

DATE 02/10/2017 TIME 08:38

CHECK REGISTER  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A & A STEEL AND SUPPLY	03 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STEEL PIPE	01/09/2017	170678	53.98	PO
						-----	CHK#
						53.98	2548
ACTON GOLF CARS	03 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	SPINDLE ASSEMBLY	01/09/2017	170701	219.37	PO
						-----	CHK#
						219.37	2549
ATMOS ENERGY	03 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	01/09/2017		349.83	--
						-----	CHK#
						349.83	2550
CHARTER COMMUNICATIONS	03 2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	01/09/2017		99.99	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	INSTALLATION	01/09/2017		99.99	--
						-----	CHK#
						199.98	2551
CITY OF GLEN ROSE	03 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	01/09/2017		25.85	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	01/09/2017		20.35	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	01/09/2017		184.00	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	01/09/2017		31.35	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	01/09/2017		25.85	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	01/09/2017		410.45	--
						-----	CHK#
						697.85	2552
CONSTELLATION NEWENERGY	03 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	01/09/2017		85.50	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	01/09/2017		1,223.45	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	01/09/2017		66.84	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	01/09/2017		6,216.68	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	01/09/2017		25.36	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	01/09/2017		113.18	--
	03 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	01/09/2017		18.44	--
						-----	CHK#
						7,749.45	2553
EXPO CENTER DEPOSITS	03 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CHECK MORRISON SUPP	01/09/2017	170562	9.50	PO
	03 2017 085-440-434	EXPO/AMPHI CR CD FEES	DECEMBER SQUARE CC FEES	01/09/2017		86.83	--
						-----	CHK#
						96.33	2554
G & K SERVICES	03 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS,COVERS,MATS	01/09/2017		667.13	--
						-----	CHK#
						667.13	2555
GLEN ROSE PEST CONTROL	03 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	PEST SERVICE	01/09/2017	170570	150.00	PO

								-----	CHK#		
								150.00	2556		
GRAINGER	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	GATORADE	01/09/2017	170308	175.63	PO
								-----	CHK#		
								175.63	2557		
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				ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE		
GREENS WELDING SUPPLY I	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	ACETYLENE	01/09/2017	170548	47.50	PO
								-----	CHK#		
								47.50	2558		
HIBBELER, RICKY	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	TEETH/BLKWIDOW	01/09/2017	170469	87.00	PO
								-----	CHK#		
								87.00	2559		
HIGGINBOTHAM BROS & CO	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	FLEXSTEM LIGHTER	01/09/2017	170553	4.99	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	HOSE BIB	01/09/2017	170556	9.99	PO
	04	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BX SCREWS	01/09/2017	170648	12.64	PO
	04	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SANDING PADS	01/09/2017	170645	19.99	PO
	04	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SANDDISC	01/09/2017	170642	12.49	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	DRILL BITS	01/09/2017	170621	10.18	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	GLOVES/SANDPAPER	01/09/2017	170613	59.33	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	STOP VALVES NIPPLES	01/09/2017	170610	17.27	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	WHEEL SCREW	01/09/2017	170606	13.48	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	FAUCET HANDLE VENTS	01/09/2017	170601	4.30	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SANDING DISK PAPER	01/09/2017	170626	31.24	PO
	04	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	CLOSET ROD	01/09/2017	170687	7.92	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	LAG BOLTS	01/09/2017	170669	2.20	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PCV ADAPTERS WD40	01/09/2017	170665	6.77	PO
	03	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PVC PIPE PLUMBING P	01/09/2017	170663	19.96	PO
								-----	CHK#		
								232.75	2560		
HOME DEPOT CREDIT SERVI	04	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SCREWS SANDPAPER SA	01/09/2017	170636	93.40	PO
								-----	CHK#		
								93.40	2561		
KEY PERSONNEL	03	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	BUILDING CLEANING		01/09/2017		73.26	--
	03	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	BUILDING CLEANING		01/09/2017		832.50	--
								-----	CHK#		
								905.76	2562		
KIRBO'S OFFICE SYSTEMS	04	2017	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER		01/09/2017		38.00	--
								-----	CHK#		
								38.00	2563		
LAMBERT OIL	03	2017	085-440-330	EXPO/AMPHI	GAS AND OIL	400 GAL/DIESEL		01/09/2017	170540	717.60	PO
								-----	CHK#		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						717.60	2564
LOCHRIDGE-PRIEST, INC.	03 2017 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS REPAIR CHILLERS	01/09/2017	170622	3,557.50	PO
						-----	CHK#
						3,557.50	2565
PROGRESSIVE WASTE SOLUT	03 2017 085-440-461	EXPO/AMPHI	EQUIPMENT RENTA 12.15.16-ROLL OFF DUMP	01/09/2017		467.66	--
						-----	CHK#
						467.66	2566
QUILL CORPORATION	04 2017 085-440-311	EXPO/AMPHI	OFFICE SUPPLIES POST IT NOTES	01/09/2017	170623	12.99	PO
						-----	CHK#
						12.99	2567
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SMITH SUPPLY INC	04 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE FAN BLADE	01/09/2017	170634	60.36	PO
	03 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE 170WATT LIGHT THERM	01/09/2017	170649	114.74	PO
						-----	CHK#
						175.10	2568
SOUTHARD GLASS & MIRROR	03 2017 085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS GLASS SERVICE	01/09/2017	170571	306.00	PO
						-----	CHK#
						306.00	2569
STAPLES (ACCT#601110001	03 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE ADHESIVE GLUE/BINDE	01/09/2017	170436	21.98	PO
						-----	CHK#
						21.98	2570
TENNANT COMPANY	03 2017 085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BRUSHES SWEEPER	01/09/2017	170549	1,052.16	PO
						-----	CHK#
						1,052.16	2571
U.S. POSTAL SERVICE (CM	03 2017 085-440-310	EXPO/AMPHI	POSTAGE EXPO CENTER	01/09/2017		29.08	--
						-----	CHK#
						29.08	2572
UNITED COOPERATIVE SERV	03 2017 085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 11-24	01/09/2017		34.13	--
	03 2017 085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 1-10	01/09/2017		31.00	--
	03 2017 085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 25-38	01/09/2017		28.95	--
	03 2017 085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 45-62	01/09/2017		30.95	--
	03 2017 085-440-440	EXPO/AMPHI	UTILITIES TX DR RV 63-80	01/09/2017		28.59	--
						-----	CHK#
						153.62	2573
USI SOUTHWEST REGION	03 2017 085-440-410	EXPO/AMPHI	INSURANCE (PROP/ BARREL JACKPOT 12/27/16	01/09/2017		14.70	--
	04 2017 085-440-410	EXPO/AMPHI	INSURANCE (PROP/ EXPO GENERAL LIABILITY R	01/09/2017		945.00	--
						-----	CHK#
						959.70	2574

WATTS BRIAN	03 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FRINGED TEXAS FLAG	01/09/2017		57.41	--
	04 2017 085-440-312	EXPO/AMPHI COMPUTER SUPPLI	HP LASERJET PRO M452DW	01/09/2017		359.95	--
						-----	CHK#
						417.36	2575
WINDSTREAM	04 2017 085-440-420	EXPO/AMPHI TELEPHONE	254-897-4509-EXPO CENTER	01/09/2017		5.27	--
						-----	CHK#
						5.27	2576
SOMERVELL COUNTY GENERA	04 2017 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	01/13/2017		3,945.83	--
	04 2017 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	01/13/2017		1,734.50	--
	04 2017 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	01/13/2017		2,706.51	--
	04 2017 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	01/13/2017		1,016.62	--
	04 2017 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	01/13/2017		4,226.03	--
	04 2017 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	01/13/2017		663.47	--
	04 2017 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/13/2017		1,079.39	--
	04 2017 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	01/13/2017		2,198.26	--
						-----	CHK#
						17,570.61	2577
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
NET DATA INC	03 2017 010-448-453	IT COMPUTER MAINTENANCE	IBM 8203-E4A COVERAGE RE	01/09/2017		3,770.82	--
						-----	CHK#
						3,770.82	120081
TEXAS ASSOCIATION OF CO	03 2017 010-437-400	CONSTABLE PCT II DUES AND	JPCA DUES J.SLATON	01/09/2017		60.00	--
						-----	CHK#
						60.00	120082
TEXAS ASSOCIATION OF CO	03 2017 010-411-401	CLK OFF SEMINAR EXPENSE	2/7 CDCAT CONFERENCE	01/09/2017		180.00	--
						-----	CHK#
						180.00	120083
WINDSTREAM	03 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	#125511396 DATA SWITCH	01/09/2017		73.74	--
						-----	CHK#
						73.74	120084
WINDSTREAM	03 2017 010-421-420	ELECTIONS ADMIN TELEPHONE	# 126463866 ELECTIONS	01/09/2017		7.86	--
						-----	CHK#
						7.86	120085
A & B CHRISTIAN LOCKSMI	04 2017 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	1/2 ENTRY SERVICE	01/09/2017		90.00	--
						-----	CHK#
						90.00	120086
AT & T MOBILITY	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969682 SO CO VFD	01/09/2017		44.40	--
	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969683 SO CO VFD	01/09/2017		44.40	--
	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971842 EMERGENCY MAN	01/09/2017		25.90	--
	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	01/09/2017		25.90	--

03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218	SO CO EMS	01/09/2017		37.00	--
03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979219	SO CO EMS	01/09/2017		25.90	--
03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275	SO CO EMS	01/09/2017		77.17	--
03 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117	CONSTABLE #1	01/09/2017		37.00	--
03 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128	CHIEF DEPUTY	01/09/2017		37.00	--
03 2017 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271	CONSTABLE #2	01/09/2017		44.40	--

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399.07 120087

ATMOS ENERGY

03 2017 010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	01/09/2017		89.77	--
03 2017 010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	01/09/2017		92.09	--
03 2017 010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	01/09/2017		82.33	--
03 2017 010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	01/09/2017		415.03	--
03 2017 010-429-440	FIRE/EMS UTILITIES	1081908-0	FIRE DEPT/EMS	01/09/2017		144.89	--
03 2017 010-446-440	GENEALOGY UTILITIES	1088790-4	HERITAGE CENTE	01/09/2017		44.75	--
03 2017 010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	01/09/2017		51.72	--

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920.58 120088

BEN E. KEITH

03 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/09/2017	170589	1,943.89	PO
03 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/09/2017	170646	2,493.04	PO
03 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	01/09/2017	170662	1,063.80	PO

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5,500.73 120089

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BENNETT PRINTING AND OF	03 2017 010-428-435	SHERIFF PRINTING	ARREST REPORTS	01/09/2017	170424	239.00	PO
	03 2017 010-428-455	SHERIFF UNIFORMS	NAME BADGE	01/09/2017	170425	18.50	PO
	03 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	NAME PLATES	01/09/2017		40.00	--
						-----	CHK#
						297.50	120090
BEST VALUE MEDICAL CENT	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ONE TOUCH ULTRA TEST STR	01/09/2017		39.19	--
	03 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	GLUCOMETER STRIPS/K	01/09/2017	170693	214.06	PO
						-----	CHK#
						253.25	120091
BIG RED'S EQUIPMENT SAL	03 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CHOKE CABLE BAD BOY	01/09/2017	170531	19.99	PO
	03 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	EXHAUST GASKETS BAD	01/09/2017	170573	115.95	PO
						-----	CHK#
						135.94	120092
BLACKSTONE AUDIO INC	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	AUDIOBOOKS	01/09/2017		350.00	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	AUDIOBOOKS	01/09/2017		85.99	--
						-----	CHK#
						435.99	120093
BLUE TARP FINANCIAL, IN	03 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	PIKSTIX	01/09/2017	170522	89.96	PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						89.96	120094
BONNER DON	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00743	01/09/2017		500.00	--
	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05254	01/09/2017		250.00	--
						-----	CHK#
						750.00	120095
BOUCHER, MORGAN & YOUNG	03 2017 010-404-409	AUDITOR AUDIT EXPENSE	FINAL BILL 2015 AUDIT	01/09/2017		25,340.00	--
						-----	CHK#
						25,340.00	120096
BOUND TREE MEDICAL LLC	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SHIPPING	01/09/2017	170563	9.00	PO
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CYNCH-LOK DRUG LOCK	01/09/2017	170563	63.95	PO
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEGAMOVERS	01/09/2017	170581	106.96	PO
						-----	CHK#
						179.91	120097
BRODART COMPANY	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		314.41	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		44.94	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		177.76	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		17.81	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		13.44	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		24.46	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		15.23	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		30.99	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		24.00	--
						-----	CHK#
						663.04	120098
BRUNER MOTORS INC	03 2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT#609	01/09/2017	170051	7.00	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	03 2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT#608	01/09/2017	170051	7.00	PO
						-----	CHK#
						14.00	120099
BURNET COUNTY TREASURER	03 2017 010-428-490	SHERIFF MISC PRISONER EXPE	INMATE HOUSING NOVEMBER	01/09/2017		2,100.00	--
						-----	CHK#
						2,100.00	120100
BURNETT KRISTE ATTORNEY	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00896	01/09/2017		350.00	--
						-----	CHK#
						350.00	120101
BURROUGHS MEDICAL CLINI	03 2017 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL	01/09/2017		132.58	--
	03 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	01/09/2017		103.68	--
	03 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	01/09/2017		70.06	--
	03 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	01/09/2017		70.06	--
						-----	CHK#

							376.38	120102
CAREFLITE	03 2017 010-429-202	FIRE/EMS GROUP MEDICAL	GAMMON MITCHELL	01/09/2017		12.00	--	
						-----	CHK#	
						12.00		120103
CARRIER ENTERPRISE LLC	03 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	THERMOSTAT	01/09/2017	170489	423.00	PO	
	03 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	THERMOSTAT INTERFAC	01/09/2017	170523	423.00	PO	
						-----	CHK#	
						846.00		120104
CASCO INDUSTRIES INC	03 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	FRONT 6"	01/09/2017		281.00	--	
						-----	CHK#	
						281.00		120105
CENTER POINT LARGE PRIN	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		167.16	--	
						-----	CHK#	
						167.16		120106
CHARTER COMMUNICATIONS	03 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	INTERNET SERVICES	01/09/2017		655.20	--	
						-----	CHK#	
						655.20		120107
CITY OF GLEN ROSE	03 2017 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	01/09/2017		68.85	--	
	03 2017 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	01/09/2017		78.93	--	
	03 2017 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	01/09/2017		20.35	--	
	03 2017 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	01/09/2017		141.20	--	
	03 2017 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	01/09/2017		65.44	--	
	03 2017 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	01/09/2017		125.01	--	
	03 2017 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	01/09/2017		246.17	--	
	03 2017 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	01/09/2017		79.94	--	
	03 2017 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	01/09/2017		20.35	--	
	03 2017 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	01/09/2017		65.44	--	
	03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	01/09/2017		58.85	--	
	03 2017 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	01/09/2017		1,354.95	--	
	03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	01/09/2017		50.85	--	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	01/09/2017		59.85	--	
	03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	01/09/2017		20.35	--	
						-----	CHK#	
						2,456.53		120108
CONSOLIDATED FLEET SERV	03 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	LADDER TESTING	01/09/2017	170506	775.00	PO	
						-----	CHK#	
						775.00		120109
CONSTELLATION NEWENERGY	03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	01/09/2017		280.48	--	
	03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	01/09/2017		25.36	--	

03 2017 010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	01/09/2017	869.64	--
03 2017 010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	01/09/2017	15.26	--
03 2017 010-446-440	GENEALOGY UTILITIES	512749910001	100 NE B ST	01/09/2017	159.13	--
03 2017 010-409-440	NON DEPT UTILITIES	512753450001	107 E Verno	01/09/2017	1,325.22	--
03 2017 010-409-440	NON DEPT UTILITIES	512753450002	107 E Verno	01/09/2017	25.36	--
03 2017 010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	01/09/2017	115.86	--
03 2017 010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	01/09/2017	939.51	--
03 2017 010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	01/09/2017	226.60	--
03 2017 010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	01/09/2017	398.90	--
03 2017 010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	01/09/2017	212.14	--
03 2017 010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	01/09/2017	539.16	--
03 2017 010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	01/09/2017	15.26	--
03 2017 010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	01/09/2017	656.77	--
03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	01/09/2017	111.04	--
03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	01/09/2017	30.52	--
03 2017 010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	01/09/2017	109.62	--
03 2017 010-409-440	NON DEPT UTILITIES	513747800001	FM 56 N SOM	01/09/2017	168.30	--
03 2017 010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	01/09/2017	15.26	--
03 2017 010-430-440	RD MAINT UTILITIES	513750240001	FM 56 N SOM	01/09/2017	157.31	--
03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	01/09/2017	9.87	--
03 2017 010-430-440	RD MAINT UTILITIES	513785210001	FM 56 N SOM	01/09/2017	11.67	--
					-----	CHK#
					6,418.24	120110
COUNTY & DISTRICT CLERK	03 2017 010-411-400	CLK OFF DUES/SUBSCRIPTIONS	2017 DISTRICT&COUNTY CLE	01/09/2017	50.00	--
					-----	CHK#
					50.00	120111
COUNTY JUDGES EDUCATION	03 2017 010-410-401	CNTY JUDGE SEMINAR EXPENSE	SPRING JUDICIAL SESSION	01/09/2017	125.00	--
					-----	CHK#
					125.00	120112
COUNTY TREASURERS' ASSO	03 2017 010-405-400	TREASURER DUES/SUBSCRIPTIO	SGRAVES DUES REGION6	01/09/2017	20.00	--
					-----	CHK#
					20.00	120113
CRUM CURT ATTORNEY	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017	250.00	--
	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	01/09/2017	250.00	--
	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017	600.00	--
	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	01/09/2017	250.00	--
					-----	CHK#
					1,350.00	120114
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
CUMMINGS MATT	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D04388	01/09/2017		350.00 --
					-----	CHK#
					350.00	120115
DAVIS ZACH	03 2017 010-425-311	EXT OFF OFFICE SUPPLIES	KITCHEN DISHWASHER SOAP	01/09/2017		5.96 --



							-----	CHK#	
							5.96	120116	
DE LOS SANTOS RICARDO	03	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00814	01/09/2017	500.00	--	
	03	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00708	01/09/2017	500.00	--	
							-----	CHK#	
							1,000.00	120117	
DFW COMMUNICATIONS INC	03	2017	010-428-459	SHERIFF RADIO/RELATED REPA	REPAIR-RADIO FUSE	01/09/2017	105.00	--	
							-----	CHK#	
							105.00	120118	
DISH NETWORK	04	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JANUARY SATELLITE SERVI	01/09/2017	96.53	--	
							-----	CHK#	
							96.53	120119	
EMBASSY SUITES-SAN MARC	04	2017	010-411-401	CLK OFF SEMINAR EXPENSE	CDCAT CONF ROOM	01/09/2017	420.90	--	
							-----	CHK#	
							420.90	120120	
EMPIRE PAPER COMPANY	03	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#4 KIT TWLS	01/09/2017 170534	20.89	PO	
	03	2017	010-447-351	COMM CENTER JANITORIAL SUP	#7 BRN TWLS	01/09/2017 170534	48.63	PO	
	03	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#85 FLR WX STRPR	01/09/2017 170577	24.88	PO	
	03	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#4 WHT PAPR TWL	01/09/2017 170577	20.89	PO	
	03	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#13 CNTRPL WHT TWL	01/09/2017 170577	21.91	PO	
	03	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#185 BUILT LAUNDRY	01/09/2017 170541	134.94	PO	
	03	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#73 DISHWASHING SOA	01/09/2017 170541	64.56	PO	
	03	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE	01/09/2017 170541	171.40	PO	
							-----	CHK#	
							508.10	120121	
EXXON MOBIL UNIVERSAL/W	03	2017	010-428-330	SHERIFF GAS AND OIL	FUEL	01/09/2017	53.51	--	
	03	2017	010-428-330	SHERIFF GAS AND OIL	LESS TAX	01/09/2017	2.74-	--	
	03	2017	010-428-330	SHERIFF GAS AND OIL	LESS REBATE	01/09/2017	1.42-	--	
							-----	CHK#	
							49.35	120122	
FEDEX	03	2017	010-429-310	FIRE/EMS POSTAGE	VARIOUS FD SHIPPING	01/09/2017	33.75	--	
							-----	CHK#	
							33.75	120123	
FIRE STORE	03	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	FIRE BOOTS	01/09/2017 170614	536.40	PO	
	03	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	SUPPLIES BRSH4	01/09/2017 170480	77.17	PO	
							-----	CHK#	
							613.57	120124	
FIRST ADVANTAGE OCCUPAT	03	2017	010-430-487	RD MAINT MISCELLANEOUS	10/19 RANDOM CS	01/09/2017	35.00	--	
							-----	CHK#	
							35.00	120125	

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G & K SERVICES	03 2017 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	01/09/2017		115.70	--
	03 2017 010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	01/09/2017		603.90	--
	03 2017 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	01/09/2017		10.95	--
	03 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS	01/09/2017		76.45	--
						-----	CHK#
						807.00	120126
GALE CENGAGE LEARNING	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		62.38	--
	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017		46.48	--
						-----	CHK#
						108.86	120127
GALL'S INC./QUARTERMAST	03 2017 010-428-455	SHERIFF UNIFORMS	SO LAPEL PINS	01/09/2017	170532	68.89	PO
						-----	CHK#
						68.89	120128
GILBERT ENVIRONMENTAL I	03 2017 010-418-461	ADULT PROB EQUIP RENTAL	DECEMBER PORTABLE TOILET	01/09/2017		80.00	--
						-----	CHK#
						80.00	120129
GLEN ROSE AUTO PARTS	03 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BAR CHAIN	01/09/2017	170584	55.90	PO
	03 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	TRIMMER HEAD EYELET	01/09/2017	170561	41.45	PO
	03 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	FILES CHAINS	01/09/2017	170604	63.70	PO
	04 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BAR CHAIN SAW	01/09/2017	170655	43.99	PO
						-----	CHK#
						205.04	120130
GLEN ROSE DISCOUNT DRUG	03 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	01/09/2017		3,690.55	--
						-----	CHK#
						3,690.55	120131
GLEN ROSE INSURANCE AGE	03 2017 010-428-408	SHERIFF BONDS	NOTARY BOND	01/09/2017		71.00	--
	03 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	OFFICIAL BOND AND OATH	01/09/2017		92.50	--
						-----	CHK#
						163.50	120132
GLEN ROSE ISD	03 2017 010-448-414	IT OUTSIDE SERVICES	TECH SERVICES	01/09/2017		50,999.88	--
	03 2017 010-448-415	IT DATA CENTER	HOSTING SERVERS & EQUIPM	01/09/2017		5,850.00	--
						-----	CHK#
						56,849.88	120133
GRAINGER	03 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	EXIT LIGHT LAMPS	01/09/2017	170399	12.00	PO
	03 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	BALLAST	01/09/2017	170552	65.22	PO
	03 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	MINI LAMP HOLDERS	01/09/2017	170407	10.64	PO
	03 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PHOTOCONTROL	01/09/2017	170599	13.48	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PHOTOCONTROL	01/09/2017	170599	8.65	PO
	03 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	FREEZER LIGHT SWITC	01/09/2017	170558	34.52	PO
03 2017 010-420-350	COMM/AGING REP PTS/SUPPLIE	LAMPS	01/09/2017	170299	46.12	PO	
						-----	CHK#
						190.63	120134

GREATAMERICA FINANCIAL 03 2017 010-409-461 NON DEPT EQUIPMENT RENTAL POSTBASE 30-JUDGES 01/09/2017 864.00 --  
 03 2017 010-428-461 SHERIFF EQUIPMENT RENTAL POSTBASE 30-SHERIFF'S OF 01/09/2017 792.00 --  
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	03 2017 010-401-461	LIBRARY EQUIP RENTAL	POSTBASE 30-LIBRARY	01/09/2017		792.00	--
	03 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	POSTBASE 30-CLERK	01/09/2017		3,132.00	--
						5,580.00	CHK# 120135
GREENS WELDING SUPPLY I	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DEC RENT-3 BTLs OXY	01/09/2017		19.50	--
	03 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	DEC RENT-16BTLs	01/09/2017		80.00	--
	04 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	ACETYLENE	01/09/2017	170676	47.50	PO
						147.00	CHK# 120136
H & H PRINTING	03 2017 010-428-435	SHERIFF PRINTING	PRINTING 1K FORMS	01/09/2017	170574	67.30	PO
	03 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	BUSINESS CARDS WEST	01/09/2017	170611	54.00	PO
						121.30	CHK# 120137
HANDCUFF WAREHOUSE	03 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	TRANSPORT BELTS	01/09/2017	170575	165.20	PO
	03 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	LEG SHACKLES	01/09/2017	170575	159.96	PO
	03 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	COLORED HANDCUFFS	01/09/2017	170575	138.75	PO
						463.91	CHK# 120138
HD SUPPLY FACILITIES	03 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	LIMIT SWITCHES	01/09/2017	170212	49.95	PO
						49.95	CHK# 120139
HIGGINBOTHAM BROS & CO	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BOLTS SCREWS	01/09/2017	170521	7.90	PO
	03 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SHOVEL HANDLES	01/09/2017	170494	47.94	PO
	03 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	REVITS/DRILL BITS	01/09/2017	170496	15.16	PO
	03 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC INSULATION TIRE	01/09/2017	170517	19.96	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PIPE INSULATION	01/09/2017	170544	5.97	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FAUCET ADAPTERS WAT	01/09/2017	170572	41.95	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FLOOD LIGHTS	01/09/2017	170580	24.99	PO
	03 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEY MADE	01/09/2017	170612	1.99	PO
	03 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	STORAGE HOOKS	01/09/2017	170607	11.58	PO
	03 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CAPS FAUCET COVERS	01/09/2017	170605	9.51	PO
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PO170512 ADDED	01/09/2017		19.99	--
	03 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	PAINT	01/09/2017	170679	55.98	PO
						262.92	CHK# 120140
HOLT CAT	03 2017 010-430-354	RD MAINT HVY EQUIP PTS	DOOR GLASS #953 TRA	01/09/2017	170617	405.20	PO
	03 2017 010-430-354	RD MAINT HVY EQUIP PTS	DOOR GLASS #953 TRA	01/09/2017	170617	9.86	PO
							CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						415.06	120141
HOME DEPOT CREDIT SERVI	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CEILING FANS	01/09/2017	170674	155.85	PO
	03 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	GENERATOR	01/09/2017	170499	949.00	PO
						-----	CHK#
						1,104.85	120142
HOOD COUNTY TREASURER	04 2017 010-424-106	PERSONNEL VET SVC OFFICE	JANUARY VA OFFICER	01/09/2017		833.33	--
						-----	CHK#
						833.33	120143
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HUNDLEY ENTERPRISES INC	03 2017 010-430-354	RD MAINT HVY EQUIP PTS	FITTING EXCAVATOR	01/09/2017	170598	89.78	PO
						-----	CHK#
						89.78	120144
IMPACT PROMOTIONAL SERV	03 2017 010-428-455	SHERIFF UNIFORMS	UNIFORM-2BLK JACKETS	01/09/2017		210.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-MCRAWFORD	01/09/2017		212.97	--
	03 2017 010-428-455	SHERIFF UNIFORMS	UNIFORM-DAVIS,GONZALES,C	01/09/2017		296.82	--
	03 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BOOTS	01/09/2017	170681	134.99	PO
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-BUNT	01/09/2017		65.45	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	CREDIT	01/09/2017		31.99-	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-CASHION	01/09/2017		31.98	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-SHEPPARD	01/09/2017		39.99	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-JONES	01/09/2017		24.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-PEELMAN	01/09/2017		24.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-TCRAWFORD	01/09/2017		26.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-BLAUER JACKETS	01/09/2017		1,533.96	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-GAMMON	01/09/2017		360.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-FIRE CHIEF	01/09/2017		7.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-PEELMAN	01/09/2017		3.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-BUNT	01/09/2017		39.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-OWENS	01/09/2017		20.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-GAMMON	01/09/2017		3.00	--
	03 2017 010-429-455	FIRE/EMS UNIFORMS	FD-JONES&GAMMON	01/09/2017		284.95	--
	04 2017 010-429-455	FIRE/EMS UNIFORMS	FD-POPEJOY	01/09/2017		186.50	--
	04 2017 010-429-455	FIRE/EMS UNIFORMS	FD-JONES	01/09/2017		14.25	--
	04 2017 010-429-455	FIRE/EMS UNIFORMS	FD-GAMMON	01/09/2017		74.24	--
	04 2017 010-429-455	FIRE/EMS UNIFORMS	FD-PEELMAN	01/09/2017		74.24	--
						-----	CHK#
						3,634.35	120145
INTERNATIONAL ASSOC/PRO	03 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	2017DUES LINNABERY	01/09/2017		50.00	--
	03 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	2017DUES GILBERT	01/09/2017		50.00	--
						-----	CHK#
						100.00	120146
KIRBO'S OFFICE SYSTEMS	04 2017 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	01/09/2017		42.00	--
	04 2017 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	01/09/2017		25.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	01/09/2017		42.00	--
	04 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	01/09/2017		42.00	--
	04 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	01/09/2017		38.00	--
	04 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	01/09/2017		42.00	--
	04 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	01/09/2017		42.00	--
	04 2017 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	01/09/2017		6.25	--
	04 2017 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	01/09/2017		25.00	--
	04 2017 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	01/09/2017		42.00	--
	04 2017 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	01/09/2017		6.25	--
	04 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	01/09/2017		38.00	--
	04 2017 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	01/09/2017		6.25	--
	04 2017 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	01/09/2017		42.00	--
	04 2017 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	01/09/2017		82.00	--
	04 2017 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	01/09/2017		38.00	--
	04 2017 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	01/09/2017		42.00	--
	04 2017 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	01/09/2017		6.25	--
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	04 2017 010-446-461	GENEALOGY EQUIPMENT RENTAL	MUY13511-HERITAGE CENTER	01/09/2017		42.00	--
						-----	CHK#
						649.00	120147
KMP GRAPHICS	03 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	FIRE MARSHALL EXCUR	01/09/2017	170608	1,109.01	PO
	03 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	RESPONSE SCHEDULE B	01/09/2017	170608	286.56	PO
						-----	CHK#
						1,395.57	120148
LAMBERT OIL	03 2017 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	01/09/2017	170603	987.50	PO
	03 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15	01/09/2017	170651	810.60	PO
	03 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	01/09/2017	170680	841.00	PO
	03 2017 010-430-330	RD MAINT GAS AND OIL	500 GAL/GAS 950 GAL	01/09/2017	170600	2,740.45	PO
						-----	CHK#
						5,379.55	120149
LEE AMY M	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017		600.00	--
	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017		250.00	--
						-----	CHK#
						850.00	120150
MACKENZIE CHARLES	03 2017 010-408-414	CNTY ATTY OUTSIDE EXPENSE	HARPER VS BEST	01/09/2017		940.00	--
						-----	CHK#
						940.00	120151
MARTIN'S OFFICE SUPPLY	03 2017 010-428-311	SHERIFF OFFICE SUPPLIES	NOTEPADS FOLDERS PE	01/09/2017	170513	194.25	PO
	03 2017 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	01/09/2017	170513	333.40	PO
	03 2017 010-413-312	JP COMPUTER SUPPLIES	INK	01/09/2017	170498	257.70	PO
	03 2017 010-429-312	FIRE/EMS COMPUTER SUPPLIES	KEYBOARD	01/09/2017	170618	79.59	PO
	03 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	CALENDAR FILE ORGAN	01/09/2017	170624	13.39	PO
	03 2017 010-428-311	SHERIFF OFFICE SUPPLIES	NOTEPADS FOLDERS PE	01/09/2017	170513	10.20	PO

03 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	CALCULATORS	01/09/2017	170619	19.27	PO
03 2017 010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP TLIVINGSTON	01/09/2017		21.95	--
04 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	NAME PLATES	01/09/2017	170666	16.10	PO
04 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	LABEL MAKER TAPE,CL	01/09/2017	170671	68.22	PO
04 2017 010-429-312	FIRE/EMS COMPUTER SUPPLIES	INK	01/09/2017	170671	66.44	PO
04 2017 010-428-570	SHERIFF EQUIP/FURNITURE	SHREDDER	01/09/2017	170639	733.76	PO
04 2017 010-413-312	JP COMPUTER SUPPLIES	INK	01/09/2017	170683	155.70	PO
					-----	CHK#
					1,969.97	120152

MAYFIELD PAPER CO	03 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#5 SGL FLD BRN TWL	01/09/2017	170578	16.89	PO
	03 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#86 FLR WX CNCNTRTE	01/09/2017	170578	26.13	PO
	03 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXIPADS	01/09/2017	170542	37.92	PO
	03 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#166 TRSH BGS 40X48	01/09/2017	170542	43.20	PO
	03 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXIPADS	01/09/2017	170542	341.28	PO
	03 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#45 NEUTRAL FLOOR C	01/09/2017	170542	75.57	PO
					-----	CHK#	
					540.99	120153	

MIKE BROWN FORD CHRYSLE	03 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	MIRROR UNIT8799	01/09/2017	170576	118.58	PO
					-----	CHK#	
					118.58	120154	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOTOROLA INC	03 2017 010-429-570	FIRE/EMS EQUIP/FURNITURE	APX 8500 HANDHELD R	01/09/2017	170124	6,783.64	PO
	03 2017 010-429-570	FIRE/EMS EQUIP/FURNITURE	APX 8000 PORTABLE R	01/09/2017	170124	6,561.75	PO
						-----	CHK#
						13,345.39	120155

NATIONAL FLEET TRACKING	03 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	8 3G GPS TRACKERS/ACTIVA	01/09/2017		1,959.20	--
						-----	CHK#
						1,959.20	120156

NET DATA INC	03 2017 010-350-100	JP FINES AND FEES	JP1-ITICKETS	01/09/2017		14.00	--
	03 2017 010-350-100	JP FINES AND FEES	JP2-ITICKETS	01/09/2017		50.00	--
						-----	CHK#
						64.00	120157

NEXTLINK BROADBAND	04 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	01/09/2017		250.00	--
	04 2017 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	01/09/2017		27.50	--
	04 2017 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	01/09/2017		27.50	--
						-----	CHK#
						305.00	120158

NORTHERN SAFETY CO INC	03 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	WORK GLOVES	01/09/2017	170554	93.30	PO
						-----	CHK#
						93.30	120159

OVERHEAD DOOR COMPANY	03 2017 010-428-450	SHERIFF VENDOR BLDG/GDS RE	SALLY PORT DOOR REP	01/09/2017	170664	667.00	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						500.00	CHK# 120160
PATRICK G BARKMAN ATTOR	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00843	01/09/2017		500.00	--
						500.00	CHK# 120161
PENDLETON BRADY LANE AT	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-07932&39	01/09/2017		500.00	--
						500.00	CHK# 120162
PENWORTHY COMPANY	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017	170445	166.82	PO
						166.82	CHK# 120163
PM ATTENDANT INCORPORAT	03 2017 010-430-453	RD MAINT COMPUTER MAINTENA	YEARLY MAINTENANCE FEE	01/09/2017		480.00	--
						480.00	CHK# 120164
PML INTERPRETING & TRAN	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05301& D05275	01/09/2017		170.00	--
						170.00	CHK# 120165
POLICE AND SHERIFFS PRE	03 2017 010-428-455	SHERIFF UNIFORMS	HOLOVIEW SECURE ID CARDS	01/09/2017		32.49	--
						32.49	CHK# 120166
POLISHED DENTAL OF GLEN	03 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	01/09/2017		250.00	--
DATE 02/10/2017 TIME 08:38		CHECK REGISTER	FROM: 01/01/2017 TO: 01/31/2017			250.00	CHK100 PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
						450.00	--
						700.00	CHK# 120167
POSSUM GRAPE RHK INC	03 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	01/09/2017	170109	1,069.60	PO
						1,069.60	CHK# 120168
PROGRESSIVE WASTE SOLUT	04 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	DECEMBER TRASH HAUL	01/09/2017		197.19	--
						197.19	CHK# 120169
QUADMED, INC	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	STAIRCHAIR	01/09/2017	170551	1,600.00	PO
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV CATHETERS 50/BX	01/09/2017	170564	98.85	PO
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PHYSIO-CONTROL CHAR	01/09/2017	170564	7.80	PO
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LARYNGEAL MASKS	01/09/2017	170564	72.00	PO
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	STATPACKS G3	01/09/2017	170632	240.85	PO
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	STATPACK G3	01/09/2017	170632	69.99	PO
	03 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	TUBING QUICKCOMBO D	01/09/2017	170695	613.06	PO

							-----	CHK#
							2,702.55	120170
RATLIFF TIRE COMPANY IN	03	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TRACTOR TIRE FIXED	01/09/2017 170628	40.00	PO
	04	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	01/09/2017 170689	35.00	PO
							-----	CHK#
							75.00	120171
RECEPT PHARMACY	03	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	D50 SUCC ATRO	01/09/2017 170660	230.39	PO
							-----	CHK#
							230.39	120172
REYNOLDS MICHELLE	03	2017	010-411-401	CLK OFF SEMINAR EXPENSE	REIMBURSEMENT MEALS/MILE	01/09/2017	212.89	--
							-----	CHK#
							212.89	120173
ROBIN S. HOWE CSR	03	2017	010-415-419	JURY/COURT/REPORTING	12/07-FULL DAY+MILEAGE	01/09/2017	363.88	--
							-----	CHK#
							363.88	120174
SANDERS PROPANE	03	2017	010-430-330	RD MAINT GAS AND OIL	650 GAL/PROPANE	01/09/2017 170526	1,170.00	PO
							-----	CHK#
							1,170.00	120175
SHELL FLEET PLUS	03	2017	010-428-330	SHERIFF GAS AND OIL	FUEL	01/09/2017	31.50	--
	03	2017	010-428-330	SHERIFF GAS AND OIL	LESS TAX	01/09/2017	2.88-	--
	03	2017	010-428-330	SHERIFF GAS AND OIL	FUEL	01/09/2017	44.00	--
	03	2017	010-428-330	SHERIFF GAS AND OIL	LESS TAX	01/09/2017	3.73-	--
							-----	CHK#
							68.89	120176
SIGNS 67	03	2017	010-447-350	COMM CENTER REP PTS/SUPPLI	SIGNS FOR COMMUNITY	01/09/2017 170594	58.08	PO
							-----	CHK#
							58.08	120177
DATE 02/10/2017 TIME 08:38	CHECK REGISTER			FROM: 01/01/2017 TO: 01/31/2017			CHK100	PAGE 15
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIKES & ASSOCIATES PC	03	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	01/09/2017	250.00	--
	04	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	01/09/2017	250.00	--
							-----	CHK#
							500.00	120178
SLG TECHNOLOGIES, LLC	03	2017	010-448-569	IT SOFTWARE/EMAIL	DEC 1-30 HOST SERVICES	01/09/2017	885.84	--
							-----	CHK#
							885.84	120179
SMITH SUPPLY INC	03	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	THERMOSTAT	01/09/2017 170550	23.63	PO
	04	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	BULBS	01/09/2017 170657	11.74	PO
							-----	CHK#
							35.37	120180



SOMERVELL COUNTY COMMIT	03	2017	010-420-402	COMM/AGING ADMIN FEES	DECEMBER EXPENSES	01/09/2017		24,148.72	--
								-----	CHK#
								24,148.72	120181
SOMERVELL COUNTY EXPO C	04	2017	010-950-100	TRANSFER OUT-EXPO	TRANSFER TO EXPO ACCOUNT	01/09/2017		20,000.00	--
								-----	CHK#
								20,000.00	120182
SOMERVELL COUNTY HOSPIT	03	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	01/09/2017		59.67	--
	03	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	01/09/2017		54.12	--
	03	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	01/09/2017		78.92	--
								-----	CHK#
								192.71	120183
SOMERVELL COUNTY VOLUNT	03	2017	010-429-403	FIRE/EMS TRAINING	BOOK-FIRE SERVICE COMPAN	01/09/2017		65.29	--
	03	2017	010-429-403	FIRE/EMS TRAINING	BOOK-PUMPING&AERIAL APPA	01/09/2017		72.35	--
	03	2017	010-429-440	FIRE/EMS UTILITIES	CHARTER	01/09/2017		204.87	--
	03	2017	010-429-403	FIRE/EMS TRAINING	TCFP, DSHS&TCFP	01/09/2017		195.94	--
	03	2017	010-429-459	FIRE/EMS RADIO/PAGER REPAI	MOTOROLA	01/09/2017		78.00	--
	03	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	PIZZA	01/09/2017		114.65	--
								-----	CHK#
								731.10	120184
SOMERVELL COUNTY WATER	03	2017	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	01/09/2017		29.00	--
								-----	CHK#
								29.00	120185
SOUTHEASTERN EMERGENCY	03	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SHIPPING & HANDLING	01/09/2017	170565	39.95	PO
	03	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SCISSORS PENLIGHT I	01/09/2017	170565	798.38	PO
	03	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE	01/09/2017		105.23	--
	03	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SYRINGE BP CUFF	01/09/2017	170656	130.97	PO
	03	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PO170656 PULSETIP READER	01/09/2017		82.67	--
	03	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	PO170656 VARIOUS SUPPLIE	01/09/2017		819.06	--
								-----	CHK#
								1,976.26	120186
SOUTHWEST INTERNATIONAL	03	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	CAM SENSOR RSC1	01/09/2017	170560	214.34	PO
								-----	CHK#
								214.34	120187
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
SOUTHWEST LINEN SERVICE	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	12/09-LINEN SERVICE	01/09/2017		30.94	--		
	03 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	12/23-LINEN SERVICE	01/09/2017		30.94	--		
						-----	CHK#		
						61.88	120188		
SPARKLETTS / DS SERVICE	03 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (	11/15 WATER SERVICE	01/09/2017		17.13	--		
						-----	CHK#		

17.13 120189

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPIKES AUTO PARTS	03 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL FILTER	01/09/2017	170524	85.74	PO
	03 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK59&8	01/09/2017	170524	14.00	PO
	03 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	AIR HOSES	01/09/2017	170524	54.44	PO
	03 2017 010-400-350	TRSF STATION REP PTS/SUPPL	HYDRAULIC HOSE	01/09/2017	170485	54.97	PO
	03 2017 010-400-350	TRSF STATION REP PTS/SUPPL	GREASE HOSE	01/09/2017	170495	36.88	PO
	03 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	ALTERNATOR BATTERY	01/09/2017	170547	115.86	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CHAIN SAW FUEL	01/09/2017	170566	18.78	PO
	03 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WTR PUMP RADIATOR H	01/09/2017	170586	171.87	PO
	03 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FILTERS	01/09/2017	170585	170.04	PO
	03 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	01/09/2017	170585	31.82	PO
	03 2017 010-430-354	RD MAINT HVY EQUIP PTS	VOLVO EXC HYDRAULIC	01/09/2017	170596	34.78	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CHAIN SAW FUEL CARB	01/09/2017	170640	41.60	PO
	03 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	OIL WIRING RELAY ME	01/09/2017	170616	98.67	PO
	03 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUSE COMMAND1	01/09/2017	170615	4.04	PO
	03 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	HYDRAULIC HOSE BRSH	01/09/2017	170670	108.98	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SMALL TOOL FUEL	01/09/2017	170672	75.12	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BRAKE CLEANER	01/09/2017	170682	3.77	PO
	03 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERY BRSH5	01/09/2017	170692	254.99	PO
	03 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	OIL CAPS LIGHT TRLR	01/09/2017	170625	39.12	PO
	03 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	HUBCAP REPAIR KITS	01/09/2017	170629	9.45	PO
	03 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SWITCH TRLR3	01/09/2017	170631	5.03	PO
	03 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHT ACCESSORIES T	01/09/2017	170643	57.00	PO

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1,486.95 120190

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAPLES (ACCT#601110001	03 2017 010-404-311	AUDITOR OFFICE SUPPLIES	POST ITS	01/09/2017	170377	5.00	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	CARTRIDGES FOR GREE	01/09/2017	170377	252.49	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER REBATE	01/09/2017	170465	52.00-	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	01/09/2017	170465	111.98	PO
	03 2017 010-410-311	CNTY JUDGE OFFICE SUPPLIES	POST ITS	01/09/2017	170465	24.28	PO
	03 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	STYLUS TETHERS	01/09/2017	170491	71.45	PO
	03 2017 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER & SCISSORS	01/09/2017	170514	68.77	PO
	03 2017 010-428-312	SHERIFF COMPUTER SUPPLIES	CD RECORDABLE	01/09/2017	170514	25.29	PO
	03 2017 010-405-311	TREASURER OFFICE SUPPLIES	REFILL PENCIL ERASE	01/09/2017	170592	8.95	PO
	03 2017 010-404-311	AUDITOR OFFICE SUPPLIES	CORRECTION TAPE	01/09/2017	170592	8.99	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	REBATE 1 CASE COPY	01/09/2017	170592	26.00-	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER 1 CASE	01/09/2017	170592	55.99	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	1 CASE COPY PAPER	01/09/2017	170592	55.99	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	1 CASES COPY PAPER	01/09/2017	170592	18.00-	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	1 CASES COPY PAPER	01/09/2017	170592	47.99	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	1 CASE COPY PAPER R	01/09/2017	170592	26.00-	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	REBATE RETURNED	01/09/2017	170592	52.00	PO
	03 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	PAPER RETURNED	01/09/2017	170592	111.98-	PO
	03 2017 010-425-311	EXT OFF OFFICE SUPPLIES	BINDER CLIPS, DRY E	01/09/2017	170511	79.37	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 010-428-312	SHERIFF COMPUTER SUPPLIES	DVDR	01/09/2017	170514	24.19	--

								-----	CHK#
								658.75	120191
MARK STEPHEN L M.D.	03	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017		1,500.00	--
								-----	CHK#
								1,500.00	120192
STROTHER TIFFANY	03	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017		250.00	--
	03	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	01/09/2017		250.00	--
	04	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	01/09/2017		250.00	--
								-----	CHK#
								750.00	120193
STRYKER MEDICAL	03	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	EQUIPMENT REPAIR	01/09/2017		759.63	--
								-----	CHK#
								759.63	120194
SUMNERS ALLEN	03	2017	010-409-426	NON DEPT TRAVEL EXPENSE	REIMBURSEMENT MILEAGE RE	01/09/2017		85.32	--
								-----	CHK#
								85.32	120195
SUPPLY WORKS/ FORMERLY	03	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	DISCOUNT	01/09/2017 170700		1.79-	PO
	03	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	ACORN VALVE	01/09/2017 170700		178.58	PO
								-----	CHK#
								176.79	120196
TARRANT COUNTY MEDICAL	03	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-GUILLERMO V	01/09/2017 170077		2,550.00	PO
	03	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-ADAMS	01/09/2017 170253		2,050.00	PO
	04	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-MITCHELL	01/09/2017 170696		2,550.00	PO
								-----	CHK#
								7,150.00	120197
TEXAS A&M ENGINEERING E	03	2017	010-428-403	SHERIFF TRAINING	SMOORE-BASIC COUNTY CORR	01/09/2017		250.00	--
								-----	CHK#
								250.00	120198
TEXAS ASSN OF HOSTAGE N	03	2017	010-429-403	FIRE/EMS TRAINING	TRAINING W/DON STON	01/09/2017 170579		280.00	PO
								-----	CHK#
								280.00	120199
TEXAS ASSOCIATION OF CO	03	2017	010-405-401	TREASURER SEMINAR EXPENSE	2017CONF REG NHAYES	01/09/2017		180.00	--
	03	2017	010-405-401	TREASURER SEMINAR EXPENSE	2017CONF REG SGRAVES	01/09/2017		180.00	--
								-----	CHK#
								360.00	120200
TEXAS COMMISSION ENVIRO	03	2017	010-321-200	SEPTIC TANK INSP FEE	SEPT ONSITE COUNCIL FEE	01/09/2017		20.00	--
	03	2017	010-321-200	SEPTIC TANK INSP FEE	OCT ONSITE COUNCIL FEE	01/09/2017		40.00	--
	03	2017	010-321-200	SEPTIC TANK INSP FEE	NOV ONSITE COUNCIL FEE	01/09/2017		100.00	--
								-----	CHK#
								160.00	120201
TEXAS COMMISSION ENVIRO	04	2017	010-430-330	RD MAINT GAS AND OIL	TIER 2 PROG. FILING FEE	01/09/2017		50.00	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
					VOID DATE:01/12/2017		50.00	*VOID* 120202
TEXAS COMMISSION ON FIR	03	2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	2017-TRAINING FACILITY R	01/09/2017		75.00	--
	04	2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	2016-TRAINING FACILITY R	01/09/2017		75.00	--
							150.00	CHK# 120203
TEXAS DEPARTMENT OF PUB	03	2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	01/09/2017		1.00	--
							1.00	CHK# 120204
TEXAS DEPT OF STATE HEA	03	2017 010-340-400	COUNTY CLERK FEES	DEC. BIRTH CERT ACCESS	01/09/2017		10.98	--
							10.98	CHK# 120205
TEXAS ON-SITE WASTEWATE	04	2017 010-430-401	RD MAINT SEMINAR EXPENSE	WBUSCH-TOWA CONF2017	01/09/2017		95.00	--
	04	2017 010-430-401	RD MAINT SEMINAR EXPENSE	TSHEPARD-TOWA CONF2017	01/09/2017		95.00	--
							190.00	CHK# 120206
TEXAS STATE UNIVERSITY	03	2017 010-437-403	CONSTABLE PCT II TRAINING	FY17CONFERENCE-OFFICER S	01/09/2017		100.00	--
							100.00	CHK# 120207
TRANSUNION RISK AND ALT	03	2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	DECEMBER ACCESS	01/09/2017		150.00	--
							150.00	CHK# 120208
TRUCK AG & AUTO	03	2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TLR4	01/09/2017	170641	40.00	PO
	03	2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	AIR VALVE TIRE TRLR	01/09/2017	170620	6.93	PO
							46.93	CHK# 120209
TURNER RICHARD ATTORNE	03	2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00890	01/09/2017		600.00	--
	03	2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00881	01/09/2017		400.00	--
							1,000.00	CHK# 120210
U.S. POSTAL SERVICE (CM	03	2017 010-404-310	AUDITOR POSTAGE	AUDITOR	01/09/2017		46.58	--
	03	2017 010-405-310	TREASURER POSTAGE	TREASURER	01/09/2017		38.12	--
	03	2017 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	01/09/2017		71.27	--
	03	2017 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	01/09/2017		5.11	--
	03	2017 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	01/09/2017		35.30	--
	03	2017 010-413-310	JP POSTAGE	JP OFFICE	01/09/2017		13.49	--
	03	2017 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	01/09/2017		0.93	--
	03	2017 010-418-310	ADULT PROB POSTAGE	ADULT PROB	01/09/2017		116.64	--

03 2017 010-430-310	RD MAINT POSTAGE	ROAD BARN	01/09/2017	16.74	--
03 2017 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	01/09/2017	9.65	--
03 2017 010-448-310	IT POSTAGE	MIS	01/09/2017	13.55	--

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 367.38 120211  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTMASTER	04 2017 010-406-310	TAX A/C POSTAGE	BOX RENT#305	01/09/2017		46.00	--
			VOID DATE:01/12/2017			46.00	*VOID* 120212
UNITED COOPERATIVE SERV	03 2017 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	01/09/2017		79.28	--
	03 2017 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	01/09/2017		157.32	--
	03 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	01/09/2017		389.14	--
	03 2017 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	01/09/2017		217.14	--
	03 2017 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	01/09/2017		2,062.04	--
	03 2017 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	01/09/2017		213.81	--
						3,118.73	CHK# 120213
VERIZON WIRELESS	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	01/09/2017		50.65	--
	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	01/09/2017		50.65	--
	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	01/09/2017		50.65	--
	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	01/09/2017		50.65	--
	03 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	01/09/2017		50.65	--
						253.25	CHK# 120214
WARD ROBERT L ATTORNEY	03 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	01/09/2017		250.00	--
	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	01/09/2017		250.00	--
	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017		250.00	--
	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05254	01/09/2017		250.00	--
						1,000.00	CHK# 120215
WATCHGUARD VIDEO	03 2017 010-428-570	SHERIFF EQUIP/FURNITURE	IN CAR CAMERA 4RE	01/09/2017	170360	5,370.00	PO
						5,370.00	CHK# 120216
WEBB RONALD	03 2017 010-413-401	JP SEMINAR EXPENSE	REIMBURSEMENT/MEALS&MILE	01/09/2017		409.84	--
						409.84	CHK# 120217
WEST ALAN	03 2017 010-428-401	SHERIFF SEMINAR EXPENSE	REIMBURSEMENT ROOM TAX	01/09/2017		104.25	--
						104.25	CHK# 120218
WEST PAYMENT CENTER	03 2017 010-419-318	LAW BOOKS/CD'S	DECEMBER ACCESS	01/09/2017		832.00	--
	03 2017 010-419-318	LAW BOOKS/CD'S	DECEMBER LIB PLAN CHGS	01/09/2017		382.89	--

							-----	CHK#
							1,214.89	120219
WILEY FUNERAL HOME INC	03	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS	01/09/2017	715.00	--
							-----	CHK#
							715.00	120220
WILSON TERRI ATTORNEY	03	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017	250.00	--
	03	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	01/09/2017	600.00	--
	04	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05254	01/09/2017	250.00	--
							-----	CHK#
							1,100.00	120221
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				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM	04	2017	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE CHAMB	01/09/2017	50.23 --
	04	2017	010-446-420	GENEALOGY TELEPHONE	254-897-9073	HERITAGE CN	01/09/2017	102.73 --
	04	2017	010-428-420	SHERIFF TELEPHONE	254-897-2242	SHERIFF	01/09/2017	1,110.49 --
	04	2017	010-416-420	JUV PROB TELEPHONE	254-897-4136	JUV PROB	01/09/2017	53.42 --
	04	2017	010-402-420	BLDG MAINT TELEPHONE	254-897-9390	BLDG MAINT	01/09/2017	64.06 --
	04	2017	010-430-420	RD MAINT TELEPHONE	254-897-2239	RD BARN	01/09/2017	167.10 --
	04	2017	010-429-420	FIRE/EMS TELEPHONE	254-897-2135	VFD /EMS	01/09/2017	164.11 --
	04	2017	010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	01/09/2017	163.41 --
	04	2017	010-424-420	PERSONNEL TELEPHONE	254-897-2271	PERSONNEL F	01/09/2017	61.06 --
	04	2017	010-418-420	ADULT PROB TELEPHONE	254-897-4744	ADULT PROB	01/09/2017	110.07 --
	04	2017	010-406-420	TAX A/C TELEPHONE	254-897-2419	TAX A/C	01/09/2017	104.10 --
	04	2017	010-413-420	JP TELEPHONE	254-897-2120	JP OFFICE	01/09/2017	53.42 --
	03	2017	010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	01/09/2017	75.83 --
	04	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	MONTHLY PRI CHARGE		01/09/2017	668.51 --
							-----	CHK#
							2,948.54	120222
WOOD & ASSOCIATES POLYG	03	2017	010-428-462	SHERIFF PROF SVCS (LAB,ETC	POLYGRAPH-11/10		01/09/2017	225.00 --
							-----	CHK#
							225.00	120223
U.S. POSTAL SERVICE (CM	04	2017	010-405-310	TREASURER POSTAGE	TREASURER		01/09/2017	83.91 --
	04	2017	010-411-310	CLK OFF POSTAGE	CLERK		01/09/2017	104.51 --
	04	2017	010-413-310	JP POSTAGE	JP OFFICE		01/09/2017	6.98 --
	04	2017	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS		01/09/2017	95.59 --
							-----	CHK#
							290.99	120224
AMERICAN FAMILY LIFE AS	03	2017	010-202-100	SALARIES PAYABLE	AFLAC		01/13/2017	3,154.27 99
	03	2017	010-202-100	SALARIES PAYABLE	AFLAC		01/13/2017	3,154.04 99
							-----	CHK#
							6,308.31	120225
CONSECO SENIOR HEALTH I	03	2017	010-202-100	SALARIES PAYABLE	CONSECO		01/13/2017	44.30 99
	03	2017	010-202-100	SALARIES PAYABLE	CONSECO		01/13/2017	44.29 99

								-----	CHK#
								88.59	120226
HIGGINBOTHAM & ASSOCIAT	03	2017	010-403-202	EMER MGMT GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	6.00	99	
	03	2017	010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	6.00	99	
	03	2017	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	18.00	99	
	03	2017	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	12.00	99	
	03	2017	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	12.00	99	
	03	2017	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	6.00	99	
	03	2017	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	24.00	99	
	03	2017	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	6.00	99	
	03	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	01/13/2017	6.00	99	
	03	2017	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	108.00	99	
	03	2017	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	12.00	99	
	03	2017	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	30.00	99	
	03	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	6.00	99	
	03	2017	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	01/13/2017	6.00	99	
	03	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	01/13/2017	12.00	99	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2017	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	01/13/2017	12.00	99
	03	2017	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	01/13/2017	24.00	99
	03	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	FSA ADMIN FEE	01/13/2017	6.00	99
							-----	CHK#
							312.00	120227
TEXAS COMMISSION ENVIRO	04	2017	010-430-330	RD MAINT GAS AND OIL	TIER 2 PROG. FILING FEE	01/13/2017	50.00	--
							-----	CHK#
							50.00	120228
U.S. POSTMASTER	04	2017	010-406-310	TAX A/C POSTAGE	BOX RENT#305	01/13/2017	44.00	--
							-----	CHK#
							44.00	120229
NACO SOUTH CENTRAL	04	2017	010-202-100	SALARIES PAYABLE	DEF COMP	01/13/2017	110.00	99
							-----	CHK#
							110.00	120230
OMNIBASE SERVICES OF TE	04	2017	010-202-406	OMNI PAYABLE	4TH QTR 16	01/13/2017	36.00	--
							-----	CHK#
							36.00	120231
TEXAS ASSOCIATION OF CO	04	2017	010-405-400	TREASURER DUES/SUBSCRIPTIO	2017 ANNUAL DUES	01/13/2017	175.00	--
							-----	CHK#
							175.00	120232
TIMECLOCK PLUS	04	2017	010-405-570	TREASURER EQUIP/FURNITURE	UPGRADE	01/13/2017 170772	1,608.50	PO
	04	2017	010-405-570	TREASURER EQUIP/FURNITURE	ANNUAL MAINTENANCE	01/13/2017 170772	3,605.38	PO
	04	2017	010-405-570	TREASURER EQUIP/FURNITURE	LICENSE	01/13/2017 170772	2,625.00	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						7,838.88	CHK# 120233
STATE COMPTROLLER	04 2017 010-202-448	VOLUNTARY FEE PAYABLE	4TH QTR 16	01/27/2017		35.00	--
						35.00	CHK# 120234
STATE COMPTROLLER	04 2017 010-202-449	CTY/DIST CIVIL E-FILE FEE	4TH QTR	01/27/2017		1,400.00	--
	04 2017 010-202-450	CTY/DIST CRIMINAL E-FILE F	4TH QTR	01/27/2017		148.35	--
						1,548.35	CHK# 120235
STATE COMPTROLLER	04 2017 010-202-440	CRIMINAL ALCOHOL/DRUG CONV	4TH QTR 16	01/27/2017		757.16	--
						757.16	CHK# 120236
CITY OF GLEN ROSE	04 2017 010-202-431	CITY ARREST FEE PAYABLE	4TH QTR 16	01/27/2017		25.00	--
						25.00	CHK# 120237
PALUXY RIVER CHILD ADVO	04 2017 010-202-415	ABUSED CHILDREN/NEGLECT PA	4TH QTR 16	01/27/2017		105.00	--
						105.00	CHK# 120238
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			ALL CHECKS	BANK ACCOUNT: ALL			
SOMERVELL COUNTY CHILD	04 2017 010-415-481	GRAND JURORS	11/03 11/26	JURY DONATIO	01/27/2017	200.00	--
						200.00	CHK# 120239
SOMERVELL COUNTY CRIME	04 2017 010-415-481	GRAND JURORS	11/3 11/26		01/27/2017	100.00	--
	04 2017 010-202-407	CRIME STOPPERS FEES PAYABL	SOMERVELL COUNTY CRIME S		01/27/2017	4.24	--
						104.24	CHK# 120240
STATE COMPTROLLER	04 2017 010-202-408	MARRIAGE LICENSE FEES PAYA	4TH QTR	01/27/2017		420.00	--
	04 2017 010-202-411	COUNTY CIV FILING FEE PAYA	4TH QTR	01/27/2017		440.00	--
	04 2017 010-202-418	BIRTH CERT COPY PAYABLE	4TH QTR	01/27/2017		64.80	--
	04 2017 010-202-422	INDIGENT FILING FEE PAYABL	4TH QTR	01/27/2017		351.50	--
	04 2017 010-202-429	DISTRICT CIV FILING FEE PA	4TH QTR	01/27/2017		1,239.50	--
	04 2017 010-202-435	JUDICIARY SUPPORT DIST CIV	4TH QTR	01/27/2017		1,092.00	--
	04 2017 010-202-436	JUDICIARY SUPPORT CNTY CIV	4TH QTR	01/27/2017		462.00	--
	04 2017 010-202-441	JP IND FILING FEE PAYABLE	4TH QTR	01/27/2017		62.70	--
						4,132.50	CHK# 120241
AFLAC GROUP	04 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	01/31/2017		87.88	99
	04 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	01/31/2017		87.88	99
						175.76	CHK# 120242



DAVIS VISION	04 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	01/31/2017	130.94	99
	04 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	01/31/2017	130.80	99
	04 2017 010-203-001	INSURANCE TRUST PAYABLE	GARCIA FEB	01/31/2017	6.00	--
					-----	CHK#
					267.74	120243
NACO SOUTH CENTRAL	04 2017 010-202-100	SALARIES PAYABLE	DEF COMP	01/31/2017	110.00	99
					-----	CHK#
					110.00	120244
PATTERSON PAT	04 2017 010-368-100	MISCELLANEOUS INCOME	REIMBURSE BREAKROOM	01/31/2017	27.20	--
					-----	CHK#
					27.20	120245
SOMERVELL COUNTY TREASU	04 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	01/31/2017	9,957.30	99
	04 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	01/31/2017	9,937.77	99
	04 2017 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	01/31/2017	1,768.96	99
	04 2017 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	01/31/2017	4,416.40	99
	04 2017 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	01/31/2017	2,653.44	99
	04 2017 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	01/31/2017	1,768.96	99
	04 2017 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	01/31/2017	3,537.92	99
	04 2017 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	01/31/2017	1,768.96	99
	04 2017 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	01/31/2017	1,762.96	99
	04 2017 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	01/31/2017	5,300.88	99
	04 2017 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	01/31/2017	2,643.94	99
	04 2017 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	01/31/2017	884.48	99
	04 2017 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	01/31/2017	884.48	99
	04 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	01/31/2017	1,768.96	99
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		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	01/31/2017		884.48	99
	04 2017 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	01/31/2017		884.48	99
	04 2017 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	01/31/2017		34,494.73	99
	04 2017 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	01/31/2017		6,191.36	99
	04 2017 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	01/31/2017		15,032.66	99
	04 2017 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	01/31/2017		880.98	99
	04 2017 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	01/31/2017		36.18	99
	04 2017 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	01/31/2017		884.48	99
	04 2017 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	01/31/2017		876.98	99
	04 2017 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	01/31/2017		884.48	99
	04 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	01/31/2017		5,303.38	99
	04 2017 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	01/31/2017		7,960.32	99
	04 2017 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	01/31/2017		4,422.40	99
	04 2017 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	01/31/2017		1,768.96	99
	04 2017 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	01/31/2017		884.48	99
						-----	CHK#
						130,445.76	120246

ACUSHNET COMPANY	03 2017 084-442-600	PRO SHOP MERCHANDISE	SHIPPING & HANDLING	01/09/2017 170504	43.20	PO
	03 2017 084-442-600	PRO SHOP MERCHANDISE	BALLS	01/09/2017 170504	1,060.50	PO
	03 2017 084-442-600	PRO SHOP MERCHANDISE	SPECIAL ORDER CLUBS	01/09/2017	611.81	--
					-----	CHK#
					1,715.51	2792
AUSTIN TURF & TRACTOR	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	CLUTCH DISK JOHN DE	01/09/2017 170510	353.65	PO
	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	TANK SWITCH ISOLATO	01/09/2017 170516	364.15	PO
					-----	CHK#
					717.80	2793
BEN E. KEITH	03 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	01/09/2017 170588	696.24	PO
	03 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	01/09/2017 170658	760.22	PO
					-----	CHK#
					1,456.46	2794
BRAZOS RIVER AUTHORITY	03 2017 084-441-343	G/C IRRIGATION RIGHTS	ASSIGN FROM LUMINANT9/30	01/09/2017	23,197.81	--
					-----	CHK#
					23,197.81	2795
BROOKSHIRES GROCERY COM	03 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/12	01/09/2017 170569	124.34	PO
	03 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/13	01/09/2017 170569	49.77	PO
	03 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/26	01/09/2017 170654	103.98	PO
	03 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/20	01/09/2017 170627	76.61	PO
	03 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/07	01/09/2017 170525	30.22	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/23	01/09/2017 170654	31.72	PO
					-----	CHK#
					416.64	2796
CONSTELLATION NEWENERGY	03 2017 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	01/09/2017	58.31	--
	03 2017 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	01/09/2017	942.35	--
	03 2017 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	01/09/2017	1,976.29	--
	03 2017 084-441-440	G/C UTILITIES	HWY 144 PUMP	01/09/2017	77.30	--
	03 2017 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	01/09/2017	356.32	--
	03 2017 084-441-440	G/C UTILITIES	N HIGHWAY	01/09/2017	2,010.28	--
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		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
	03 2017 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	01/09/2017		11.37 --
	03 2017 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	01/09/2017		121.59 --
						-----
						5,553.81 2797
CUNNINGHAM DUFF	04 2017 084-442-440	PRO SHOP UTILITIES	JANUARY SATELLITE SERVIC	01/09/2017		85.55 --
						-----
						85.55 2798
EMPIRE PAPER COMPANY	03 2017 084-441-351	G/C JANITORIAL SUPPLIES	#120 CORDLESS EARP	01/09/2017 170543		46.56 PO
						-----
						46.56 2799

FASTENAL COMPANY	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU BRAKE PARTS CLEANER	01/09/2017 170507	93.96	PO
				-----	CHK#
				93.96	2800
G & K SERVICES	03 2017 084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	01/09/2017	151.96 --
	03 2017 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	01/09/2017	19.04 --
	03 2017 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS	01/09/2017	69.50 --
	03 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	01/09/2017	253.40 --
				-----	CHK#
				493.90	2801
GLEN ROSE AUTO PARTS	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY FILLER	01/09/2017 170555	5.95	PO
	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU FUEL MIX TROTTLER KE	01/09/2017 170518	94.15	PO
				-----	CHK#
				100.10	2802
GLEN ROSE REPORTER	03 2017 084-442-430	PRO SHOP ADVERTISING	HOLIDAY ADVERTISEME	01/09/2017 170295	405.00 PO
	03 2017 084-442-430	PRO SHOP ADVERTISING	LETTERS TO SANTA	01/09/2017	65.00--
				-----	CHK#
				340.00	2803
GRAINGER	03 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	WORK GLOVES	01/09/2017 170539	173.52 PO
				-----	CHK#
				173.52	2804
HAMMOND'S BBQ	03 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	01/09/2017 170557	783.48 PO
				-----	CHK#
				783.48	2805
HANSEN JEFF	03 2017 084-441-401	G/C SEMINAR EXPENSE	REIMBURSEMENT MEALS/MILE	01/09/2017	418.50 --
				-----	CHK#
				418.50	2806
HARRELL'S LLC	03 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	#20 REVOLVER	01/09/2017 170468	1,120.00 PO
				-----	CHK#
				1,120.00	2807
HIGGINBOTHAM BROS & CO	03 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	ZIPTIES	01/09/2017 170595	7.99 PO
	03 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	SANDING/FIBERGLASS	01/09/2017 170509	18.99 PO
	03 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	HEAT LAMPS	01/09/2017 170519	68.91 PO
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		ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SAFETY VALVE/DEICER	01/09/2017	170492	20.97	PO
	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	GORILLA TAPE PVP PL	01/09/2017	170500	32.04	PO
	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	TOOLBOX LOCK	01/09/2017	170583	6.99	PO
	03 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	STICKERS LETTER NUM	01/09/2017	170590	22.79	PO
	03 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	BLADE COVER AREA LI	01/09/2017	170568	57.78	PO
						-----	CHK#

								236.46	2808
LLOYD GOSSELINK ROCHELL	04	2017	084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 11/30	01/09/2017		1,535.50	--
								-----	CHK#
								1,535.50	2809
MAYFIELD PAPER CO	04	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRW TWLS ROLL	01/09/2017	170675	32.40	PO
	04	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#25 20 OZ CUPS	01/09/2017	170675	48.20	PO
	04	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#26 BIG CUPS 32TJ32	01/09/2017	170675	35.95	PO
	04	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#29 BIG LIDS 32SL	01/09/2017	170675	18.76	PO
	04	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BGS 4	01/09/2017	170675	18.45	PO
								-----	CHK#
								153.76	2810
MERIDIAN TRIBUNE	03	2017	084-442-430	PRO SHOP ADVERTISING	HOLIDAY ADVERTISEME	01/09/2017	170297	160.00	PO
								-----	CHK#
								160.00	2811
NEXTLINK BROADBAND	04	2017	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT.	01/09/2017		55.00	--
	04	2017	084-442-420	PRO SHOP TELEPHONE	PROSHOP	01/09/2017		55.00	--
								-----	CHK#
								110.00	2812
PERFORMANCE TRUCK & AUT	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	TRIMMERHEAD ANTIFRE	01/09/2017	170533	145.95	PO
	03	2017	084-444-332	G/C MAINT EQUIP TIRES/TUBE	PARTS TRAY 15 QT RE	01/09/2017	170502	27.98	PO
	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	LUGNUTS TRKSTER	01/09/2017	170488	21.90	PO
	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	ANTIFREEZE MUFFLER	01/09/2017	170546	13.17	PO
	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	EYELETS TRIMMER HEA	01/09/2017	170591	315.03	PO
	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	RETURNED TRIMMERHEA	01/09/2017	170591	52.99-	PO
	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE	01/09/2017	170593	55.31	PO
	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL CAN CALIPER GRE	01/09/2017	170602	19.67	PO
	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL ANTIFREEZE	01/09/2017	170609	32.35	PO
	03	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY BELT CARRYA	01/09/2017	170637	197.97	PO
								-----	CHK#
								776.34	2813
SANDERS PROPANE	03	2017	084-441-330	G/C GAS AND OIL	PROPANE	01/09/2017	170650	720.00	PO
								-----	CHK#
								720.00	2814
SMITH SUPPLY INC	03	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CONDESATE PUMP WTR	01/09/2017	170567	108.35	PO
	03	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	3/4IN PVC	01/09/2017	170638	2.71	PO
								-----	CHK#
								111.06	2815
STAPLES (ACCT#601110001	03	2017	084-442-311	PRO SHOP OFFICE SUPPLIES	GOLF COPY PAPER 1 C	01/09/2017	170592	47.99	PO
	03	2017	084-441-311	G/C OFFICE SUPPLIES	GOLF POST ITS	01/09/2017	170377	5.00	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	03	2017	084-442-311	PRO SHOP OFFICE SUPPLIES	GOLF REBATE PAPER 1	01/09/2017	170592	18.00-	PO
	03	2017	084-441-312	G/C COMPUTER SUPPLIES	INK	01/09/2017	170482	109.98	PO
								-----	CHK#
								144.97	2816
TEXAS GOLF ASSOCIATION	03	2017	084-442-600	PRO SHOP MERCHANDISE	MEMBERSHIP DUES ADDED ME	01/09/2017		37.50	--
								-----	CHK#
								37.50	2817
TEXOMA GOLF INC	03	2017	084-442-600	PRO SHOP MERCHANDISE	HAT CLIP LOGOED BAL	01/09/2017	170416	934.81	PO
								-----	CHK#
								934.81	2818
TIDWELL JAMES H	03	2017	084-441-461	G/C EQUIPMENT RENTAL	PAVILLION	01/09/2017		1,485.00	--
								-----	CHK#
								1,485.00	2819
U.S. POSTAL SERVICE (CM	03	2017	084-441-310	G/C POSTAGE	GOLF COURSE	01/09/2017		2.33	--
								-----	CHK#
								2.33	2820
UNITED COOPERATIVE SERV	03	2017	084-441-440	G/C UTILITIES	TRANSFER PUMP	01/09/2017		221.52	--
								-----	CHK#
								221.52	2821
UNITED SPECIALTY ADVERT	03	2017	084-442-430	PRO SHOP ADVERTISING	FOOTBALL TSHIRTS	01/09/2017	170633	499.00	PO
								-----	CHK#
								499.00	2822
WINDSTREAM	04	2017	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	01/09/2017		220.01	--
	04	2017	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	01/09/2017		105.99	--
								-----	CHK#
								326.00	2823
U.S. POSTAL SERVICE (CM	03	2017	010-405-310	TREASURER POSTAGE	TREASURER	01/09/2017		83.91	--
	03	2017	010-411-310	CLK OFF POSTAGE	CLERK	01/09/2017		104.51	--
	03	2017	010-413-310	JP POSTAGE	JP OFFICE	01/09/2017		6.98	--
	03	2017	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	01/09/2017		95.59	--
					VOID DATE:01/09/2017			-----	*VOID*
								290.99	2824
SOMERVELL COUNTY GENERA	04	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	01/13/2017		2,812.50	--
	04	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	01/13/2017		8,658.66	--
	04	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	01/13/2017		2,342.56	--
	04	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	01/13/2017		162.50	--
	04	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/13/2017		1,052.68	--
	04	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	01/13/2017		2,154.99	--
	04	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	01/13/2017		5,835.41	--
	04	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	01/13/2017		3,365.24	--
	04	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	01/13/2017		38.16	--
	04	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	01/13/2017		636.23	--
	04	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	01/13/2017		1,441.69	--

04 2017 084-444-104 G/C MAINT EQUIP MECHANIC PAYROLL REIMBURSEMENT 01/13/2017 1,380.96 --  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	01/13/2017		504.00	--
	04 2017 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	01/13/2017		27.50	--
	04 2017 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	01/13/2017		146.30	--
	04 2017 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	01/13/2017		294.14	--
						-----	CHK#
						30,853.52	2825
BOUCHER, MORGAN & YOUNG	04 2017 060-645-409	COMM PROG: OPERATING EXPEN	FINAL 2016 AUDIT	01/09/2017		3,750.00	--
						-----	CHK#
						3,750.00	2143
UNITED HEALTHCARE INSUR	04 2017 010-203-001	INSURANCE TRUST PAYABLE	FEB HEALTH INS	01/31/2017		123,526.19	--
						-----	CHK#
						123,526.19	1258
ASSURANT EMPLOYEE BENEF	04 2017 010-203-001	INSURANCE TRUST PAYABLE	FEB DENTAL	01/31/2017		6,873.27	--
						-----	CHK#
						6,873.27	1259
MUTUAL OF OMAHA	04 2017 010-203-001	INSURANCE TRUST PAYABLE	FEB LIFE	01/31/2017		2,258.09	--
						-----	CHK#
						2,258.09	1260
			TOTAL CHECKS WRITTEN			653,404.75	
			TOTAL VOID CHECKS			386.99	
						-----	
			TOTAL CHECK AMOUNT			653,017.76	