

DATE 12/07/2017 TIME 16:35

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	01 2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	11/13/2017		3.68	--
						-----	CHK#
						3.68	2884
ATMOS ENERGY	01 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	11/13/2017		214.13	--
						-----	CHK#
						214.13	2885
BENNETT PRINTING AND OF	01 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	VOUCHER BOOKS	11/13/2017	180097	216.00	PO
						-----	CHK#
						216.00	2886
BOCK TECHNOLOGIES, INC	02 2018 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	EXPO PA SYSTEM-PARTS	11/13/2017	180001	65,979.77	PO
						-----	CHK#
						65,979.77	2887
CAREFLITE	02 2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	COLLINS,CHEYENNE	11/13/2017		12.00	--
						-----	CHK#
						12.00	2888
CAVALLO ENERGY TEXAS LL	01 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	11/13/2017		82.33	--
	01 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	11/13/2017		945.06	--
	01 2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	11/13/2017		38.80	--
	01 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	11/13/2017		7,643.89	--
	01 2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	11/13/2017		24.63	--
	01 2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	11/13/2017		86.62	--
	01 2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	11/13/2017		18.30	--
						-----	CHK#
						8,839.63	2889
CHARTER COMMUNICATIONS	02 2018 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	11/13/2017		99.99	--
						-----	CHK#
						99.99	2890
CINTAS CORPORATION LOC	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	10/05 RAGS	11/13/2017		38.30	--
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	10/05 MATS	11/13/2017		146.63	--
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	10/12 RAGS	11/13/2017		38.30	--
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	10/19 RAGS,MOPS,AIR FRE	11/13/2017		57.78	--
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	10/19 MATS	11/13/2017		149.18	--
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	1026 RAGS,MOPS,AIR FRES	11/13/2017		94.26	--
						-----	CHK#
						524.45	2891
CITY OF GLEN ROSE	01 2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	11/13/2017		20.35	--
	01 2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	11/13/2017		245.00	--
	01 2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	11/13/2017		200.00	--

01	2018	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	11/13/2017	20.35	--	
01	2018	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	11/13/2017	31.35	--	
01	2018	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	11/13/2017	52.85	--	
							-----	CHK#
							569.90	2892

DALLY TIMES	02	2018	085-440-430	EXPO/AMPHI ADVERTISING	NOVEMBER ISSUE	11/13/2017	150.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							150.00	2893
EMPIRE PAPER COMPANY	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #7 TWL MFOLD		11/13/2017	180072	86.20	PO	
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #91 FL CLNR 4GALLON		11/13/2017	180072	49.76	PO	
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #67 DISINFECTANT		11/13/2017	180072	19.45	PO	
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #46 GLASS CLEANER		11/13/2017	180072	48.92	PO	
							-----	CHK#
							204.33	2894
EXPO CENTER DEPOSITS	01 2018 085-440-434	EXPO/AMPHI CR CD FEES	SEPTEMBER MERCHANT CC F	11/13/2017		897.99	--	
	01 2018 085-440-434	EXPO/AMPHI CR CD FEES	OCTOBER SQUARE CC FEES	11/13/2017		76.99	--	
							-----	CHK#
							974.98	2895
FASTENAL COMPANY	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE REFILL BOLT BIN		11/13/2017	180103	162.00	PO	
							-----	CHK#
							162.00	2896
GRAINGER	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE PADLOCKS		11/13/2017	180262	128.00	PO	
							-----	CHK#
							128.00	2897
HIGGINBOTHAM BROS & CO	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE PAINTING SUPPLIES/LATCH/		11/13/2017	180068	74.08	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE HOSE		11/13/2017	180058	35.99	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE BOTTLE JACK&SQUEEGEE		11/13/2017	180053	59.17	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE PAINTING SUPPLIES		11/13/2017	180024	45.29	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE BARREL LATCHES		11/13/2017	180080	37.96	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE TONGUE JACK/NUTS&BOLTS		11/13/2017	180096	53.32	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE PAINT ROLLERS		11/13/2017	180137	27.34	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE KEYS MADE		11/13/2017	180116	7.47	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE ROLLER, PAINT LINER TRAYS		11/13/2017	180150	4.37	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE PAINT BRUSHES/DOOR STOP		11/13/2017	180099	39.75	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE HOSE FITTINGS		11/13/2017	180198	15.96	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE CAULKING		11/13/2017	180167	38.39	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE FLASHING, SCREWS		11/13/2017	180183	46.34	PO	
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE KEYS		11/13/2017	180226	7.96	PO	
							-----	CHK#
							493.39	2898

KELLY-MOORE PAINT COMPA	01	2018	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT	11/13/2017	180064	890.86	PO
									-----	CHK#
									890.86	2899
KEY PERSONNEL	01	2018	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE09/22 BUILDING CLEAN	11/13/2017		112.48	--
	01	2018	085-440-454	EXPO/AMPHI	BUILDING CLEANI	WKE09/29 BUILDING CLEAN	11/13/2017		224.96	--
									-----	CHK#
									337.44	2900
KIRBO'S OFFICE SYSTEMS	02	2018	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	11/13/2017		38.00	--
									-----	CHK#
									38.00	2901
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
LAMBERT OIL	01 2018 085-440-330	EXPO/AMPHI GAS AND OIL	300 GAL/RED+\$15TRIP	11/13/2017	180015	648.60	PO		-----	CHK#
						648.60	2902			
MAYFIELD PAPER CO	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #180	BLK TSH BGS	11/13/2017	180071	184.50	PO			
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #79	BLEACH	11/13/2017	180071	21.08	PO			
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #118	MOP HANDLE	11/13/2017	180071	28.05	PO			
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #150	WHT SCRUBBER PADS	11/13/2017	180071	20.10	PO		-----	CHK#
						253.73	2903			
MESATECH CORPORATION	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #2	TP	11/13/2017	180070	23.94	PO			
	01 2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP #2	TP	11/13/2017	180070	215.46	PO		-----	CHK#
						239.40	2904			
OFFICE OF THE GOVERNOR-	01 2018 085-440-432	IN HOUSE SHOW EXPENSE	PROJECT CODE:180181	11/13/2017	180192	1,329.22	PO		-----	CHK#
						1,329.22	2905			
PERFORMANCE TRUCK & AUT	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GOLF CART BATTERY-SCRUBB	11/13/2017	180146	142.95	PO			
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BATTERIES FLOOR SCRUBBER	11/13/2017	180263	325.02	PO			
	01 2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CORE RETURN	11/13/2017	180263	60.00	PO		-----	CHK#
						407.97	2906			
PINE MOORE SHAVINGS INC	02 2018 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	11/13/2017	180229	4,900.00	PO		-----	CHK#
						4,900.00	2907			
PROGRESSIVE WASTE SOLUT	01 2018 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	10.16.17-ROLL OFF DUMP	11/13/2017		479.09	--		-----	CHK#
						479.09	2908			
QUILL CORPORATION	01 2018 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	COPY PAPER&BATTERIES	11/13/2017	180267	81.98	PO			

	02	2018	085-440-311	EXPO/AMPHI OFFICE SUPPLIES POWER STRIPS		11/13/2017	180305	62.93	PO
								-----	CHK#
								144.91	2909
SMITH SUPPLY INC	02	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE TOILET SPUD/PIPE REPAIR		11/13/2017	180303	22.01	PO
	02	2018	085-440-358	EXPO/AMPHI LIGHTING SUPPLI LIGHT BULBS		11/13/2017	180303	14.08	PO
	02	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE GROUND RECEPTACLES		11/13/2017	180304	142.50	PO
								-----	CHK#
								178.59	2910
TENNANT COMPANY	01	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE BLADES		11/13/2017	180274	8.00	PO
	02	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE BLADE REPLACEMENT/LABOR		11/13/2017	180274	224.65	PO
								-----	CHK#
								232.65	2911
U.S. POSTAL SERVICE (CM	01	2018	085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	11/13/2017		15.18	--
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								15.18	2912
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
UNITED COOPERATIVE SERV	01	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	11/13/2017	25.00	--	
	01	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	11/13/2017	29.00	--	
	01	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	11/13/2017	41.24	--	
	01	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	11/13/2017	59.63	--	
	01	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	11/13/2017	45.51	--	
							-----	CHK#	
							200.38	2913	
SOMERVELL COUNTY GENERA	02	2018	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	11/27/2017	3,358.33	--	
	02	2018	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	11/27/2017	2,937.09	--	
	02	2018	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	11/27/2017	2,636.33	--	
	02	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	11/27/2017	852.50	--	
	02	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	11/27/2017	4,188.80	--	
	02	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	11/27/2017	178.47	--	
	02	2018	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/27/2017	1,044.35	--	
	02	2018	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	11/27/2017	2,183.44	--	
	02	2018	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	11/27/2017	45.00	--	
							-----	CHK#	
							17,424.31	2914	
DISTRICT JURORS	02	2017	010-415-481	GRAND JURORS	FOOS DAWN LUANNE	11/07/2017	40.00	--	
							-----	CHK#	
							40.00	121928	
DISTRICT JURORS	02	2017	010-415-481	GRAND JURORS	GOSDIN LARRY FRANKLIN	11/07/2017	40.00	--	
							-----	CHK#	
							40.00	121929	
DISTRICT JURORS	02	2017	010-415-481	GRAND JURORS	OLIVER JAMES KERRY	11/07/2017	40.00	--	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							40.00	CHK# 121930
DISTRICT JURORS	02	2017 010-415-481	GRAND JURORS	SHAW LINDA HARRIS	11/07/2017		40.00	--
							40.00	CHK# 121931
CONSECO SENIOR HEALTH I	01	2018 010-202-100	SALARIES PAYABLE	CONSECO	11/09/2017		34.60	99
	01	2018 010-202-100	SALARIES PAYABLE	CONSECO	11/09/2017		34.59	99
							69.19	CHK# 121932
HIGGINBOTHAM & ASSOCIAT	01	2018 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		18.00	99
	01	2018 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		12.00	99
	01	2018 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		12.00	99
	01	2018 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		6.00	99
	01	2018 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		30.00	99
	01	2018 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		6.00	99
	01	2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		6.00	99
	01	2018 010-416-202	JUV PROB GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		6.00	99
	01	2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	11/09/2017		12.00	99
	01	2018 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		114.00	99
	01	2018 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		24.00	99
	01	2018 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	11/09/2017		36.00	99
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				ALL CHECKS		BANK ACCOUNT: ALL		
							342.00	CHK# 121933
SOMERVELL COUNTY TAX AS	01	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	11/09/2017		7.50	--
	01	2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	11/09/2017		7.50	--
							15.00	CHK# 121934
KIRBO'S OFFICE SYSTEMS	01	2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	11/13/2017		25.00	--
				VOID DATE:11/13/2017			25.00	*VOID* 121935
TEXAS ASSOCIATION OF CO	01	2018 010-411-401	CLK OFF SEMINAR EXPENSE	2018 WINTER CONFERENCE	11/13/2017		180.00	--
							180.00	CHK# 121936
U.S. POSTAL SERVICE (CM	01	2018 010-428-310	SHERIFF POSTAGE	SHERIFFS OFFICE	11/13/2017		300.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						300.00	CHK# 121937
ALTA LANGUAGE SERVICES,	01 2018 010-428-401	SHERIFF SEMINAR EXPENSE	GONZALES-LISTENING/SPEA	11/13/2017		62.00	--
						62.00	CHK# 121938
AMERICAN EXPRESS	01 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	SIMULAIDS RESCUE RANDY	11/13/2017		1,260.00	--
	01 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER PADS	11/13/2017		26.94	--
	01 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER SOLUTION	11/13/2017		32.49	--
	02 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TV MOUNTED STAND	11/13/2017		33.11	--
						1,352.54	CHK# 121939
AMERICAN TIRE DISTRIBUT	01 2018 010-430-332	RD MAINT TIRES AND TUBES	TIRES	11/13/2017	180266	918.40	PO
						918.40	CHK# 121940
ANDY'S TIRE SERVICE	01 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRES REPLACED	11/13/2017	180074	60.00	PO
	01 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	FLATS FIXED	11/13/2017	180242	75.00	PO
						135.00	CHK# 121941
AT & T MOBILITY	01 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	11/13/2017		37.20	--
	01 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	11/13/2017		37.00	--
	01 2018 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	11/13/2017		44.40	--
						118.60	CHK# 121942
ATMOS ENERGY	01 2018 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	11/13/2017		46.72	--
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						46.72	--
	01 2018 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	11/13/2017		46.72	--
	01 2018 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	11/13/2017		46.72	--
	01 2018 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	11/13/2017		50.13	--
	01 2018 010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	11/13/2017		46.72	--
	01 2018 010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	11/13/2017		91.14	--
	01 2018 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	11/13/2017		209.36	--
						537.51	CHK# 121943
BEN E. KEITH	01 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2017	180059	1,645.24	PO
	01 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2017	180130	1,351.83	PO
	01 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2017	180169	1,485.81	PO
	01 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2017	180235	1,598.55	PO
	02 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/13/2017	180332	1,824.04	PO
						7,905.47	CHK# 121944

BEST VALUE MEDICAL CENT	01 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCO STRIPS	11/13/2017	180111	76.69	PO
	01 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BATTERIES	11/13/2017	180111	4.47	PO
						-----	CHK#
						81.16	121945
BONNER DON	01 2018 010-415-485	JURY/COURT APPOINTED ATTY	18CRIMINAL-00801&00823	11/13/2017		1,250.00	--
	02 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00711	11/13/2017		350.00	--
						-----	CHK#
						1,600.00	121946
BOUND TREE MEDICAL LLC	01 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL SUPPLIES	11/13/2017	180253	98.41	PO
	02 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAY PACKS	11/13/2017	180343	51.16	PO
						-----	CHK#
						149.57	121947
BRADFORD AMANDA	01 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	FINGERPRINTING-TXDSSH	11/13/2017		37.78	--
						-----	CHK#
						37.78	121948
BRODART COMPANY	01 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		1,700.21	--
	01 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		212.91	--
	01 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		344.20	--
	01 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		14.56	--
	01 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		185.38	--
	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOK	11/13/2017		1,038.77	--
						-----	CHK#
						3,496.03	121949
BRUNER MOTORS INC	01 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	PARTS TRK60	11/13/2017	180048	116.34	PO
	01 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK80	11/13/2017	180098	7.00	PO
	01 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	WINDSHIELD WIPER MOTOR U	11/13/2017	180225	23.45	PO
						-----	CHK#
						146.79	121950
BUFKIN BRYAN	01 2018 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY.CRIMINAL-08049	11/13/2017		250.00	--
						-----	CHK#
						250.00	121951
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BULLDOG SHREDDERS	01 2018 010-409-487	NON DEPT MISCELLANEOUS	10/24 SHREDDING	11/13/2017		500.00	--
						-----	CHK#
						500.00	121952
BURROUGHS MEDICAL CLINI	01 2018 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	11/13/2017		132.58	--
						-----	CHK#
						132.58	121953
BYBEE MELANIE	01 2018 010-428-403	SHERIFF TRAINING	MGILBERT/HOTEL CANCELAT	11/13/2017		149.50	--
						-----	CHK#

								149.50	121954
CAREFLITE	01	2018	010-428-202	SHERIFF GROUP MEDICAL	MATTHEW HOLDER	11/13/2017		12.00	--
	01	2018	010-429-202	FIRE/EMS GROUP MEDICAL	NATHAN HUHN	11/13/2017		12.00	--
	01	2018	010-428-202	SHERIFF GROUP MEDICAL	BOYETT, CAROLINE	11/13/2017		12.00	--
	01	2018	010-430-202	RD MAINT GROUP MEDICAL	BARRAZA MIGUEL	11/13/2017		12.00	--
								-----	CHK#
								48.00	121955
CAREY'S SPORTING GOODS	01	2018	010-429-455	FIRE/EMS UNIFORMS	TSHIRTS/HOODIES	11/13/2017	180091	989.00	PO
	01	2018	010-429-455	FIRE/EMS UNIFORMS	CREDIT S&H/PICKED UP	11/13/2017		30.00-	--
								-----	CHK#
								959.00	121956
CAVALLO ENERGY TEXAS LL	01	2018	010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO	11/13/2017	1,641.53	--
	01	2018	010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO	11/13/2017	24.63	--
	01	2018	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	11/13/2017	48.35	--
	01	2018	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	11/13/2017	737.76	--
	01	2018	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	11/13/2017	310.54	--
	01	2018	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	11/13/2017	368.23	--
	01	2018	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	11/13/2017	178.74	--
	01	2018	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	11/13/2017	33.45	--
	01	2018	010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	11/13/2017	452.00	--
	01	2018	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	11/13/2017	14.97	--
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	11/13/2017	84.37	--
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	11/13/2017	29.94	--
	01	2018	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	11/13/2017	161.77	--
	01	2018	010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	11/13/2017	156.31	--
	01	2018	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	11/13/2017	14.97	--
	01	2018	010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	11/13/2017	90.01	--
	01	2018	010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	11/13/2017	9.96	--
								-----	CHK#
								4,357.53	121957
CENTER POINT LARGE PRIN	01	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		171.36	--
	02	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		171.96	--
								-----	CHK#
								343.32	121958
CHARTER COMMUNICATIONS	02	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	11/13/2017		1,595.00	--
								-----	CHK#
								1,595.00	121959
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CINTAS CORPORATION LOC	01	2018	010-430-455	RD MAINT UNIFORMS	10/05	RD MAINT UNIFORM	11/13/2017	114.57	--
	01	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	10/05	LANDSCAPE UNIFORM	11/13/2017	2.19	--
	01	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	10/05	RAGS,COVERS,MATS	11/13/2017	15.29	--
	01	2018	010-402-455	BLDG MAINT UNIFORMS	10/12	BLDG MAINT UNIFORM	11/13/2017	22.82	--
	01	2018	010-430-455	RD MAINT UNIFORMS	10/12	RD MAINT UNIFORM	11/13/2017	114.57	--



	01	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	10/12	LANDSCAPE UNIFORM	11/13/2017	2.19	--	
	01	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	10/12	RAGS,COVERS,MATS	11/13/2017	15.29	--	
	01	2018	010-402-455	BLDG MAINT UNIFORMS	10/19	BLDG MAINT UNIFOR	11/13/2017	22.82	--	
	01	2018	010-430-455	RD MAINT UNIFORMS	10/19	RD MAINT UNIFORM	11/13/2017	112.61	--	
	01	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	10/19	LANDSCAPE UNIFORM	11/13/2017	2.19	--	
	01	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	10/19	RAGS,COVERS,MATS	11/13/2017	15.29	--	
	01	2018	010-402-455	BLDG MAINT UNIFORMS	10/26	BLDG MAINT UNIFOR	11/13/2017	22.82	--	
	01	2018	010-430-455	RD MAINT UNIFORMS	10/26	RD MAINT UNIFORM	11/13/2017	112.61	--	
	01	2018	010-443-455	LANDSCAPE/PARKS UNIFORMS	10/26	LANDSCAPE UNIFORM	11/13/2017	2.19	--	
	01	2018	010-430-351	RD MAINT JANITORIAL SUPPLI	10/26	RAGS,COVERS,MATS	11/13/2017	15.29	--	
	01	2018	010-402-455	BLDG MAINT UNIFORMS	10/05	BLDG MAINT UNIFOR	11/13/2017	22.82	--	
								-----	CHK#	
								615.56	121960	
CITY OF GLEN ROSE	01	2018	010-409-440	NON DEPT UTILITIES	03472	OLD POST OFFICE	11/13/2017	68.85	--	
	01	2018	010-401-440	LIBRARY UTILITIES	03070	LIBRARY SPRINKLER	11/13/2017	78.93	--	
	01	2018	010-401-440	LIBRARY UTILITIES	03060	LIBRARY	11/13/2017	362.15	--	
	01	2018	010-420-440	COMM/AGING UTILITIES	03970	CITIZENS CENTER	11/13/2017	122.85	--	
	01	2018	010-446-440	GENEALOGY UTILITIES	04100	GENEALOGY LIBRARY	11/13/2017	65.44	--	
	01	2018	010-409-440	NON DEPT UTILITIES	04200	COUNTY ANNEX	11/13/2017	125.01	--	
	01	2018	010-409-440	NON DEPT UTILITIES	04220	COURTHOUSE	11/13/2017	461.22	--	
	01	2018	010-447-440	COMM CENTER UTILITIES	12057	COMMUNITY CENTER	11/13/2017	79.94	--	
	01	2018	010-447-440	COMM CENTER UTILITIES	12075	COMMUNITY CNTR SPR	11/13/2017	20.35	--	
	01	2018	010-425-440	EXT OFF UTILITIES	12544	EXTENSION OFFICE	11/13/2017	79.94	--	
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12295	SOCCER FIELD	11/13/2017	75.35	--	
	01	2018	010-428-440	SHERIFF UTILITIES	03504	NEW JAIL	11/13/2017	1,255.05	--	
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12410	67 PARK HIGHWAY	11/13/2017	59.85	--	
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	12246	HERITAGE PARK REST	11/13/2017	50.85	--	
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	03142	HERITAGE PARK II	11/13/2017	25.85	--	
								-----	CHK#	
								2,931.63	121961	
COCHRAN THOMAS JR	01	2018	010-428-403	SHERIFF TRAINING		MEALS/CRIMESTOPPER CONF	11/13/2017	50.49	--	
	01	2018	010-428-490	SHERIFF MISC PRISONER EXPE		MEALS/TRANSPORT	11/13/2017	36.00	--	
								-----	CHK#	
								86.49	121962	
COOK CHILDREN'S MEDICAL	01	2018	010-428-462	SHERIFF PROF SVCS (LAB,ETC		MEDICAL SERVICES	11/13/2017	700.00	--	
	01	2018	010-428-462	SHERIFF PROF SVCS (LAB,ETC		MEDICAL SERVICES	11/13/2017	700.00	--	
								-----	CHK#	
								1,400.00	121963	
COOKE CHRIS	01	2018	010-415-485	JURY/COURT APPOINTED ATTY	249	FAMILY-D05371	11/13/2017	250.00	--	
								-----	CHK#	
								250.00	121964	
CROSSPOINT COMMUNICATIO	02	2018	010-428-459	SHERIFF RADIO/RELATED REPA	10/25	PROGRAMMING ISSUE	11/13/2017	180330	50.00	PO
								-----	CHK#	
								50.00	121965	

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CRUM CURT ATTORNEY	01 2018 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00846	11/13/2017		500.00	--
	02 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05374	11/13/2017		250.00	--
	02 2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05377	11/13/2017		250.00	--
						-----	CHK#
						1,000.00	121966
D-8 TCAAA	01 2018 010-425-400	EXT OFF DUES/SUBSCRIPTIONS	2018 DUES	11/13/2017		110.00	--
						-----	CHK#
						110.00	121967
DAVIS ZACH	01 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/STATE FAIR HEIF	11/13/2017		82.39	--
	01 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/HEART OF TEXAS	11/13/2017		237.54	--
	02 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE&ROOM/4H EVENT	11/13/2017		223.34	--
						-----	CHK#
						543.27	121968
DEFENDER SUPPLY	02 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	CONSOLE&ARM REST	11/13/2017	180331	185.00	PO
						-----	CHK#
						185.00	121969
DEMCO, INC	01 2018 010-401-320	LIBRARY OPERATING SUPPLIES	BOOK JACKET COVERS	11/13/2017	180122	118.51	PO
						-----	CHK#
						118.51	121970
DINOSAUR VALLEY PEST SE	01 2018 010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES - COMMUN	11/13/2017		50.00	--
	01 2018 010-401-457	LIBRARY PEST CONTROL	QTRLY SERVICES - LIBRAR	11/13/2017		90.00	--
	01 2018 010-429-457	FIRE/EMS PEST CONTROL	QTRLY SERVICES - SCFD	11/13/2017		175.00	--
						-----	CHK#
						315.00	121971
DISH NETWORK	02 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	NOVEMBER SATELLITE SERV	11/13/2017		99.51	--
						-----	CHK#
						99.51	121972
DOLLAR GENERAL-REGIONS	02 2018 010-429-351	FIRE/EMS JANITORIAL SUPPLI	DISH SCRUBBERS&SOAP	11/13/2017	180353	15.20	PO
						-----	CHK#
						15.20	121973
DOUBLETREE HOTEL-AUSTIN	02 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS-ROOM CONFEREN	11/13/2017		193.82	--
						-----	CHK#
						193.82	121974
EBSCO INFORMATION SERVI	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	MAGAZINE SUBSCRIPTIONS	11/13/2017		944.80	--
						-----	CHK#
						944.80	121975
ELECTION SYSTEMS & SOFT	01 2018 010-421-313	ELECTIONS ADMIN ELECTION S	11/07/17 BALLOTS	11/13/2017	172916	384.61	PO
						-----	CHK#
						384.61	121976

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMPIRE PAPER COMPANY	01 2018 010-443-351	LANDSCAPE/PARKS JANITORIAL #1 TP		11/13/2017	180127	145.84	PO
						-----	CHK#
						145.84	121977
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ENRIGHT JENNIFER MICHEL	01 2018 010-415-485	JURY/COURT APPOINTED ATTY	249DOMESTIC-D05377	11/13/2017		250.00	--
	02 2018 010-415-485	JURY/COURT APPOINTED ATTY	249DOMESTIC-D05377	11/13/2017		250.00	--
						-----	CHK#
						500.00	121978
EXXON MOBIL UNIVERSAL/W	01 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	11/13/2017		376.67	--
	01 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/13/2017		25.35-	--
	01 2018 010-428-330	SHERIFF GAS AND OIL	LESS REBATE	11/13/2017		4.67-	--
						-----	CHK#
						346.65	121979
FALLS COUNTY	01 2018 010-428-490	SHERIFF MISC PRISONER EXPE	AUG2017 INMATE HOUSING	11/13/2017		5,054.00	--
						-----	CHK#
						5,054.00	121980
FIPPS BRANDON	01 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	FINGERPRINTING-TXDShS	11/13/2017		37.78	--
						-----	CHK#
						37.78	121981
FIRST ADVANTAGE OCCUPAT	01 2018 010-430-487	RD MAINT MISCELLANEOUS	RANDOM TS	11/13/2017		26.00	--
						-----	CHK#
						26.00	121982
FLUVACCINE.ORG	01 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRENE	11/13/2017	180287	140.41	PO
	02 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	DEXTROSE	11/13/2017	180187	234.26	PO
						-----	CHK#
						374.67	121983
FOSSIL RIM PHYSICIANS	01 2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/13/2017		500.00	--
						-----	CHK#
						500.00	121984
GALE CENGAGE LEARNING	01 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		62.38	--
	01 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017		23.24	--
						-----	CHK#
						85.62	121985
GILBERT ENVIRONMENTAL I	01 2018 010-418-461	ADULT PROB EQUIP RENTAL	OCTOBER PORTABLE TOILET	11/13/2017		80.00	--
						-----	CHK#
						80.00	121986
GILBERT NICOLE	01 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	FINGERPRINTING-TXDShS	11/13/2017		37.78	--
						-----	CHK#
						37.78	121987

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILL LUANN M	01 2018 010-415-419	JURY/COURT/REPORTING	249FELONY-00854APPEAL	11/13/2017		4,128.00	--
						-----	CHK#
						4,128.00	121988
GLEN ROSE AUTO PARTS	01 2018 010-418-350	ADULT PROB REP PTS/SUPPLIE	OIL MIX	11/13/2017	180196	21.90	PO
						-----	CHK#
						21.90	121989
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GLEN ROSE CARPET AND TI	02 2018 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	CLEANING CARPETS/MOLD	11/13/2017	180308	700.00	PO
						-----	CHK#
						700.00	121990
GLEN ROSE INSURANCE AGE	01 2018 010-410-408	CNTY JUDGE BONDS	62238163 UPDATED BOND	11/13/2017		339.69	--
						-----	CHK#
						339.69	121991
GLEN ROSE REPORTER	01 2018 010-404-430	AUDITOR ADS/NOTICES	8/25 RFP LARGE NOTICE	11/13/2017		183.25	--
	01 2018 010-404-430	AUDITOR ADS/NOTICES	8/25 RFP PROPERTY	11/13/2017		92.50	--
	01 2018 010-411-430	CLK OFF ADS/NOTICES	NOTICE OF PUBLIC HEARIN	11/13/2017		6.00	--
	01 2018 010-411-430	CLK OFF ADS/NOTICES	9/01 NOTICE OF PUBLIC H	11/13/2017		38.00	--
	01 2018 010-411-430	CLK OFF ADS/NOTICES	9/08 NOTICE OF PUBLIC H	11/13/2017		38.00	--
						-----	CHK#
						357.75	121992
GLEN ROSE WRECKERS LLC	01 2018 010-428-464	SHERIFF WRECKER SERVICE	09/07 11' CADILLAC TOW	11/13/2017		176.00	--
						-----	CHK#
						176.00	121993
GRAINGER	01 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	2 TRASH GRABBERS/FLAME L	11/13/2017	180104	128.50	PO
	01 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	250WATT LAMPS	11/13/2017	180184	140.28	PO
	01 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOTOR/FAN BLADE	11/13/2017	180290	53.09	PO
						-----	CHK#
						321.87	121994
GRAND HYATT SAN ANTONI	02 2018 010-428-403	SHERIFF TRAINING	MBYBEE/ROOM SHERIFFS AS	11/13/2017		486.85	--
	02 2018 010-428-403	SHERIFF TRAINING	MBYBEE/PARKING SHERIFFS	11/13/2017		100.00	--
						-----	CHK#
						586.85	121995
GREEN KENNETH	02 2018 010-428-403	SHERIFF TRAINING	FUEL&MEALS/K9 TRAINING	11/13/2017		524.48	--
						-----	CHK#
						524.48	121996
GREENS WELDING SUPPLY I	01 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OCTOBER RENT-3 BTLS	11/13/2017		19.50	--
	01 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	OCTOBER RENT-16 BLTS	11/13/2017		80.00	--
						-----	CHK#
						99.50	121997

GRIFFIN DWAYNE	01	2018	010-428-459	SHERIFF RADIO/RELATED REPA	4PK RADIO BATTERIES	11/13/2017		55.00	--
	01	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	20-GPK CAR CHARGER APPL	11/13/2017		380.00	--
	01	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	PHOTO-EYE, LIGHT, GATE OP	11/13/2017		2,843.91	--
	01	2018	010-428-490	SHERIFF MISC PRISONER EXPE	OKLAHOMA&GEORGIA TRANSP	11/13/2017		256.33	--
								-----	CHK#
								3,535.24	121998

HIGGINBOTHAM BROS & CO	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RIVETS TRK82	11/13/2017	180050	23.90	PO
	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RIVETS&DRILL BIT TRK82	11/13/2017	180025	14.55	PO
	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRUCK#82-PAINT THINNER, P	11/13/2017	180087	49.55	PO
	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	RIVET DRILL BITS TRK82	11/13/2017	180020	21.12	PO
	01	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LEVER FLUSH	11/13/2017	180060	11.79	PO
	01	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GALVANIZED NIPPLE	11/13/2017	180088	1.89	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	ANT KILLER	11/13/2017	180021	19.99 PO
	01	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLADE	11/13/2017	180062	32.99 PO
	01	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BROOM	11/13/2017	180061	11.99 PO
	01	2018	010-406-312	TAX A/C COMPUTER SUPPLIES	POLYURETHANE-COMPUTER PR	11/13/2017	180115	9.49 PO
	01	2018	010-421-312	ELECTIONS ADMIN COMPUTER S	POLYURETHANE-PRINTER PRO	11/13/2017	180115	9.49 PO
	01	2018	010-406-312	TAX A/C COMPUTER SUPPLIES	WOOD PUTTY-COMPUTER PROJ	11/13/2017	180095	4.39 PO
	01	2018	010-421-312	ELECTIONS ADMIN COMPUTER S	WOOD PUTTY-PRINTER PROJE	11/13/2017	180095	4.39 PO
	01	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	LIGHT BULBS	11/13/2017	180134	21.96 PO
	01	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	2WAY SHUT OFF VALVE HOSE	11/13/2017	180129	18.58 PO
	01	2018	010-428-312	SHERIFF COMPUTER SUPPLIES	VELCRO/LAPTOP PROJECT	11/13/2017	180126	8.99 PO
	01	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SAW BLADE	11/13/2017	180089	12.99 PO
	01	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	TRK#82-HASP/SPRAY PAINT	11/13/2017	180160	16.48 PO
	01	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	EXTENSION CORD/CUTTING T	11/13/2017	180136	43.98 PO
	01	2018	010-425-350	EXT OFF REP PTS/SUPPLIES	COPYS KEYS	11/13/2017	180216	3.98 PO
	01	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	DOOR KNOB	11/13/2017	180162	31.99 PO
	01	2018	010-443-353	LANDSCAPE/PARKS IRRIGATION	PVC/PRIMER/CLAMP/TAPE	11/13/2017	180171	40.96 PO
	01	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	11/13/2017	180178	16.05 PO
	01	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PAINTER TAPE	11/13/2017	180268	5.69 PO
	01	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	9 VOLT BATTERIES	11/13/2017	180251	8.59 PO
	01	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PLUG	11/13/2017	180265	7.99 PO
	01	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	ELECTRICAL SUPPLIES	11/13/2017	180302	7.06 PO
	01	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	A/C FILTERS/DUST PAN/BRU	11/13/2017	180301	16.53 PO
	01	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	CABLE CLAMPS	11/13/2017	180079	9.52 PO
	01	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	TPOST CLIPS/PLIER&WIRE	11/13/2017	180223	28.75 PO
	01	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BULB	11/13/2017	180259	23.99 PO
	01	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	GLOVES/HOE/GAS CAP	11/13/2017	180294	28.97 PO
	01	2018	010-406-312	TAX A/C COMPUTER SUPPLIES	RAGS/PLYWOOD/PAINT&BRUSH	11/13/2017	180062	34.87 PO
	01	2018	010-421-312	ELECTIONS ADMIN COMPUTER S	RAGS/PLYWOOD/PAINT&BRUSH	11/13/2017	180062	34.88 PO
	02	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BOLTS/DRILL BIT SET	11/13/2017	180352	28.59 PO
	02	2018	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SHOVELS/PRIMER/CEMENT	11/13/2017	180320	39.97 PO
	02	2018	010-443-350	LANDSCAPE/PARKS REP PTS/SU	STARTER FLUID/THROTTLE C	11/13/2017	180335	9.18 PO

----- CHK#  
 716.07 121999

HIGH PLAINS RADIOLOGICA	01	2018	010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	11/13/2017		16.16	--
	01	2018	010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	11/13/2017		16.16	--
								-----	CHK#
								32.32	122000
HOLT CAT	01	2018	010-430-354	RD MAINT HVY EQUIP PTS	AIR COMPRESSOR FOR MAINT	11/13/2017	180208	82.39	PO
								-----	CHK#
								82.39	122001
HOME DEPOT CREDIT SERVI	01	2018	010-402-334	BLDG MAINT SMALL TOOLS	HAND DOLLY	11/13/2017	180180	69.97	PO
	01	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT COVERS	11/13/2017	180277	214.80	PO
								-----	CHK#
								284.77	122002
HOOD COUNTY TREASURER	02	2018	010-424-106	PERSONNEL VET SVC OFFICE	NOVEMBER VA OFFICER	11/13/2017		833.33	--
								-----	CHK#
								833.33	122003
HUFFMAN RYAN L	02	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	11/13/2017		250.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
								-----	CHK#
						250.00			122004
HUNDLEY ENTERPRISES INC	01	2018	010-400-354	TRSF STATION HVY EQUIP PTS	TUB GRINDGER FITTING	11/13/2017	180300	5.91	PO
	02	2018	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC FITTING-VOLO E	11/13/2017	180350	35.02	PO
	02	2018	010-430-354	RD MAINT HVY EQUIP PTS	FITTING FOR VOLO EXC	11/13/2017	180337	9.80	PO
								-----	CHK#
								50.73	122005
INDUSTRIAL TRANSMISSION	01	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PARTS BSH3	11/13/2017	180056	958.90	PO
								-----	CHK#
								958.90	122006
INTERSTATE BATTERY BRAZ	02	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	BATTERIES	11/13/2017	180345	190.36	PO
								-----	CHK#
								190.36	122007
JK FIRE PROTECTION	01	2018	010-428-450	SHERIFF VENDOR BLDG/GDS RE	FIRE PANEL KEYBOARD	11/13/2017	180045	1,088.00	PO
								-----	CHK#
								1,088.00	122008
JONES MICHAEL	02	2018	010-409-474	NON DEPT ANIMAL CONTROL	NOVEMBER RABIES CONTROL	11/13/2017		200.00	--
								-----	CHK#
								200.00	122009
KIMBERLY SIKES ATTORNEY	02	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	11/13/2017		250.00	--
								-----	CHK#

250.00 122010

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIRBO'S OFFICE SYSTEMS	02 2018 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	11/13/2017		42.00	--
	02 2018 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	11/13/2017		25.00	--
	02 2018 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	11/13/2017		42.00	--
	02 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	11/13/2017		42.00	--
	02 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	11/13/2017		38.00	--
	02 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	11/13/2017		42.00	--
	02 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	11/13/2017		42.00	--
	02 2018 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	11/13/2017		6.25	--
	02 2018 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	11/13/2017		25.00	--
	02 2018 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	11/13/2017		42.00	--
	02 2018 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	11/13/2017		6.25	--
	02 2018 010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	11/13/2017		38.00	--
	02 2018 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	11/13/2017		6.25	--
	02 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	11/13/2017		42.00	--
	02 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	11/13/2017		82.00	--
	02 2018 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	11/13/2017		38.00	--
	02 2018 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	11/13/2017		42.00	--
	02 2018 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	11/13/2017		6.25	--
	02 2018 010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	11/13/2017		45.00	--
	02 2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	11/13/2017		55.00	--
			VOID DATE:11/20/2017				
						707.00	122011

LAMBERT OIL 01 2018 010-428-330 SHERIFF GAS AND OIL 600 GAL/GAS+\$15TRIP 11/13/2017 180085 1,198.20 PO  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 010-428-330	SHERIFF GAS AND OIL	700 GAL/GAS+\$15TRIP FEE	11/13/2017	180117	1,368.10	PO
	01 2018 010-430-330	RD MAINT GAS AND OIL	300GAL/GAS&925GAL/RED+\$1	11/13/2017	180090	2,445.45	PO
	01 2018 010-428-330	SHERIFF GAS AND OIL	500GAL/GAS+\$15TRIP	11/13/2017	180188	993.00	PO
	01 2018 010-428-330	SHERIFF GAS AND OIL	400 GALLONS GAS/\$15 TRIP	11/13/2017	180249	849.00	PO
	01 2018 010-430-330	RD MAINT GAS AND OIL	375GAL/GAS&865GAL/RED+\$1	11/13/2017	180227	2,608.67	PO
	02 2018 010-428-330	SHERIFF GAS AND OIL	600 GALLONS GAS/15 TRIP	11/13/2017	180344	1,289.40	PO
	02 2018 010-430-330	RD MAINT GAS AND OIL	250GAL/GAS&900GAL/RED+\$1	11/13/2017	180314	2,419.15	PO
						13,170.97	122012

LAVIADA MICHAEL 01 2018 010-429-400 FIRE/EMS DUES/SUBSCRIPTION FINGERPRINTING-TXDSSH 11/13/2017 37.78 --  
 37.78 122013

LINDSEY NICOLE ADAMS 02 2018 010-415-485 JURY/COURT APPOINTED ATTY 18FELONY-00821 11/13/2017 350.00 --  
 350.00 122014

MACKENZIE CHARLES 02 2018 010-408-414 CNTY ATTY OUTSIDE EXPENSE HARPER VS BEST 11/13/2017 4,659.33 --  
 4,659.33 122015

MARTIN'S OFFICE SUPPLY	01	2018	010-430-311	RD MAINT OFFICE SUPPLIES	PNEUMATIC CYLINDER-FOFF	11/13/2017	180042	35.00	PO
	01	2018	010-411-311	CLK OFF OFFICE SUPPLIES	POST ITS/BOXES/DRY ERASE	11/13/2017	180022	104.37	PO
	01	2018	010-430-311	RD MAINT OFFICE SUPPLIES	TAG KEY RINGS	11/13/2017	180022	8.09	PO
	01	2018	010-402-311	BLDG MAINT OFFICE SUPPLIES	CALENDARS	11/13/2017	180051	2.70	PO
	01	2018	010-404-311	AUDITOR OFFICE SUPPLIES	CALENDARS	11/13/2017	180051	46.64	PO
	01	2018	010-405-311	TREASURER OFFICE SUPPLIES	CALENDARS	11/13/2017	180051	11.76	PO
	01	2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS LABEL MAKER TAPE	11/13/2017	180113	24.45	PO
	01	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BATTERIES	11/13/2017	180113	24.49	PO
	01	2018	010-428-311	SHERIFF OFFICE SUPPLIES	PENS/ENVELOPES/RECEIPT B	11/13/2017	180011	54.43	PO
	01	2018	010-411-311	CLK OFF OFFICE SUPPLIES	DRY ERASE BOARD/MARKERS	11/13/2017	180145	33.18	PO
	01	2018	010-411-312	CLK OFF COMPUTER SUPPLIES	INK CARTRIDGES	11/13/2017	180145	27.98	PO
	01	2018	010-410-311	CNTY JUDGE OFFICE SUPPLIES	CALENDARS	11/13/2017	180051	4.53	PO
	01	2018	010-430-311	RD MAINT OFFICE SUPPLIES	CALENDAR	11/13/2017	180051	2.70	--
	01	2018	010-413-311	JP OFFICE SUPPLIES	CALENDARS/PENS/BUSINESS	11/13/2017	180211	124.11	PO
	01	2018	010-413-312	JP COMPUTER SUPPLIES	INK	11/13/2017	180211	174.99	PO
	01	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PLASTIC CABINET BADGES	11/13/2017	180110	97.20	PO
								-----	CHK#
								776.62	122016
MAYFIELD PAPER CO	01	2018	010-443-351	LANDSCAPE/PARKS JANITORIAL	#5 BRWN FOLDING TWLS	11/13/2017	180128	112.27	PO
	01	2018	010-443-351	LANDSCAPE/PARKS JANITORIAL	#79 BLEACH	11/13/2017	180128	21.08	PO
								-----	CHK#
								133.35	122017
MICHAEL TESA	01	2018	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00910	11/13/2017		400.00	--
	02	2018	010-415-485	JURY/COURT APPOINTED ATTY	249DOMESTIC-D05377	11/13/2017		250.00	--
								-----	CHK#
								650.00	122018
MILLS CRUSHED STONE CO.	01	2018	010-431-331	PCT 1 COMM ROAD MATERIALS	OVERSIDED ROCK PCT1	11/13/2017	180201	394.62	PO
	01	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	OVERSIDED ROCK PCT2	11/13/2017	180201	394.62	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	01	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	OVERSIDED ROCK PCT3	11/13/2017	180201	394.61	PO
	01	2018	010-434-331	PCT 4 COMM ROAD MATERIALS	OVERSIDED ROCK PCT4	11/13/2017	180201	394.62	PO
								-----	CHK#
								1,578.47	122019
MMS	01	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAY PACKS	11/13/2017	180255	128.05	PO
								-----	CHK#
								128.05	122020
NAPA AUTO PARTS #339	01	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKE PADS/ROTORS 6083	11/13/2017	180271	222.87	PO
								-----	CHK#
								222.87	122021
NATIONAL FLEET TRACKING	01	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	11/13/2017		299.25	--
								-----	CHK#



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							299.25	122022
NET DATA INC	01	2018 010-350-100	JP FINES AND FEES	JP1-ITICKETS	11/13/2017		48.00	--
	01	2018 010-350-100	JP FINES AND FEES	JP2-ITICKETS	11/13/2017		200.00	--
							-----	CHK#
							248.00	122023
NEXTLINK BROADBAND	02	2018 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	11/13/2017		250.00	--
	02	2018 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	11/13/2017		27.50	--
	02	2018 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	11/13/2017		27.50	--
							-----	CHK#
							305.00	122024
OFFICE OF THE ATTORNEY	01	2018 010-428-403	SHERIFF TRAINING	2018 OPEN RECORDS CONF	11/13/2017		225.00	--
	01	2018 010-428-403	SHERIFF TRAINING	2018 OPEN RECORDS CONF	11/13/2017		225.00	--
							-----	CHK#
							450.00	122025
PARKER COUNTY SHERIFF	01	2018 010-411-311	CLK OFF OFFICE SUPPLIES	C10468/SERVED	11/13/2017		100.00	--
							-----	CHK#
							100.00	122026
PATRICK G BARKMAN ATTOR	02	2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05374	11/13/2017		250.00	--
	02	2018 010-415-485	JURY/COURT APPOINTED ATTY	249-FELONY-00915	11/13/2017		450.00	--
							-----	CHK#
							700.00	122027
PECAN VALLEY MHMR/ADMIN	01	2018 010-409-475	NON DEPT MHMR ASSISTANCE	1ST QTR FUNDING	11/13/2017		3,300.00	--
							-----	CHK#
							3,300.00	122028
PENWORTHY COMPANY	01	2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/13/2017	180217	759.67	PO
							-----	CHK#
							759.67	122029
PIONEER SCALE COMPANY I	01	2018 010-400-450	TRSF STATION VENDOR BLDG/G	QTRLY SCALE CALIBRATION	11/13/2017	180269	498.75	PO
							-----	CHK#
							498.75	122030
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								BATCH
POLICE AND SHERIFFS PRE	01	2018 010-428-455	SHERIFF UNIFORMS	1-HOLOVIEW SECURE ID CA	11/13/2017		17.49	--
	01	2018 010-428-455	SHERIFF UNIFORMS	1-HOLOVIEW SECURE ID CA	11/13/2017		17.49	--
							-----	CHK#
							34.98	122031
POLISHED DENTAL OF GLEN	01	2018 010-428-407	SHERIFF PRISONER MEDICAL	INMATE DENTAL	11/13/2017		365.00	--
							-----	CHK#
							365.00	122032

PROGRESSIVE WASTE SOLUT	01	2018	010-428-440	SHERIFF UTILITIES	OCTOBER TRASH HAUL	11/13/2017	203.43	--
							-----	CHK#
							203.43	122033
PSYCH SCREENING	02	2018	010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATION	11/13/2017	225.00	--
							-----	CHK#
							225.00	122034
QUADMED, INC	02	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCOSE/IGEL/SHARPS CONT	11/13/2017 180254	99.36	PO
	02	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SHARPS CONTAINER	11/13/2017 180254	14.75	PO
							-----	CHK#
							114.11	122035
QUILL CORPORATION	01	2018	010-401-311	LIBRARY OFFICE SUPPLIES	COPY PAPER/FAX RIBBON	11/13/2017 180286	190.59	PO
	02	2018	010-406-311	TAX A/C OFFICE SUPPLIES	CALENDARS/SUPPLIES	11/13/2017 180315	76.94	PO
	02	2018	010-406-312	TAX A/C COMPUTER SUPPLIES	INK	11/13/2017 180315	374.95	PO
							-----	CHK#
							642.48	122036
RDO-POWER PLAN	01	2018	010-430-354	RD MAINT HVY EQUIP PTS	PARTS MANUAL&SERVICE MAN	11/13/2017 180172	600.23	PO
							-----	CHK#
							600.23	122037
RECEPT PHARMACY	01	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PHENERGAN	11/13/2017 180030	15.63	PO
	01	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VECURONIUM/SUCCINLYCHOLI	11/13/2017 180285	120.55	PO
							-----	CHK#
							136.18	122038
RICOH USA, INC	01	2018	010-448-453	IT COMPUTER MAINTENANCE	10/2017-10/2018	11/13/2017	1,347.48	--
							-----	CHK#
							1,347.48	122039
ROBIN S. HOWE CSR	01	2018	010-415-419	JURY/COURT/REPORTING	10/11-HALF DAY+MILEAGE	11/13/2017	206.89	--
	01	2018	010-415-419	JURY/COURT/REPORTING	10/13-HALF DAY+MILEAGE	11/13/2017	206.89	--
	01	2018	010-415-419	JURY/COURT/REPORTING	249-00854ATILANO APPEAL	11/13/2017	120.00	--
	01	2018	010-415-419	JURY/COURT/REPORTING	11/02-HALF DAY+MILEAGE	11/13/2017	206.89	--
							-----	CHK#
							740.67	122040
SAFEWAY OIL & FILTER RE	01	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	PICK UP 2 BARRELS OF ANI	11/13/2017 180082	90.00	PO
	01	2018	010-400-350	TRSF STATION REP PTS/SUPPL	OIL PICKUP	11/13/2017 180230	45.00	PO
							-----	CHK#
							135.00	122041
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SAN LUIS RESORT	02 2018 010-428-403	SHERIFF TRAINING	MBYBEE/ROOM SEX OFFENDE	11/13/2017		455.40	--	
						-----	CHK#	
						455.40	122042	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCOTT-MERRIMAN, INC.	01 2018 010-411-435	CLK OFF PRINTING	JURY SUMMONS-GRAND AND P	11/13/2017	173126	688.00	PO
						-----	CHK#
						688.00	122043
SHELL FLEET PLUS	01 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	11/13/2017		55.25	--
	01 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/13/2017		4.23-	--
	01 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	11/13/2017		28.36	--
	01 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/13/2017		2.20-	--
	01 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	11/13/2017		73.00	--
	01 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/13/2017		5.81-	--
						-----	CHK#
						144.37	122044
SHERIFFS' ASSOCIATION O	01 2018 010-428-403	SHERIFF TRAINING	2017 SO ADMIN ASSISTANT	11/13/2017		125.00	--
						-----	CHK#
						125.00	122045
SIGNS 67	01 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	2 INSIDE OFFICE SIGNS	11/13/2017	180055	85.00	PO
	01 2018 010-428-333	SHERIFF 911 EXPENSE	BANNER	11/13/2017	180189	60.00	PO
						-----	CHK#
						145.00	122046
SLG TECHNOLOGIES, LLC	02 2018 010-448-569	IT SOFTWARE/EMAIL	REMAINING HOST EXCHANGE	11/13/2017		1,110.55	--
						-----	CHK#
						1,110.55	122047
SMITH SUPPLY INC	01 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	VENT PIPE&ELECTRICAL FIT	11/13/2017	180119	392.51	PO
	01 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	THERMOMETER	11/13/2017	180120	41.44	PO
	01 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FLUSH VALVE	11/13/2017	180234	133.69	PO
	01 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WAX RINGS	11/13/2017	180241	3.91	PO
	01 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	CHROME NUTS WASHERS	11/13/2017	180250	16.22	PO
	01 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	FAILSAFE LIGHT FIXTURE	11/13/2017	180292	983.05	PO
	02 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PVC REPAIR	11/13/2017	180323	6.96	PO
						-----	CHK#
						1,577.78	122048
SNAP-ON TOOLS CORP	01 2018 010-430-334	RD MAINT SMALL TOOLS	SOCKET	11/13/2017	180093	89.75	PO
	01 2018 010-430-334	RD MAINT SMALL TOOLS	RIVOT GUN	11/13/2017	180094	313.00	PO
						-----	CHK#
						402.75	122049
SOMERVELL COUNTY COMMIT	01 2018 010-420-402	COMM/AGING ADMIN FEES	OCTOBER EXPENSES	11/13/2017		19,771.39	--
						-----	CHK#
						19,771.39	122050
SOMERVELL COUNTY EXPO C	02 2018 010-950-100	TRANSFER OUT-EXPO	TRANS TO EXPO OPERATING	11/13/2017		25,000.00	--
						-----	CHK#
						25,000.00	122051
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SOMERVELL COUNTY HOSPIT	01	2018	010-428-407	SHERIFF PRISONER MEDICAL	INMATE IMAGING	11/13/2017		88.64	--
	01	2018	010-428-407	SHERIFF PRISONER MEDICAL	INMATE ER	11/13/2017		253.21	--
								-----	CHK#
								341.85	122052
SOMERVELL COUNTY TAX AS	02	2018	010-450-545	CAPITAL IMP C/H/ANNEX	NEW CASH DRAWER	11/13/2017		200.00	--
								-----	CHK#
								200.00	122053
SOMERVELL COUNTY VOLUNT	01	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	NREMT EXAM-DCULP	11/13/2017		75.00	--
	01	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	TCFP SCVFD RENEWAL	11/13/2017	180246	613.76	PO
	01	2018	010-429-403	FIRE/EMS TRAINING	IFSTA BOOKS	11/13/2017		105.30	--
	02	2018	010-429-310	FIRE/EMS POSTAGE	POSTAGE/FIREFIGHTER TES	11/13/2017		20.80	--
								-----	CHK#
								814.86	122054
SOMERVELL COUNTY WATER	01	2018	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	11/13/2017		30.75	--
								-----	CHK#
								30.75	122055
SOUTHEASTERN EMERGENCY	01	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VECURONIUM,SODIUM CHLORI	11/13/2017	180252	372.78	PO
	02	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE	11/13/2017	180252	71.23	PO
								-----	CHK#
								444.01	122056
SOUTHERN HEALTH PARTNER	02	2018	010-428-407	SHERIFF PRISONER MEDICAL	NOV2017 BASE INMATE MED	11/13/2017		8,227.00	--
								-----	CHK#
								8,227.00	122057
SOUTHWEST LINEN SERVICE	01	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	10/13-LINEN SERVICE	11/13/2017		30.93	--
	01	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	10/27-LINEN SERVICE	11/13/2017		30.93	--
								-----	CHK#
								61.86	122058
SOUTHWEST PUBLIC SAFETY	01	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	FLASHLIGHTS	11/13/2017	180221	200.16	PO
								-----	CHK#
								200.16	122059
SPARKLETTS / DS SERVICE	01	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (	09/20 WATER SERVICE	11/13/2017		28.98	--
								-----	CHK#
								28.98	122060
SPIKES AUTO PARTS	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHT TRL6	11/13/2017	180019	7.80	PO
	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HUB CAP WINDOW TLR6	11/13/2017	180046	38.24	PO
	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SEAL-TRAILER#6	11/13/2017	180063	35.09	PO
	01	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	WIRE & CONNECTORS	11/13/2017	180102	31.28	PO
	01	2018	010-418-352	ADULT PROB VEH REP PTS	SCAGG MOWER-OIL FILTERS	11/13/2017	180139	12.70	PO
	01	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	11/13/2017	180124	154.44	PO
	01	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS	11/13/2017	180124	154.65	PO
	01	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WIPER BLADE	11/13/2017	180152	5.39	PO
	01	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AIR FILTERS	11/13/2017	180157	38.96	PO

01 2018 010-428-312 SHERIFF COMPUTER SUPPLIES WIRING CONNECTORS LAPTOP 11/13/2017 180125 12.22 PO  
 01 2018 010-430-352 RD MAINT AUTO/EQ REPAIR PT SERPENTINE BELT-TRK#77 11/13/2017 180144 34.19 PO  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BATTERY CABLE	11/13/2017	180144	9.44	PO
	01 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	WIRING ACCESSORIES LAPTO	11/13/2017	180112	17.78	PO
	01 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES TRK61	11/13/2017	180173	10.78	PO
	01 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	GASKET MAKER/FILTERS	11/13/2017	180177	113.47	PO
	01 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	ROTORS & PADS COMMAND1	11/13/2017	180182	337.89	PO
	01 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTION -UNIT 6	11/13/2017	180219	7.00	PO
	01 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTION-UNIT#60	11/13/2017	180219	7.00	PO
	01 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTION-UNIT#60	11/13/2017	180219	7.00	PO
	01 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	STATE INSPECTION-UNIT#60	11/13/2017	180219	7.00	PO
	01 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	UNIT#1708-ALIGNMENT	11/13/2017	180077	89.95	PO
	01 2018 010-402-352	BLDG MAINT AUTO/SM EQ PART	HEADLIGHT BULB&FUEL TREA	11/13/2017	180244	27.96	PO
	01 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	4CYCLE FUEL	11/13/2017	180282	37.56	PO
	01 2018 010-400-350	TRSF STATION REP PTS/SUPPL	HYDRAULIC HOSE	11/13/2017	180298	39.28	PO
	01 2018 010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	11/13/2017	180298	75.12	PO
	01 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	MUD FLAPS	11/13/2017	180298	92.34	PO
	01 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	UNIT#6653 STATE INSPECTI	11/13/2017	180232	7.00	PO
	01 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	LIGHTBULB-SQUAD 1	11/13/2017	180306	4.31	PO
	01 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	BUTT-CONNECTOR	11/13/2017	180231	5.56	PO
	01 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TIRE MOUNTING STUFF	11/13/2017	180248	23.39	PO
	01 2018 010-400-350	TRSF STATION REP PTS/SUPPL	HYDRAULIC LINE	11/13/2017	180283	54.38	PO
	02 2018 010-402-351	BLDG MAINT JANITORIAL SUPP	UPHOLSTERY CLEANER	11/13/2017	180316	8.98	PO
	02 2018 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION-UNIT6089	11/13/2017	180340	7.00	PO
	02 2018 010-430-354	RD MAINT HVY EQUIP PTS	928G LOADER-HYDRAULIC HO	11/13/2017	180341	146.08	PO
	02 2018 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE	11/13/2017	180313	39.90	PO
						-----	CHK#
						1,701.13	122061
SQUAW VALLEY GOLF COURS	02 2018 010-950-000	TRANSFER OUT-GOLF COURSE	TRANS TO GOLF OPERATING	11/13/2017		50,000.00	--
						-----	CHK#
						50,000.00	122062
STAPLES (ACCT#601110001	01 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	4-32GB USB DRIVE	11/13/2017	180010	43.96	PO
	01 2018 010-428-311	SHERIFF OFFICE SUPPLIES	COPY PAPER/DIVIDER/TAPE	11/13/2017	180010	136.60	PO
	01 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	INK/COMPUTER SUPPLIES	11/13/2017	180010	293.41	PO
	01 2018 010-405-311	TREASURER OFFICE SUPPLIES	REAM COPY PAPER-3	11/13/2017	180012	8.97	PO
	01 2018 010-406-311	TAX A/C OFFICE SUPPLIES	REAM COPY PAPER-3	11/13/2017	180012	8.97	PO
	01 2018 010-408-311	CNTY ATTY OFFICE SUPPLIES	REAM COPY PAPER-4	11/13/2017	180012	11.96	PO
	01 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER CASE	11/13/2017	180012	29.99	PO
	01 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COUPON	11/13/2017	180012	17.82-	PO
	01 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	REAM COPY PAPER-6	11/13/2017	180012	17.94	PO
	01 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	1 REAM COPY PAPER	11/13/2017	180012	2.99	PO
	01 2018 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER	11/13/2017	180012	29.99	PO
	01 2018 010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER	11/13/2017	180012	29.99	PO
	01 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	REAM COPY PAPER-3	11/13/2017	180012	8.97	PO
	01 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER	11/13/2017	180012	29.99	PO

01 2018 010-404-312	AUDITOR COMPUTER SUPPLIES	INK	11/13/2017	180052	37.49	PO
01 2018 010-410-312	CNTY JUDGE COMPUTER SUPPLI	INK	11/13/2017	180052	70.36	PO
01 2018 010-424-311	PERSONNEL OFFICE SUPPLIES	PAGE PROTECTORS	11/13/2017	180052	10.19	PO
01 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	CALENDARS/POST IT NOTES/	11/13/2017	180066	161.38	PO
01 2018 010-421-312	ELECTIONS ADMIN COMPUTER S	PRINTER/INK	11/13/2017	180066	212.48	PO
01 2018 010-446-311	GENEALOGY OFFICE SUPPLIES	HANGING FILE FOLDERS/PAC	11/13/2017	180083	54.95	PO
01 2018 010-402-312	BLDG MAINT COMPUTER SUPPLI	INK	11/13/2017	180107	91.79	PO
01 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	HANGING FILE TABS	11/13/2017	180107	2.99	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 010-410-312	CNTY JUDGE COMPUTER SUPPLI	INK	11/13/2017	180107	28.89	PO
	01 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	64GB USB FLASHDRIVE	11/13/2017	180133	39.99	PO
	01 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	64GB USB FLASHDRIVE	11/13/2017	180133	39.99	PO
	01 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	4-4TB EXTERNAL HARDDRIVE	11/13/2017	180133	439.96	PO
	01 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	16GB FLASHDRIVES/8GB USB	11/13/2017	180133	138.22	PO
						-----	CHK#
						1,964.59	122063
STAR-TELEGRAM	01 2018 010-401-400	LIBRARY DUES & SUBSCRIPTIO	13WK SUBSCRIPTION THRU	11/13/2017		55.49	--
						-----	CHK#
						55.49	122064
STELLAR TRUCK & TRAILER	01 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	CONTROLLER TRK31	11/13/2017	180065	123.40	PO
						-----	CHK#
						123.40	122065
SUPPLY WORKS/ FORMERLY	01 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	MULTIROLL TISSUE DISPENS	11/13/2017	180159	112.06	PO
	02 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	ACORN VALVES	11/13/2017	180233	301.16	PO
	02 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	OUTDOOR SECURITY FLOODLI	11/13/2017	180334	72.31	PO
						-----	CHK#
						485.53	122066
TACA-CENTRAL TEXAS REGI	01 2018 010-406-400	TAX A/C DUES/SUBSCRIPTIONS	ANNUAL DUES	11/13/2017		20.00	--
						-----	CHK#
						20.00	122067
TALLEY ASHLEY	01 2018 010-428-403	SHERIFF TRAINING	FOOD HANDLERS COURSE	11/13/2017		7.00	--
						-----	CHK#
						7.00	122068
TARRANT COUNTY MEDICAL	01 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY MCKINLEY	11/13/2017	173039	2,050.00	PO
	01 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-LOYD	11/13/2017	172396	2,550.00	PO
	01 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	DNA SAMPLE/ANALYSIS+KIT	11/13/2017	180179	1,685.00	PO
						-----	CHK#
						6,285.00	122069
TAYLOR OIL COMPANY	01 2018 010-429-330	FIRE/EMS GAS AND OIL	1-50/50 ELC DELO OIL	11/13/2017	180153	511.50	PO
	01 2018 010-430-330	RD MAINT GAS AND OIL	45GAL/BULK&1-5/20	11/13/2017	180153	998.90	PO
						-----	CHK#

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						1,510.40	122070
TEXAS A&M FOREST SERVIC	02 2018 010-429-403	FIRE/EMS TRAINING	WILDLAND TRAINING	11/13/2017	180362	992.00	PO
						-----	CHK#
						992.00	122071
TEXAS ASSOC OF ELECTION	01 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX	MIDWINTER CONFERENCE	11/13/2017		165.00	--
	01 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX	MIDWINTER CONFERENCE	11/13/2017		165.00	--
	01 2018 010-421-400	ELECTIONS ADMIN DUES/SUBSC	ANNUAL DUES	11/13/2017		150.00	--
	01 2018 010-421-400	ELECTIONS ADMIN DUES/SUBSC	ANNUAL DUES	11/13/2017		100.00	--
						-----	CHK#
						580.00	122072
TEXAS ASSOCIATION OF CO	01 2018 010-405-401	TREASURER SEMINAR EXPENSE	2017TX PUBLIC FUNDS CON	11/13/2017		160.00	--
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						-----	CHK#
						160.00	122073
TEXAS DEPARTMENT OF PUB	01 2018 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	11/13/2017		4.00	--
						-----	CHK#
						4.00	122074
TEXAS DEPT OF STATE HEA	01 2018 010-340-400	COUNTY CLERK FEES	OCTOBER BIRTH CERT ACCE	11/13/2017		21.96	--
						-----	CHK#
						21.96	122075
TEXAS PARKS & WILDLIFE	02 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11573 LUVIANO	11/13/2017		113.05	--
	02 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11648 RICO	11/13/2017		113.05	--
						-----	CHK#
						226.10	122076
TEXAS PUBLIC HEALTH ASS	02 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS-PARTICIPANT F	11/13/2017		280.00	--
						-----	CHK#
						280.00	122077
TEXAS TRUCK TUNING LLC	02 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	COMPUTER PROGRAMMING	11/13/2017	180359	3,500.00	PO
						-----	CHK#
						3,500.00	122078
TEXASELECTIONLAWS.COM	02 2018 010-421-313	ELECTIONS ADMIN ELECTION S	2017-2018 TEXAS ELECTION	11/13/2017	180297	125.00	PO
	02 2018 010-421-313	ELECTIONS ADMIN ELECTION S	2017-2018 TEXAS ELECTION	11/13/2017	180297	125.00	PO
						-----	CHK#
						250.00	122079
THE LAW OFFICE OF AMY M	02 2018 010-415-485	JURY/COURT APPOINTED ATTY	249DOMESTIC-D05349	11/13/2017		250.00	--
						-----	CHK#
						250.00	122080

TRANSUNION RISK AND ALT	01	2018	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	OCTOBER ACCESS	11/13/2017		150.00	--
								-----	CHK#
								150.00	122081
TRUCK AG & AUTO	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR	PT PARTS TRL6	11/13/2017	180039	82.68	PO
	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR	PT RETURN WINDOW KIT	11/13/2017	180039	48.60-	PO
	01	2018	010-430-451	RD MAINT VENDOR AUTO/EQ	RE INSPECTION TRK45	11/13/2017	180057	40.00	PO
	01	2018	010-430-451	RD MAINT VENDOR AUTO/EQ	RE INSPECTION TLR6	11/13/2017	180057	40.00	PO
	01	2018	010-430-352	RD MAINT AUTO/EQ REPAIR	PT KNOB BRAKE VALVE TRK55	11/13/2017	180240	23.24	PO
	02	2018	010-430-451	RD MAINT VENDOR AUTO/EQ	RE TRAILER INSPECTION	11/13/2017	180084	40.00	PO
								-----	CHK#
								177.32	122082
TX TAG	01	2018	010-416-426	JUV PROB TRAVEL EXPENSE	TOLL CHARGES-MERRILLTOW	11/13/2017		1.42	--
								-----	CHK#
								1.42	122083
U.S. POSTAL SERVICE (CM	01	2018	010-404-310	AUDITOR POSTAGE	AUDITOR	11/13/2017		0.92	--
	01	2018	010-405-310	TREASURER POSTAGE	TREASURER	11/13/2017		25.13	--
	01	2018	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	11/13/2017		69.94	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	01	2018	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	11/13/2017	4.81	--	
	01	2018	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	11/13/2017	1.86	--	
	01	2018	010-413-310	JP POSTAGE	JP OFFICE	11/13/2017	62.82	--	
	01	2018	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	11/13/2017	4.14	--	
	01	2018	010-418-310	ADULT PROB POSTAGE	ADULT PROB	11/13/2017	48.95	--	
	01	2018	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	11/13/2017	0.92	--	
	01	2018	010-430-310	RD MAINT POSTAGE	ROAD BARN	11/13/2017	17.94	--	
	01	2018	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	11/13/2017	1.38	--	
							-----	CHK#	
							238.81		122084
UNITED COOPERATIVE SERV	01	2018	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	11/13/2017	96.87	--	
	01	2018	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	11/13/2017	107.68	--	
	01	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	11/13/2017	331.21	--	
	01	2018	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	11/13/2017	176.52	--	
	01	2018	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	11/13/2017	2,571.47	--	
	01	2018	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	11/13/2017	240.83	--	
							-----	CHK#	
							3,524.58		122085
VERIZON WIRELESS	01	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	11/13/2017	37.99	--	
	01	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	11/13/2017	37.99	--	
	01	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	11/13/2017	37.99	--	
	01	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	11/13/2017	37.99	--	
	01	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	11/13/2017	37.99	--	
	01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	11/13/2017	37.99	--	
	01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	11/13/2017	37.99	--	



01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	11/13/2017		37.99	--
01	2018	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	11/13/2017		37.99	--

----- CHK#  
949.75 122086

VULCAN CONSTRUCTION MAT	01	2018	010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT1	11/13/2017	180018	489.44	PO
	01	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT2	11/13/2017	180018	489.44	PO
	01	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT3	11/13/2017	180018	489.45	PO
	01	2018	010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT4	11/13/2017	180018	489.45	PO
	01	2018	010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT1	11/13/2017	180132	1,448.28	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2018	010-432-331 PCT 2 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT2	11/13/2017	180132	1,448.28 PO
	01	2018	010-433-331 PCT 3 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT3	11/13/2017	180132	1,448.29 PO
	01	2018	010-434-331 PCT 4 COMM ROAD MATERIALS	HOT MIX COLDLAY PCT4	11/13/2017	180132	1,448.29 PO
	01	2018	010-433-331 PCT 3 COMM ROAD MATERIALS	REMAINING REBILL(616326	11/13/2017		641.64 --
	01	2018	010-431-331 PCT 1 COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#1	11/13/2017	180175	499.97 PO
	01	2018	010-432-331 PCT 2 COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#2	11/13/2017	180175	499.98 PO
	01	2018	010-433-331 PCT 3 COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#3	11/13/2017	180175	499.98 PO
	01	2018	010-434-331 PCT 4 COMM ROAD MATERIALS	HOT MIX COLD LAY-PCT#4	11/13/2017	180175	499.97 PO
	02	2018	010-431-331 PCT 1 COMM ROAD MATERIALS	HOT MIX COLD LAY PCT1	11/13/2017	180329	1,962.64 PO

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12,355.10 122087

WEST PAYMENT CENTER	01	2018	010-419-318	LAW BOOKS/CD'S	OCTOBER LIB PLAN CHGS	11/13/2017		427.15	--
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427.15 122088

WESTIN - HOUSTON	01	2018	010-405-401	TREASURER SEMINAR EXPENSE	SGRAVES/ROOM TX PUBLIC	11/13/2017		306.54	--
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306.54 122089

WILSON TERRI ATTORNEY	01	2018	010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05254	11/13/2017		250.00	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2018 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05378	11/13/2017		250.00	--
							-----	CHK#
							500.00	122090
ZIMMERER KUBOTA & EQUIP	01	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PARTS FOR KUBOTA MOWER	11/13/2017	180149	245.64	PO
	01	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	STARTER LAWNMOWER	11/13/2017	180224	156.66	PO
							-----	CHK#
							402.30	122091
NACO SOUTH CENTRAL	02	2018 010-202-100	SALARIES PAYABLE	DEF COMP	11/13/2017		110.00	99
							-----	CHK#
							110.00	122092
AT & T MOBILITY	01	2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	11/13/2017		25.90	--
	01	2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	11/13/2017		37.00	--
	01	2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	11/13/2017		77.39	--
							-----	CHK#
							140.29	122093
TEXAS ASSOCIATION OF CO	02	2018 010-410-401	CNTY JUDGE SEMINAR EXPENSE	2018 SPRING JUDICIAL SE	11/13/2017		125.00	--
							-----	CHK#
							125.00	122094
U.S. POSTAL SERVICE (CM	01	2018 010-405-310	TREASURER POSTAGE	TREASURER	11/13/2017		68.08	--
	01	2018 010-411-310	CLK OFF POSTAGE	CLERK	11/13/2017		63.47	--
	01	2018 010-416-310	JUV PROB POSTAGE	JUV PROB	11/13/2017		0.92	--
	01	2018 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	11/13/2017		41.04	--
	01	2018 010-428-310	SHERIFF POSTAGE	SHERIFF	11/13/2017		1.38	--
							-----	CHK#
							174.89	122095
KIRBO'S OFFICE SYSTEMS	02	2018 010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	11/13/2017		25.00	--
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								BATCH
								CODE
							-----	CHK#
							25.00	122096
BEAUDIN JOHNNIE LOU	02	2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION	11/15/2017		165.00	--
							-----	CHK#
							165.00	122097
BOYD BONNAH	02	2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION	11/15/2017		22.50	--
							-----	CHK#
							22.50	122098
FLANARY BILLIE	02	2018 010-421-106	ELECTIONS ADMIN ELECTION J	ELECTION	11/15/2017		165.00	--
							-----	CHK#
							165.00	122099

GARTRELL DEBORAH	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	140.00	--
			-----	CHK#
			140.00	122100
KING SHIRLEY	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	165.00	--
			-----	CHK#
			165.00	122101
LANCASTER BARBARA	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	162.50	--
			-----	CHK#
			162.50	122102
MARTINEZ JOSEFINA T.	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	140.00	--
			-----	CHK#
			140.00	122103
MATTHEWS PAT	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	137.50	--
			-----	CHK#
			137.50	122104
MCPHERSON KAY	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	140.00	--
			-----	CHK#
			140.00	122105
MILLER BOB	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	135.00	--
			-----	CHK#
			135.00	122106
PRITCHARD CINDY	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	22.50	--
			-----	CHK#
			22.50	122107
WEYANDT CASS	02 2018 010-421-106 ELECTIONS ADMIN ELECTION J ELECTION	11/15/2017	22.50	--
			-----	CHK#
			22.50	122108
KIRBO'S OFFICE SYSTEMS	02 2018 010-401-461 LIBRARY EQUIP RENTAL MUY13250-LIBRARY	11/27/2017	42.00	--
	02 2018 010-406-461 TAX A/C EQUIP RENTAL (COPIE HGX07529-TAX A/C	11/27/2017	25.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	11/27/2017		42.00	--
	02 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	11/27/2017		42.00	--
	02 2018 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	11/27/2017		38.00	--
	02 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	11/27/2017		42.00	--
	02 2018 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	11/27/2017		42.00	--
	02 2018 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	11/27/2017		6.25	--
	02 2018 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	11/27/2017		25.00	--
	02 2018 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	11/27/2017		42.00	--
	02 2018 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	11/27/2017		6.25	--

02	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	11/27/2017	38.00	--
02	2018	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	11/27/2017	6.25	--
02	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	11/27/2017	42.00	--
02	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	11/27/2017	82.00	--
02	2018	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	11/27/2017	38.00	--
02	2018	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	11/27/2017	42.00	--
02	2018	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	11/27/2017	6.25	--
02	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	11/27/2017	45.00	--
02	2018	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	11/27/2017	25.00	--

----- CHK#  
677.00 122109

WINDSTREAM

02	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	11/27/2017	50.45	--
02	2018	010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	11/27/2017	103.74	--
02	2018	010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	11/27/2017	53.71	--
02	2018	010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	11/27/2017	1,131.93	--
02	2018	010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	11/27/2017	158.71	--
02	2018	010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	11/27/2017	64.35	--
02	2018	010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	11/27/2017	70.98	--
02	2018	010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	11/27/2017	58.36	--
02	2018	010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	11/27/2017	53.71	--
02	2018	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	11/27/2017	50.45	--
02	2018	010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	11/27/2017	168.37	--
02	2018	010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	11/27/2017	76.48	--
02	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	11/27/2017	668.82	--
02	2018	010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	11/27/2017	167.92	--
02	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	11/27/2017	148.00	--

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3,025.98 122110

SOMERVELL COUNTY TAX AS

02	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	11/28/2017	7.50	--
02	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	11/28/2017	7.50	--
02	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	11/28/2017	7.50	--
02	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	11/28/2017	7.50	--

----- CHK#  
30.00 122111

U.S. POSTAL SERVICE (CM

01	2018	084-441-310	G/C POSTAGE	GOLF COURSE	11/13/2017	20.24	--
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----- CHK#  
20.24 3258

A & A STEEL AND SUPPLY

01	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	STEEL	11/13/2017 180181	259.00	PO
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259.00 3259

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ACTON GOLF CARS	01 2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	ACCELARATOR PARTS-JEFFS	11/13/2017 180086	28.00	PO
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28.00 3260

ACUSHNET COMPANY	01	2018	084-442-600	PRO SHOP MERCHANDISE	DT TRUSOFT	11/13/2017	180049	89.63	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	11/13/2017	180106	3,172.55	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS	11/13/2017	180073	408.00	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS	11/13/2017	180073	487.20	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	11/13/2017	180205	1,549.72	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	HEADWEAR	11/13/2017	180105	365.80	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BAGS	11/13/2017	180204	795.00	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS	11/13/2017	180073	732.00	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS	11/13/2017	180073	252.00	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS	11/13/2017	180073	422.40	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS	11/13/2017	180073	204.00	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	11/13/2017	180108	1,003.73	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	CLUBS	11/13/2017	180109	564.59	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	CLUBS	11/13/2017	180109	757.51	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	SHOES SLIMJIM	11/13/2017	180135	48.99	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	GLOVES	11/13/2017	180206	819.79	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	B/O CLUB PO173042	11/13/2017	173042	119.32	--
	02	2018	084-442-600	PRO SHOP MERCHANDISE	DRIVER	11/13/2017	180318	187.00	PO
	02	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	11/13/2017	180205	1,549.10	PO
								-----	CHK#
								13,528.33	3261
AMERICAN TIRE DISTRIBUT	01	2018	084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES	11/13/2017	180034	1,271.45	PO
	02	2018	084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES	11/13/2017	180342	676.70	PO
								-----	CHK#
								1,948.15	3262
AUSTIN TURF & TRACTOR	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	PUMP REBUILD KIT	11/13/2017	180174	265.92	PO
								-----	CHK#
								265.92	3263
BEN E. KEITH	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180040	1,282.02	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	PROSHOP FOOD	11/13/2017	180143	585.11	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180165	597.75	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180307	876.56	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180228	998.60	PO
								-----	CHK#
								4,340.04	3264
BROOKSHIRES GROCERY COM	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/04	11/13/2017	180047	34.31	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/05	11/13/2017	180047	119.85	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/06	11/13/2017	180047	144.78	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/11	11/13/2017	180118	40.41	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/08	11/13/2017	180101	80.30	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/13	11/13/2017	180147	60.05	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/13	11/13/2017	180147	32.14	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/14	11/13/2017	180147	16.23	PO
	01	2018	084-441-344	G/C OPERATING SUPPLIES	WATER	11/13/2017	180081	674.00	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-PROSHOP	11/13/2017	180195	62.59	PO
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	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/18	11/13/2017	180168	71.94	PO
	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/29	11/13/2017	180275	57.31	PO
	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/27	11/13/2017	180275	25.60	PO
	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/26	11/13/2017	180237	83.38	PO
	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/25	11/13/2017	180237	63.05	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/01	11/13/2017	180317	32.58	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/06	11/13/2017	180338	48.96	PO
						-----	CHK#
						1,647.48	3265
BURLY CORP OF NORTH AME	01 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	SPLIT RAIL FENCING	11/13/2017	180245	763.75	PO
						-----	CHK#
						763.75	3266
BURROUGHS MEDICAL CLINI	01 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC PROS	11/13/2017		132.58	--
						-----	CHK#
						132.58	3267
CAREFLITE	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	VAUGHN, JAMES	11/13/2017		12.00	--
	01 2018 084-442-202	PRO SHOP GROUP MEDICAL	ICE CADIN	11/13/2017		12.00	--
						-----	CHK#
						24.00	3268
CAVALLO ENERGY TEXAS LL	01 2018 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	11/13/2017		40.54	--
	01 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	11/13/2017		1,043.23	--
	01 2018 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	11/13/2017		2,004.35	--
	01 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	11/13/2017		10.66	--
	01 2018 084-441-440	G/C UTILITIES	HWY 144 PUMP	11/13/2017		40.39	--
	01 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	11/13/2017		320.66	--
	01 2018 084-441-440	G/C UTILITIES	N HIGHWAY	11/13/2017		2,526.32	--
	01 2018 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	11/13/2017		11.10	--
	01 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	11/13/2017		78.69	--
						-----	CHK#
						6,075.94	3269
CHICKEN EXPRESS	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180261	650.00	PO
	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180261	400.00	PO
						-----	CHK#
						1,050.00	3270
CINTAS CORPORATION LOC	01 2018 084-441-455	G/C UNIFORMS	10/05 GOLF MAINT UNIFOR	11/13/2017		23.87	--
	01 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	10/05 GOLF MAINT EQUIPM	11/13/2017		4.76	--
	01 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	10/05 RAGS,COVERS,MATS,	11/13/2017		13.90	--
	01 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	10/05 TOWELS	11/13/2017		50.68	--
	01 2018 084-441-455	G/C UNIFORMS	10/12 GOLF MAINT UNIFOR	11/13/2017		23.87	--
	01 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	10/12 GOLF MAINT EQUIPM	11/13/2017		4.76	--
	01 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	10/12 RAGS,COVERS,MATS,	11/13/2017		13.90	--
	01 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	10/12 TOWELS	11/13/2017		50.68	--
	01 2018 084-441-455	G/C UNIFORMS	10/19 GOLF MAINT UNIFOR	11/13/2017		23.87	--

01 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	10/19	GOLF MAINT EQUIPM	11/13/2017	4.76	--
01 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	10/19	RAGS,COVERS,MATS,	11/13/2017	13.90	--
01 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	10/19	TOWELS	11/13/2017	50.68	--
01 2018 084-441-455	G/C UNIFORMS	10/26	GOLF MAINT UNIFOR	11/13/2017	23.87	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	10/26 GOLF MAINT EQUIPM	11/13/2017		4.76	--
	01 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	10/26 RAGS,COVERS,MATS,	11/13/2017		13.90	--
	01 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	10/26 TOWELS	11/13/2017		50.68	--
						-----	CHK#
						372.84	3271
CLEBURNE WELDING & INDU	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	LEADING AND SAFETY GLASS	11/13/2017	180288	231.31	PO
						-----	CHK#
						231.31	3272
CUNNINGHAM DUFF	01 2018 084-442-440	PRO SHOP UTILITIES	OCTOBER SATELLITE SERVI	11/13/2017		90.84	--
	02 2018 084-442-440	PRO SHOP UTILITIES	NOVEMBER SATELLITE SERV	11/13/2017		90.84	--
						-----	CHK#
						181.68	3273
EASY PICKER GOLF PRODUC	01 2018 084-442-345	PRO SHOP DRIVING RANGE SUP	REPLACEMENT DISCS	11/13/2017	180207	670.22	PO
						-----	CHK#
						670.22	3274
EMPIRE PAPER COMPANY	01 2018 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#1 TOILET PAPER	11/13/2017	180186	47.50	PO
						-----	CHK#
						47.50	3275
FASTENAL COMPANY	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	WASHER/NUTS/GRINDING DIS	11/13/2017	180142	252.39	PO
	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	DRILL BIT	11/13/2017	180197	75.43	PO
						-----	CHK#
						327.82	3276
FIRST FINANCIAL BANK	01 2018 084-442-570	PRO SHOP EQUIPMENT/FURNITU	CART PAYMENT #5	11/13/2017		95,327.00	--
						-----	CHK#
						95,327.00	3277
GAIL'S FLAGS & GOLF COU	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	11/13/2017	180023	74.00	PO
						-----	CHK#
						74.00	3278
GATEWOOD ENTERPRISES IN	01 2018 084-441-353	G/C IRRIGATION PTS	ELECTRICAL PARTS TRANSFE	11/13/2017	180067	366.78	PO
						-----	CHK#
						366.78	3279
GLEN ROSE AUTO PARTS	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL MIX/LINCH PINS	11/13/2017	180148	99.60	PO
						-----	CHK#
						99.60	3280

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE LIONS CLUB	02 2018 084-442-430	PRO SHOP ADVERTISING	BBALL TOURNAMENT	11/13/2017	180278	250.00	PO ----- CHK# 250.00 3281
GRAINGER	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CHECK VALVE	11/13/2017	180166	137.57	PO ----- CHK# 137.57 3282
GRECO PROMOTIONS	02 2018 084-442-600	PRO SHOP MERCHANDISE	COOLERS	11/13/2017	180213	239.00	PO
DATE 12/07/2017 TIME 16:35		CHECK REGISTER	FROM: 11/01/2017 TO: 11/30/2017			CHK100 PAGE	29
		ALL CHECKS	BANK ACCOUNT: ALL				
						239.00	----- CHK# 3283
HAMMOND'S BBQ	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180200	349.75	PO
	01 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180243	71.97	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/13/2017	180347	303.79	PO
						725.51	----- CHK# 3284
HANSEN JEFF	01 2018 084-441-401	G/C SEMINAR EXPENSE	REG2017NTTXGCSA	11/13/2017		60.00	--
	01 2018 084-442-401	PRO SHOP SEMINAR EXPENSE	REG2017NTTXGCSA	11/13/2017		60.00	--
						120.00	----- CHK# 3285
HARRELL'S LLC	01 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	RESOLUTE 65 WG (PRODIAMI	11/13/2017	180239	3,152.88	PO
						3,152.88	----- CHK# 3286
HIGGINBOTHAM BROS & CO	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	GALVANIZED NIPPLES & TEE	11/13/2017	180154	8.56	PO
	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	SAW BLADES	11/13/2017	180209	28.98	PO
	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	CONCRETE/CASTERS	11/13/2017	180293	37.12	PO
	01 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	FAUCET COVERS/DUCT TAPE/	11/13/2017	180270	50.88	PO
	01 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	GARDEN STAPLES	11/13/2017	180299	13.77	PO
	01 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	TOILET FLAPPER/CONCRETE	11/13/2017	180258	68.44	PO
	02 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	PAINT & SUPPLIES	11/13/2017	180349	29.70	PO
	02 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	VINYL TUBING	11/13/2017	180346	4.68	PO
	02 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	DEWALT BATTERY PAK/WELDI	11/13/2017	180203	151.04	PO
						393.17	----- CHK# 3287
HOME DEPOT CREDIT SERVI	01 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	TOW STRAPS/PORTABLE LIGH	11/13/2017	180138	226.51	PO
						226.51	----- CHK# 3288
KIRBO'S OFFICE SYSTEMS	02 2018 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	11/13/2017		42.00	--
						42.00	----- CHK# 3289



LAMBERT OIL	01	2018	084-441-330	G/C GAS AND OIL	700GAL/GAS&400GAL/RED+\$3	11/13/2017	180163	2,204.50	PO
								-----	CHK#
								2,204.50	3290
LEVELWEAR	01	2018	084-442-600	PRO SHOP MERCHANDISE	OUTERWEAR	11/13/2017	180028	3,769.15	PO
								-----	CHK#
								3,769.15	3291
LLOYD GOSSELINK ROCHELL	01	2018	084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 09/30	11/13/2017		40.00	--
								-----	CHK#
								40.00	3292
LONESTAR RANCH & OUTDOO	02	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	FERTILIZER	11/13/2017	180114	7,755.55	PO
								-----	CHK#
								7,755.55	3293
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LUBER BROS INC	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GASKETS&FAN BELTS-DECK M	11/13/2017	180339	117.68	PO
								-----	CHK#
								117.68	3294
MAYFIELD PAPER CO	01	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BAGS	11/13/2017	180123	36.90	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#30 SILVERWEAR	11/13/2017	180123	33.64	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	11/13/2017	180123	32.76	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	11/13/2017	180123	52.27	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	11/13/2017	180123	40.60	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	NAPKINS	11/13/2017	180185	56.20	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#11 BROWN ROLL TOWEL	11/13/2017	180185	32.40	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	GALLON ZIP LOCKS	11/13/2017	180185	21.26	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	11/13/2017	180185	22.56	PO
	01	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO	11/13/2017	180185	19.34	PO
								-----	CHK#
								347.93	3295
METRO IRRIGATION SUPPLY	01	2018	084-441-353	G/C IRRIGATION PTS	SCWD/GC CONNECTING PROJE	11/13/2017	180215	909.63	PO
	02	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	TURF MARK SPRAY DYE	11/13/2017	180280	928.98	PO
								-----	CHK#
								1,838.61	3296
NEW BALANCE	01	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF SHOES	11/13/2017	180033	1,942.50	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF SHOES	11/13/2017	180033	95.00	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	GOLF SHOES	11/13/2017	180033	95.00-	PO
	01	2018	084-442-600	PRO SHOP MERCHANDISE	DISCOUNT/S&H	11/13/2017	180033	82.56-	--
								-----	CHK#
								1,859.94	3297
NEXTLINK BROADBAND	02	2018	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	11/13/2017		55.00	--
	02	2018	084-442-420	PRO SHOP TELEPHONE	NEXTLINK BROADBAND	11/13/2017		55.00	--

											-----	CHK#
											110.00	3298
PERFORMANCE TRUCK & AUT	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE	JD	11/13/2017	180041	61.63	PO		
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	FUEL FILTERS		11/13/2017	180043	84.75	PO		
	01	2018	084-444-352	G/C MAINT EQUIP VEH REP PT	FUEL TREATMENT/OIL		11/13/2017	180027	44.86	PO		
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	LAWN MOWER BATTERY		11/13/2017	180141	59.99	PO		
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE WOODRUFF KEY		11/13/2017	180193	31.33	PO		
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	HEATER HOSE		11/13/2017	180170	11.34	PO		
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE TORO WORK		11/13/2017	180161	25.62	PO		
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE TORO WORK		11/13/2017	180158	28.40	PO		
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS		11/13/2017	180272	80.50	PO		
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS		11/13/2017	180236	348.34	PO		
	01	2018	084-444-352	G/C MAINT EQUIP VEH REP PT	FILTERS TRK74		11/13/2017	180222	29.58	PO		
	02	2018	084-444-334	G/C MAINT EQUIP SMALL TOOL	TOOLS		11/13/2017	180321	21.97	PO		
	02	2018	084-444-352	G/C MAINT EQUIP VEH REP PT	CARRYALL#1BATTERY		11/13/2017	180078	222.99	PO		
											-----	CHK#
											1,051.30	3299
PROFESSIONAL TURF PRODU	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	LOCK NUTS/PARKING BRAKE		11/13/2017	180092	67.74	PO		
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	SWITCHES/SOLENOID		11/13/2017	180199	153.52	PO		
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	SWITCH		11/13/2017	180199	32.06	PO		
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE					
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	SOLENOID	11/13/2017	180199	338.48	PO			
											-----	CHK#
											591.80	3300
PUKKA INC	02	2018	084-442-600	PRO SHOP MERCHANDISE	WINTER HATS	11/13/2017	180029	344.16	PO			
											-----	CHK#
											344.16	3301
RENTAL ONE LTD	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	MAG DRILL	11/13/2017	180257	66.60	PO			
											-----	CHK#
											66.60	3302
SANDERS PROPANE	01	2018	084-441-330	G/C GAS AND OIL	PROPANE-550 GALLONS	11/13/2017	180176	1,100.00	PO			
											-----	CHK#
											1,100.00	3303
SITEONE LANDSCAPE SUPPL	01	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	LESCO WET PLUS	11/13/2017	180256	1,084.77	PO			
											-----	CHK#
											1,084.77	3304
SMITH SUPPLY INC	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	IT 4 ELECTRICAL CONNECTO	11/13/2017	180075	83.61	PO			
	01	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	CLAMPS	11/13/2017	180069	5.43	PO			
	01	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	PRESSURE SWITCH	11/13/2017	180151	67.13	PO			
	01	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHTBULBS	11/13/2017	180276	13.18	PO			
	02	2018	084-441-353	G/C IRRIGATION PTS	SCWD/GC HOOKUP	11/13/2017	180333	56.59	PO			

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						225.94	CHK# 3305
SOUTHWEST LINEN SERVICE	01 2018 084-442-450	PRO SHOP VENDOR BLDG/GDS R 10/13-MATS		11/13/2017	4	29.43	--
						29.43	CHK# 3306
SPIKES AUTO PARTS	01 2018 084-444-352	G/C MAINT EQUIP VEH REP PT SPARK PLUGS WIRE FILTERS		11/13/2017	180156	92.51	PO
	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU FUNNEL/DRAIN PAN/TIRE PL		11/13/2017	180194	43.93	PO
						136.44	CHK# 3307
ST ANDREWS PRODUCTS CO	02 2018 084-442-600	PRO SHOP MERCHANDISE TOWELS		11/13/2017	180031	475.97	PO
						475.97	CHK# 3308
TAYLOR OIL COMPANY	01 2018 084-441-330	G/C GAS AND OIL 55GAL/BULK & 4-10/30 QT1		11/13/2017	180153	610.16	PO
						610.16	CHK# 3309
TEXOMA GOLF INC	01 2018 084-442-600	PRO SHOP MERCHANDISE BALL MARKERS		11/13/2017	180212	315.61	PO
	02 2018 084-442-600	PRO SHOP MERCHANDISE HAT CLIPS, FLY TEES&HOT H		11/13/2017	180369	215.59	PO
						531.20	CHK# 3310
TRACTOR SUPPLY-DEPT 30-	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU PRIMER		11/13/2017	180260	31.98	PO
						31.98	CHK# 3311
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TURFGRASS SOLUTIONS	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU BEDKNIFE SCREWS		11/13/2017	180017	41.36	PO
	01 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU BEDKNIVES & SCREWS		11/13/2017	180279	749.19	PO
	02 2018 084-441-339	G/C CHEMICALS/FERTILIZERS SPRAY TANK DEFOAMER		11/13/2017	180281	77.84	PO
						868.39	CHK# 3312
U.S. POSTAL SERVICE (CM	01 2018 084-441-310	G/C POSTAGE GOLF COURSE		11/13/2017		4.14	--
						4.14	CHK# 3313
UNITED COOPERATIVE SERV	01 2018 084-441-440	G/C UTILITIES TRANSFER PUMP		11/13/2017		132.59	--
						132.59	CHK# 3314
USI SOUTHWEST REGION	01 2018 084-442-410	PRO SHOP INSURANCE (PROPER 10/17-10/18 #HSL32624		11/13/2017		2,509.51	--
						2,509.51	CHK# 3315
WALLACE CONTROLS & ELEC	01 2018 084-441-353	G/C IRRIGATION PTS SCWD/GC WATER CONNECTIO		11/13/2017		2,401.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							2,401.00	CHK# 3316
WALMART COMMUNITY BRC	01	2018 084-441-350	G/C REPAIR PTS/SUPPLIES	ICE CHEST SAFETY VESTS	11/13/2017	180140	121.08	PO
							121.08	CHK# 3317
WINCRAFT, INCORPORATED	01	2018 084-442-600	PRO SHOP MERCHANDISE	COLLEGE GEAR-HOLIDAY	11/13/2017	180032	395.69	PO
	01	2018 084-442-600	PRO SHOP MERCHANDISE	COLLEGE GEAR-BAGS HOLIDAY	11/13/2017	180032	789.18	PO
							1,184.87	CHK# 3318
WINFIELD SOLUTIONS LLC	01	2018 084-441-339	G/C CHEMICALS/FERTILIZERS	TOPAZ FUNGICIDE	11/13/2017	180100	379.50	PO
	02	2018 084-441-339	G/C CHEMICALS/FERTILIZERS	TRIPLE CROWN INSECTICIDE	11/13/2017	180202	430.00	PO
	02	2018 084-441-339	G/C CHEMICALS/FERTILIZERS	KERB SC T&O	11/13/2017	180238	1,319.55	PO
	02	2018 084-441-339	G/C CHEMICALS/FERTILIZERS	PRINCEP	11/13/2017	180238	1,000.80	PO
	02	2018 084-441-339	G/C CHEMICALS/FERTILIZERS	TRIMEC SOUTHERN	11/13/2017	180238	547.00	PO
							3,676.85	CHK# 3319
WOODY'S SUPPLIES	01	2018 084-442-311	PRO SHOP OFFICE SUPPLIES	THERMAL PAPER	11/13/2017	180026	150.00	PO
							150.00	CHK# 3320
SOMERVELL COUNTY GENERA	02	2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	11/27/2017		2,812.50	--
	02	2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	11/27/2017		8,541.09	--
	02	2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	11/27/2017		3,911.25	--
	02	2018 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	11/27/2017		9.81	--
	02	2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	11/27/2017		120.00	--
	02	2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/27/2017		1,163.10	--
	02	2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	11/27/2017		2,369.96	--
	02	2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	11/27/2017		5,835.49	--
	02	2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	11/27/2017		5,507.23	--
	02	2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	11/27/2017		98.35	--
DATE 12/07/2017 TIME 16:35			CHECK REGISTER	FROM: 11/01/2017 TO: 11/30/2017			CHK100	PAGE 33
			ALL CHECKS	BANK ACCOUNT: ALL				
							811.42	--
							1,803.45	--
							1,380.96	--
							756.00	--
							85.37	--
							30.00	--
							172.31	--
							346.41	--
							35,754.70	CHK# 3321
WINDSTREAM	02	2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	11/27/2017		225.19	--
	02	2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	11/27/2017		106.93	--

				-----	CHK#
				332.12	3322
HIVELY GARY	01 2018 060-645-426	COMM PROG: EXTERNAL CONTRA ASSESSMENTS	11/13/2017	165.00	--
				-----	CHK#
				165.00	2164
LINDA L. BALEY	01 2018 060-645-426	COMM PROG: EXTERNAL CONTRA 10/23&10/30 SERVICES	11/13/2017	200.00	--
				-----	CHK#
				200.00	2165
ONE SOURCE TOXICOLOGY	01 2018 060-645-426	COMM PROG: EXTERNAL CONTRA SERVICES 09/01-09/30	11/13/2017	12.00	--
				-----	CHK#
				12.00	2166
				TOTAL CHECKS WRITTEN	555,888.23
				TOTAL VOID CHECKS	732.00
				-----	
				TOTAL CHECK AMOUNT	555,156.23