

DATE 01/04/2018 TIME 17:00

CHECK REGISTER
ALL CHECKSFROM: 12/01/2017 TO: 12/31/2017
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	02	2018 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	12/05/2017		3,358.33	--
	02	2018 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	12/05/2017		2,937.09	--
	02	2018 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	12/05/2017		2,636.33	--
	02	2018 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	12/05/2017		552.50	--
	02	2018 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	12/05/2017		4,192.60	--
	02	2018 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	12/05/2017		76.99	--
	02	2018 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/05/2017		1,013.95	--
	02	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	12/05/2017		7,087.84	--
	02	2018 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	12/05/2017		2,122.27	--
	02	2018 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	12/05/2017		45.00	--
							-----	CHK#
							24,022.90	2915
U.S. POSTAL SERVICE (CM	02	2018 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	12/11/2017		10.58	--

							10.58	2916
AFFORDABLE EQUIPMENT CO	02	2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS-EXPO FORKLIFT	12/11/2017	180604	266.74	PO

							266.74	2917
AMERICAN EXPRESS	02	2018 085-440-459	EXPO/AMPHI RADIO/RELATED R	SHURE BLX288 COMBO	12/11/2017		519.00	--
	02	2018 085-440-459	EXPO/AMPHI RADIO/RELATED R	SHURE PGXD24 SYSTEM	12/11/2017		389.00	--
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	EUREKA VACUUM BAGS	12/11/2017		22.34	--
							-----	CHK#
							930.34	2918
AMERICAN TIRE DISTRIBUT	03	2018 085-440-332	EXPO/AMPHI TIRES AND TUBES	TIRES FOR EXPO SKIDSTEER	12/11/2017	180493	245.24	PO

							245.24	2919
ATMOS ENERGY	02	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	12/11/2017		229.52	--

							229.52	2920
CAREFLITE	02	2018 085-440-202	EXPO/AMPHI GROUP MEDICAL	DULCIE, GRAY	12/11/2017		12.00	--

							12.00	2921
CAVALLO ENERGY TEXAS LL	02	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	12/11/2017		82.78	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	12/11/2017		1,333.77	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	12/11/2017		34.85	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	12/11/2017		7,197.81	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	12/11/2017		24.73	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	12/11/2017		116.81	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	12/11/2017		37.95	--

----- CHK#
8,828.70 2922

CHARTER COMMUNICATIONS 03 2018 085-440-440 EXPO/AMPHI UTILITIES INTERNET SERVICES 12/11/2017

99.99 --

----- CHK#
99.99 2923

DATE 01/04/2018 TIME 17:00

CHECK REGISTER FROM: 12/01/2017 TO: 12/31/2017
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPORATION LOC	02	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	11/02 RAGS,MOPS,AIR FRE	12/11/2017		94.26	--
	02	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	11/02 MATS	12/11/2017		149.18	--
	02	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	11/09 RAGS,MOPS,AIR FRE	12/11/2017		94.26	--
	02	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	11/16 RAGS,MOPS,AIR FRE	12/11/2017		94.26	--
	02	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	11/16 MATS	12/11/2017		149.18	--
	02	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	11/23 RAGS,MOPS,AIR FRE	12/11/2017		94.26	--
	02	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	11/30 RAGS,MOPS,AIR FRE	12/11/2017		94.26	--
	02	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	11/30 MATS	12/11/2017		149.18	--
							-----	CHK#
							918.84	2924
CITY OF GLEN ROSE	02	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	12/11/2017		75.35	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	12/11/2017		25.85	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	12/11/2017		224.00	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	12/11/2017		31.35	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	12/11/2017		36.85	--
	02	2018 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	12/11/2017		47.35	--
							-----	CHK#
							440.75	2925
EMPIRE PAPER COMPANY	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#00 ALL PURPOSE CLNR	12/11/2017	180559	63.38	PO
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#85 FLOOR WAX	12/11/2017	180559	49.76	PO
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#107 HAND SOAP	12/11/2017	180559	50.70	PO
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91 NEUTRAL MOP SOAP	12/11/2017	180559	49.76	PO
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 MULTI BRN TWL	12/11/2017	180559	86.20	PO
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#46 GLASS CLNR	12/11/2017	180559	24.46	PO
	03	2018 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#67 BATHROOM CLNR	12/11/2017	180559	19.45	PO
							-----	CHK#
							343.71	2926
EXPO CENTER DEPOSITS	02	2018 085-440-434	EXPO/AMPHI CR CD FEES	OCTOBER MERCHANT CC FEE	12/11/2017		159.78	--
	02	2018 085-440-434	EXPO/AMPHI CR CD FEES	NOVEMBER MERCHANT CC FE	12/11/2017		263.06	--
							-----	CHK#
							422.84	2927
GRAINGER	02	2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PULLEY MOTOR	12/11/2017	180490	9.16	PO
	02	2018 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS FOR VACUUM CLEANER	12/11/2017	180490	41.43	PO
							-----	CHK#
							50.59	2928
GREEN ACRES EQUIPMENT R	02	2018 085-440-432	IN HOUSE SHOW EXPENSE	TABLE RENTAL	12/11/2017	180440	290.32	PO

										-----	CHK#
										290.32	2929
HIGGINBOTHAM BROS & CO	02	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAIN T THINNER	12/11/2017	180397	16.95	PO
	02	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAIN T ROLLER/BRUSHES/LIN	12/11/2017	180395	32.19	PO
	02	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SCREWS, FLEX SEAL, CAULK	12/11/2017	180436	46.95	PO
	02	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PLYWOOD WASHER PAINTS	12/11/2017	180445	201.28	PO
	02	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	GOOF OFF/WD40/VINEGAR	12/11/2017	180510	52.14	PO
	02	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SPRAY NOZZEL/PAINT HANDL	12/11/2017	180539	87.92	PO
	02	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	OIL/TIE WIRE	12/11/2017	180596	20.34	PO
	02	2018	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	DUCT TAPE/DOOR STOPS	12/11/2017	180557	41.95	PO
										-----	CHK#
										499.72	2930
DATE 01/04/2018 TIME 17:00	CHECK REGISTER				FROM: 12/01/2017 TO: 12/31/2017				CHK100 PAGE		3
										ALL CHECKS BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
HOME DEPOT CREDIT SERVI	02	2018	085-440-334	EXPO/AMPHI SMALL TOOLS	2	DRILLPK/HAMMER DRILL	12/11/2017	180394	238.00	PO	
										-----	CHK#
										238.00	2931
JOE BEAVER INC	02	2018	085-440-432	IN HOUSE SHOW EXPENSE	REMAINING EXPENSES FOR G		12/11/2017	180309	805.78	PO	
										VOID DATE:12/11/2017	
										-----	*VOID*
										805.78	2932
KIRBO'S OFFICE SYSTEMS	03	2018	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	12/11/2017	38.00	--			
										-----	CHK#
										38.00	2933
LAMBERT OIL	02	2018	085-440-330	EXPO/AMPHI GAS AND OIL	200GAL/GA&400GAL/RED+\$15	12/11/2017	180568	1,273.40	PO		
										-----	CHK#
										1,273.40	2934
MAYFIELD PAPER CO	02	2018	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 TRSH BAGS	12/11/2017	180535	18.45	PO		
	02	2018	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 TRSH BAGS	12/11/2017	180535	258.30	PO		
										-----	CHK#
										276.75	2935
MESATECH CORPORATION	02	2018	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET PAPER	12/11/2017	180558	143.64	PO		
										-----	CHK#
										143.64	2936
MINER NORTH TEXAS LTD	02	2018	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	11/13 TRAVEL&LABOR-TROUB	12/11/2017	180496	290.00	PO		
										-----	CHK#
										290.00	2937
PINE MOORE SHAVINGS INC	02	2018	085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	12/11/2017	180439	4,900.00	PO		
										-----	CHK#
										4,900.00	2938
PROGRESSIVE WASTE SOLUT	02	2018	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	11.27.17-ROLL OFF DUMP	12/11/2017	479.09	--			

								-----	CHK#
								479.09	2939
SMITH SUPPLY INC	02	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PUTTY/PLUMBING FITTINGS/	12/11/2017	180562	119.37	PO
								-----	CHK#
								119.37	2940
SPIKES AUTO PARTS	02	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TUNEUP PARTS	12/11/2017	180421	45.88	PO
								-----	CHK#
								45.88	2941
STAPLES (ACCT#601110001	02	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	RADIO	12/11/2017	180214	20.69	PO
	02	2018	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	POST ITS/BATTERIES	12/11/2017	180214	26.28	PO
								-----	CHK#
								46.97	2942
U.S. POSTAL SERVICE (CM	02	2018	085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	12/11/2017		18.15	--
								-----	CHK#
								18.15	2943
DATE 01/04/2018 TIME 17:00				CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE
				ALL CHECKS	BANK ACCOUNT: ALL				4
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
UNITED COOPERATIVE SERV	02	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	12/11/2017	71.87	--	
	02	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	12/11/2017	86.00	--	
	02	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	12/11/2017	68.15	--	
	02	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	12/11/2017	65.55	--	
	02	2018	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	12/11/2017	89.93	--	
								-----	CHK#
								381.50	2944
JOE BEAVER INC	03	2018	085-440-432	IN HOUSE SHOW EXPENSE	REMAINING EXPENSES FOR G	12/11/2017	180309	805.78	PO
								-----	CHK#
								805.78	2945
SOMERVELL COUNTY GENERA	03	2018	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	12/19/2017	3,358.33	--	
	03	2018	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	12/19/2017	2,937.09	--	
	03	2018	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	12/19/2017	2,525.11	--	
	03	2018	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	12/19/2017	1,117.50	--	
	03	2018	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	12/19/2017	4,192.60	--	
	03	2018	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	12/19/2017	2,001.91	--	
	03	2018	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/19/2017	1,195.89	--	
	03	2018	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	12/19/2017	2,488.13	--	
	03	2018	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	PAYROLL REIMBURSEMENT	12/19/2017	45.00	--	
								-----	CHK#
								19,861.56	2946
CHARTER COMMUNICATIONS	03	2018	085-440-440	EXPO/AMPHI UTILITIES	REMAINING INTERNET SERV	12/28/2017	20.00	--	
								-----	CHK#
								20.00	2947

AFLAC GROUP	02 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	12/05/2017	87.88	99
	02 2018 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	12/05/2017	87.88	99
					-----	CHK#
					175.76	122112
AMERICAN FAMILY LIFE AS	02 2018 010-202-100	SALARIES PAYABLE	AFLAC	12/05/2017	3,362.87	99
	02 2018 010-202-100	SALARIES PAYABLE	AFLAC	12/05/2017	3,375.60	99
					-----	CHK#
					6,738.47	122113
NACO SOUTH CENTRAL	02 2018 010-202-100	SALARIES PAYABLE	DEF COMP	12/05/2017	110.00	99
					-----	CHK#
					110.00	122114
SOMERVELL COUNTY TREASU	02 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	12/05/2017	10,186.14	99
	02 2018 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	12/05/2017	10,081.41	99
	02 2018 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	12/05/2017	1,768.96	99
	02 2018 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	12/05/2017	4,416.40	99
	02 2018 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	12/05/2017	2,653.44	99
	02 2018 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	12/05/2017	1,768.96	99
	02 2018 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	12/05/2017	3,537.92	99
	02 2018 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	12/05/2017	1,768.96	99
	02 2018 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	12/05/2017	1,762.96	99
	02 2018 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	12/05/2017	5,299.38	99
	02 2018 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	12/05/2017	2,643.94	99
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017		CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	12/05/2017		884.48	99
	02 2018 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	12/05/2017		884.48	99
	02 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	12/05/2017		1,768.96	99
	02 2018 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	12/05/2017		884.48	99
	02 2018 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	12/05/2017		884.48	99
	02 2018 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	12/05/2017		35,389.20	99
	02 2018 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	12/05/2017		7,075.84	99
	02 2018 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	12/05/2017		14,148.18	99
	02 2018 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	12/05/2017		880.98	99
	02 2018 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	12/05/2017		36.18	99
	02 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	12/05/2017		880.98	99
	02 2018 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	12/05/2017		876.98	99
	02 2018 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	12/05/2017		884.48	99
	02 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	12/05/2017		7,075.84	99
	02 2018 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	12/05/2017		6,191.36	99
	02 2018 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	12/05/2017		4,422.40	99
	02 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	12/05/2017		1,765.46	99
	02 2018 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	12/05/2017		884.48	99
	02 2018 010-202-100	SALARIES PAYABLE	TERM EMP SHELTER	12/05/2017		3.75	--
	02 2018 010-202-100	SALARIES PAYABLE	TERM EMP SHELTER	12/05/2017		4.75	--
						-----	CHK#
						131,716.21	122115

VSP	02 2018 010-202-100	SALARIES PAYABLE	VSP VISION	12/05/2017		296.12	99
	02 2018 010-202-100	SALARIES PAYABLE	VSP VISION	12/05/2017		300.37	99
						-----	CHK#
						596.49	122116
CONSECO SENIOR HEALTH I	02 2018 010-202-100	SALARIES PAYABLE	CONSECO	12/05/2017		34.60	99
	02 2018 010-202-100	SALARIES PAYABLE	CONSECO	12/05/2017		34.59	99
						-----	CHK#
						69.19	122117
HIGGINBOTHAM & ASSOCIAT	02 2018 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		18.00	99
	02 2018 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		12.00	99
	02 2018 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		12.00	99
	02 2018 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		6.00	99
	02 2018 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		30.00	99
	02 2018 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		6.00	99
	02 2018 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		6.00	99
	02 2018 010-416-202	JUV PROB GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		6.00	99
	02 2018 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	12/05/2017		12.00	99
	02 2018 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		114.00	99
	02 2018 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		24.00	99
	02 2018 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		36.00	99
	02 2018 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		6.00	99
	02 2018 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	12/05/2017		6.00	99
	02 2018 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	12/05/2017		12.00	99
	02 2018 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	12/05/2017		6.00	99
	02 2018 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	12/05/2017		24.00	99
	02 2018 010-443-202	LANDSCAPE/PARKS GROUP MEDI	FSA ADMIN FEE	12/05/2017		6.00	99
						-----	CHK#
						342.00	122118
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SOMERVELL COUNTY EXPO C	03 2018 010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO CENTER	12/11/2017		36,000.00	--
						-----	CHK#
						36,000.00	122119
ACCELA, INC	02 2018 010-448-453	IT COMPUTER MAINTENANCE	AGENDA&MINUTES SUBSCRIP	12/11/2017		4,365.90	--
						-----	CHK#
						4,365.90	122120
ACTIVE 911 INC	03 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	ANNUAL SUBSCRIPTION	12/11/2017	180485	675.00	PO
						-----	CHK#
						675.00	122121
ALTERNATIVE MAILING & S	03 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	MAILING LABELS	12/11/2017	180486	132.00	PO
	03 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	RED INK CARTRIDGE FOR PO	12/11/2017	180486	269.00	PO
	03 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	DISCOUNT ON LABELS	12/11/2017	180486	6.60-	PO
	03 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	SHIPPING & HANDLING	12/11/2017	180486	11.09	PO

							-----	CHK#
							405.49	122122
AMERICAN EXPRESS	02	2018	010-429-403	FIRE/EMS TRAINING	NURSING2018 DRUG HANDBO	12/11/2017	84.72	--
	02	2018	010-428-403	SHERIFF TRAINING	POCKET PRO TIMER	12/11/2017	109.58	--
	03	2018	010-437-352	CONSTABLE PCT II AUTO EQ/R	TOOLBOX REPLACEMENT KEY	12/11/2017	9.95	--
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	3-PHYSIO CONTROL USB CA	12/11/2017	237.00	--
							-----	CHK#
							441.25	122123
AMERICAN TIRE DISTRIBUT	02	2018	010-428-332	SHERIFF TIRES AND TUBES	TIRES TAHOES	12/11/2017 180357	704.16	PO
							-----	CHK#
							704.16	122124
AMG PRINTING & MAILING	02	2018	010-421-313	ELECTIONS ADMIN ELECTION S	PRINTING SERVICES	12/11/2017 180164	1,914.67	PO
							-----	CHK#
							1,914.67	122125
ANDERSON GARY	03	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017	275.00	--
							-----	CHK#
							275.00	122126
ANDY'S TIRE SERVICE	03	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	12/11/2017 180471	55.00	PO
							-----	CHK#
							55.00	122127
AT & T MOBILITY	02	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	12/11/2017	25.90	--
	02	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	12/11/2017	37.00	--
	02	2018	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	12/11/2017	77.39	--
							-----	CHK#
							140.29	122128
ATMOS ENERGY	02	2018	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	12/11/2017	53.04	--
	02	2018	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	12/11/2017	47.43	--
	02	2018	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	12/11/2017	46.72	--
	02	2018	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	12/11/2017	50.22	--
	02	2018	010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	12/11/2017	46.72	--
DATE 01/04/2018 TIME 17:00					CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017	CHK100	PAGE 7
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2018	010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	12/11/2017	80.34	--
	02	2018	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	12/11/2017	339.48	--
							-----	CHK#
							663.95	122129
BEATTY CLINT	03	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017	275.00	--
							-----	CHK#
							275.00	122130
BEN E. KEITH	02	2018	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/11/2017 180375	1,290.77	PO

	03 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/11/2017	180498	1,143.08	PO
	03 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/11/2017	180530	901.40	PO
	03 2018 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	12/11/2017	180426	1,156.93	PO
						-----	CHK#
						4,492.18	122131
BLUE TARP FINANCIAL, IN	03 2018 010-418-350	ADULT PROB REP PTS/SUPPLIE	WHEEL LAWNMOWER	12/11/2017	180446	21.99	PO
						-----	CHK#
						21.99	122132
BOUND TREE MEDICAL LLC	03 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CYLINDER OF OXYGEN	12/11/2017	180579	83.99	PO
						-----	CHK#
						83.99	122133
BRADFORD MANDY	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122134
BREWER LUKE	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122135
BRIDWELL KELBY	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122136
BRODART COMPANY	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		79.78	--
	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		43.63	--
	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		209.92	--
	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		1,297.04	--
	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		98.99	--
						-----	CHK#
						1,729.36	122137
BROOKSHIRES GROCERY COM	03 2018 010-425-350	EXT OFF REP PTS/SUPPLIES	COFFEE/CREAMER	12/11/2017	180430	18.98	PO
						-----	CHK#
						18.98	122138
BROWN TYLER	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122139
BRUCE BRANDON	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						275.00	122140
BRUNER MOTORS INC	02 2018 010-402-352	BLDG MAINT AUTO/SM EQ PART	THROTTLE CABLES	12/11/2017	180520	26.09	PO

							-----	CHK#	
							26.09	122141	
BURROUGHS MEDICAL CLINI	02	2018	010-443-406	LANDSCAPE/PARKS MEDICAL (P	COUNTY PHYSICAL LANDSCA	12/11/2017	132.58	--	
	02	2018	010-429-406	FIRE/EMS MEDICAL (SHOTS/UA)	COUNTY PHYSICAL FIRE DE	12/11/2017	132.58	--	
							-----	CHK#	
							265.16	122142	
BYBEE MELANIE	02	2018	010-428-403	SHERIFF TRAINING	MEAL PER DIEM/MILEAGE-C	12/11/2017	335.91	--	
							-----	CHK#	
							335.91	122143	
CAREFLITE	02	2018	010-429-202	FIRE/EMS GROUP MEDICAL	PARR, BRYSON	12/11/2017	12.00	--	
	02	2018	010-429-202	FIRE/EMS GROUP MEDICAL	RUPP, PAUL	12/11/2017	12.00	--	
	02	2018	010-429-202	FIRE/EMS GROUP MEDICAL	WELCH, BEN	12/11/2017	12.00	--	
	02	2018	010-429-202	FIRE/EMS GROUP MEDICAL	WIRSING, FALLON	12/11/2017	12.00	--	
							-----	CHK#	
							48.00	122144	
CASHION JAMIE	03	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017	275.00	--	
							-----	CHK#	
							275.00	122145	
CAVALLO ENERGY TEXAS LL	02	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	12/11/2017	186.61	--	
	02	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	12/11/2017	24.67	--	
	02	2018	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	12/11/2017	798.82	--	
	02	2018	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	12/11/2017	14.99	--	
	02	2018	010-446-440	GENEALOGY UTILITIES	512749910001 100 NE B ST	12/11/2017	86.29	--	
	02	2018	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	12/11/2017	1,159.26	--	
	02	2018	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	12/11/2017	24.72	--	
	02	2018	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	12/11/2017	62.60	--	
	02	2018	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	12/11/2017	631.54	--	
	02	2018	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	12/11/2017	286.22	--	
	02	2018	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	12/11/2017	360.31	--	
	02	2018	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	12/11/2017	142.37	--	
	02	2018	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	12/11/2017	23.31	--	
	02	2018	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	12/11/2017	422.97	--	
	02	2018	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	12/11/2017	15.00	--	
	02	2018	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	12/11/2017	694.36	--	
	02	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	12/11/2017	73.20	--	
	02	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	12/11/2017	30.01	--	
	02	2018	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	12/11/2017	120.95	--	
	02	2018	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	12/11/2017	151.93	--	
	02	2018	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	12/11/2017	15.00	--	
	02	2018	010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	12/11/2017	91.76	--	
	02	2018	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	12/11/2017	9.70	--	
	02	2018	010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	12/11/2017	9.70	--	
							-----	CHK#	
							5,436.29	122146	

DATE 01/04/2018 TIME 17:00

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2017 TO: 12/31/2017
BANK ACCOUNT: ALL

CHK100 PAGE 9

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CENTER POINT LARGE PRIN	03 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		171.96	--
						-----	CHK#
						171.96	122147
CHAMBERS DARLENE	02 2018 010-406-401	TAX A/C SEMINAR EXPENSE	PER DIEM/MILEAGE TACA C	12/11/2017		291.35	--
						-----	CHK#
						291.35	122148
CHARTER COMMUNICATIONS	03 2018 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	12/11/2017		1,595.00	--
						-----	CHK#
						1,595.00	122149
CINTAS CORPORATION LOC	02 2018 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORM-WK1	12/11/2017		22.82	--
	02 2018 010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORM-WK1	12/11/2017		110.95	--
	02 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORM-WK1	12/11/2017		2.19	--
	02 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK1	12/11/2017		15.29	--
	02 2018 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORM-WK2	12/11/2017		22.82	--
	02 2018 010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORM-WK2	12/11/2017		110.95	--
	02 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORM-WK2	12/11/2017		2.19	--
	02 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK2	12/11/2017		15.29	--
	02 2018 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORM-WK3	12/11/2017		22.82	--
	02 2018 010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORM-WK3	12/11/2017		110.97	--
	02 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORM-WK3	12/11/2017		2.19	--
	02 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK3	12/11/2017		15.29	--
	02 2018 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORM-WK4	12/11/2017		22.82	--
	02 2018 010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORM-WK4	12/11/2017		110.95	--
	02 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORM-WK4	12/11/2017		2.19	--
	02 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK4	12/11/2017		15.29	--
	02 2018 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS-WK5	12/11/2017		22.82	--
	02 2018 010-430-455	RD MAINT UNIFORMS	RD MAINT UNIFORMS-WK5	12/11/2017		110.95	--
	02 2018 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS-WK5	12/11/2017		2.19	--
	02 2018 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS-WK5	12/11/2017		15.29	--
						-----	CHK#
						756.27	122150
CITY OF GLEN ROSE	02 2018 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	12/11/2017		68.85	--
	02 2018 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	12/11/2017		128.00	--
	02 2018 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	12/11/2017		78.93	--
	02 2018 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	12/11/2017		122.85	--
	02 2018 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	12/11/2017		65.44	--
	02 2018 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	12/11/2017		125.01	--
	02 2018 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	12/11/2017		919.07	--
	02 2018 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	12/11/2017		65.44	--
	02 2018 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	12/11/2017		20.35	--
	02 2018 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	12/11/2017		65.44	--
	02 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	12/11/2017		92.90	--
	02 2018 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	12/11/2017		879.55	--
	02 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	12/11/2017		68.85	--
	02 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	12/11/2017		50.85	--
	02 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	12/11/2017		25.85	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-446-440	GENEALOGY UTILITIES	GENEALOGY LIBRARY	12/11/2017		32.73	--
						-----	CHK#
						2,810.11	122151
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
CONSOLIDATED FLEET SERV	03 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON	AERIAL TESTING	12/11/2017	180325	795.00	PO
						-----	CHK#
						795.00	122152
CRAWFORD TREVOR	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122153
CULP DAVID SR	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
	02 2018 010-429-403	FIRE/EMS TRAINING	FINGERPRINTING	12/11/2017		37.78	--
						-----	CHK#
						312.78	122154
DARNELL JERRY	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122155
DAVIS ZACH	02 2018 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/BOILER PICKUP	12/11/2017		175.48	--
						-----	CHK#
						175.48	122156
DEMCO	02 2018 010-401-320	LIBRARY OPERATING SUPPLIES	BOOKCOVERS	12/11/2017	180373	246.81	PO
						-----	CHK#
						246.81	122157
DINOSAUR VALLEY PEST SE	02 2018 010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES - COMMUN	12/11/2017		50.00	--
						-----	CHK#
						50.00	122158
DISH NETWORK	03 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	DECEMBER SATELLITE SERV	12/11/2017		99.51	--
						-----	CHK#
						99.51	122159
DOGGETT HEAVY MACHINERY	02 2018 010-400-354	TRSF STATION HVY EQUIP PTS	TEETH&BOLTS/TUBGRINDER	12/11/2017	180218	1,159.10	PO
	02 2018 010-400-354	TRSF STATION HVY EQUIP PTS	PARTS/TUBGRINDER	12/11/2017	180413	4,641.97	PO
						-----	CHK#
						5,801.07	122160
EIGHTH ADMINISTRATIVE J	03 2018 010-412-102	JUDICIAL JUDGES-8TH ADMIN	BUDGET REQUEST	12/11/2017		705.79	--
						-----	CHK#
						705.79	122161
EMPIRE PAPER COMPANY	03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 PAPER TOWELS	12/11/2017	180402	98.35	PO
	03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE	#148 POLISHED PADS FLOOR	12/11/2017	180402	55.64	PO

03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #187	SOFT&SOUR LAUNDRY	12/11/2017	180402	51.20	PO
03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #186	COLOR SAFE BLEACH	12/11/2017	180402	92.94	PO
03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #185	BUILT LAUNDRY DETER	12/11/2017	180402	134.94	PO
03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #1	TOILET PAPER	12/11/2017	180402	182.30	PO
03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #24	16OZ CUPS	12/11/2017	180402	108.45	PO
03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #20	8OZ CUPS	12/11/2017	180402	35.50	PO
03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #165	33 GALLON TRASH BAG	12/11/2017	180402	79.92	PO
03 2018 010-428-351	SHERIFF JANITORIAL SUPPLIE #177	55 GALLON TRASH BAG	12/11/2017	180402	63.04	PO

----- CHK#
 902.28 122162
 CHK100 PAGE 11

DATE 01/04/2018 TIME 17:00

CHECK REGISTER FROM: 12/01/2017 TO: 12/31/2017
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ESO SOLUTIONS INC	02 2018 010-429-453	FIRE/EMS COMPUTER MAINT	CAD INTEGRATION	12/11/2017		1,495.00	--
						-----	CHK#
						1,495.00	122163
EXXON MOBIL UNIVERSAL/W	02 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	12/11/2017		38.79	--
	02 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	12/11/2017		2.93-	--
						-----	CHK#
						35.86	122164
EYRES ADAM	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122165
FIPPS BRANDON	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122166
FIRE STORE	03 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	RADIO HARNESS	12/11/2017	180442	215.79	PO
						-----	CHK#
						215.79	122167
FIRE SUPPLY INCORPORATE	03 2018 010-429-342	FIRE/EMS FIRE FIGHTING SUP	GLOVES,HOODS,BOOTS	12/11/2017	180505	915.98	PO
						-----	CHK#
						915.98	122168
FIRST ADVANTAGE OCCUPAT	02 2018 010-430-487	RD MAINT MISCELLANEOUS	RANDOM CR&CS	12/11/2017		164.80	--
						-----	CHK#
						164.80	122169
FLUVACCINE.ORG	03 2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SALINE	12/11/2017	180408	161.52	PO
						-----	CHK#
						161.52	122170
GALE CENGAGE LEARNING	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		154.35	--
	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		46.48	--
	02 2018 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017		100.45	--
						-----	CHK#

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							301.28	122171
GCS SERVICE INC	02	2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	DOOR SWITCH	12/11/2017	180500	33.97	PO
							-----	CHK#
							33.97	122172
GILBERT ENVIRONMENTAL I	02	2018 010-418-461	ADULT PROB EQUIP RENTAL	NOVEMBER PORTABLE TOILE	12/11/2017		80.00	--
							-----	CHK#
							80.00	122173
GILBERT MICHAEL	02	2018 010-428-311	SHERIFF OFFICE SUPPLIES	WALMART/OFFICE DEPOT EN	12/11/2017		86.67	--
							-----	CHK#
							86.67	122174
GILBERT NICOLE	03	2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
							-----	CHK#
							275.00	122175
DATE 01/04/2018 TIME 17:00			CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 12
			ALL CHECKS	BANK ACCOUNT: ALL				
GLEN ROSE AUTO PARTS	03	2018 010-428-333	SHERIFF 911 EXPENSE	NUTS&BOLTS	12/11/2017	180412	141.00	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	AIR FILTER SPARK PLUG	12/11/2017	180433	12.70	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BAR CHAIN	12/11/2017	180516	66.98	PO
	02	2018 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR SAW	12/11/2017		43.95	--
	03	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	CASE OIL/PRIMER BULBS	12/11/2017	180566	150.10	PO
							-----	CHK#
							414.73	122176
GLEN ROSE INSURANCE AGE	02	2018 010-428-408	SHERIFF BONDS	NOTARY BOND	12/11/2017		71.00	--
	02	2018 010-428-408	SHERIFF BONDS	NOTARY BOND	12/11/2017		71.00	--
							-----	CHK#
							142.00	122177
GRAVES SUSANNE	02	2018 010-405-401	TREASURER SEMINAR EXPENSE	MILEAGE/MEAL&PARKING-CO	12/11/2017		208.06	--
							-----	CHK#
							208.06	122178
GREENS WELDING SUPPLY I	02	2018 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NOVEMBER RENT-3 BTLS	12/11/2017		19.50	--
	02	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	NOVEMBER RENT-16 BTLS	12/11/2017		80.00	--
	03	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	O2 REFILL	12/11/2017	180465	43.00	PO
							-----	CHK#
							142.50	122179
GT DISTRIBUTORS INC	03	2018 010-428-405	SHERIFF SWAT DUES	2K ROUNDS/HORNADY 308 AM	12/11/2017	180425	2,590.00	PO
	02	2018 010-428-403	SHERIFF TRAINING	5K ROUNDS 223 TARGET AMM	12/11/2017	180054	1,672.50	PO
							-----	CHK#
							4,262.50	122180
H & H PRINTING	02	2018 010-428-311	SHERIFF OFFICE SUPPLIES	BUSINESS CARDS	12/11/2017	180385	27.00	PO
	02	2018 010-428-435	SHERIFF PRINTING	PRINTING ARREST REPORTS	12/11/2017	180550	247.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							274.00	----- CHK# 122181
HARDY STEVE	03	2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	-- ----- CHK# 122182
HD SUPPLY FACILITIES	02	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLAG POLE LIGHT	12/11/2017	180291	52.99	PO
	02	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	HORSE STATUE LIGHT BULBS	12/11/2017	180499	60.76	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FLOOD LAMP	12/11/2017	180572	52.99	PO
							166.74	----- CHK# 122183
HIGGINBOTHAM BROS & CO	02	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BULB	12/11/2017	180376	12.99	PO
	02	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PVC SUPPLIES	12/11/2017	180560	13.46	PO
	02	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PVC/VALVE BOX	12/11/2017	180529	13.22	PO
	02	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PLUMBING PARTS	12/11/2017	180526	9.16	PO
	03	2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SPRAY PAINT, BRUSH, CAULK	12/11/2017	180441	16.76	PO
	02	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CAULK/PIPE/HINGES	12/11/2017	180468	52.14	PO
	02	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WASHERS	12/11/2017	180438	2.58	PO
	02	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BRACES	12/11/2017	180451	10.58	PO
	02	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	1X12X8	12/11/2017	180454	12.99	PO
	02	2018 010-428-350	SHERIFF REP PTS/SUPPLIES	WIRE CUTTERS/PLIER/SAND	12/11/2017	180455	47.96	PO
DATE 01/04/2018 TIME 17:00			CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 13
			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
								CODE
	02	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CHAIN/QUICK LINKS	12/11/2017	180416	44.62	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	KEYS/PULLEY	12/11/2017	180474	10.97	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PULLEY/CLAMP	12/11/2017	180461	11.88	PO
	03	2018 010-400-350	TRSF STATION REP PTS/SUPPL	PAINT CUTOFF WHEEL SOAP	12/11/2017	180366	51.06	PO
	03	2018 010-431-331	PCT 1 COMM ROAD MATERIALS	PCT1 CONCRETE DRILL BIT	12/11/2017	180418	36.35	PO
	03	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	ROPE	12/11/2017	180429	13.99	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PRUNERS TOP SOIL	12/11/2017	180371	26.64	PO
	03	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	CONCRETE/WELDING SUPPLIE	12/11/2017	180517	30.03	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	JUNCTION BOX COVERS	12/11/2017	180515	2.98	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	INVALVE BOX	12/11/2017	180511	42.98	PO
	03	2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	12/11/2017	180481	242.81	PO
	02	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	SCREW STACKS BLADES ROPE	12/11/2017	180548	197.63	PO
	03	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	EMS-SCREWS/BITS WD40	12/11/2017	180588	90.16	PO
	03	2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	SCREWS, LUMBER	12/11/2017	180575	77.45	PO
	02	2018 010-431-331	PCT 1 COMM ROAD MATERIALS	SPRAY PAINT	12/11/2017	180541	40.14	PO
	02	2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BULB	12/11/2017	180540	12.99	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FUNNEL	12/11/2017	180581	2.59	PO
	03	2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOP SOIL/KEYS/ GLOVES	12/11/2017	180601	22.93	PO
							1,150.04	----- CHK# 122184
HOLT CAT	02	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WATER PUMP/BOLTS/GASKET-	12/11/2017	180382	460.11	PO
	02	2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	CORE RETURN	12/11/2017	180382	196.34-	PO
								----- CHK#

								263.77	122185
HOOD COUNTY TREASURER	03 2018 010-424-106	PERSONNEL VET SVC OFFICE	DECEMBER VA OFFICER	12/11/2017			833.33	--	
							-----	CHK#	
							833.33		122186
HOYT BREATHING AIR PROD	03 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON	ANNUAL SERVICE CONTRACT	12/11/2017	180044	2,200.00			PO
	02 2018 010-429-469	FIRE/EMS SERVICE/MAINT CON	SCBA FLOW TESTING	12/11/2017	180326	1,280.00			PO
							-----	CHK#	
							3,480.00		122187
HUHN NATHAN E.	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00		--	
							-----	CHK#	
							275.00		122188
HURTADO RANDY M	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00		--	
							-----	CHK#	
							275.00		122189
INTERSTATE BATTERY BRAZ	03 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERY 4-WHEELER	12/11/2017	180483	56.64			PO
	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BATTERIES TRK55	12/11/2017	180483	355.52			PO
	03 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BATTERY BADBOY	12/11/2017	180483	51.32			PO
	03 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	BATTERY-GENERATOR	12/11/2017	180587	167.24			PO
	03 2018 010-430-350	RD MAINT REP PTS/SUPPLIES	BATTERIES-ROAD WIDENER&T	12/11/2017	180587	469.63			PO
							-----	CHK#	
							1,100.35		122190
ISHAM BRAD	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00		--	
							-----	CHK#	
							275.00		122191
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017				CHK100	PAGE	14
		ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT			BATCH CODE
ISLA GRAND BEACH RESORT	02 2018 010-421-401	ELECTIONS ADMIN SEMINAR EX	ROOM/CONFERENCE	12/11/2017		851.76		--	
							-----	CHK#	
							851.76		122192
JONES DARREN	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00		--	
							-----	CHK#	
							275.00		122193
JONES MICHAEL	03 2018 010-409-474	NON DEPT ANIMAL CONTROL	DECEMBER RABIES CONTROL	12/11/2017		200.00		--	
							-----	CHK#	
							200.00		122194
JUDKINS AARON	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00		--	
							-----	CHK#	
							275.00		122195
KELLY-MOORE PAINT COMPA	02 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	STRIPING PAINT	12/11/2017	180528	105.54			PO

							-----	CHK#
							105.54	122196
KIRBO'S OFFICE SYSTEMS	03	2018	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	12/11/2017	42.00	--
	03	2018	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	12/11/2017	25.00	--
	03	2018	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	12/11/2017	42.00	--
	03	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	12/11/2017	42.00	--
	03	2018	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	12/11/2017	38.00	--
	03	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	12/11/2017	42.00	--
	03	2018	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	12/11/2017	42.00	--
	03	2018	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	12/11/2017	6.25	--
	03	2018	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	12/11/2017	25.00	--
	03	2018	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	12/11/2017	42.00	--
	03	2018	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	12/11/2017	6.25	--
	03	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	12/11/2017	38.00	--
	03	2018	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	12/11/2017	6.25	--
	03	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	12/11/2017	42.00	--
	03	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	12/11/2017	82.00	--
	03	2018	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	12/11/2017	38.00	--
	03	2018	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	12/11/2017	42.00	--
	03	2018	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	12/11/2017	6.25	--
	03	2018	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	12/11/2017	45.00	--
	03	2018	010-430-461	RD MAINT EQUIP RENTAL	HHC08232-ROAD BARN	12/11/2017	25.00	--
							-----	CHK#
							677.00	122197
KNOWBUDDY RESOURCES	02	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017 180399	161.65	PO
							-----	CHK#
							161.65	122198
LAMBERT OIL	02	2018	010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	12/11/2017 180406	1,203.00	PO
	03	2018	010-428-330	SHERIFF GAS AND OIL	600GAL/GAS+\$15TRIP	12/11/2017 180504	1,279.80	PO
	03	2018	010-430-330	RD MAINT GAS AND OIL	350GAL/GAS&1025GAL/RED+\$	12/11/2017 180484	2,923.10	PO
	03	2018	010-428-330	SHERIFF GAS AND OIL	600GAL/GAS+\$15TRIP	12/11/2017 180573	1,248.60	PO
	03	2018	010-429-330	FIRE/EMS GAS AND OIL	80GAL/GAS&600GAL/RED+\$15	12/11/2017 180586	1,516.84	PO
	02	2018	010-430-330	RD MAINT GAS AND OIL	175GAL/GAS&825GAL/RED+\$1	12/11/2017 180547	2,100.30	PO
DATE 01/04/2018 TIME 17:00				CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017	CHK100	PAGE	15
				ALL CHECKS	BANK ACCOUNT: ALL			
							BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
							-----	CHK#
							10,271.64	122199
LANKFORD MATT	03	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017	275.00	--
							-----	CHK#
							275.00	122200
LAVIADA MICHAEL	03	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017	275.00	--
							-----	CHK#
							275.00	122201

LAWRENCE LUKAS	02	2018	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08126	12/11/2017	250.00	--
							-----	CHK#
							250.00	122202
LONESTAR RANCH & OUTDOO	03	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	SCOOPS	12/11/2017 180396	9.98	PO
							-----	CHK#
							9.98	122203
LUCAS ANDREW W ATTORNEY	03	2018	010-408-401	CNTY ATTY SEMINAR EXPENSE	HOTEL/MEAL/MILEAGE REIM	12/11/2017	362.05	--
							-----	CHK#
							362.05	122204
MARTIN'S OFFICE SUPPLY	02	2018	010-429-311	FIRE/EMS OFFICE SUPPLIES	BINDER DESK CALENDAR SHA	12/11/2017 180296	51.53	PO
	03	2018	010-411-311	CLK OFF OFFICE SUPPLIES	KLEENEX/CDS/CALCULATORS/	12/11/2017 180378	60.57	PO
	03	2018	010-411-311	CLK OFF OFFICE SUPPLIES	DRY ERASE BOARD	12/11/2017 180378	27.99	PO
	03	2018	010-428-311	SHERIFF OFFICE SUPPLIES	STAPLER/STAPLES/CALENDAR	12/11/2017 180379	219.63	PO
	03	2018	010-413-312	JP COMPUTER SUPPLIES	INK	12/11/2017 180381	221.94	PO
	03	2018	010-428-311	SHERIFF OFFICE SUPPLIES	HOLE PUNCH/TAPE/CALENDAR	12/11/2017 180467	142.12	PO
	03	2018	010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMPS	12/11/2017 180467	43.96	PO
							-----	CHK#
							767.74	122205
MAYFIELD PAPER CO	02	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	#102 ALL ABSORB	12/11/2017 180354	34.80	PO
	02	2018	010-425-351	EXT OFF JANITORIAL SUPPLIE	#45 CLEANER	12/11/2017 180310	25.19	PO
	03	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#117 LATEX GLOVES LARGE	12/11/2017 180403	48.00	PO
	02	2018	010-428-351	SHERIFF JANITORIAL SUPPLIE	#157A SPRAY TRIGGER	12/11/2017 180403	5.04	PO
							-----	CHK#
							113.03	122206
MCPHERSON KAREN	02	2018	010-408-401	CNTY ATTY SEMINAR EXPENSE	HOTEL/MEALS/MILEAGE REI	12/11/2017	571.22	--
							-----	CHK#
							571.22	122207
METRO FIRE APPARATUS SP	02	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	GALLON HYDRAULIC FLUID	12/11/2017 180247	53.00	PO
	02	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	E1 REPAIR-PUMP	12/11/2017	1,367.92	--
	02	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	L1 REPAIR-SUPPRESSION/S	12/11/2017	467.18	--
	02	2018	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	PUMP REPLACEMENTS E2	12/11/2017 180583	3,278.52	PO
							-----	CHK#
							5,166.62	122208
MIDAMERICA BOOKS	03	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017 180351	152.51	PO
							-----	CHK#
							152.51	122209

DATE 01/04/2018 TIME 17:00

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2017 TO: 12/31/2017
BANK ACCOUNT: ALL

CHK100 PAGE 16

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MILLS CRUSHED STONE CO.	02	2018	010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE PCT1	12/11/2017 180424	1,349.54	PO
	02	2018	010-433-331	PCT 3 COMM ROAD MATERIALS	CRUSHED STONE PCT3	12/11/2017 180462	1,390.51	PO
	02	2018	010-432-331	PCT 2 COMM ROAD MATERIALS	CRUSHED STONE PCT2	12/11/2017 180448	1,138.83	PO
	02	2018	010-434-331	PCT 4 COMM ROAD MATERIALS	CRUSHED STONE PCT4	12/11/2017 180482	1,067.61	PO

							-----	CHK#
							4,946.49	122210
MOTOROLA INC	02	2018	010-428-570	SHERIFF EQUIP/FURNITURE	RADIOS, CHARGERS, PROGR	12/11/2017	18,612.50	--
							-----	CHK#
							18,612.50	122211
NATIONAL FLEET TRACKING	02	2018	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	12/11/2017	299.25	--
							-----	CHK#
							299.25	122212
NET DATA INC	02	2018	010-413-311	JP OFFICE SUPPLIES	2 - CREDIT CARD READERS	12/11/2017	490.00	--
	02	2018	010-350-100	JP FINES AND FEES	JP1-ITICKETS	12/11/2017	42.00	--
	02	2018	010-350-100	JP FINES AND FEES	JP2-ITICKETS	12/11/2017	96.00	--
							-----	CHK#
							628.00	122213
NEXTLINK BROADBAND	03	2018	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	12/11/2017	250.00	--
	03	2018	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	12/11/2017	27.50	--
	03	2018	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	12/11/2017	27.50	--
							-----	CHK#
							305.00	122214
NORTH CENTRAL TEXAS COU	02	2018	010-409-400	NON DEPT DUES/SUBSCRIPTION	ANNUAL DUES	12/11/2017	200.00	--
							-----	CHK#
							200.00	122215
NORTHWEST PLASTIC ENGRA	02	2018	010-429-342	FIRE/EMS FIRE FIGHTING SUP	PAT TAGS	12/11/2017 180509	404.13	PO
							-----	CHK#
							404.13	122216
OMNI DISTRIBUTIONS INC	02	2018	010-428-405	SHERIFF SWAT DUES	CAPS/CORDS/TAPE&BOOSTER	12/11/2017 180220	1,627.00	PO
							-----	CHK#
							1,627.00	122217
OWENS DONNA	03	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017	275.00	--
							-----	CHK#
							275.00	122218
PEPPERMINT PIG	02	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017 180264	604.59	PO
							-----	CHK#
							604.59	122219
POPEJOY KAIN	03	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017	275.00	--
							-----	CHK#
							275.00	122220
POSSUM GRAPE RHK INC	02	2018	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	12/11/2017 180131	821.11	PO
							-----	CHK#
							821.11	122221

DATE 01/04/2018 TIME 17:00

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2017 TO: 12/31/2017
BANK ACCOUNT: ALL

CHK100 PAGE 17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROGRESSIVE WASTE SOLUT	02 2018 010-428-440	SHERIFF UTILITIES	NOVEMBER TRASH HAUL	12/11/2017		203.43	--
						-----	CHK#
						203.43	122222
QUILL CORPORATION	03 2018 010-406-311	TAX A/C OFFICE SUPPLIES	SURGE PROTECTOR	12/11/2017	180501	10.99	PO
	03 2018 010-406-311	TAX A/C OFFICE SUPPLIES	CALCULATOR TAPE/MOUSE	12/11/2017	180501	25.46	PO
	03 2018 010-406-311	TAX A/C OFFICE SUPPLIES	MOUSE	12/11/2017	180501	14.99	PO
						-----	CHK#
						51.44	122223
RDO-POWER PLAN	03 2018 010-430-354	RD MAINT HVY EQUIP PTS	WINDOW BACKHOE	12/11/2017	180444	277.44	PO
						-----	CHK#
						277.44	122224
REYNOLDS MICHELLE	03 2018 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE&MEALS REIMBURSE	12/11/2017		243.74	--
						-----	CHK#
						243.74	122225
ROBIN S. HOWE CSR	02 2018 010-415-419	JURY/COURT/REPORTING	11/17-HALF DAY+MILEAGE	12/11/2017		206.89	--
	03 2018 010-415-419	JURY/COURT/REPORTING	12/08-HALF DAY+MILEAGE	12/11/2017		206.89	--
						-----	CHK#
						413.78	122226
ROSE AMY	02 2018 010-406-401	TAX A/C SEMINAR EXPENSE	PER DIEM TACA CONFERENC	12/11/2017		72.00	--
						-----	CHK#
						72.00	122227
SANCHEZ JASON	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122228
SCOTT-MERRIMAN, INC.	02 2018 010-411-311	CLK OFF OFFICE SUPPLIES	DOCKET SHEETS	12/11/2017	180355	398.00	PO
						-----	CHK#
						398.00	122229
SHELL FLEET PLUS	02 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	12/11/2017		42.15	--
	02 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	12/11/2017		3.71-	--
	02 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	12/11/2017		41.10	--
	02 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	12/11/2017		3.48-	--
	02 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	12/11/2017		39.00	--
	02 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	12/11/2017		2.97-	--
	02 2018 010-428-330	SHERIFF GAS AND OIL	FUEL	12/11/2017		32.00	--
	02 2018 010-428-330	SHERIFF GAS AND OIL	LESS TAX	12/11/2017		2.82-	--
						-----	CHK#
						141.27	122230
SHEPARD ASHILEEN	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122231

SHEPARD MATT		03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY		12/11/2017		275.00	--
							-----	CHK#
							275.00	122232
DATE 01/04/2018 TIME 17:00		CHECK REGISTER		FROM: 12/01/2017 TO: 12/31/2017		CHK100 PAGE 18		
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SHI GOVERNMENT SOLUTION	02 2018 010-448-453	IT COMPUTER MAINTENANCE	REPLACEMENT DRIVE FOR SE	12/11/2017	180190	277.78	PO	
	02 2018 010-428-570	SHERIFF EQUIP/FURNITURE	BRACKET FOR MOUNTING CAM	12/11/2017	180356	51.90	PO	
	02 2018 010-428-570	SHERIFF EQUIP/FURNITURE	CAMERA FOR FREEZER	12/11/2017	180356	631.86	PO	
	03 2018 010-448-570	IT EQUIPMENT/FURNITURE	HDMI CABLE/VGA CABLE	12/11/2017	180392	124.04	PO	
							-----	CHK#
							1,085.58	122233
SIGN PRO	03 2018 010-428-333	SHERIFF 911 EXPENSE	VINYL NUMBERS	12/11/2017	180383	2,440.00	PO	
							-----	CHK#
							2,440.00	122234
SLG TECHNOLOGIES, LLC	03 2018 010-448-569	IT SOFTWARE/EMAIL	HOST EXCHANGES	12/11/2017		1,110.55	--	
							-----	CHK#
							1,110.55	122235
SMITH SUPPLY INC	02 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PVC PIPE & SUPPLIES	12/11/2017	180543	47.74	PO	
	02 2018 010-429-570	FIRE/EMS EQUIP/FURNITURE	PVC FITTINGS	12/11/2017	180533	3.76	PO	
	03 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	COMMODE SEAT	12/11/2017	180415	23.09	PO	
	03 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATHROOM VENTAHOOD	12/11/2017	180514	89.89	PO	
	03 2018 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LAMPS/BALLAST	12/11/2017	180503	60.25	PO	
	02 2018 010-402-350	BLDG MAINT REP PTS/SUPPLIE	VALVE BOX PUMP	12/11/2017	180532	37.74	PO	
	02 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FLUSH VALVE/SPUDS	12/11/2017	180534	157.88	PO	
							-----	CHK#
							420.35	122236
SOMERVELL COUNTY CAD	02 2018 010-407-402	CAD ADMINISTRATIVE FEES	1ST QTR PYMT	12/11/2017		48,889.64	--	
							-----	CHK#
							48,889.64	122237
SOMERVELL COUNTY COMMIT	02 2018 010-420-402	COMM/AGING ADMIN FEES	NOVEMBER EXPENSES	12/11/2017		20,359.68	--	
							-----	CHK#
							20,359.68	122238
SOMERVELL COUNTY TAX AS	02 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	12/11/2017		22.00	--	
	02 2018 010-400-354	TRSF STATION HVY EQUIP PTS	REGISTRATION RENEWAL	12/11/2017		22.00	--	
	02 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	12/11/2017		7.50	--	
	03 2018 010-402-352	BLDG MAINT AUTO/SM EQ PART	REGISTRATION RENEWAL	12/11/2017		7.50	--	
							-----	CHK#
							59.00	122239
SOMERVELL COUNTY VOLUNT	02 2018 010-429-403	FIRE/EMS TRAINING	JON PURYEAR EMS CE	12/11/2017		2.00	--	
	02 2018 010-429-403	FIRE/EMS TRAINING	EMR APPLICATION FEE	12/11/2017		75.00	--	
	02 2018 010-429-403	FIRE/EMS TRAINING	JON PURYEAR EMS EXAM	12/11/2017		25.00	--	

	02	2018	010-429-403	FIRE/EMS TRAINING	EMR APP FEE-WILLIAMS	12/11/2017		75.00	--
	02	2018	010-429-440	FIRE/EMS UTILITIES	OCTOBER SATELLITE	12/11/2017		73.70	--
	02	2018	010-429-440	FIRE/EMS UTILITIES	NOVEMBER SATELLITE	12/11/2017		73.70	--
	03	2018	010-429-403	FIRE/EMS TRAINING	TCFP-RUPP&INTERMEDIATE	12/11/2017		170.00	--
								-----	CHK#
								494.40	122240
SOMERVELL COUNTY WATER	02	2018	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	12/11/2017		32.50	--
								-----	CHK#
								32.50	122241
DATE 01/04/2018 TIME 17:00				CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 19
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHEASTERN EMERGENCY	02	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VECURONIUM,DUAL CAPNOLIN	12/11/2017	180252	102.60	PO
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GAUZE/NALOXONE/LIDOCANE/	12/11/2017	180495	503.51	PO
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DUAL CAPOLINE	12/11/2017	180495	61.10	PO
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VACUUM SPLINT	12/11/2017	180495	173.67	PO
	03	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	G3 CLINICIAN RED	12/11/2017	180578	201.77	PO
								-----	CHK#
								1,042.65	122242
SOUTHERN HEALTH PARTNER	03	2018	010-428-407	SHERIFF PRISONER MEDICAL	DEC2017 BASE INMATE MED	12/11/2017		8,227.00	--
								-----	CHK#
								8,227.00	122243
SOUTHWEST LINEN SERVICE	02	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	11/10-LINEN SERVICE	12/11/2017		30.93	--
	02	2018	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	11/24-LINEN SERVICE	12/11/2017		30.93	--
								-----	CHK#
								61.86	122244
SPARKLETTS / DS SERVICE	02	2018	010-425-461	EXT OFF EQUIPMENT RENTAL (10/18 WATER SERVICE	12/11/2017		33.82	--
								-----	CHK#
								33.82	122245
SPIKES AUTO PARTS	02	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TRAILER BALL,RECEIVER HI	12/11/2017	180324	78.70	PO
	02	2018	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DIESEL EXHAST FLUID	12/11/2017	180410	43.16	PO
	02	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL	12/11/2017	180398	51.48	PO
	03	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	POWER PROBE	12/11/2017	180556	169.95	PO
	02	2018	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SMALL ENGINE FUEL	12/11/2017	180553	37.56	PO
	03	2018	010-430-350	RD MAINT REP PTS/SUPPLIES	AIR COMPRESSOR OIL	12/11/2017	180358	19.78	PO
	03	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DIESEL EXHAST FLUID	12/11/2017	180466	35.07	PO
	03	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HEADLIGHT	12/11/2017	180450	8.09	PO
	03	2018	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK78,6655,5	12/11/2017	180450	28.00	PO
	03	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	STEPS UNIT1707	12/11/2017	180463	215.00	PO
	03	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	THERMOSTAT	12/11/2017	180422	17.54	PO
	02	2018	010-428-352	SHERIFF AUTO REP PTS/SUPPL	CIGARETTE LIGHTER PLUG	12/11/2017	180507	9.89	PO
	02	2018	010-428-350	SHERIFF REP PTS/SUPPLIES	WIRING CLIPS	12/11/2017	180507	3.05	PO
	02	2018	010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC FITTING-TUB GR	12/11/2017	180551	11.69	PO
	03	2018	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINE	12/11/2017	180569	58.89	PO
	03	2018	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BEARING/SEALS	12/11/2017	180584	43.20	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK59&81	12/11/2017	180600	14.00	PO
						-----	CHK#
						845.05	122246
STAPLES (ACCT#601110001	03 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	FILE FOLDERS/CALENDERS	12/11/2017	180348	117.10	PO
	03 2018 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-4RMS	12/11/2017	180365	12.80	PO
	03 2018 010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER-2 REAMS	12/11/2017	180365	6.40	PO
	03 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	12/11/2017	180365	34.56	PO
	03 2018 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAMS	12/11/2017	180365	3.20	PO
	03 2018 010-411-311	CLK OFF OFFICE SUPPLIES	1 CASE COPY PAPER	12/11/2017	180365	31.99	PO
	03 2018 010-416-311	JUV PROB OFFICE SUPPLIES	COPY PAPER-2 REAMS	12/11/2017	180365	6.40	PO
	03 2018 010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER-4 REAMS	12/11/2017	180365	12.80	PO
	03 2018 010-429-311	FIRE/EMS OFFICE SUPPLIES	INK	12/11/2017	180377	109.99	PO
	03 2018 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/STICKIES/MANILLA F	12/11/2017	180380	189.24	PO
	03 2018 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	12/11/2017	180380	80.99	PO
	03 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	12/11/2017	180389	127.96	PO
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 20
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
	03 2018 010-409-311	NON DEPT COPIER/FAX SUPPLI	NOVEMBER MONTHLY REWARDS	12/11/2017	180389	95.00-	PO
	02 2018 010-428-311	SHERIFF OFFICE SUPPLIES	MANILLA FOLDERS REORDERE	12/11/2017	180380	58.58	PO
						-----	CHK#
						697.01	122247
STATE FIREMEN'S/FIRE MA	03 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	SFFMA ANNUAL DUES	12/11/2017		1,805.00	--
			VOID DATE:12/11/2017			-----	*VOID*
						1,805.00	122248
STEELE ALAN	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122249
STROUD DAKOTA	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122250
STROUD EDDIE	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122251
SUPPLY WORKS/ FORMERLY	02 2018 010-420-350	COMM/AGING REP PTS/SUPPLIE	LAMPS	12/11/2017	180407	98.69	PO
	03 2018 010-428-350	SHERIFF REP PTS/SUPPLIES	LOCKS	12/11/2017	180480	138.57	PO
						-----	CHK#
						237.26	122252
TARRANT COUNTY MEDICAL	02 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-HANKINS	12/11/2017	180289	2,550.00	PO
						-----	CHK#
						2,550.00	122253
TEXAS COMMISSION ON FIR	03 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	2018-TRAINING FACILITY	12/11/2017		75.00	--

							-----	CHK#
							75.00	122254
TEXAS DEPARTMENT OF AGR	02	2018	010-430-400	RD MAINT DUES/SUBSCRIPTION RENEWAL TRK SCALE	12/11/2017	400.00	--	
							-----	CHK#
							400.00	122255
TEXAS DEPT OF STATE HEA	02	2018	010-340-400	COUNTY CLERK FEES	NOVEMBER BIRTH CERT ACC	12/11/2017	23.79	--
							-----	CHK#
							23.79	122256
TEXAS PARKS & WILDLIFE	03	2018	010-202-410	P & W FINES PAYABLE	CSE1-11662 RICO	12/11/2017	113.05	--
							-----	CHK#
							113.05	122257
TEXAS PARKS AND WILDLIF	03	2018	010-202-410	P & W FINES PAYABLE	CSE2-112234 RENDA	12/11/2017	113.05	--
							-----	CHK#
							113.05	122258
THOMAS MARK	03	2018	010-429-416	FIRE/EMS BONUSES/ALLOWANCE GRATUITY		12/11/2017	275.00	--
							-----	CHK#
							275.00	122259
DATE 01/04/2018 TIME 17:00	CHECK REGISTER			FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 21
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TIMECLOCK PLUS	02 2018 010-405-453	TREASURER COMPUTER MAINTEN	ANNUAL MAINTENANCE	12/11/2017		3,605.38	--	
							-----	CHK#
							3,605.38	122260
TRACTOR SUPPLY-DEPT 30-	02 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PRUNING SPRAY/BAR OIL	12/11/2017	180432	55.87	PO	
							-----	CHK#
							55.87	122261
TRANSUNION RISK AND ALT	02 2018 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	NOVEMBER ACCESS	12/11/2017		150.00	--	
							-----	CHK#
							150.00	122262
TRUCK AG & AUTO	02 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	PARTS FOR TRK55	12/11/2017	180489	372.92	PO	
	02 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WATER PUMP CORE TRK54	12/11/2017	180519	109.09	PO	
	02 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WATER PUMP TRK54	12/11/2017	180519	152.58	PO	
	02 2018 010-430-352	RD MAINT AUTO/EQ REPAIR PT	RETURN-WATER PUMP CORE T	12/11/2017	180519	109.09-	PO	
							-----	CHK#
							525.50	122263
U.S. POSTAL SERVICE (CM	02 2018 010-405-310	TREASURER POSTAGE	TREASURER	12/11/2017		28.19	--	
	02 2018 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	12/11/2017		76.29	--	
	02 2018 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	12/11/2017		1.84	--	
	02 2018 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	12/11/2017		44.80	--	
	02 2018 010-413-310	JP POSTAGE	JP OFFICE	12/11/2017		50.14	--	
	02 2018 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	12/11/2017		9.32	--	

	02 2018 010-418-310	ADULT PROB POSTAGE	ADULT PROB	12/11/2017	64.84	--	
	02 2018 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	12/11/2017	0.46	--	
	02 2018 010-430-310	RD MAINT POSTAGE	ROAD BARN	12/11/2017	22.54	--	
	02 2018 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	12/11/2017	3.22	--	
					-----	CHK#	
					301.64	122264	
U.S. POSTMASTER	02 2018 010-411-310	CLK OFF POSTAGE	BOX RENT#1098	12/11/2017	76.00	--	
					-----	CHK#	
					76.00	122265	
UNITED COOPERATIVE SERV	02 2018 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	12/11/2017	97.11	--	
	02 2018 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	12/11/2017	89.46	--	
	02 2018 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	12/11/2017	373.26	--	
	02 2018 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	12/11/2017	176.52	--	
	02 2018 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	12/11/2017	2,286.33	--	
	02 2018 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	12/11/2017	212.03	--	
					-----	CHK#	
					3,234.71	122266	
VANCE ANDREW	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017	275.00	--	
					-----	CHK#	
					275.00	122267	
VERIZON WIRELESS	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	12/11/2017	37.99	--	
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	12/11/2017	37.99	--	
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	12/11/2017	37.99	--	
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	12/11/2017	37.99	--	
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017		CHK100	PAGE 22	
		ALL CHECKS	BANK ACCOUNT: ALL				
						BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002160	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	12/11/2017		37.99	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	12/11/2017		37.99	--
	02 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	12/11/2017		37.99	--
	02 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	12/11/2017		37.99	--
	02 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	12/11/2017		37.99	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	12/11/2017		37.99	--
	02 2018 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	12/11/2017		37.99	--
						-----	CHK#
						949.75	122268
VULCAN CONSTRUCTION MAT	02 2018 010-431-331	PCT 1 COMM ROAD MATERIALS	HOT MIX COLD LAY PCT1	12/11/2017	180518	992.25	PO
	02 2018 010-432-331	PCT 2 COMM ROAD MATERIALS	HOT MIX COLD LAY PCT2	12/11/2017	180518	992.25	PO
	02 2018 010-433-331	PCT 3 COMM ROAD MATERIALS	HOT MIX COLD LAY PCT3	12/11/2017	180518	992.25	PO
	02 2018 010-434-331	PCT 4 COMM ROAD MATERIALS	HOT MIX COLD LAY PCT4	12/11/2017	180518	992.25	PO
						-----	CHK#
						3,969.00	122269
WELCH BEN	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122270
WEST PAYMENT CENTER	02 2018 010-419-318	LAW BOOKS/CD'S	NOVEMBER LIB PLAN CHGS	12/11/2017		402.03	--
	02 2018 010-419-318	LAW BOOKS/CD'S	CREDIT/TAXES APPLIED	12/11/2017		25.12-	--
						-----	CHK#
						376.91	122271
WILDFIRE TRUCK & EQUIPM	02 2018 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AUTO EJECTOR BRSH3	12/11/2017	180512	273.06	PO
						-----	CHK#
						273.06	122272
WILEY FUNERAL HOME INC	02 2018 010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS&FIRST	12/11/2017		675.00	--
						-----	CHK#
						675.00	122273
WILLIAMS GLEN F.	03 2018 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	12/11/2017		275.00	--
						-----	CHK#
						275.00	122274
WILSON LOCKSMITH SERVIC	02 2018 010-427-450	ST OFFICES VENDOR BLDG/GDS	REKEY UPSTAIRS COURTHOU	12/11/2017		101.80	--
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 23
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						101.80	122275
WOOD & ASSOCIATES POLYG	02 2018 010-428-462	SHERIFF PROF SVCS (LAB,ETC	POLYGRAGH-11/10	12/11/2017		225.00	--
						-----	CHK#
						225.00	122276
ZIMMERER KUBOTA & EQUIP	02 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BLADES/AIR FILTERS	12/11/2017	180401	154.52	PO
	02 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SEAT BELT	12/11/2017	180523	97.24	PO
						-----	CHK#
						251.76	122277
ZORO TOOLS, INC	02 2018 010-443-350	LANDSCAPE/PARKS REP PTS/SU	RADIANT HEATER	12/11/2017	180374	99.91	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						99.91	122278
AT & T MOBILITY	02 2018 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	12/11/2017		37.00	--
	02 2018 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	12/11/2017		37.00	--
	02 2018 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	12/11/2017		44.40	--
						-----	CHK#
						118.40	122279
U.S. POSTAL SERVICE (CM	02 2018 010-405-310	TREASURER POSTAGE	TREASURER	12/11/2017		62.10	--
	02 2018 010-411-310	CLK OFF POSTAGE	CLERK	12/11/2017		48.78	--
	02 2018 010-413-310	JP POSTAGE	JP OFFICE	12/11/2017		1.38	--
	02 2018 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	12/11/2017		2.05	--
						-----	CHK#
						114.31	122280
STATE FIREMEN'S/FIRE MA	03 2018 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	SFFMA ANNUAL DUES	12/11/2017		1,745.00	--
						-----	CHK#
						1,745.00	122281
NACO SOUTH CENTRAL	03 2018 010-202-100	SALARIES PAYABLE	DEF COMP	12/15/2017		110.00	99
						-----	CHK#
						110.00	122282
DENNIS PARKER	03 2018 010-428-403	SHERIFF TRAINING	MGILBERT HOTCOG REGISTR	12/15/2017		65.00	--
	03 2018 010-428-403	SHERIFF TRAINING	TEARLY HOTCOG REGISTRAT	12/15/2017		65.00	--
						-----	CHK#
						130.00	122283
LAW ENFORCEMENT SEMINAR	03 2018 010-428-403	SHERIFF TRAINING	LDAVIS-BACKGROUND INVES	12/15/2017		365.00	--
						-----	CHK#
						365.00	122284
TEXAS PARKS & WILDLIFE	03 2018 010-202-410	P & W FINES PAYABLE	CSE 1-11647 GONZALEZ	12/15/2017		113.05	--
						-----	CHK#
						113.05	122285
TEXAS ASSOCIATION OF CO	03 2018 010-401-204	LIBRARY WORKERS COMP	WC 2018	12/19/2017		248.00	--
	03 2018 010-402-204	BLDG MAINT WORKERS COMP	WC 2018	12/19/2017		3,128.00	--
	03 2018 010-404-204	AUDITOR WORKERS COMP	WC 2018	12/19/2017		346.00	--
DATE 01/04/2018 TIME 17:00		CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100 PAGE	24
		ALL CHECKS	BANK ACCOUNT: ALL				

03	2018	010-416-204	JUV PROB WORKERS COMP	WC 2018	12/19/2017	329.00	--
03	2018	010-421-204	ELECTIONS ADMIN WORKERS CO	WC 2018	12/19/2017	173.00	--
03	2018	010-424-204	PERSONNEL WORKERS COMP	WC 2018	12/19/2017	204.00	--
03	2018	010-425-204	EXT OFF WORKERS COMP	WC 2018	12/19/2017	105.00	--
03	2018	010-428-204	SHERIFF WORKERS COMP	WC 2018	12/19/2017	19,845.00	--
03	2018	010-429-204	FIRE/EMS WORKERS COMP	WC 2018	12/19/2017	5,642.00	--
03	2018	010-430-204	RD MAINT WORKERS COMP	WC 2018	12/19/2017	13,122.00	--
03	2018	010-431-204	PCT 1 COMM WORKERS COMP	WC 2018	12/19/2017	100.00	--
03	2018	010-432-204	PCT 2 COMM WORKERS COMP	WC 2018	12/19/2017	100.00	--
03	2018	010-433-204	PCT 3 COMM WORKERS COMP	WC 2018	12/19/2017	100.00	--
03	2018	010-434-204	PCT 4 COMM WORKERS COMP	WC 2018	12/19/2017	100.00	--
03	2018	010-435-204	COMM OFF WORKERS COMP	WC 2018	12/19/2017	42.00	--
03	2018	010-437-204	CONSTABLE PCT II WORKERS C	WC 2018	12/19/2017	100.00	--
03	2018	010-443-204	LANDSCAPE/PARKS WORKERS CO	WC 2018	12/19/2017	926.00	--
03	2018	084-441-204	G/C WORKERS COMP	WC 2018	12/19/2017	2,024.00	--
03	2018	084-442-204	PRO SHOP WORKERS COMP	WC 2018	12/19/2017	1,556.00	--
03	2018	084-444-204	G/C MAINT EQUIP WORKER'S C	WC 2018	12/19/2017	551.00	--
03	2018	085-440-204	EXPO/AMPHI WORKERS COMP	WC 2018	12/19/2017	2,676.00	--
03	2018	010-410-204	CNTY JUDGE WORKERS COMP	WC 2018	12/19/2017	341.00	--

----- CHK#
53,746.00 122286

WINDSTREAM

03	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	12/19/2017	50.45	--
03	2018	010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	12/19/2017	103.50	--
03	2018	010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	12/19/2017	53.71	--
03	2018	010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	12/19/2017	1,111.64	--
03	2018	010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	12/19/2017	158.71	--
03	2018	010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	12/19/2017	65.35	--
03	2018	010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	12/19/2017	70.98	--
03	2018	010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	12/19/2017	58.36	--
03	2018	010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	12/19/2017	53.71	--
03	2018	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	12/19/2017	50.45	--
03	2018	010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	12/19/2017	169.37	--
03	2018	010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	12/19/2017	76.48	--
03	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	12/19/2017	668.82	--
03	2018	010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	12/19/2017	168.92	--
03	2018	010-409-420	NON DEPT FAX/COMPUTER MODE	MAIN ACCT CHARGES	12/19/2017	149.00	--

----- CHK#
3,009.45 122287

AFLAC GROUP

03	2018	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	12/28/2017	87.88	99
03	2018	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	12/28/2017	87.88	99

----- CHK#
175.76 122288

AMERICAN FAMILY LIFE AS 03 2018 010-202-100 SALARIES PAYABLE AFLAC 12/28/2017 3,248.12 99
 DATE 01/04/2018 TIME 17:00 CHECK REGISTER FROM: 12/01/2017 TO: 12/31/2017 CHK100 PAGE 25
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-202-100	SALARIES PAYABLE	AFLAC	12/28/2017		3,247.90	99

							-----	CHK#
							6,496.02	122289
NACO SOUTH CENTRAL	03	2018	010-202-100	SALARIES PAYABLE	DEF COMP	12/28/2017	1,110.00	99
							-----	CHK#
							1,110.00	122290
SOMERVELL COUNTY TREASU	03	2018	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	12/28/2017	10,129.69	99
	03	2018	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	12/28/2017	10,129.26	99
	03	2018	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	12/28/2017	1,768.96	99
	03	2018	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	12/28/2017	4,416.40	99
	03	2018	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	12/28/2017	2,653.44	99
	03	2018	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	12/28/2017	1,768.96	99
	03	2018	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	12/28/2017	3,537.92	99
	03	2018	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	12/28/2017	1,768.96	99
	03	2018	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	12/28/2017	1,762.96	99
	03	2018	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	12/28/2017	5,299.38	99
	03	2018	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	12/28/2017	2,643.94	99
	03	2018	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	12/28/2017	884.48	99
	03	2018	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	12/28/2017	884.48	99
	03	2018	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	12/28/2017	1,768.96	99
	03	2018	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	12/28/2017	884.48	99
	03	2018	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	12/28/2017	884.48	99
	03	2018	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	12/28/2017	36,263.68	99
	03	2018	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	12/28/2017	7,075.84	99
	03	2018	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	12/28/2017	14,148.18	99
	03	2018	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	12/28/2017	880.98	99
	03	2018	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	12/28/2017	36.18	99
	03	2018	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	12/28/2017	880.98	99
	03	2018	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	12/28/2017	876.98	99
	03	2018	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	12/28/2017	884.48	99
	03	2018	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	12/28/2017	7,075.84	99
	03	2018	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	12/28/2017	6,191.36	99
	03	2018	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	12/28/2017	4,422.40	99
	03	2018	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	12/28/2017	1,765.46	99
	03	2018	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	12/28/2017	884.48	99
							-----	CHK#
							132,573.59	122291
VSP	03	2018	010-202-100	SALARIES PAYABLE	VSP VISION	12/28/2017	290.74	99
	03	2018	010-202-100	SALARIES PAYABLE	VSP VISION	12/28/2017	300.06	99
							-----	CHK#
							590.80	122292
SOMERVELL COUNTY GENERA	02	2018	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	12/05/2017	2,812.50	--
	02	2018	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	12/05/2017	6,429.63	--
	02	2018	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	12/05/2017	2,741.50	--
	02	2018	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	12/05/2017	7.75	--
	02	2018	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	12/05/2017	120.00	--
	02	2018	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/05/2017	911.92	--
	02	2018	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	12/05/2017	6,197.36	--
	02	2018	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	12/05/2017	1,864.99	--

DATE 01/04/2018 TIME 17:00

CHECK REGISTER
ALL CHECKSFROM: 12/01/2017 TO: 12/31/2017
BANK ACCOUNT: ALL

CHK100 PAGE 26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	12/05/2017		5,835.49	--
	02 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	12/05/2017		4,068.04	--
	02 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	12/05/2017		52.13	--
	02 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/05/2017		689.71	--
	02 2018 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	12/05/2017		4,446.40	--
	02 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	12/05/2017		1,558.73	--
	02 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	12/05/2017		1,380.96	--
	02 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	12/05/2017		468.00	--
	02 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	12/05/2017		48.78	--
	02 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	12/05/2017		30.00	--
	02 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	12/05/2017		147.50	--
	02 2018 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	12/05/2017		884.48	--
	02 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	12/05/2017		296.48	--
						-----	CHK#
						40,992.35	3323
U.S. POSTAL SERVICE (CM	02 2018 084-441-310	G/C POSTAGE	GOLF COURSE	12/11/2017		25.76	--
						-----	CHK#
						25.76	3324
ACUSHNET COMPANY	02 2018 084-442-600	PRO SHOP MERCHANDISE	CLUBS	12/11/2017	180109	195.55	PO
	02 2018 084-442-600	PRO SHOP MERCHANDISE	SHORT PAID CHECK #3261	12/11/2017		45.00	--
	02 2018 084-442-600	PRO SHOP MERCHANDISE	CLUBS	12/11/2017	180109	195.55	PO
	02 2018 084-442-600	PRO SHOP MERCHANDISE	CLUBS	12/11/2017	180109	195.55	PO
	02 2018 084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS	12/11/2017	180073	118.80	PO
	02 2018 084-442-600	PRO SHOP MERCHANDISE	TRIAL SETS	12/11/2017	180073	118.80	PO
	02 2018 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS HOLIDAY PROMO	12/11/2017	180476	2,995.66	PO
	02 2018 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS HOLIDAY PROMO	12/11/2017	180476	458.05	PO
	03 2018 084-442-600	PRO SHOP MERCHANDISE	UMBRELLAS&WINTERWEAR	12/11/2017	180537	518.23	PO
	03 2018 084-442-600	PRO SHOP MERCHANDISE	UMBRELLAS&WINTERWEAR	12/11/2017	180537	169.08	PO
						-----	CHK#
						5,010.27	3325
AMERICAN TIRE DISTRIBUT	02 2018 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRE-TRAILER G/C	12/11/2017	180479	199.92	PO
						-----	CHK#
						199.92	3326
AUTOMOTIVE MACHINE SHOP	02 2018 084-444-451	G/C MAINT EQUIP VENDOR EQ	HEAD WORK	12/11/2017	180473	99.00	PO
						-----	CHK#
						99.00	3327
BEN E. KEITH	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/11/2017	180364	436.83	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/11/2017	180417	629.91	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/11/2017	180491	529.70	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/11/2017	180525	350.12	PO
						-----	CHK#
						1,946.56	3328

BRAMLETT IMPLEMENT 02 2018 084-444-350 G/C MAINT EQUIP REP PTS/SU BLADES SHREDDER 12/11/2017 180470 81.52 PO
 02 2018 084-444-350 G/C MAINT EQUIP REP PTS/SU LIGHT/SWITCH 12/11/2017 180524 112.55 PO

----- CHK#
 194.07 3329
 CHK100 PAGE 27

DATE 01/04/2018 TIME 17:00

CHECK REGISTER FROM: 12/01/2017 TO: 12/31/2017
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRES GROCERY COM	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/09	12/11/2017	180386	139.14	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/09	12/11/2017	180386	196.36	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/12	12/11/2017	180386	12.97	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/16	12/11/2017	180469	206.63	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/17	12/11/2017	180469	101.85	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/17	12/11/2017	180469	16.83	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/14	12/11/2017	180411	112.82	PO
	02 2018 084-441-344	G/C OPERATING SUPPLIES	WATER	12/11/2017	180449	791.62	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/21	12/11/2017	180488	50.11	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/03	12/11/2017		99.54	--
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/24	12/11/2017		84.68	--
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/01	12/11/2017	180567	56.23	PO
	02 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/03	12/11/2017	180567	79.06	PO
						-----	CHK#
						1,947.84	3330
BURROUGHS MEDICAL CLINI	02 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	12/11/2017		132.58	--
	02 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC PROS	12/11/2017		132.58	--
	02 2018 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC PROS	12/11/2017		132.58	--
						-----	CHK#
						397.74	3331
CAREFLITE	02 2018 084-441-202	G/C GROUP MEDICAL	KLINE, CHARLES	12/11/2017		12.00	--
	02 2018 084-441-202	G/C GROUP MEDICAL	MOORE, ANDREW	12/11/2017		12.00	--
						-----	CHK#
						24.00	3332
CAVALLO ENERGY TEXAS LL	02 2018 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	12/11/2017		42.59	--
	02 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	12/11/2017		801.01	--
	02 2018 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	12/11/2017		1,554.67	--
	02 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	12/11/2017		10.67	--
	02 2018 084-441-440	G/C UTILITIES	HWY 144 PUMP	12/11/2017		31.88	--
	02 2018 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	12/11/2017		299.04	--
	02 2018 084-441-440	G/C UTILITIES	N HIGHWAY	12/11/2017		1,877.31	--
	02 2018 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	12/11/2017		11.20	--
	02 2018 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	12/11/2017		67.31	--
						-----	CHK#
						4,695.68	3333
CINTAS CORPORATION LOC	03 2018 084-441-455	G/C UNIFORMS	GOLF MAINT. UNIFORMS-WK1	12/11/2017		21.00	--
	02 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS-	12/11/2017		13.90	--
	02 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT. EQUIPMENT-WK	12/11/2017		5.04	--

02 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK1	12/11/2017	50.68	--
02 2018 084-441-455	G/C UNIFORMS	GOLF MAINT. UNIFORMS-WK2	12/11/2017	21.00	--
02 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT-WK	12/11/2017	5.04	--
02 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS,COVERS,MATS,APRONS-	12/11/2017	13.90	--
02 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK2	12/11/2017	50.68	--
02 2018 084-441-455	G/C UNIFORMS	GOLF MAINT. UNIFORMS-WK3	12/11/2017	21.00	--
02 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT. EQUIPMENT-WK	12/11/2017	5.04	--
02 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS,COVERS,MATS,APRONS-	12/11/2017	13.90	--
02 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK3	12/11/2017	50.68	--
02 2018 084-441-455	G/C UNIFORMS	GOLF MAINT. UNIFORMS-WK4	12/11/2017	20.94	--
02 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT. EQUIPMENT-WK	12/11/2017	5.04	--

DATE 01/04/2018 TIME 17:00
 CHECK REGISTER FROM: 12/01/2017 TO: 12/31/2017
 ALL CHECKS BANK ACCOUNT: ALL
 CHK100 PAGE 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS,COVERS,MATS,APRONS-	12/11/2017		13.90	--
	02 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK4	12/11/2017		50.68	--
	02 2018 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT-WK5	12/11/2017		5.04	--
	02 2018 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS,COVERS,MATS,APRONS-	12/11/2017		13.90	--
	02 2018 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS-WK5	12/11/2017		50.68	--
	02 2018 084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS-WK5	12/11/2017		20.94	--
						-----	CHK#
						452.98	3334
CUNNINGHAM DUFF	03 2018 084-442-440	PRO SHOP UTILITIES	DECEMBER SATELLITE SERV	12/11/2017		90.84	--
						-----	CHK#
						90.84	3335
DWF GOLF SUPPLIES	02 2018 084-441-339	G/C CHEMICALS/FERTILIZERS	PIGMENT	12/11/2017	180210	1,275.00	PO
						-----	CHK#
						1,275.00	3336
EASY PICKER GOLF PRODUC	02 2018 084-442-600	PRO SHOP MERCHANDISE	FRONT WHEEL ASSEMBLY/TOK	12/11/2017	180538	383.74	PO
						-----	CHK#
						383.74	3337
GAIL'S FLAGS & GOLF COU	02 2018 084-441-344	G/C OPERATING SUPPLIES	ROPE	12/11/2017	180368	160.00	PO
	02 2018 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	12/11/2017	180367	70.00	PO
						-----	CHK#
						230.00	3338
GLEN ROSE ISD	02 2018 084-442-430	PRO SHOP ADVERTISING	HIGH SCHOOL PLAYOFF CUPS	12/11/2017	180447	250.00	PO
						-----	CHK#
						250.00	3339
GOLF CART SOLUTIONS INC	02 2018 084-444-451	G/C MAINT EQUIP VENDOR EQ	11/13 REPAIR	12/11/2017		110.89	--
						-----	CHK#
						110.89	3340
GRECO PROMOTIONS	02 2018 084-442-600	PRO SHOP MERCHANDISE	BIG CHILL COOLERS	12/11/2017	180602	775.40	PO
						-----	CHK#

								775.40	3341
HAMMOND'S BBQ	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/11/2017	180387	629.55	PO
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/11/2017	180347	303.79	--
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/11/2017	180456	629.55	PO
								-----	CHK#
								1,562.89	3342
HIGGINBOTHAM BROS & CO	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	WATER FILTERS	12/11/2017	180409	25.98	PO
	02	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	CONCRETE	12/11/2017	180361	4.19	PO
	02	2018	084-441-353	G/C IRRIGATION PTS	WATER HOSE PIPE INSULATI	12/11/2017	180435	31.93	PO
	02	2018	084-441-353	G/C IRRIGATION PTS	SCWD CONCRETE	12/11/2017	180457	41.90	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	11/24 CUTOFF WHEEL/SHOE	12/11/2017	180582	13.95	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	PAINT STRAINER/WASHER/KE	12/11/2017	180576	11.77	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERIES/STRIP VICE	12/11/2017	180594	22.98	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	DOUBLESIDED TAPE	12/11/2017	180585	5.99	PO
								-----	CHK#
								158.69	3343
DATE 01/04/2018 TIME 17:00				CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 29
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
KIRBO'S OFFICE SYSTEMS	03	2018	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	12/11/2017	42.00	--	
							-----	CHK#	
							42.00	3344	
LAMBERT OIL	02	2018	084-441-330	G/C GAS AND OIL	400 GAL/GA+\$15TRIP	12/11/2017	180363	878.60	PO
	02	2018	084-441-330	G/C GAS AND OIL	400GAL/GAS&250GAL/RED+\$1	12/11/2017	180434	1,387.80	PO
	02	2018	084-441-330	G/C GAS AND OIL	400GAL/GAS+\$15TRIP	12/11/2017	180508	858.20	PO
							-----	CHK#	
							3,124.60	3345	
LLOYD GOSSELINK ROCHELL	02	2018	084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 10/31	12/11/2017	73.50	--	
							-----	CHK#	
							73.50	3346	
LUBER BROS INC	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	CYLINDER HEAD-DECK MOWER	12/11/2017	180284	1,473.34	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GASKET CYLINDER HEAD	12/11/2017	180284	58.80	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	SEAL/SCREWS/BOLTS	12/11/2017	180319	184.37	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	TIE RODS/NUT CASTLE/BALL	12/11/2017	180405	491.92	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	TIE RODS/NUT CASTLE/MOTO	12/11/2017	180405	174.48	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	MOTOR MOUNTS	12/11/2017	180405	222.30	PO
							-----	CHK#	
							2,605.21	3347	
MAYFIELD PAPER CO	02	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BGS	12/11/2017	180393	36.90	PO
	02	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 SML TRSH BGS	12/11/2017	180393	14.97	PO
	02	2018	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRN PAPER TWL	12/11/2017	180393	32.40	PO
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	12/11/2017	180393	32.76	PO
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#1QUART ZIP LOCKS	12/11/2017	180393	14.74	PO
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	16OZ COFFEE LIDS	12/11/2017	180393	21.57	PO

	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 32OZ BIG CUPS	12/11/2017	180393	40.60	PO
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20OZ CUPS	12/11/2017	180393	52.27	PO
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO TRAYS	12/11/2017	180393	19.34	PO
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	12/11/2017	180393	36.41	PO
	02	2018	084-442-610	PRO SHOP FOOD & BEVERAGE	#16OZ COFFEE CUPS	12/11/2017	180393	45.08	PO
								-----	CHK#
								347.04	3348
NEXTLINK BROADBAND	03	2018	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	12/11/2017		55.00	--
	03	2018	084-442-420	PRO SHOP TELEPHONE	PROSHOP	12/11/2017		55.00	--
								-----	CHK#
								110.00	3349
PERFORMANCE TRUCK & AUT	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS/SPARK PLUG/GAUGE	12/11/2017	180384	175.16	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BELTS/POWER STEERING STO	12/11/2017	180370	32.47	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS	12/11/2017	180372	32.36	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	LUBE/STARTER TRK74	12/11/2017	180400	117.58	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEARINGS & SEALS	12/11/2017	180494	54.58	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE/COPPER COAT	12/11/2017	180497	34.83	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BULBS/SHOP SUPPLIES	12/11/2017	180431	62.73	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	MUFFLER RECOIL STARTER	12/11/2017	180420	139.98	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT/CLEANER	12/11/2017	180522	45.36	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	LUGNUT/SPARK PLUGS/AIR F	12/11/2017	180531	78.75	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS	12/11/2017	180549	193.12	PO
DATE 01/04/2018 TIME 17:00				CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017			CHK100	PAGE 30
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	SHOP SUPPLIES	12/11/2017	180570	45.54	PO
							-----	CHK#	
							1,012.46	3350	
PRECISION PRO GOLF	02	2018	084-442-600	PRO SHOP MERCHANDISE	RANGEFINDERS	12/11/2017	180391	840.45	PO
							-----	CHK#	
							840.45	3351	
SMITH SUPPLY INC	02	2018	084-441-353	G/C IRRIGATION PTS	SCWD FITTING	12/11/2017	180458	13.32	PO
	02	2018	084-441-353	G/C IRRIGATION PTS	SCWD LIN ADAPTER	12/11/2017	180460	4.76	PO
	02	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	BALLAST	12/11/2017	180452	30.24	PO
	02	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULBS WATER PUMP	12/11/2017	180437	47.30	PO
	02	2018	084-441-350	G/C REPAIR PTS/SUPPLIES	PIPE TAP/BRASS PLUG	12/11/2017	180492	8.46	PO
	02	2018	084-441-353	G/C IRRIGATION PTS	SCWD FITTINGS/PRESSURE G	12/11/2017	180464	89.11	PO
	02	2018	084-441-353	G/C IRRIGATION PTS	SCWD PRESSURE GAUGE/BUSH	12/11/2017	180453	31.81	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	PVC FITTINGS	12/11/2017	180419	29.59	PO
	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	LED FIXTURE	12/11/2017	180554	120.15	PO
							-----	CHK#	
							374.74	3352	
SOMERVELL COUNTY EXPO C	03	2018	084-442-430	PRO SHOP ADVERTISING	BANNER@EXPO	12/11/2017		1,000.00	--
							-----	CHK#	
							1,000.00	3353	

SOMERVELL COUNTY WATER	02	2018	084-441-440	G/C UTILITIES	GOLF COURSE (100646)	12/11/2017	20.25	--
							-----	CHK#
							20.25	3354
SOUTHWEST LINEN SERVICE	02	2018	084-442-450	PRO SHOP VENDOR BLDG/GDS R	11/10-MATS	12/11/2017	29.43	--
							-----	CHK#
							29.43	3355
TEXAS TURFGRASS ASSOCIA	02	2018	084-441-401	G/C SEMINAR EXPENSE	REGISTRATION-JRHODES	12/11/2017 180295	325.00	PO
	02	2018	084-441-401	G/C SEMINAR EXPENSE	REGISTRATION-JHANSEN	12/11/2017 180295	325.00	PO
	03	2018	084-441-401	G/C SEMINAR EXPENSE	REGISTRATION-AMOORE	12/11/2017 180599	340.00	PO
							-----	CHK#
							990.00	3356
TEXOMA GOLF INC	02	2018	084-442-600	PRO SHOP MERCHANDISE	HAT CLIPS, FLY TEES, AND	12/11/2017 180369	441.25	PO
							-----	CHK#
							441.25	3357
TRACTOR SUPPLY-DEPT 30-	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	CASTER WHEELS FUEL FILTE	12/11/2017 180459	79.96	PO
							-----	CHK#
							79.96	3358
TURFGRASS SOLUTIONS	02	2018	084-444-350	G/C MAINT EQUIP REP PTS/SU	GRINDING WHEEL	12/11/2017 180404	419.15	PO
	02	2018	084-441-339	G/C CHEMICALS/FERTILIZERS	CUSTOM SPRAYING	12/11/2017 180552	2,500.00	PO
							-----	CHK#
							2,919.15	3359
U.S. POSTAL SERVICE (CM	02	2018	084-441-310	G/C POSTAGE	GOLF COURSE	12/11/2017	1.38	--
							-----	CHK#
							1.38	3360
DATE 01/04/2018 TIME 17:00				CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017		CHK100	PAGE 31
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNDERCOVER EYEWEAR	02	2018	084-442-600	PRO SHOP MERCHANDISE	SUNGLASSES	12/11/2017 180336	192.50	PO
							-----	CHK#
							192.50	3361
UNITED COOPERATIVE SERV	02	2018	084-441-440	G/C UTILITIES	TRANSFER PUMP	12/11/2017	132.59	--
							-----	CHK#
							132.59	3362
UNITED SPECIALTY ADVERT	03	2018	084-442-430	PRO SHOP ADVERTISING	GRHS GAME CANNON SHIRTS	12/11/2017	499.00	--
							-----	CHK#
							499.00	3363
UNITED STATES GOLF ASSO	02	2018	084-442-400	PRO SHOP DUES/LICENSES	ANNUAL DUES	12/11/2017	110.00	--
							-----	CHK#
							110.00	3364

WALMART COMMUNITY BRC	02 2018 084-441-344	G/C OPERATING SUPPLIES	WATER	12/11/2017 180472	41.60	PO	
	02 2018 084-441-350	G/C REPAIR PTS/SUPPLIES	MARINE ANTIFREEZE	12/11/2017 180472	15.48	PO	
					-----	CHK#	
					57.08	3365	
ZEUS BATTERIES	02 2018 084-442-600	PRO SHOP MERCHANDISE	BATTERIES	12/11/2017 180595	253.40	PO	
					-----	CHK#	
					253.40	3366	
ROBLES RAUL	03 2018 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	12/15/2017 180610	1,650.00	PO	
					-----	CHK#	
					1,650.00	3367	
SOMERVELL COUNTY GENERA	03 2018 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	12/19/2017	2,812.50	--	
	03 2018 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	12/19/2017	7,342.74	--	
	03 2018 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	12/19/2017	2,799.50	--	
	03 2018 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	12/19/2017	120.00	--	
	03 2018 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/19/2017	985.61	--	
	03 2018 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	12/19/2017	2,013.17	--	
	03 2018 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	12/19/2017	5,835.49	--	
	03 2018 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	12/19/2017	3,832.30	--	
	03 2018 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	12/19/2017	37.08	--	
	03 2018 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	12/19/2017	666.62	--	
	03 2018 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	12/19/2017	1,512.29	--	
	03 2018 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	12/19/2017	1,244.45	--	
	03 2018 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	12/19/2017	468.00	--	
	03 2018 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	12/19/2017	290.65	--	
	03 2018 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	12/19/2017	30.00	--	
	03 2018 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	12/19/2017	155.53	--	
	03 2018 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	12/19/2017	312.68	--	
					-----	CHK#	
					30,458.61	3368	
WINDSTREAM	03 2018 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	12/19/2017	229.87	--	
	03 2018 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	12/19/2017	109.28	--	
					-----	CHK#	
					339.15	3369	
DATE 01/04/2018 TIME 17:00	CHECK REGISTER	FROM: 12/01/2017 TO: 12/31/2017	CHK100 PAGE	32			
	ALL CHECKS	BANK ACCOUNT: ALL					
						BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
LUV-LOCAL	03 2018 080-440-430	HOTEL TAX ADVERTISING	ADVERTISING	12/11/2017	180322	1,330.00	PO
						-----	CHK#
						1,330.00	1247
MERIDIAN TRIBUNE	03 2018 080-440-430	HOTEL TAX ADVERTISING	HOLIDAY&CHRISTMAS TOUR A	12/11/2017	180477	208.00	PO
						-----	CHK#
						208.00	1248
HIVELY GARY	02 2018 060-645-426	COMM PROG: EXTERNAL CONTRA ASSESSMENTS		12/11/2017		220.00	--
						-----	CHK#

							220.00	2167
JUVENILE JUSTICE ASSOCI	03 2018 060-645-352	BASIC: TRAVEL & TRAINING	HBACHHOFER REGISTRATION	12/11/2017			100.00	--
							-----	CHK#
							100.00	2168
LINDA L. BALEY	02 2018 060-645-426	COMM PROG: EXTERNAL CONTRA	11/6,11/13,11/20&11/27	12/11/2017			295.00	--
							-----	CHK#
							295.00	2169
ONE SOURCE TOXICOLOGY	02 2018 060-645-426	COMM PROG: EXTERNAL CONTRA	SERVICES 10/01-10/31	12/11/2017			12.00	--
							-----	CHK#
							12.00	2170
SOMERVELL COUNTY GENERA	03 2018 060-645-352	BASIC: TRAVEL & TRAINING	FUEL REIMBURSEMENT	12/11/2017			33.13	--
							-----	CHK#
							33.13	2171
UNITED HEALTHCARE INSUR	02 2018 010-203-001	INSURANCE TRUST PAYABLE	DEC INS	12/05/2017			124,773.07	--
							-----	CHK#
							124,773.07	1288
SUN LIFE FINANCIAL	02 2018 010-203-001	INSURANCE TRUST PAYABLE	DEC DENTAL	12/05/2017			6,790.02	--
							-----	CHK#
							6,790.02	1289
MUTUAL OF OMAHA	02 2018 010-203-001	INSURANCE TRUST PAYABLE	DEC LIFE INS	12/05/2017			2,300.00	--
							-----	CHK#
							2,300.00	1290
UNITED HEALTHCARE INSUR	03 2018 010-203-001	INSURANCE TRUST PAYABLE	JAN 18 INS	12/29/2017			123,083.47	--
							-----	CHK#
							123,083.47	1291
SUN LIFE FINANCIAL	03 2018 010-203-001	INSURANCE TRUST PAYABLE	JAN 18 DENTAL	12/29/2017			6,523.10	--
							-----	CHK#
							6,523.10	1292
MUTUAL OF OMAHA	03 2018 010-203-001	INSURANCE TRUST PAYABLE	JAN 18 LIFE	12/29/2017			2,296.00	--
							-----	CHK#

DATE 01/04/2018 TIME 17:00

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2017 TO: 12/31/2017
BANK ACCOUNT: ALL

2,296.00 1293
CHK100 PAGE 33

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1037,431.71	
			TOTAL VOID CHECKS			2,610.78	

			TOTAL CHECK AMOUNT			1034,820.93	