTER MAINTEN	10/01-09/30 ANNUAL SOFT	10/09/2018	14,172.50	--
	01 2019 010-408-453	CNTY ATTY COMPUTER MAINTEN	10/01-09/30 ANNUAL SOFT	10/09/2018	8,900.00	--
	01 2019 010-411-453	CLK OFF COMPUTER MAINT	10/01-09/30 ANNUAL SOFT	10/09/2018	30,785.00	--
	01 2019 010-413-453	JP COMPUTER MAINTENANCE	10/01-09/30 ANNUAL SOFT	10/09/2018	14,215.00	--
	01 2019 010-448-453	IT COMPUTER MAINTENANCE	IT SUPPORT/MAINTENANCE	10/09/2018	6,000.00	--
					-----	CHK#
					88,245.00	124049
NEXTLINK BROADBAND	01 2019 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	10/09/2018	27.50	--
	01 2019 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	10/09/2018	27.50	--
					-----	CHK#
					55.00	124050
NORTH TEXAS JUSTICE OF	01 2019 010-428-403	SHERIFF TRAINING	REGISTRATION FEE	10/09/2018	75.00	--
	01 2019 010-428-403	SHERIFF TRAINING	REGISTRATION FEE	10/09/2018	75.00	--
	01 2019 010-428-403	SHERIFF TRAINING	REGISTRATION FEE	10/09/2018	75.00	--
	01 2019 010-428-403	SHERIFF TRAINING	REGISTRATION FEE	10/09/2018	75.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
	01 2019 010-428-403	SHERIFF TRAINING	REGISTRATION FEE	10/09/2018		75.00 --
			VOID DATE:10/22/2018			----- *VOID*
						375.00 124051
PRODUCTIVITY CENTER INC	01 2019 010-414-400	CONSTABLE 1 DUES/SUBSCRIPT	10/2018-10/2019 TCLEDDS	10/09/2018		162.00 --
						-----
						162.00 124052
REYNOLDS MICHELLE	01 2019 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE/REGION 4 CONFER	10/09/2018		44.69 --
						-----
						44.69 124053
SLG TECHNOLOGIES, LLC	01 2019 010-448-569	IT SOFTWARE/EMAIL	130- HOST EXCHANGES	10/09/2018		942.45 --



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2019 010-448-414	IT OUTSIDE SERVICES	IT SERVICES	10/09/2018		8,500.00	--
						-----	CHK#
						9,442.45	124054
SMITH SUPPLY INC	01 2019 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMBING PARTS	10/09/2018	190020	21.50	PO
						-----	CHK#
						21.50	124055
SOMERVELL COUNTY HOSPIT	01 2019 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EMS SUPPLIES	10/09/2018		77.84	--
						-----	CHK#
						77.84	124056
SOMERVELL COUNTY TAX AS	01 2019 010-403-352	EMER MGMT AUTO REP PTS	NEW REGISTRATION	10/09/2018		16.75	--
						-----	CHK#
						16.75	124057
SOUTHERN HEALTH PARTNER	01 2019 010-428-407	SHERIFF PRISONER MEDICAL	OCT2018 BASE INMATE MED	10/09/2018		8,473.81	--
						-----	CHK#
						8,473.81	124058
SPIKES AUTO PARTS	01 2019 010-402-352	BLDG MAINT AUTO/SM EQ PART	WINDOW MOTOR	10/09/2018	190017	34.19	PO
	01 2019 010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	10/09/2018	190017	114.96	PO
						-----	CHK#
						149.15	124059
TACERA	01 2019 010-430-400	RD MAINT DUES/SUBSCRIPTION	TACERA REGISTRATION	10/09/2018		175.00	--
	01 2019 010-430-400	RD MAINT DUES/SUBSCRIPTION	TACERA REGISTRATION	10/09/2018		175.00	--
						-----	CHK#
						350.00	124060
TEXAS COMMISSION ON FIR	01 2019 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	RENEWAL APPLICATION	10/09/2018		975.00	--
						-----	CHK#
						975.00	124061
TEXAS DEPT OF MOTOR VEH	01 2019 010-406-453	TAX A/C COMPUTER MAINTENAN	2018 WORKSTATION	10/09/2018		361.00	--
						-----	CHK#
						361.00	124062
TEXAS PARKS AND WILDLIF	01 2019 010-202-410	P & W FINES PAYABLE	CSE 1-12133 POWELL	10/09/2018		113.05	--
	01 2019 010-202-410	P & W FINES PAYABLE	CSE 1-11430 QUINTERO	10/09/2018		113.05	--
DATE 11/08/2018 TIME 18:43		CHECK REGISTER	FROM: 10/01/2018 TO: 10/31/2018			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
	01 2019 010-202-410	P & W FINES PAYABLE	CSE 2-225408 ROOK	10/09/2018		113.05	--
	01 2019 010-202-410	P & W FINES PAYABLE	CSE 2-115493 GARCIA-ORO	10/09/2018		113.05	--
						-----	CHK#
						452.20	124063
TEXAS STATE UNIVERSITY	01 2019 010-413-401	JP SEMINAR EXPENSE	NBYBEE:FY18 NEW COURT P	10/09/2018		150.00	--
	01 2019 010-413-401	JP SEMINAR EXPENSE	EFERRARA:FY19 NEW COURT	10/09/2018		150.00	--

	01 2019 010-413-401	JP SEMINAR EXPENSE	SMAY:FY19 NEW COURT PER	10/09/2018	150.00	--
	01 2019 010-413-401	JP SEMINAR EXPENSE	RWEBB:FY19 NEW COURT PE	10/09/2018	150.00	--
					-----	CHK#
					600.00	124064
TIDWELL JAMES H	01 2019 010-430-461	RD MAINT EQUIP RENTAL	RB:10/2018-10/2019	10/09/2018	1,430.00	--
	01 2019 010-429-461	FIRE/EMS EQUIP RENTAL	FD:10/2018-10/2019	10/09/2018	1,540.00	--
					-----	CHK#
					2,970.00	124065
U.S. POSTMASTER	01 2019 010-428-310	SHERIFF POSTAGE	BOX RENT#3268	10/09/2018	78.00	--
					-----	CHK#
					78.00	124066
WILEY FUNERAL HOME INC	01 2019 010-409-472	NON DEPT INDIGENT/CRIME VI	DIRECT CREMATION	10/09/2018	850.00	--
					-----	CHK#
					850.00	124067
WYNDHAM SAN ANTONIO RIV	01 2019 010-430-401	RD MAINT SEMINAR EXPENSE	BMARTIN ROOM/TACERA	10/09/2018	326.82	--
	01 2019 010-430-401	RD MAINT SEMINAR EXPENSE	PARKING	10/09/2018	69.28	--
					-----	CHK#
					396.10	124068
NORTH TEXAS JUSTICE OF	01 2019 010-414-403	CONSTABLE 1 TRAINING	MREYNOLDS NTJPCA CONFER	10/09/2018	75.00	--
	01 2019 010-437-403	CONSTABLE PCT II TRAINING	JSLATON NTJPCA CONFEREN	10/09/2018	75.00	--
					-----	CHK#
					150.00	124069
NACO SOUTH CENTRAL	01 2019 010-202-100	SALARIES PAYABLE	DEF COMP	10/15/2018	1,610.00	99
					-----	CHK#
					1,610.00	124070
WINDSTREAM	01 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	10/22/2018	52.99	--
	01 2019 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	10/22/2018	108.13	--
	01 2019 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	10/22/2018	56.84	--
	01 2019 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	10/22/2018	1,206.99	--
	01 2019 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	10/22/2018	161.84	--
	01 2019 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	10/22/2018	68.48	--
	01 2019 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	10/22/2018	66.37	--
	01 2019 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	10/22/2018	61.49	--
	01 2019 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	10/22/2018	56.84	--
	01 2019 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	10/22/2018	53.55	--
	01 2019 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	10/22/2018	175.63	--
	01 2019 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	10/22/2018	76.70	--
	01 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	10/22/2018	669.02	--
	01 2019 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	10/22/2018	178.30	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
	01 2019 010-409-420	NON DEPT FAX/COMPUTER MODE	254-898-2543 FIRE PANEL	10/22/2018		153.98 --

								-----	CHK#	
								3,147.15	124071	
SOMERVELL COUNTY TAX AS	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	10/22/2018		7.50	--	
								-----	CHK#	
								7.50	124072	
MICHAEL R. KURMES, ATTO	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	10/22/2018		250.00	--	
	01	2019	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05371	10/22/2018		1,483.20	--	
								-----	CHK#	
								1,733.20	124073	
NORTH TEXAS JUSTICE OF	01	2019	010-428-403	SHERIFF TRAINING	REGISTRATION FEE	10/22/2018		75.00	--	
	01	2019	010-428-403	SHERIFF TRAINING	REGISTRATION FEE	10/22/2018		75.00	--	
	01	2019	010-428-403	SHERIFF TRAINING	REGISTRATION FEE	10/22/2018		75.00	--	
								-----	CHK#	
								225.00	124074	
OMNIBASE SERVICES OF TE	01	2019	010-202-406	OMNI PAYABLE	3RD QTR	10/30/2018		36.00	--	
								-----	CHK#	
								36.00	124075	
PALUXY RIVER CHILD ADVO	01	2019	010-202-415	ABUSED CHILDREN/NEGLECT PA	PALUXY RIVER CHILD ADVOC	10/30/2018		172.62	--	
								-----	CHK#	
								172.62	124076	
SOMERVELL COUNTY CHILD	01	2019	010-415-481	GRAND JURORS	3RD QTR	10/30/2018		106.67	--	
								-----	CHK#	
								106.67	124077	
SOMERVELL COUNTY CRIME	01	2019	010-415-481	GRAND JURORS	9/12 JURY	10/30/2018		16.66	--	
	01	2019	010-202-407	CRIME STOPPERS FEES PAYABL	SOMERVELL COUNTY CRIME S	10/30/2018		1.18	--	
								-----	CHK#	
								17.84	124078	
STATE COMPTRROLLER	01	2019	010-202-448	VOLUNTARY FEE PAYABLE	93018	10/30/2018		40.00	--	
								-----	CHK#	
								40.00	124079	
SOMERVELL COUNTY TAX AS	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	10/30/2018		22.00	--	
	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	10/30/2018		22.00	--	
	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	10/30/2018		7.50	--	
	01	2019	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	10/30/2018		22.00	--	
								-----	CHK#	
								73.50	124080	
STATE COMPTRROLLER	01	2019	010-202-449	CTY/DIST CIVIL E-FILE FEE	3RD QTR	10/30/2018		1,600.00	--	
	01	2019	010-202-450	CTY/DIST CRIMINAL E-FILE F	3RD QTR	10/30/2018		118.40	--	
								-----	CHK#	
								1,718.40	124081	
STATE COMPTRROLLER	01	2019	010-202-440	CRIMINAL ALCOHOL/DRUG CONV	RD QTR	10/30/2018		296.45	--	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						296.45	124082
STATE COMPTROLLER	01 2019 010-202-408	MARRIAGE LICENSE FEES PAYA	3RD QTR	10/30/2018		517.50	--
	01 2019 010-202-411	COUNTY CIV FILING FEE PAYA	3RD QTR	10/30/2018		520.00	--
	01 2019 010-202-418	BIRTH CERT COPY PAYABLE	3RD QTR	10/30/2018		109.80	--
	01 2019 010-202-422	INDIGENT FILING FEE PAYABL	3RD QTR	10/30/2018		356.25	--
	01 2019 010-202-428	NON DISCLOSURE FEE PAYABLE	3RD QTR	10/30/2018		56.00	--
	01 2019 010-202-429	DISTRICT CIV FILING FEE PA	3RD QTR	10/30/2018		1,324.25	--
	01 2019 010-202-435	JUDICIARY SUPPORT DIST CIV	3RD QTR	10/30/2018		1,176.00	--
	01 2019 010-202-436	JUDICIARY SUPPORT CNTY CIV	3RD QTR	10/30/2018		546.00	--
	01 2019 010-202-441	JP IND FILING FEE PAYABLE	3RD QTR	10/30/2018		108.30	--
	01 2019 010-415-481	GRAND JURORS	3RD QTR	10/30/2018		6.67	--
	01 2019 010-202-453	CJCPT FEE PAYABLE	3RD QTR	10/30/2018		334.00	--
						-----	CHK#
						5,054.77	124083
AFLAC GROUP	01 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	10/30/2018		87.88	99
	01 2019 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	10/30/2018		87.88	99
						-----	CHK#
						175.76	124084
AMERICAN FAMILY LIFE AS	01 2019 010-202-100	SALARIES PAYABLE	AFLAC	10/30/2018		3,700.05	99
	01 2019 010-202-100	SALARIES PAYABLE	AFLAC	10/30/2018		3,622.24	99
						-----	CHK#
						7,322.29	124085
NACO SOUTH CENTRAL	01 2019 010-202-100	SALARIES PAYABLE	DEF COMP	10/30/2018		1,610.00	99
						-----	CHK#
						1,610.00	124086
SOMERVELL COUNTY TREASU	01 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	10/30/2018		11,298.72	99
	01 2019 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	10/30/2018		11,420.28	99
	01 2019 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	10/30/2018		1,763.26	99
	01 2019 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	10/30/2018		2,637.39	99
	01 2019 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	10/30/2018		2,644.89	99
	01 2019 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	10/30/2018		1,763.26	99
	01 2019 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	10/30/2018		3,526.52	99
	01 2019 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	10/30/2018		1,763.26	99
	01 2019 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	10/30/2018		1,755.76	99
	01 2019 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	10/30/2018		5,289.78	99
	01 2019 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	10/30/2018		3,515.52	99
	01 2019 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	10/30/2018		881.63	99
	01 2019 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	10/30/2018		881.63	99
	01 2019 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	10/30/2018		881.63	99
	01 2019 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	10/30/2018		1,763.26	99
	01 2019 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	10/30/2018		881.63	99

01 2019 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	10/30/2018	881.63	99
01 2019 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	10/30/2018	37,910.09	99
01 2019 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	10/30/2018	12,352.82	99
01 2019 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	10/30/2018	12,335.82	99
01 2019 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	10/30/2018	878.13	99
01 2019 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	10/30/2018	37.66	99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2019 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	10/30/2018		878.13	99
	01 2019 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	10/30/2018		874.13	99
	01 2019 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	10/30/2018		881.63	99
	01 2019 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	10/30/2018		7,053.04	99
	01 2019 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	10/30/2018		6,171.41	99
	01 2019 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	10/30/2018		4,404.65	99
	01 2019 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	10/30/2018		878.13	99
	01 2019 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	10/30/2018		881.63	99
						-----	CHK#
						139,087.32	124087
VSP	01 2019 010-202-100	SALARIES PAYABLE	VSP VISION	10/30/2018		354.51	99
	01 2019 010-202-100	SALARIES PAYABLE	VSP VISION	10/30/2018		354.27	99
						-----	CHK#
						708.78	124088
SOMERVELL COUNTY GENERA	12 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	10/01/2018		2,812.50	--
	12 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	10/01/2018		7,571.58	--
	12 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	10/01/2018		1,971.25	--
	12 2018 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	10/01/2018		100.16	--
	12 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	10/01/2018		120.00	--
	12 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/01/2018		913.94	--
	12 2018 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/01/2018		6,177.41	--
	12 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	10/01/2018		2,010.99	--
	12 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	10/01/2018		5,833.65	--
	12 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	10/01/2018		4,585.81	--
	12 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	10/01/2018		60.19	--
	12 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/01/2018		730.00	--
	12 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/01/2018		4,432.15	--
	12 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	10/01/2018		1,697.32	--
	12 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	10/01/2018		1,380.96	--
	12 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	10/01/2018		207.32	--
	12 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	10/01/2018		30.00	--
	12 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	10/01/2018		123.81	--
	12 2018 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	10/01/2018		881.63	--
	12 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	10/01/2018		257.64	--
						-----	CHK#
						41,898.31	3876
U.S. POSTAL SERVICE (CM	12 2018 084-441-310	G/C POSTAGE	GOLF COURSE	10/09/2018		16.92	--
						-----	CHK#

								16.92	3877
BROOKSHIRES GROCERY COM	12	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/28	10/09/2018	183292	62.30	PO
	12	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/29	10/09/2018	183292	59.49	PO
	12	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/22	10/09/2018	183277	78.78	PO
	12	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/26	10/09/2018	183277	29.50	PO
	12	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-09/28	10/09/2018		7.16	--
								-----	CHK#
								237.23	3878
CHICKEN EXPRESS	12	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	10/09/2018	183294	700.00	PO
								-----	CHK#
								700.00	3879
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VENDOR NAME	PP ACCOUNT NUMBER		ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	BATCH CODE
EPIC SPORTS INC.	12 2018 084-442-600		PRO SHOP MERCHANDISE	CLUBS-SPECIAL ORDER	10/09/2018	183286		265.00	PO
				VOID DATE:10/26/2018				-----	*VOID*
								265.00	3880
GLEN ROSE HEALTHCARE IN	12 2018 084-441-406		G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	10/09/2018			132.58	--
								-----	CHK#
								132.58	3881
HAMMOND'S BBQ	12 2018 084-442-610		PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	10/09/2018	183293		257.83	PO
								-----	CHK#
								257.83	3882
HANSEN JEFF	12 2018 084-441-403		G/C TRAINING	JHANSEN/TDA EDUCATION	10/09/2018			60.00	--
								-----	CHK#
								60.00	3883
HELENA CHEMICAL	12 2018 084-441-340		G/C SEED AND SOD	RYE GRASS	10/09/2018	183092		714.00	PO
	12 2018 084-441-340		G/C SEED AND SOD	FESCUE GRASS	10/09/2018	183092		480.00	PO
								-----	CHK#
								1,194.00	3884
LUBER BROS INC	12 2018 084-441-461		G/C EQUIPMENT RENTAL	RENTAL #152583	10/09/2018			975.00	--
	12 2018 084-441-461		G/C EQUIPMENT RENTAL	CREDIT RENTAL #152583	10/09/2018			400.00-	--
								-----	CHK#
								575.00	3885
PERFORMANCE TRUCK & AUT	12 2018 084-444-350		G/C MAINT EQUIP REP PTS/SU	WIRING BED COATING	10/09/2018	183276		75.03	PO
								-----	CHK#
								75.03	3886
SMITH SUPPLY INC	12 2018 084-441-353		G/C IRRIGATION PTS	PVC COUPLES	10/09/2018	183282		23.76	PO
								-----	CHK#
								23.76	3887

SOMERVELL COUNTY WATER	12 2018 084-442-440	PRO SHOP UTILITIES	GOLF COURSE (100646)	10/09/2018	57.00	--
					-----	CHK#
					57.00	3888
U.S. POSTAL SERVICE (CM	12 2018 084-441-310	G/C POSTAGE	GOLF COURSE	10/09/2018	3.50	--
					-----	CHK#
					3.50	3889
UNITED COOPERATIVE SERV	12 2018 084-441-440	G/C UTILITIES	TRANSFER PUMP	10/09/2018	602.76	--
					-----	CHK#
					602.76	3890
CAREFLITE	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	BROWN BAILEY	10/09/2018	12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	CAMP STUART	10/09/2018	12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	CLAYBAUGH ROGER	10/09/2018	12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	COLLINS-MALONE KRISTIN	10/09/2018	12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	CUMMINS KAREN	10/09/2018	12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	CUNNINGHAM JERRY	10/09/2018	12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	EVERT COLE	10/09/2018	12.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	GOULD JETT	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	ICE CADEN	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	HEPPLER STEPHEN	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	HOLDREN HAMES	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	JOHNSON ALLY	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	JOHNSON JILLIAN	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	KING RAY	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	MERRILL SAMUEL	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	RAILSBACK PAT	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	ROBERTS HAROLD	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	STALLINGS PAMELA	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	TALLEY JAMES	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	TAYLOR BRADEN	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	TULL KENNETH	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	TURNER EMMA	10/09/2018		12.00	--
	01 2019 084-442-202	PRO SHOP GROUP MEDICAL	WATSON JULIE	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	CARNES CLYDE	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	COX LARRY	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	DAVIS ALVIA	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	HANSEN JEFFREY	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	HERNANDEZ JAVIER	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	LAWSON WALTER IV	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	MOORE ANDREW	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	MOSELEY ROY	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	PALMA JOSE	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	RHODES JEREMY	10/09/2018		12.00	--
	2019 084-441-202	G/C GROUP MEDICAL	RICKS CHARLES	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	SHIPMAN MICHAEL	10/09/2018		12.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2019 084-441-202	G/C GROUP MEDICAL	WEST AUSTIN	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	WOOD JERRY	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	CAMPBELL KELLI	10/09/2018		12.00	--
	01 2019 084-441-202	G/C GROUP MEDICAL	SANCHEZ ALFREDO	10/09/2018		12.00	--
						-----	CHK#
						468.00	3891
CUNNINGHAM DUFF	01 2019 084-442-440	PRO SHOP UTILITIES	OCTOBER SATELLITE SERVI	10/09/2018		96.16	--
						-----	CHK#
						96.16	3892
FRONTIER ACCESS LLC	01 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	NOVEMBER TRASH SERVICE	10/09/2018		120.00	--
						-----	CHK#
						120.00	3893
KIRBO'S OFFICE SYSTEMS	01 2019 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	10/09/2018		42.00	--
						-----	CHK#
						42.00	3894
NEXTLINK BROADBAND	01 2019 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	10/09/2018		55.00	--
	01 2019 084-442-420	PRO SHOP TELEPHONE	PROSHOP	10/09/2018		55.00	--
						-----	CHK#
						110.00	3895
TIDWELL JAMES H	01 2019 084-441-461	G/C EQUIPMENT RENTAL	PROSHOP10/2018-2019	10/09/2018		1,485.00	--
DATE 11/08/2018 TIME 18:43		CHECK REGISTER	FROM: 10/01/2018 TO: 10/31/2018			CHK100 PAGE	22
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						1,485.00	3896
WINDSTREAM	01 2019 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	10/22/2018		111.40	--
	01 2019 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	10/22/2018		243.33	--
						-----	CHK#
						354.73	3897
SOMERVELL COUNTY GENERA	01 2019 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	10/25/2018		2,916.67	--
	01 2019 084-441-104	G/C MAINTENANCE	PAYROLL REIMBURSEMENT	10/25/2018		7,723.01	--
	01 2019 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	10/25/2018		1,959.75	--
	01 2019 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	10/25/2018		68.71	--
	01 2019 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	10/25/2018		127.50	--
	01 2019 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/25/2018		930.77	--
	01 2019 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	10/25/2018		2,046.01	--
	01 2019 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	10/25/2018		5,883.69	--
	01 2019 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	10/25/2018		4,643.49	--
	01 2019 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	10/25/2018		39.76	--
	01 2019 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/25/2018		734.58	--
	01 2019 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	10/25/2018		1,700.55	--
	01 2019 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	10/25/2018		1,408.58	--
	01 2019 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	10/25/2018		124.73	--



	01	2019	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	10/25/2018		32.50	--
	01	2019	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	10/25/2018		119.77	--
	01	2019	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	10/25/2018		249.28	--
								-----	CHK#
								30,709.35	3898
EPEC GOLF DV8 SPORTS	01	2019	084-442-600	PRO SHOP MERCHANDISE	CLUBS-SPECIAL ORDER	10/30/2018	183286	265.00	PO
								-----	CHK#
								265.00	3899
FOSSIL RIM WILDLIFE CEN	12	2018	080-440-433	HOTEL TAX PROCUREMENT EXPE	MULTI-CULTURE MOPTOPPER	10/09/2018		5,709.95	--
	12	2018	080-440-433	HOTEL TAX PROCUREMENT EXPE	SPARTANS,MAYFEST,WINE F	10/09/2018		9,171.75	--
								-----	CHK#
								14,881.70	1254
TEXAS JUVENILE JUSTICE	12	2018	060-645-352	BASIC: TRAVEL & TRAINING	FY18 STATE FUNDS RETURN	10/09/2018		400.85	--
	12	2018	060-645-401	BASIC: OPERATING EXPENSE	FY18 STATE FUNDS RETURN	10/09/2018		127.50	--
	12	2018	060-645-426	COMM PROG: EXTERNAL CONTRA	FY18 STATE FUNDS RETURN	10/09/2018		691.00	--
	12	2018	060-645-434	PNP ADJUD: EXTERNAL CONTRA	FY18 STATE FUNDS RETURN	10/09/2018		1,000.00	--
	12	2018	060-645-436	PNP ADJUD: DETENTION	FY18 STATE FUNDS RETURN	10/09/2018		848.00	--
	12	2018	060-645-438	COMM/DIVERS: EXTERNAL CONT	FY18 STATE FUNDS RETURN	10/09/2018		8,100.00	--
								-----	CHK#
								11,167.35	2201
UNITED HEALTHCARE INSUR	01	2019	010-203-001	INSURANCE TRUST PAYABLE	NOV INS	10/30/2018		129,630.36	--
								-----	CHK#
								129,630.36	1324
SUN LIFE FINANCIAL	01	2019	010-203-001	INSURANCE TRUST PAYABLE	NOV DENTAL	10/30/2018		7,535.28	--
								-----	CHK#
								7,535.28	1325
DATE 11/08/2018 TIME 18:43				CHECK REGISTER	FROM: 10/01/2018 TO: 10/31/2018			CHK100	PAGE 23
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
MUTUAL OF OMAHA	01	2019	010-203-001	INSURANCE TRUST PAYABLE	NOV LIFE INS	10/30/2018	2,439.70	--	
							-----	CHK#	
							2,439.70	1326	
				TOTAL CHECKS WRITTEN			727,844.63		
				TOTAL VOID CHECKS			640.00		
							-----		
				TOTAL CHECK AMOUNT			727,204.63		