

DATE 03/08/2017 TIME 09:40

CHECK REGISTER
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	04	2017 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	02/07/2017		2,708.33	--
	04	2017 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/07/2017		1,853.64	--
	04	2017 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/07/2017		2,706.51	--
	04	2017 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	02/07/2017		1,305.00	--
	04	2017 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/07/2017		4,194.75	--
	04	2017 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	02/07/2017		652.23	--
	04	2017 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/07/2017		1,010.65	--
	04	2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/07/2017		5,315.38	--
	04	2017 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/07/2017		2,064.05	--
							-----	CHK#
							21,810.54	2578
SOMERVELL COUNTY TAX AS	04	2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	REGISTRATION RENEWAL	02/10/2017		7.50	--

							7.50	2579
U.S. POSTAL SERVICE (CM	04	2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	02/13/2017		10.69	--

							10.69	2580
A & A STEEL AND SUPPLY	04	2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PIPE	02/13/2017	170834	42.00	PO

							42.00	2581
AMERICAN TIRE DISTRIBUT	04	2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	TIRE/SKID	02/13/2017	170901	456.60	PO

							456.60	2582
ATMOS ENERGY	04	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/13/2017		1,486.00	--

							1,486.00	2583
CHARTER COMMUNICATIONS	04	2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	02/13/2017		99.99	--

							99.99	2584
CITY OF GLEN ROSE	04	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	02/13/2017		20.35	--
	04	2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	02/13/2017		20.35	--
	04	2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	02/13/2017		160.00	--
	04	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	02/13/2017		53.35	--
	04	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	02/13/2017		47.85	--
	04	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	02/13/2017		488.45	--
							-----	CHK#
							790.35	2585
CONSTELLATION NEWENERGY	04	2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	02/13/2017		86.76	--

04 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	02/13/2017	1,661.02	--
04 2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	02/13/2017	73.67	--
04 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	02/13/2017	7,361.85	--
04 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	02/13/2017	25.63	--
04 2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	02/13/2017	134.76	--
04 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	02/13/2017	87.02	--

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 9,430.71 2586
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMPIRE PAPER COMPANY	04 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#107 HAND SOAP	02/13/2017	170814	25.35	PO
	04 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91 MOP SOAP	02/13/2017	170814	24.88	PO
	04 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#41 DISINFECTANT SP	02/13/2017	170814	36.10	PO
	04 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 BRW TWLS	02/13/2017	170814	162.10	PO
						-----	CHK#
						248.43	2587
EXPO CENTER DEPOSITS	03 2017 085-440-434	EXPO/AMPHI CR CD FEES	DECEMBER MERCHANT CC FEE	02/13/2017		73.16	--
	04 2017 085-440-434	EXPO/AMPHI CR CD FEES	JANUARY MERCHANT CC FEES	02/13/2017		474.68	--
						-----	CHK#
						547.84	2588
G & K SERVICES	04 2017 085-440-455	EXPO/AMPHI UNIFORMS	EXPO UNIFORMS	02/13/2017		150.64	--
	04 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS,COVERS,MATS	02/13/2017		319.22	--
						-----	CHK#
						469.86	2589
GREENS WELDING SUPPLY I	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CUT-OFF WHEELS GRIN	02/13/2017	170868	84.00	PO
						-----	CHK#
						84.00	2590
HARRINGTON ENVIRONMENTA	04 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	GREASE TRAP PUMPING	02/13/2017	170804	165.00	PO
						-----	CHK#
						165.00	2591
HIGGINBOTHAM BROS & CO	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DRILL BIT ANCHOR	02/13/2017	170717	14.55	PO
	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	2CYCLE OIL	02/13/2017	170698	7.98	PO
	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ROPE	02/13/2017	170699	5.80	PO
	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	MENDING PLATES,BRAC	02/13/2017	170754	6.93	PO
	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SEAL CHALK WD40	02/13/2017	170796	12.58	PO
	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HOSE BIB WASHER	02/13/2017	170797	11.98	PO
	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	TIE WIRE	02/13/2017	170839	9.98	PO
	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	KEYS	02/13/2017	170875	3.98	PO
	04 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HARDWARE SPACERS	02/13/2017	170883	4.40	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	5GAL BUCKET TOOL OR	02/13/2017	170984	165.66	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DUCT TAPE VISE GRIP	02/13/2017	170993	25.98	PO
						-----	CHK#
						269.82	2592

KELLY-MOORE PAINT COMPA	05	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PAINT	02/13/2017	171001	342.75	PO
									-----	CHK#
									342.75	2593
KEY PERSONNEL	04	2017	085-440-454	EXPO/AMPHI	BUILDING CLEANI	13371,13426&13484	CLEANI	02/13/2017	1,831.50	--
									-----	CHK#
									1,831.50	2594
KIRBO'S OFFICE SYSTEMS	05	2017	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	02/13/2017		38.00	--
									-----	CHK#
									38.00	2595
LAMBERT OIL	05	2017	085-440-330	EXPO/AMPHI	GAS AND OIL	100 GAL/GAS 400 GAL	02/13/2017	170959	928.00	PO
									-----	CHK#
									928.00	2596
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
MAYFIELD PAPER CO	04	2017	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#180 HEAVY BLK TRSH	02/13/2017	170823	184.50	PO
									-----	CHK#
									184.50	2597
MESATECH CORPORATION	04	2017	085-440-351	EXPO/AMPHI	JANITORIAL SUPP	#2 TOILET TISSUE	02/13/2017	170813	239.40	PO
									-----	CHK#
									239.40	2598
PINE MOORE SHAVINGS INC	04	2017	085-440-355	EXPO/AMPHI	AGRICULTURE EXP	SHAVINGS	02/13/2017	170909	4,900.00	PO
									-----	CHK#
									4,900.00	2599
PROGRESSIVE WASTE SOLUT	04	2017	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	01.11.17-ROLL OFF DUMP	02/13/2017		467.66	--
	04	2017	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	01.16.17-ROLL OFF DUMP	02/13/2017		467.66	--
									-----	CHK#
									935.32	2600
QUILL CORPORATION	04	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	COPY PAPER	02/13/2017	170623	39.99	PO
	04	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	DUSTMASK	02/13/2017	170623	9.98	PO
	04	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	BATTERIES ENVELOPES	02/13/2017	170786	67.33	PO
	05	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	BROTHER TAPE	02/13/2017	171000	35.99	PO
	05	2017	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI	INK	02/13/2017	171000	70.98	PO
									-----	CHK#
									224.27	2601
RATLIFF TIRE COMPANY IN	04	2017	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	TIRE REPAIR	02/13/2017	170805	50.00	PO
	04	2017	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	TIRE MOUNT SKID STE	02/13/2017	170902	54.00	PO
									-----	CHK#
									104.00	2602
SMITH SUPPLY INC	04	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CAPACITATOR GROUND	02/13/2017	170976	81.68	PO
									-----	CHK#

								81.68	2603	
SPIKES AUTO PARTS	04	2017	085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS FUEL FILTER SPARK P	02/13/2017	170741	6.72	PO	
	04	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE SOCKET	02/13/2017	170668	4.49	PO	
								-----	CHK#	
								11.21	2604	
SPINKS AND GREEN AUTO S	04	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE BATTERY CABLE WELDI	02/13/2017	170774	15.95	PO	
	05	2017	085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS 12-10W/30 OIL	02/13/2017		65.88	--	
								-----	CHK#	
								81.83	2605	
TEXAS WORKFORCE COMMISS	04	2017	085-440-412	EXPO/AMPHI	UNEMPLOYMENT EX H. COULSTON	02/13/2017		2,010.00	--	
	04	2017	085-440-412	EXPO/AMPHI	UNEMPLOYMENT EX CREDIT	02/13/2017		280.82-	--	
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								1,729.18	2606	
U.S. POSTAL SERVICE (CM	04	2017	085-440-310	EXPO/AMPHI	POSTAGE EXPO CENTER	02/13/2017		297.43	--	
								-----	CHK#	
								297.43	2607	
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				ALL CHECKS	BANK ACCOUNT: ALL					
									BATCH	
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
UNITED COOPERATIVE SERV	04	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	02/13/2017		71.00	--
	04	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	02/13/2017		72.00	--
	04	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	02/13/2017		95.83	--
	04	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 45-62	02/13/2017		102.43	--
	04	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 63-80	02/13/2017		94.23	--
								-----	CHK#	
								435.49	2608	
WATTS BRIAN	04	2017	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI HP LASERJET FUSER PURCHA	02/13/2017		26.60	--	
								-----	CHK#	
								26.60	2609	
SOMERVELL COUNTY GENERA	05	2017	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	02/15/2017	3,572.33	--	
	05	2017	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/15/2017	1,734.50	--	
	05	2017	085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/15/2017	1,339.66	--	
	05	2017	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT	02/15/2017	547.50	--	
	05	2017	085-440-108	EXPO/AMPHI	CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/15/2017	4,226.03	--	
	05	2017	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT	02/15/2017	802.69	--	
	05	2017	085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/15/2017	920.96	--	
	05	2017	085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT	02/15/2017	1,879.85	--	
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								15,023.52	2610	
SOMERVELL COUNTY GENERA	05	2017	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	02/27/2017	1,000.00	--	
	05	2017	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/27/2017	1,000.00	--	
	05	2017	085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/27/2017	2,000.00	--	
	05	2017	085-440-108	EXPO/AMPHI	CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/27/2017	2,000.00	--	

	05	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/27/2017	459.00	--
	05	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/27/2017	922.80	--
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							7,381.80	2611
SOMERVELL COUNTY GENERA	05	2017	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	02/28/2017	2,708.33	--
	05	2017	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	02/28/2017	1,764.24	--
	05	2017	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	02/28/2017	1,335.71	--
	05	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	02/28/2017	1,033.75	--
	05	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	02/28/2017	4,148.67	--
	05	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/28/2017	926.19	--
	05	2017	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/28/2017	5,315.38	--
	05	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	02/28/2017	1,690.36	--
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							18,922.63	2612
SOMERVELL COUNTY TAX AS	04	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	02/07/2017	7.50	--
	04	2017	010-414-352	CONSTABLE 1 AUTO/EQ REP PT	REGISTRATION RENEWAL	02/07/2017	7.50	--
							-----	CHK#
							15.00	120247
AMERICAN FAMILY LIFE AS	04	2017	010-202-100	SALARIES PAYABLE	AFLAC	02/10/2017	3,064.33	99
	04	2017	010-202-100	SALARIES PAYABLE	AFLAC	02/10/2017	3,044.86	99
							-----	CHK#
							6,109.19	120248
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				ALL CHECKS	BANK ACCOUNT: ALL			
								BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CONSECO SENIOR HEALTH I	04	2017	010-202-100	SALARIES PAYABLE	CONSECO	02/10/2017	44.30	99
	04	2017	010-202-100	SALARIES PAYABLE	CONSECO	02/10/2017	44.29	99
							-----	CHK#
							88.59	120249
HIGGINBOTHAM & ASSOCIAT	04	2017	010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	6.00	99
	04	2017	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	18.00	99
	04	2017	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	12.00	99
	04	2017	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	12.00	99
	04	2017	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	6.00	99
	04	2017	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	24.00	99
	04	2017	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	6.00	99
	04	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	6.00	99
	04	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	02/10/2017	6.00	99
	04	2017	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	102.00	99
	04	2017	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	12.00	99
	04	2017	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	30.00	99
	04	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	6.00	99
	04	2017	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	02/10/2017	6.00	99
	04	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	02/10/2017	12.00	99
	04	2017	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	02/10/2017	12.00	99
	04	2017	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	02/10/2017	24.00	99

	04 2017 010-443-202	LANDSCAPE/PARKS GROUP MEDI FSA ADMIN FEE		02/10/2017		6.00	99
						-----	CHK#
						306.00	120250
CAREFLITE	04 2017 010-428-202	SHERIFF GROUP MEDICAL	MARQUIS HOLDER	02/13/2017		12.00	--
	04 2017 010-428-202	SHERIFF GROUP MEDICAL	NEAL BIELER	02/13/2017		12.00	--
				VOID DATE:02/13/2017		-----	*VOID*
						24.00	120251
GLEN ROSE REPORTER	04 2017 010-404-400	AUDITOR DUES & SUBSCRIPTIO	SUSCRIPTION RENEWAL-1YR	02/13/2017		30.00	--
						-----	CHK#
						30.00	120252
GLEN ROSE REPORTER	04 2017 010-401-400	LIBRARY DUES & SUBSCRIPTIO	SUSCRIPTION RENEWAL-1YR	02/13/2017		30.00	--
						-----	CHK#
						30.00	120253
TEXAS ASSOCIATION OF CO	04 2017 010-409-400	NON DEPT DUES/SUBSCRIPTION	2017 ANNUAL DUES	02/13/2017		685.00	--
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						685.00	120254
TEXAS ASSOCIATION OF CO	04 2017 010-406-400	TAX A/C DUES/SUBSCRIPTIONS	TACA DUES D.CHAMBERS	02/13/2017		85.00	--
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						85.00	120255
TEXAS ASSOCIATION OF CO	04 2017 010-406-400	TAX A/C DUES/SUBSCRIPTIONS	TACA DUES T.CLOUD	02/13/2017		40.00	--
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						40.00	120256
TEXAS ASSOCIATION OF CO	04 2017 010-414-400	CONSTABLE 1 DUES/SUBSCRIPT	JPCA DUES MREYNOLDS	02/13/2017		60.00	--
						-----	CHK#
						60.00	120257
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		ALL CHECKS		BANK ACCOUNT: ALL			
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
U.S. POSTAL SERVICE (CM	04 2017 010-428-310	SHERIFF POSTAGE	SHERIFF OFFICE	02/13/2017		310.00	--
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						310.00	120258
A-Z COMMUNICATIONS	04 2017 010-428-459	SHERIFF RADIO/RELATED REPA	7 RADAR RECERTIFICATIONS	02/13/2017		210.00	--
						-----	CHK#
						210.00	120259
AMERICAN CLEANING SYSTE	05 2017 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	SERVICE REPAIR	02/13/2017		275.00	--
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						275.00	120260
AMERICAN TIRE DISTRIBUT	04 2017 010-430-332	RD MAINT TIRES AND TUBES	JOHN DEER TRACTOR	02/13/2017	170780	269.86	PO
	05 2017 010-430-332	RD MAINT TIRES AND TUBES	TIRES-HAUL TRAILER	02/13/2017	171024	192.56	PO
						-----	CHK#

								462.42	120261
ANDY'S TIRE SERVICE	04	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	02/13/2017	170729	55.00	PO
	05	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRES MOUNTED	02/13/2017	171018	115.00	PO
								-----	CHK#
								170.00	120262
AT & T MOBILITY	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969682 SO CO VFD	02/13/2017		44.40	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969683 SO CO VFD	02/13/2017		44.40	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971842 EMERGENCY MAN	02/13/2017		25.90	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	02/13/2017		25.90	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	02/13/2017		37.00	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979219 SO CO EMS	02/13/2017		25.90	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	02/13/2017		77.11	--
	04	2017	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	02/13/2017		37.20	--
	04	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	02/13/2017		37.00	--
	04	2017	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	02/13/2017		44.40	--
								-----	CHK#
								399.21	120263
ATMOS ENERGY	04	2017	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	02/13/2017		388.97	--
	04	2017	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	02/13/2017		578.44	--
	04	2017	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	02/13/2017		231.41	--
	04	2017	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	02/13/2017		685.47	--
	04	2017	010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	02/13/2017		909.64	--
	04	2017	010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	02/13/2017		44.75	--
	04	2017	010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	02/13/2017		110.56	--
								-----	CHK#
								2,949.24	120264
AUCTION PLUS	04	2017	010-429-332	FIRE/EMS TIRES AND TUBES	TIRES	02/13/2017	170708	1,150.00	PO
								-----	CHK#
								1,150.00	120265
BARCLAY CHRISTY	04	2017	010-421-401	ELECTIONS ADMIN SEMINAR EX	MEAL&MILEAGE-REIMBURSEME	02/13/2017		418.65	--
								-----	CHK#
								418.65	120266
DATE 03/08/2017 TIME 09:40				CHECK REGISTER	FROM: 02/01/2017 TO: 02/28/2017			CHK100	PAGE 7
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
BEN E. KEITH	04	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/13/2017	170713	1,944.93	PO
	04	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/13/2017	170789	1,037.18	PO
	04	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/13/2017	170861	1,771.85	PO
	04	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATE	02/13/2017	170912	1,568.48	PO
	05	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/13/2017	171033	1,661.06	PO
	05	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	02/13/2017	170982	1,909.25	PO
								-----	CHK#
								9,892.75	120267
BEN HILL TURNER P.C.	05	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00744	02/13/2017		300.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
						300.00	CHK# 120268
BIG RED'S EQUIPMENT SAL	04 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	HUB & FILTERS-BAD B	02/13/2017	170725	85.97	PO
	04 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CREDIT TRANSAXLE HU	02/13/2017	170725	6.00	PO
						79.97	CHK# 120269
BONNER DON	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00899	02/13/2017		425.00	--
	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-07925947	02/13/2017		250.00	--
	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00778	02/13/2017		300.00	--
						975.00	CHK# 120270
BOYD ENTERPRISES	04 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	VACUUM SCENT TABS	02/13/2017	170838	125.90	PO
						125.90	CHK# 120271
BRODART COMPANY	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		20.27	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		14.69	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		132.43	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		15.23	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		303.07	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		5.06	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		14.16	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		118.50	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		34.42	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		216.42	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		23.12	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		44.07	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		73.06	--
						1,014.50	CHK# 120272
BROOKSHIRES GROCERY COM	04 2017 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER&GATORADE	02/13/2017	170762	78.35	PO
						78.35	CHK# 120273
BRUNER MOTORS INC	04 2017 010-414-451	CONSTABLE 1 VENDOR AUTO RE	INSPECTIONS CONST1	02/13/2017	170751	7.00	PO
	04 2017 010-437-451	CONSTABLE PCT II VENDOR AU	INSPECTIONS CONST2	02/13/2017	170751	7.00	PO
	04 2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT2541	02/13/2017	170918	7.00	PO
	04 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE PADS TRK60	02/13/2017	170951	205.80	PO
	05 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WATER PUMP TRK61	02/13/2017	170987	595.00	PO
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						821.80	CHK# 120274
BURNET COUNTY TREASURER	04 2017 010-428-490	SHERIFF MISC PRISONER EXPE	INMATE HOUSING DECEMBER	02/13/2017		2,345.00	--

								-----	CHK#
								2,345.00	120275
BURROUGHS MEDICAL CLINI	04	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017	70.06	--	
	04	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017	175.00	--	
	04	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017	103.68	--	
	04	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017	103.68	--	
	04	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017	95.00	--	
	04	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017	159.03	--	
	04	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017	159.03	--	
								-----	CHK#
								969.16	120276
CAREY AND SONS MARINE L	04	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	BOAT REPAIR	02/13/2017	306.99	--	
								-----	CHK#
								306.99	120277
CARRIER ENTERPRISE LLC	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	AC MOTOR CONTROL BO	02/13/2017 170736	519.45	PO	
	04	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	VBELTS	02/13/2017 170884	10.87	PO	
								-----	CHK#
								530.32	120278
CASCO INDUSTRIES INC	04	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	FRONT 6"	02/13/2017	83.00	--	
								-----	CHK#
								83.00	120279
CENTER POINT LARGE PRIN	04	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017	167.16	--	
	05	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017	167.16	--	
								-----	CHK#
								334.32	120280
CHARTER COMMUNICATIONS	05	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	INTERNET SERVICES	02/13/2017	655.20	--	
								-----	CHK#
								655.20	120281
CITY OF GLEN ROSE	04	2017	010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	02/13/2017	59.85	--	
	04	2017	010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	02/13/2017	20.35	--	
	04	2017	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	02/13/2017	87.93	--	
	04	2017	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	02/13/2017	122.85	--	
	04	2017	010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	02/13/2017	65.44	--	
	04	2017	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	02/13/2017	134.01	--	
	04	2017	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	02/13/2017	108.37	--	
	04	2017	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	02/13/2017	70.94	--	
	04	2017	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	02/13/2017	20.35	--	
	04	2017	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	02/13/2017	65.44	--	
	04	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	02/13/2017	122.15	--	
	04	2017	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	02/13/2017	1,432.65	--	
	04	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	02/13/2017	50.85	--	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	04 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	02/13/2017		50.85	--
	04 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	02/13/2017		20.35	--
						-----	CHK#
						2,432.38	120282
COCHRAN THOMAS JR	04 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	LOCKS FOR KEY BOX	02/13/2017		13.47	--
						-----	CHK#
						13.47	120283
CONSTELLATION NEWENERGY	04 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	02/13/2017		361.14	--
	04 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	02/13/2017		25.58	--
	04 2017 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	02/13/2017		847.57	--
	04 2017 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	02/13/2017		15.34	--
	04 2017 010-446-440	GENEALOGY UTILITIES	512749910001 100 NE B ST	02/13/2017		168.25	--
	04 2017 010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	02/13/2017		1,329.33	--
	04 2017 010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	02/13/2017		25.63	--
	04 2017 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	02/13/2017		273.33	--
	04 2017 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	02/13/2017		1,315.69	--
	04 2017 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	02/13/2017		260.18	--
	04 2017 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	02/13/2017		462.07	--
	04 2017 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	02/13/2017		301.33	--
	04 2017 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	02/13/2017		608.14	--
	04 2017 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	02/13/2017		15.36	--
	04 2017 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	02/13/2017		676.44	--
	04 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	02/13/2017		140.20	--
	04 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	02/13/2017		30.69	--
	04 2017 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	02/13/2017		91.85	--
	04 2017 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	02/13/2017		187.59	--
	04 2017 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	02/13/2017		15.36	--
	04 2017 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	02/13/2017		151.78	--
	04 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	02/13/2017		9.78	--
	04 2017 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	02/13/2017		10.39	--
	04 2017 010-409-440	NON DEPT UTILITIES	201 MESQUITE ST UNIT RAD	02/13/2017		408.62	--
						-----	CHK#
						6,914.40	120284
COUNTY JUDGES & COMMISS	04 2017 010-434-400	PCT 4 COMM DUES/SUBSCRIPTI	ANNUAL DUES	02/13/2017		240.00	--
	04 2017 010-433-400	PCT 3 COMM DUES/SUBSCRIPTI	ANNUAL DUES	02/13/2017		240.00	--
	04 2017 010-432-400	PCT 2 COMM DUES/SUBSCRIPTI	ANNUAL DUES	02/13/2017		240.00	--
	04 2017 010-431-400	PCT 1 COMM DUES/SUBSCRIPTI	ANNUAL DUES	02/13/2017		240.00	--
	04 2017 010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	ANNUAL DUES	02/13/2017		240.00	--
						-----	CHK#
						1,200.00	120285
CRUM CURT ATTORNEY	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05052	02/13/2017		250.00	--
	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	02/13/2017		250.00	--
	04 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	02/13/2017		250.00	--
						-----	CHK#
						750.00	120286

CUMMINGS MATT	05	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D04839	02/13/2017	100.00	--
							-----	CHK#
							100.00	120287
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
DAVIS ZACH	04	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/PARKING REIMBURS	02/13/2017	265.77	--
	04	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE REIMBURSEMENT	02/13/2017	74.90	--
	04	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/PARKING REIMBURS	02/13/2017	193.71	--
	05	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/MEALS/ROOM REIMB	02/13/2017	382.36	--
							-----	CHK#
							916.74	120288
DE LOS SANTOS RICARDO	04	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-UNINDICTED	02/13/2017	150.00	--
	05	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-UNINDICTED	02/13/2017	250.00	--
	05	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00878	02/13/2017	300.00	--
							-----	CHK#
							700.00	120289
DEMCO, INC	04	2017	010-401-320	LIBRARY OPERATING SUPPLIES	BOOK COVERS LABELS	02/13/2017 170710	336.54	PO
							-----	CHK#
							336.54	120290
DFW COMMUNICATIONS INC	04	2017	010-429-459	FIRE/EMS RADIO/PAGER REPAI	656CLZ6685 INSTALL	02/13/2017	365.00	--
	04	2017	010-429-459	FIRE/EMS RADIO/PAGER REPAI	681CSZ4829 INSTALL	02/13/2017	425.00	--
							-----	CHK#
							790.00	120291
DINOSAUR VALLEY PEST SE	04	2017	010-401-457	LIBRARY PEST CONTROL	QTRLY SERVICES - LIBRARY	02/13/2017	90.00	--
	04	2017	010-429-457	FIRE/EMS PEST CONTROL	QTRLY SERVICES - SCFD	02/13/2017	175.00	--
							-----	CHK#
							265.00	120292
DISH NETWORK	04	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	FEBRUARY SATELLITE SERVI	02/13/2017	99.51	--
							-----	CHK#
							99.51	120293
DOGGETT HEAVY MACHINERY	05	2017	010-400-354	TRSF STATION HVY EQUIP PTS	TUBGRINDER PARTS	02/13/2017 170995	1,157.57	PO
							-----	CHK#
							1,157.57	120294
EMPIRE PAPER COMPANY	04	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#1 TP	02/13/2017 170744	34.28	PO
	04	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 TWL PAPER	02/13/2017 170744	21.91	PO
	04	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#178 BLK TRSH BGS	02/13/2017 170744	25.08	PO
	04	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#88 FLR FIN	02/13/2017 170577	48.11	PO
	04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#161 TSH BGS 24X24	02/13/2017 170722	28.96	PO
	04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#44 FOAM CLNR	02/13/2017 170722	28.47	PO
	04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#42 DISINFECTANT CL	02/13/2017 170722	48.32	PO
	04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#24 CUPS STYROFOAM	02/13/2017 170722	144.60	PO
	04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#20 CUPS STYROFOAM	02/13/2017 170722	53.25	PO

04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 BRN TWL ROLL	02/13/2017	170722	73.96	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#185 BUILT LAUNDRY	02/13/2017	170807	134.94	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SFT COMBO	02/13/2017	170807	204.80	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 CLR SAFE BLCH	02/13/2017	170807	185.88	PO
04	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#20 8OZ STYROFOAM C	02/13/2017	170837	35.50	PO
04	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#4 KITCHEN PAPER TW	02/13/2017	170837	62.67	PO
04	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#1 TP	02/13/2017	170837	102.84	PO
04	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#115 HAND WIPE BUCK	02/13/2017	170873	47.45	PO
04	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#91 NEUTRAL MOP SOA	02/13/2017	170873	24.88	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#44 MULTI PURPOSE C	02/13/2017	170873	28.47	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE	02/13/2017	170722	356.50	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	CREDIT PO170722 BID PRIC	02/13/2017		356.50-	--
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	CORRECTED PRICE PO170722	02/13/2017		342.80	--
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SOFT COMB	02/13/2017	170915	51.20	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXY	02/13/2017	170915	30.98	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#185 BUILT LAUNDRY	02/13/2017	170915	67.47	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#178 GRAY OR BLK 1.	02/13/2017	170915	50.16	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#73 HAND DISHWASHIN	02/13/2017	170915	193.68	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#20 8OZ STRYOFOAM C	02/13/2017	170915	17.75	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 BWN PAPER TWL R	02/13/2017	170915	92.45	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TP	02/13/2017	170915	411.36	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	LINE#73-HAND DISHWA	02/13/2017	170778	83.32	PO
	04 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	LINE#106-HAND SOAP	02/13/2017	170778	164.20	PO
	05 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	TSH LINERS	02/13/2017	170938	19.98	PO
	05 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	PAPER TWLS	02/13/2017	170938	32.42	PO
						-----	CHK#
						2,892.14	120295
ESO SOLUTIONS INC	04 2017 010-429-453	FIRE/EMS COMPUTER MAINT	CAD SOFTWARE INTEGR	02/13/2017	170470	1,495.00	PO
						-----	CHK#
						1,495.00	120296
FASTENAL COMPANY	04 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	GRINDING DISKS	02/13/2017	170771	18.50	PO
	05 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	WASHERS/BACKING/BRA	02/13/2017	171031	285.11	PO
						-----	CHK#
						303.61	120297
FEDEX	04 2017 010-429-310	FIRE/EMS POSTAGE	VARIOUS FD SHIPPING	02/13/2017		131.25	--
						-----	CHK#
						131.25	120298
FIRE STORE	04 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	SNAP-TITE QUICK DRAW/170	02/13/2017		55.39	--
						-----	CHK#
						55.39	120299
FRAZER, LTD	04 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	WHEEL LINER	02/13/2017	170753	102.58	PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						102.58	120300
G & K SERVICES	04 2017 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	02/13/2017		92.56	--
	04 2017 010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	02/13/2017		483.12	--
	04 2017 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	02/13/2017		8.76	--
	04 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS	02/13/2017		61.16	--
						-----	CHK#
						645.60	120301
GALE CENGAGE LEARNING	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		61.58	--
	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		46.48	--
						-----	CHK#
						108.06	120302
GILBERT ENVIRONMENTAL I	04 2017 010-418-461	ADULT PROB EQUIP RENTAL	JANUARY PORTABLE TOILET	02/13/2017		80.00	--
DATE 03/08/2017 TIME 09:40		CHECK REGISTER	FROM: 02/01/2017 TO: 02/28/2017			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						80.00	120303
GLEN ROSE AUTO PARTS	04 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	STEEL WRENCHES	02/13/2017	170716	13.90	PO
	04 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	CHAIN SAW REPAIR	02/13/2017	170728	20.85	PO
	04 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	CUTOFF SAW REPAIR	02/13/2017	170812	35.95	PO
	04 2017 010-418-350	ADULT PROB REP PTS/SUPPLIE	LAWNMOWER BLADE	02/13/2017	170820	20.98	PO
	04 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SPARK PLUG CLNR CAR	02/13/2017	170832	39.45	PO
	04 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	18IN CHAIN	02/13/2017	170898	99.80	PO
	04 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPROCKET 2CYCLE OIL	02/13/2017	170926	43.99	PO
	04 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	CHAIN POLE SAW	02/13/2017	170928	17.95	PO
	05 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	BOWL GASKET/FUEL LI	02/13/2017	171013	7.70	PO
	05 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CHAIN/POLE SAW	02/13/2017	171010	53.85	PO
						-----	CHK#
						354.42	120304
GLEN ROSE DISCOUNT DRUG	04 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	02/13/2017		4,020.88	--
						-----	CHK#
						4,020.88	120305
GLEN ROSE INSURANCE AGE	04 2017 010-437-408	CONSTABLE PCT II BONDS	RIDER TO OATH OF BOND	02/13/2017		135.00	--
	04 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	NOTARY BOND	02/13/2017		71.00	--
	04 2017 010-413-408	JP BONDS	NOTARY BOND	02/13/2017		71.00	--
	04 2017 010-428-408	SHERIFF BONDS	NOTARY BOND	02/13/2017		71.00	--
						-----	CHK#
						348.00	120306
GLEN ROSE REPORTER	04 2017 010-424-430	PERSONNEL ADS/NOTICES	ADS	02/13/2017		36.00	--
	04 2017 010-428-430	SHERIFF ADS/NOTICES	ADS	02/13/2017		403.50	--
						-----	CHK#
						439.50	120307

GLEN ROSE WRECKERS LLC	04	2017	010-428-464	SHERIFF WRECKER SERVICE	1/24 07' RAM TOW	02/13/2017	133.00	--	
							-----	CHK#	
							133.00	120308	
GLOBAL INDUSTRIAL EQUIP	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BATTERIES TANK MOVE	02/13/2017 170877	44.29	PO	
							-----	CHK#	
							44.29	120309	
GRAINGER	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	FAN MOTOR	02/13/2017 170520	144.97	PO	
	04	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	THERMOSTAT	02/13/2017 170520	25.85	PO	
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CEILING TILE	02/13/2017 170848	100.02	PO	
	04	2017	010-447-350	COMM CENTER REP PTS/SUPPLI	DOOR LOCKS	02/13/2017 170746	112.57	PO	
	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	CONDENSOR FAN MOTOR	02/13/2017 170740	119.51	PO	
	04	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	LAMPS	02/13/2017 170709	64.58	PO	
	04	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SCREWS	02/13/2017 170866	4.30	PO	
	04	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	NUTS	02/13/2017 170866	4.96	PO	
	04	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	VBELTS	02/13/2017 170897	4.86	PO	
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CEILING TILE	02/13/2017 170934	100.02	PO	
	04	2017	010-401-350	LIBRARY REP PTS/SUPPLIES	LAMPS	02/13/2017 170942	70.14	PO	
	04	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMPS	02/13/2017 170942	70.14	PO	
							-----	CHK#	
							821.92	120310	
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								BATCH	
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GREATAMERICA FINANCIAL	04	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	2016 PROP TAX	02/13/2017		108.06	--
								-----	CHK#
								108.06	120311
GREENS WELDING SUPPLY I	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JAN RENT-3 BTLs	02/13/2017		19.50	--
	04	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	JAN RENT-16BTLs	02/13/2017		80.00	--
								-----	CHK#
								99.50	120312
H & H PRINTING	04	2017	010-428-435	SHERIFF PRINTING	REQUEST FORMS 3000	02/13/2017 170862		123.00	PO
								-----	CHK#
								123.00	120313
HIGGINBOTHAM BROS & CO	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WEATHER STRIPPING	02/13/2017 170720		16.99	PO
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SCREWS	02/13/2017 170724		13.50	PO
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LETTER STENCILS	02/13/2017 170735		2.99	PO
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	AC FILTERS	02/13/2017 170749		49.95	PO
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TRASH CAN	02/13/2017 170750		49.99	PO
	04	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BUNGEE STRAP, DRILL	02/13/2017 170757		21.57	PO
	04	2017	010-401-350	LIBRARY REP PTS/SUPPLIES	ASSORTED PLUMBING F	02/13/2017 170781		14.47	PO
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TRAINING PROPS	02/13/2017 170800		45.72	PO
	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	KEYS	02/13/2017 170826		8.46	PO
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BOTTOM DOOR SWEEP	02/13/2017 170847		12.99	PO
	04	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT BULB	02/13/2017 170849		9.49	PO
	04	2017	010-447-350	COMM CENTER REP PTS/SUPPLI	KEYS & KEY RINGS	02/13/2017 170856		23.85	PO

	04	2017	010-429-455	FIRE/EMS UNIFORMS	FD-GAMMON	02/13/2017		15.98	--
	04	2017	010-429-455	FIRE/EMS UNIFORMS	FD-DOSS	02/13/2017		39.99	--
	04	2017	010-429-455	FIRE/EMS UNIFORMS	FD-PANKHURST	02/13/2017		166.50	--
	04	2017	010-429-455	FIRE/EMS UNIFORMS	FD-GAMMON	02/13/2017		83.25	--
								-----	CHK#
								1,097.91	120318
INTERMEDIIX TECHNOLOGIES	04	2017	010-429-462	FIRE/EMS THIRD PARTY BILLI	DECEMBER FEES	02/13/2017		233.41	--
	04	2017	010-429-462	FIRE/EMS THIRD PARTY BILLI	JANUARY FEES	02/13/2017		424.83	--
								-----	CHK#
								658.24	120319
INTERNATIONAL ASSOC/PRO	05	2017	010-428-403	SHERIFF TRAINING	KLINNABERY-TRAINING2017	02/13/2017		300.00	--
	05	2017	010-428-403	SHERIFF TRAINING	MGILBERT-TRAINING2017	02/13/2017		300.00	--
								-----	CHK#
								600.00	120320
ISI COMMERCIAL REFRIGER	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	BOOSTER HEATER	02/13/2017	170630	1,667.00	PO
								-----	CHK#
								1,667.00	120321
JK FIRE PROTECTION	05	2017	010-428-450	SHERIFF VENDOR BLDG/GDS RE	ANNUAL MONITORING	02/13/2017	171029	480.00	PO
								-----	CHK#
								480.00	120322
KIRBO'S OFFICE SYSTEMS	04	2017	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	02/13/2017		42.00	--
	04	2017	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	02/13/2017		25.00	--
	04	2017	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	02/13/2017		42.00	--
	04	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	02/13/2017		42.00	--
	04	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	02/13/2017		38.00	--
	04	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	02/13/2017		42.00	--
	04	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	02/13/2017		42.00	--
	04	2017	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	02/13/2017		6.25	--
	04	2017	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	02/13/2017		25.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	04	2017	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	02/13/2017	42.00 --	
	04	2017	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	02/13/2017	6.25 --	
	04	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	02/13/2017	38.00 --	
	04	2017	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	02/13/2017	6.25 --	
	04	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	02/13/2017	42.00 --	
	04	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	02/13/2017	82.00 --	
	04	2017	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	02/13/2017	38.00 --	
	04	2017	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	02/13/2017	42.00 --	
	04	2017	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	02/13/2017	6.25 --	
	04	2017	010-446-461	GENEALOGY EQUIPMENT RENTAL	MUY13511-HERITAGE CENTER	02/13/2017	42.00 --	
							-----	CHK#
							649.00	120323

KMP GRAPHICS	05 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE SQUAD1 GRAPHIC		02/13/2017 170653	1,409.77	PO
					-----	CHK#
					1,409.77	120324
LAMBERT OIL	04 2017 010-430-330	RD MAINT GAS AND OIL	500 GAL/GAS 950 GAL	02/13/2017 170727	2,821.95	PO
	04 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15 TRI	02/13/2017 170743	823.40	PO
	04 2017 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	02/13/2017 170795	984.50	PO
	04 2017 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	02/13/2017 170885	963.00	PO
	04 2017 010-430-330	RD MAINT GAS AND OIL	350 GAL/GAS 950 GAL	02/13/2017 170859	2,442.76	PO
	04 2017 010-429-330	FIRE/EMS GAS AND OIL	70 GAL/GAS 500 GAL/RED+	02/13/2017	1,093.12	--
	04 2017 010-430-330	RD MAINT GAS AND OIL	250 GAL/GAS 1000 GA	02/13/2017 170943	2,335.00	PO
	04 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15 TRI	02/13/2017 170947	791.00	PO
	05 2017 010-428-330	SHERIFF GAS AND OIL	900 GAL/GAS+\$15TRIP	02/13/2017 171003	980.00	PO
	05 2017 010-430-330	RD MAINT GAS AND OIL	300 GAL GAS/1100 GA	02/13/2017 171032	2,547.60	PO
					-----	CHK#
					15,782.33	120325
LEE AMY M	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	02/13/2017	250.00	--
	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	02/13/2017	250.00	--
					-----	CHK#
					500.00	120326
LIBERTY TIRE RECYCLING	04 2017 010-400-487	TRSF STATION MISCELLANEOUS TIRE PICKUP		02/13/2017 170968	6,311.50	PO
					-----	CHK#
					6,311.50	120327
LOOKOUT BOOKS	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S BOOKS		02/13/2017 170768	220.78	PO
					-----	CHK#
					220.78	120328
MACKENZIE CHARLES	04 2017 010-408-414	CNTY ATTY OUTSIDE EXPENSE	HARPER VS BEST	02/13/2017	1,200.00	--
					-----	CHK#
					1,200.00	120329
MANTEK	05 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	GREASE	02/13/2017 170712	375.93	PO
					-----	CHK#
					375.93	120330
MARTIN'S OFFICE SUPPLY	04 2017 010-430-311	RD MAINT OFFICE SUPPLIES	LABEL MAKER,CLIP BO	02/13/2017 170755	73.92	PO
	04 2017 010-410-311	CNTY JUDGE OFFICE SUPPLIES	NOTARY STAMP	02/13/2017 170652	29.98	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
	04 2017 010-411-311	CLK OFF OFFICE SUPPLIES	CDS,FOLDABLE CART,K	02/13/2017 170730		93.26 PO
	04 2017 010-411-311	CLK OFF OFFICE SUPPLIES	RETURNED PLANNER	02/13/2017 170730		8.99- PO
	04 2017 010-411-311	CLK OFF OFFICE SUPPLIES	MONTHLY PLANNERS	02/13/2017 170730		66.96 PO
	04 2017 010-411-311	CLK OFF OFFICE SUPPLIES	RETURNED MONTHLY PL	02/13/2017 170730		55.80- PO
	04 2017 010-428-311	SHERIFF OFFICE SUPPLIES	CLIPS, PENS RECEIPT	02/13/2017 170760		93.52 PO
	04 2017 010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY SEAL	02/13/2017 170760		24.48 PO
	04 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	PENS	02/13/2017 170821		16.14 PO

04	2017	010-408-311	CNTY ATTY OFFICE SUPPLIES	FILE FOLDERS,PHONE	02/13/2017	170828	29.98	PO
04	2017	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	02/13/2017	170886	327.63	PO
04	2017	010-411-311	CLK OFF OFFICE SUPPLIES	COUNTERFEIT PENS HO	02/13/2017	170927	99.85	PO
05	2017	010-411-311	CLK OFF OFFICE SUPPLIES	SCANNED STAMP	02/13/2017		51.80	--
05	2017	010-435-311	COMM OFF OFFICE SUPPLIES	NOTARY JOURNAL EVEL	02/13/2017	170977	20.90	PO
05	2017	010-405-311	TREASURER OFFICE SUPPLIES	REPLACEMENT INK PAD	02/13/2017	171011	20.07	PO
05	2017	010-410-311	CNTY JUDGE OFFICE SUPPLIES	WHITE OUT TAPE	02/13/2017	171011	8.30	PO
05	2017	010-429-311	FIRE/EMS OFFICE SUPPLIES	NOTARY STAMP	02/13/2017	170975	29.98	PO

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921.98 120331

MAYFIELD PAPER CO

04	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	MOP HEAD	02/13/2017	170745	22.16	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#157B-SPRAY BOTTLES	02/13/2017	170779	6.30	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#157A-TRIGGERS	02/13/2017	170779	5.20	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#126-MOP HEAD	02/13/2017	170779	30.10	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#166 TRSH BGS CLR 4	02/13/2017	170723	64.80	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#45 NEUTRAL CLNR	02/13/2017	170723	75.57	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#163 TRSH BGS 30X37	02/13/2017	170723	59.88	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	02/13/2017	170723	379.20	PO
04	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#137 36IN DUSTMOP	02/13/2017	170745	31.12	PO
04	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	HANDLES	02/13/2017	170745	7.84	PO
04	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	22 IN SQUEEGEE	02/13/2017	170745	16.44	PO
04	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	#102 ALL ABSORB	02/13/2017	170745	20.88	PO
04	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#116 XL LATEX GLOVE	02/13/2017	170836	52.00	PO
04	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#128 MOP HANDLES	02/13/2017	170836	16.83	PO
04	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#128 MOP HANDLES	02/13/2017	170836	16.83	PO
04	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#116 XL LATEX GLOVE	02/13/2017	170836	52.00	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#45 DISINFECTANT NE	02/13/2017	170916	75.57	PO
04	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	02/13/2017	170916	379.20	PO

----- CHK#
1,311.92 120332

MESATECH CORPORATION

05	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#169-TRASH BAG LINE	02/13/2017	170996	33.70	PO
05	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#179-TRASH BAG LINE	02/13/2017	170996	20.09	PO

----- CHK#
53.79 120333

MIKE BROWN FORD CHRYSLE

04	2017	010-437-352	CONSTABLE PCT II AUTO EQ/R	REBOOT COMPUTER UNI	02/13/2017	170756	184.82	PO
04	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	CRANK SENSOR UNIT60	02/13/2017	170963	13.93	PO
04	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	MED1 REPAIRS	02/13/2017	170991	60.75	PO
04	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	MED1 REPAIRS	02/13/2017	170991	514.22	PO

----- CHK#
773.72 120334

MILLS CRUSHED STONE CO.

04	2017	010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE PCT1	02/13/2017	170833	3,304.29	PO
04	2017	010-432-331	PCT 2 COMM ROAD MATERIALS	CRUSHED STONE PCT2	02/13/2017	170860	2,009.10	PO

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PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
04 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	CRUSHED STONE PCT3	02/13/2017	170869	1,373.35	PO

	04 2017 010-434-331 PCT 4 COMM ROAD MATERIALS	BASE PCT4	02/13/2017 170955	809.05	PO
				-----	CHK#
				7,495.79	120335
MMS	04 2017 010-429-343 FIRE/EMS AMBULANCE SUPPLIE	AIRWAY I-GEL RESUS	02/13/2017 170738	92.19	PO
	04 2017 010-429-343 FIRE/EMS AMBULANCE SUPPLIE	AIRWAY I-GEL RESUS	02/13/2017 170738	184.39	PO
				-----	CHK#
				276.58	120336
MOORE SHANE	04 2017 010-428-403 SHERIFF TRAINING	TCOLE TEST REG. FEE	02/13/2017	25.00	--
				-----	CHK#
				25.00	120337
NET DATA INC	04 2017 010-350-100 JP FINES AND FEES	JP1-ITICKETS	02/13/2017	28.00	--
	05 2017 010-350-100 JP FINES AND FEES	JP2-ITICKETS	02/13/2017	88.00	--
				-----	CHK#
				116.00	120338
NEXTLINK BROADBAND	05 2017 010-428-453 SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	02/13/2017	250.00	--
	05 2017 010-430-420 RD MAINT TELEPHONE	ROAD MAINT.	02/13/2017	27.50	--
	05 2017 010-402-420 BLDG MAINT TELEPHONE	BUILDING MAINT.	02/13/2017	27.50	--
				-----	CHK#
				305.00	120339
NSTS LLC	04 2017 010-430-333 RD MAINT SIGNS & SIGNALS	SIGN	02/13/2017 170831	255.00	PO
				-----	CHK#
				255.00	120340
OLD DOMINION BRUSH	04 2017 010-430-352 RD MAINT AUTO/EQ REPAIR PT	SHIPPING PO163008	02/13/2017	79.21	--
				-----	CHK#
				79.21	120341
PECAN VALLEY MHMR/ADMIN	04 2017 010-409-475 NON DEPT MHMR ASSISTANCE	2ND QTR FUNDING	02/13/2017	3,300.00	--
				-----	CHK#
				3,300.00	120342
PENDLETON BRADY LANE AT	04 2017 010-415-485 JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-M-07978	02/13/2017	250.00	--
				-----	CHK#
				250.00	120343
PENWORTHY COMPANY	05 2017 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017 170748	96.90	PO
				-----	CHK#
				96.90	120344
PEPPERMINT PIG	05 2017 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017 170937	496.81	PO
				-----	CHK#
				496.81	120345
PERFORMANCE TRUCK & AUT	04 2017 010-418-350 ADULT PROB REP PTS/SUPPLIE	AIR FILTER COMBO SP	02/13/2017 170803	31.76	PO
	04 2017 010-418-350 ADULT PROB REP PTS/SUPPLIE	CONTROL CABLE FOR L	02/13/2017 170948	11.99	PO
				-----	CHK#
				43.75	120346

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER SCALE COMPANY I	04 2017 010-400-450	TRSF STATION VENDOR BLDG/G	SCALE CALIBRATION	02/13/2017	170945	472.50	PO
						-----	CHK#
						472.50	120347
POSSUM GRAPE RHK INC	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017		94.88	--
						-----	CHK#
						94.88	120348
PROGRESSIVE WASTE SOLUT	04 2017 010-428-440	SHERIFF UTILITIES	JANUARY TRASH HAUL	02/13/2017		198.13	--
						-----	CHK#
						198.13	120349
PSYCH SCREENING	04 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVLAUATION	02/13/2017		225.00	--
						-----	CHK#
						225.00	120350
QUADMED, INC	04 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	STATPACKS G3TIDAL GRN BB	02/13/2017		158.95	--
						-----	CHK#
						158.95	120351
QUILL CORPORATION	04 2017 010-406-311	TAX A/C OFFICE SUPPLIES	STAMPS	02/13/2017	170685	15.99	PO
	04 2017 010-406-311	TAX A/C OFFICE SUPPLIES	BATTERIES STAMPS	02/13/2017	170685	39.98	PO
	04 2017 010-410-311	CNTY JUDGE OFFICE SUPPLIES	CHAIR	02/13/2017	170794	169.99	PO
						-----	CHK#
						225.96	120352
RASMUSSEN DAVID	04 2017 010-321-100	RENT	REFUND CASH DEPOSIT	02/13/2017		50.00	--
						-----	CHK#
						50.00	120353
RECEPT PHARMACY	04 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCAGON	02/13/2017	170857	152.15	PO
						-----	CHK#
						152.15	120354
ROBIN S. HOWE CSR	04 2017 010-415-419	JURY/COURT/REPORTING	01/13-FULL DAY+MILEAGE	02/13/2017		363.59	--
	05 2017 010-415-419	JURY/COURT/REPORTING	02/10-HALF DAY+MILEAGE	02/13/2017		197.31	--
						-----	CHK#
						560.90	120355
ROCKIN R RANCH SUPPLY	04 2017 010-430-354	RD MAINT HVY EQUIP PTS	BRUSH CHIPPER PARTS	02/13/2017	170721	478.95	PO
						-----	CHK#
						478.95	120356
SAFEWAY OIL & FILTER RE	04 2017 010-400-350	TRSF STATION REP PTS/SUPPL	OIL PICKUP	02/13/2017	170925	45.00	PO
						-----	CHK#
						45.00	120357

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SANDERS PROPANE	04 2017 010-430-440	RD MAINT UTILITIES	PROPANE	02/13/2017	170770	647.50	PO
						-----	CHK#
						647.50	120358
SHELL FLEET PLUS	04 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	02/13/2017		44.00	--
	04 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	02/13/2017		3.56-	--
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						-----	CHK#
						138.92	120359
SIGNS 67	04 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	B-4 DECALS	02/13/2017		50.00	--
						-----	CHK#
						50.00	120360
SLG TECHNOLOGIES, LLC	04 2017 010-448-569	IT SOFTWARE/EMAIL	JAN 1-31 HOST SERVICES	02/13/2017		885.84	--
	05 2017 010-448-569	IT SOFTWARE/EMAIL	FEB 1-29 HOST SERVICES	02/13/2017		901.20	--
						-----	CHK#
						1,787.04	120361
SMART APPLE MEDIA	04 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	02/13/2017	170597	207.74	PO
						-----	CHK#
						207.74	120362
SMITH SUPPLY INC	04 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	CAPACITATOR	02/13/2017	170889	31.25	PO
						-----	CHK#
						31.25	120363
SNAP-ON TOOLS CORP	04 2017 010-430-334	RD MAINT SMALL TOOLS	TEST LIGHT	02/13/2017	170739	129.99	PO
						-----	CHK#
						129.99	120364
SOMERVELL COUNTY COMMIT	04 2017 010-420-402	COMM/AGING ADMIN FEES	JANUARY EXPENSES	02/13/2017		24,141.82	--
						-----	CHK#
						24,141.82	120365
SOMERVELL COUNTY HOSPIT	04 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017		1,969.16	--
	04 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017		100.24	--
	04 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017		54.15	--
	04 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017		90.20	--
	04 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	02/13/2017		54.15	--
						-----	CHK#
						2,267.90	120366

SOMERVELL COUNTY VOLUNT	04	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	WHATABURGER	02/13/2017		44.19	--
	04	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	SWIFFER & STUFFED ANIMAL	02/13/2017		56.00	--
	04	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	DISH SOAP	02/13/2017		11.90	--
	04	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	CHICKEN EXPRESS	02/13/2017		52.42	--
	04	2017	010-429-403	FIRE/EMS TRAINING	D/O TEST	02/13/2017		85.00	--
	04	2017	010-429-403	FIRE/EMS TRAINING	DAIRY QUEEN	02/13/2017		250.80	--
	05	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	NATIONAL REGISTRY CERTIF	02/13/2017		115.00	--
	05	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER PADS	02/13/2017		40.00	--
	05	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	RENEWAL DSHS MGREEN	02/13/2017		96.00	--

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751.31 120367
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SOMERVELL COUNTY WATER	04	2017	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	02/13/2017	29.00	--
								----- CHK#
								29.00 120368
SOUTHEASTERN EMERGENCY	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BP CUFF ULTRACHECK	02/13/2017 170737	63.80	PO
	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SALINE FORCEPS GLOV	02/13/2017 170858	513.61	PO
	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NEEDLES MEDS SALINE	02/13/2017 170694	414.97	PO
	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	LUBRICATING JELLY	02/13/2017 170694	5.58	PO
	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SYRINGE 3ML PO170565	02/13/2017	62.83	--
	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SYRINGE 3ML PO170565	02/13/2017	37.35	--
								----- CHK#
								1,098.14 120369
SOUTHWEST INTERNATIONAL	04	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PIGTAIL RSC1	02/13/2017 170965	59.95	PO
	05	2017	010-430-332	RD MAINT TIRES AND TUBES	WHEELS FOR TRAILER	02/13/2017 171005	777.15	PO
								----- CHK#
								837.10 120370
SOUTHWEST LINEN SERVICE	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/06-LINEN SERVICE	02/13/2017	30.94	--
	04	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	01/20-LINEN SERVICE	02/13/2017	30.94	--
								----- CHK#
								61.88 120371
SOUTHWEST PUBLIC SAFETY	04	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	SPOTLIGHT HANDLE 60	02/13/2017 170545	76.61	PO
	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	FLASHLIGHT	02/13/2017 170711	100.25	PO
	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	FLASHLIGHTS	02/13/2017 170775	309.00	PO
	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	LOCKOUT TOOLS	02/13/2017 170978	112.99	PO
								----- CHK#
								598.85 120372
SPARKLETTS / DS SERVICE	04	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (12/13 WATER SERVICE	02/13/2017	17.14	--
	05	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (01/18 WATER SERVICE	02/13/2017	17.73	--
								----- CHK#
								34.87 120373

PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL WIPER BLADES UNIT87	02/13/2017	170659	10.78	PO
04	2017 010-430-352	RD MAINT AUTO/EQ	REPAIR PT TAIL LIGHT TRK39	02/13/2017	170704	74.69	PO
04	2017 010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL DEF FLUID	02/13/2017	170734	43.16	PO
04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL BRAKE PADS UNIT6077	02/13/2017	170773	115.62	PO
04	2017 010-429-350	FIRE/EMS REPAIR	PTS/SUPPLI AIR FITTING TRUE FU	02/13/2017	170801	95.95	PO
04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL WIPER BLADES FORD T	02/13/2017	170824	25.18	PO
04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL WIPER BLADE PULLEY	02/13/2017	170829	29.67	PO
04	2017 010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL FUSE HOLDERS-B#1	02/13/2017	170855	5.38	PO
04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL BRAKE PADS/ROTOR UN	02/13/2017	170844	97.16	PO
04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL ROTORS UNIT8799	02/13/2017	170844	58.48-	PO
04	2017 010-400-354	TRSF STATION HVY	EQUIP PTS HYDRAULIC HOSE TUBG	02/13/2017	170818	33.72	PO
04	2017 010-430-352	RD MAINT AUTO/EQ	REPAIR PT WIPER BLADES TRK52	02/13/2017	170808	10.78	PO
04	2017 010-430-451	RD MAINT VENDOR	AUTO/EQ RE INSPECTION TRK52	02/13/2017	170808	7.00	PO
04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL WATER PUMP/SHOCKS U	02/13/2017	170863	149.37	PO
04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL CAMSHAFT UNIT6079	02/13/2017	170880	28.79	PO
04	2017 010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL AIR FITTINGS ENG3	02/13/2017	170864	5.59	PO
04	2017 010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL AIR LINE FITTINGS E	02/13/2017	170865	5.59	PO
04	2017 010-443-352	LANDSCAPE/PARKS	AUTO/EQ RE OIL	02/13/2017	170894	15.27	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2017 010-430-352	RD MAINT AUTO/EQ	REPAIR PT GASKET MAKER	02/13/2017	170878	22.94	PO
	04	2017 010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL VACCUM PUMP MED3	02/13/2017	170911	192.89	PO
	04	2017 010-400-354	TRSF STATION HVY	EQUIP PTS HYDRAULIC FITTING	02/13/2017	170939	10.79	PO
	04	2017 010-400-354	TRSF STATION HVY	EQUIP PTS HYDRAULIC FITTING	02/13/2017	170941	9.44	PO
	04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL OIL FILTER UNIT6653	02/13/2017	170922	77.04	PO
	04	2017 010-428-352	SHERIFF AUTO REP	PTS/SUPPL HEAD LIGHT BULB UNI	02/13/2017	170953	14.39	PO
	05	2017 010-430-352	RD MAINT AUTO/EQ	REPAIR PT FUEL FILTERS STARTI	02/13/2017	171019	99.32	PO

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1,122.03 120374

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAPLES (ACCT#601110001	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI CANCELED PAPER ORDER PO1	02/13/2017		59.98-	--
	04	2017 010-410-426	CNTY JUDGE ECON	DEVELOPMEN COLOR COPIES	02/13/2017	170767	71.26	PO
	04	2017 010-406-311	TAX A/C OFFICE	SUPPLIES COPY PAPER	02/13/2017	170785	9.00	PO
	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI COPY PAPER	02/13/2017	170785	57.99	PO
	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI COPY PAPER REBATE	02/13/2017	170785	52.00-	PO
	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI COPY PAPER REBATE	02/13/2017	170785	52.00-	PO
	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI COPY PAPER REBATE	02/13/2017	170785	36.00-	PO
	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI COPY PAPER	02/13/2017	170785	111.98	PO
	04	2017 010-416-311	JUV PROB OFFICE	SUPPLIES COPY PAPER	02/13/2017	170785	3.00	PO
	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI COPY PAPER	02/13/2017	170785	95.98	PO
	04	2017 010-410-311	CNTY JUDGE OFFICE	SUPPLIES COPY PAPER	02/13/2017	170785	6.00	PO
	04	2017 010-411-311	CLK OFF OFFICE	SUPPLIES COPY PAPER	02/13/2017	170785	35.99	PO
	04	2017 010-428-312	SHERIFF COMPUTER	SUPPLIES HARDDRIVE THUMBDRIV	02/13/2017	170690	129.95	PO
	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI COPY PAPER REBATE	02/13/2017	170667	52.00-	PO
	04	2017 010-409-311	NON DEPT COPIER/FAX	SUPPLI COPY PAPER	02/13/2017	170667	111.98	PO
	04	2017 010-428-312	SHERIFF COMPUTER	SUPPLIES JUMPDRIVES	02/13/2017	170635	31.96	PO
	05	2017 010-428-311	SHERIFF OFFICE	SUPPLIES PAPER	02/13/2017	170759	119.96	PO

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533.07 120375

STEWART & STEVENSON SER	04	2017	010-428-450	SHERIFF VENDOR BLDG/GDS RE 1/9 REPAIR		02/13/2017		1,573.80	--
								-----	CHK#
								1,573.80	120376
STREAMLIGHT INC	04	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP FLASHLIGHTS		02/13/2017	170970	214.62	PO
								-----	CHK#
								214.62	120377
STROTHER TIFFANY	05	2017	010-415-485	JURY/COURT APPOINTED ATTY 18FAMILY-D05272		02/13/2017		250.00	--
	05	2017	010-415-485	JURY/COURT APPOINTED ATTY 18FAMILY-D05296		02/13/2017		250.00	--
								-----	CHK#
								500.00	120378
SUPPLY WORKS/ FORMERLY	04	2017	010-401-350	LIBRARY REP PTS/SUPPLIES PLUMBING PARTS		02/13/2017	170815	24.44	PO
	04	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE PLUMBING PARTS		02/13/2017	170815	13.45	PO
	04	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU PLUMBING PARTS		02/13/2017	170815	13.45	PO
	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES ACORN VALVES		02/13/2017	170899	192.88	PO
	04	2017	010-428-350	SHERIFF REP PTS/SUPPLIES SINGLE PUSH BUTTON		02/13/2017	170899	49.00	PO
	04	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE DOOR PARTS		02/13/2017	170960	66.36	PO
								-----	CHK#
								359.58	120379
TAGS 4 LESS, LLC	04	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP 250 TAGS		02/13/2017	170776	134.50	PO
DATE 03/08/2017 TIME 09:40				CHECK REGISTER	FROM: 02/01/2017 TO: 02/28/2017			CHK100	PAGE 22
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
								-----	CHK#
						134.50			120380
TARRANT COUNTY MEDICAL	04	2017	010-413-462	JP PROFESSIONAL SVCS (LAB) AUTOPSY-LEVEY		02/13/2017	170684	2,050.00	PO
								-----	CHK#
						2,050.00			120381
TEXAS DEPT OF STATE HEA	04	2017	010-340-400	COUNTY CLERK FEES	JAN. BIRTH CERT ACCESS	02/13/2017		16.47	--
								-----	CHK#
								16.47	120382
TEXAS PARKS AND WILDLIF	05	2017	010-202-410	P & W FINES PAYABLE	CSE2-112993 NAVARRO, ROB	02/13/2017		113.05	--
	05	2017	010-202-410	P & W FINES PAYABLE	CSE2-112995 NAVARRO, ROB	02/13/2017		113.05	--
	05	2017	010-202-410	P & W FINES PAYABLE	CSE2-112994 NAVARRO, ROB	02/13/2017		113.05	--
								-----	CHK#
								339.15	120383
THOMAS RUBBER STAMP CO	04	2017	010-414-455	CONSTABLE 1 UNIFORMS	REYNOLDS	02/13/2017		79.00	--
	04	2017	010-428-455	SHERIFF UNIFORMS	GRIFFIN & WEST	02/13/2017		158.00	--
								-----	CHK#
								237.00	120384
TIGER CLAW TACTICAL	05	2017	010-414-455	CONSTABLE 1 UNIFORMS	SHIRTS/JACKET	02/13/2017	170867	137.43	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						137.43	120385
TRACTOR SUPPLY-DEPT 30-	04 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU PRUNING SPRAY		02/13/2017	170810	83.88	PO
	04 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU PRUNING SPRAY		02/13/2017	170798	34.95	PO
						118.83	120386
TRANSUNION RISK AND ALT	05 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS JANUARY ACCESS		02/13/2017		150.00	--
						150.00	120387
TRUCK AG & AUTO	04 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL PART ENGL AIR VALVE		02/13/2017	170752	21.05	PO
	04 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT AIR PRESSURE SWITCH		02/13/2017	170840	10.62	PO
	04 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT TARPS FOR DUMP TRUC		02/13/2017	170854	183.66	PO
	04 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL FAN BELTS RSC1		02/13/2017	170958	75.17	PO
						290.50	120388
TURNER RICHARD ATTORNE	05 2017 010-415-485	JURY/COURT APPOINTED ATTY 249FELONY-00587		02/13/2017		500.00	--
						500.00	120389
U.S. POSTAL SERVICE (CM	04 2017 010-404-310	AUDITOR POSTAGE	AUDITOR	02/13/2017		22.68	--
	04 2017 010-405-310	TREASURER POSTAGE	TREASURER	02/13/2017		28.37	--
	04 2017 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	02/13/2017		64.62	--
	04 2017 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	02/13/2017		2.32	--
	04 2017 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	02/13/2017		13.95	--
	04 2017 010-413-310	JP POSTAGE	JP OFFICE	02/13/2017		4.65	--
	04 2017 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	02/13/2017		0.93	--
DATE 03/08/2017 TIME 09:40		CHECK REGISTER	FROM: 02/01/2017 TO: 02/28/2017			CHK100	PAGE 23
		ALL CHECKS	BANK ACCOUNT: ALL				
						216.17	120390
U.S. POSTMASTER	05 2017 010-414-310	CONSTABLE 1 POSTAGE	BOX RENT#841	02/13/2017		16.00	--
	05 2017 010-437-310	CONSTABLE PCT II POSTAGE	BOX RENT#841	02/13/2017		16.00	--
	05 2017 010-427-310	ST OFFICES POSTAGE	BOX RENT#841	02/13/2017		16.00	--
						48.00	120391
UNITED COOPERATIVE SERV	04 2017 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	02/13/2017		80.72	--
	04 2017 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	02/13/2017		150.02	--
	04 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	02/13/2017		408.00	--

	04	2017	010-409-440	NON DEPT UTILITIES	18545-006	BO GIBBS LIGHT	02/13/2017	221.02	--
	04	2017	010-428-440	SHERIFF UTILITIES	18545-013	LAW ENFORCEMEN	02/13/2017	2,054.95	--
	04	2017	010-428-440	SHERIFF UTILITIES	18545-014	WATER WELL LEC	02/13/2017	212.13	--
								-----	CHK#
								3,126.84	120392
UNIVERSITY OF TEXAS AT	05	2017	010-404-401	AUDITOR SEMINAR EXPENSE	BWATTS-2017	COUNTY AUDIT	02/13/2017	295.00	--
								-----	CHK#
								295.00	120393
VERIZON WIRELESS	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001		02/13/2017	37.99	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007		02/13/2017	37.99	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016		02/13/2017	37.99	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030		02/13/2017	37.99	--
	04	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478		02/13/2017	37.99	--
								-----	CHK#
								189.95	120394
VERMEER EQUIPMENT OF TE	04	2017	010-430-354	RD MAINT HVY EQUIP PTS	PARTS BRSH CHIPPER		02/13/2017	24.67	PO
								-----	CHK#
								24.67	120395
WARD ROBERT L ATTORNEY	04	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00895		02/13/2017	400.00	--
	04	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00857		02/13/2017	200.00	--
								-----	CHK#
								600.00	120396
WATTS BRIAN	04	2017	010-448-453	IT COMPUTER MAINTENANCE	RAPIDSSL CERT 2YEARS		02/13/2017	99.00	--
	04	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	AED BATTERY		02/13/2017	133.00	--
								-----	CHK#
								232.00	120397
WEST PAYMENT CENTER	05	2017	010-419-318	LAW BOOKS/CD'S	JANUARY ACCESS		02/13/2017	832.00	--
	05	2017	010-419-318	LAW BOOKS/CD'S	JANUARY LIB PLAN CHGS		02/13/2017	382.89	--
								-----	CHK#
								1,214.89	120398
DATE 03/08/2017 TIME 09:40				CHECK REGISTER	FROM: 02/01/2017	TO: 02/28/2017		CHK100	PAGE 24
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
WILDFIRE TRUCK & EQUIPM	05	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	BALL VALVES	02/13/2017	170686	235.00	PO
								-----	CHK#
								235.00	120399
WILEY FUNERAL HOME INC	04	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS	02/13/2017		620.00	--
	04	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS	02/13/2017		620.00	--
								-----	CHK#
								1,240.00	120400
WILSON TERRI ATTORNEY	04	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264		02/13/2017	250.00	--
	05	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05244		02/13/2017	250.00	--

							-----	CHK#	
							500.00	120401	
WINDSTREAM	05	2017	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE CHAMB	02/13/2017	50.23	--
	05	2017	010-446-420	GENEALOGY TELEPHONE	254-897-9073	HERITAGE CN	02/13/2017	104.43	--
	05	2017	010-428-420	SHERIFF TELEPHONE	254-897-2242	SHERIFF	02/13/2017	1,118.72	--
	05	2017	010-416-420	JUV PROB TELEPHONE	254-897-4136	JUV PROB	02/13/2017	53.42	--
	05	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	421970312	DATA SWITCH	02/13/2017	78.46	--
	05	2017	010-402-420	BLDG MAINT TELEPHONE	254-897-9390	BLDG MAINT	02/13/2017	64.06	--
	05	2017	010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	02/13/2017	75.83	--
	05	2017	010-430-420	RD MAINT TELEPHONE	254-897-2239	RD BARN	02/13/2017	167.10	--
	05	2017	010-429-420	FIRE/EMS TELEPHONE	254-897-2135	VFD /EMS	02/13/2017	164.11	--
	05	2017	010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	02/13/2017	163.41	--
	05	2017	010-424-420	PERSONNEL TELEPHONE	254-897-2271	PERSONNEL F	02/13/2017	61.06	--
	05	2017	010-418-420	ADULT PROB TELEPHONE	254-897-4744	ADULT PROB	02/13/2017	109.19	--
	05	2017	010-406-420	TAX A/C TELEPHONE	254-897-2419	TAX A/C	02/13/2017	104.10	--
	05	2017	010-413-420	JP TELEPHONE	254-897-2120	JP OFFICE	02/13/2017	53.42	--
	05	2017	010-421-420	ELECTIONS ADMIN TELEPHONE	254-897-9470	ELECTION AD	02/13/2017	1.76	--
	05	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	MONTHLY PRI	CHARGE	02/13/2017	668.51	--
							-----	CHK#	
							3,037.81	120402	
U.S. POSTAL SERVICE (CM	04	2017	010-405-310	TREASURER POSTAGE	TREASURER		02/13/2017	97.71	--
	04	2017	010-411-310	CLK OFF POSTAGE	CLERK		02/13/2017	25.38	--
	04	2017	010-413-310	JP POSTAGE	JP OFFICE		02/13/2017	19.10	--
	04	2017	010-416-310	JUV PROB POSTAGE	JUV PROB		02/13/2017	0.47	--
	04	2017	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS		02/13/2017	3.16	--
							-----	CHK#	
							145.82	120403	
CAREFLITE	05	2017	010-428-202	SHERIFF GROUP MEDICAL	MARQUIS HOLDER		02/13/2017	12.00	--
	05	2017	010-428-202	SHERIFF GROUP MEDICAL	NEAL BIELER		02/13/2017	12.00	--
							-----	CHK#	
							24.00	120404	
NACO SOUTH CENTRAL	05	2017	010-202-100	SALARIES PAYABLE	DEF COMP		02/15/2017	110.00	99
							-----	CHK#	
							110.00	120405	
SOMERVELL COUNTY TAX AS	05	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	REGISTRATION RENEWAL	02/27/2017	7.50	--
							-----	CHK#	
							7.50	120406	
DATE 03/08/2017 TIME 09:40	CHECK REGISTER			FROM: 02/01/2017 TO: 02/28/2017			CHK100	PAGE	25
	ALL CHECKS			BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SOMERVELL COUNTY TAX AS	05	2017	010-437-352	CONSTABLE PCT II AUTO EQ/R	REGISTRATION RENEWAL	02/27/2017	7.50	--	
	05	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	REGISTRATION RENEWAL	02/27/2017	7.50	--
	05	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	REGISTRATION RENEWAL	02/27/2017	7.50	--
	05	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	REGISTRATION RENEWAL	02/27/2017	7.50	--
	05	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	REGISTRATION RENEWAL	02/27/2017	7.50	--

05	2017	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	02/28/2017	1,768.96	99
05	2017	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	02/28/2017	3,537.92	99
05	2017	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	02/28/2017	1,768.96	99
05	2017	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	02/28/2017	1,762.96	99
05	2017	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	02/28/2017	5,299.38	99
05	2017	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	02/28/2017	2,643.94	99
05	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	02/28/2017	884.48	99
05	2017	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	02/28/2017	884.48	99
05	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	02/28/2017	1,768.96	99
05	2017	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	02/28/2017	884.48	99
05	2017	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	02/28/2017	884.48	99
05	2017	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	02/28/2017	33,610.24	99
05	2017	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	02/28/2017	7,075.84	99
05	2017	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	02/28/2017	15,032.66	99
05	2017	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2017	880.98	99
05	2017	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2017	36.18	99
05	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2017	884.48	99
05	2017	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	02/28/2017	876.98	99
05	2017	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	02/28/2017	884.48	99
05	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	02/28/2017	5,303.38	99
05	2017	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	02/28/2017	7,960.32	99
05	2017	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	02/28/2017	4,422.40	99
05	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	02/28/2017	1,768.96	99
05	2017	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	02/28/2017	884.48	99

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131,357.36 120411

SOMERVELL COUNTY GENERA	04	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/07/2017	2,812.50	--
	04	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	02/07/2017	8,666.84	--
	04	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/07/2017	3,446.18	--
	04	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	02/07/2017	24.44	--
	04	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/07/2017	162.50	--
	04	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/07/2017	1,139.57	--
	04	2017	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/07/2017	7,972.32	--
	04	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/07/2017	2,329.77	--
	04	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/07/2017	5,835.41	--
	04	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/07/2017	3,444.77	--
	04	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	02/07/2017	27.41	--
	04	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/07/2017	636.50	--
	04	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/07/2017	4,446.40	--
	04	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/07/2017	1,442.28	--
	04	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/07/2017	1,380.96	--
	04	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	02/07/2017	740.25	--
	04	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	02/07/2017	36.20	--
	04	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/07/2017	27.50	--
	04	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/07/2017	167.14	--
	04	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	02/07/2017	884.48	--
	04	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/07/2017	336.04	--

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45,959.46 2826

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM 04 2017 084-441-310 G/C POSTAGE			GOLF COURSE	02/13/2017		13.02	--
						-----	CHK#
						13.02	2827
DATE 03/08/2017 TIME 09:40		CHECK REGISTER	FROM: 02/01/2017 TO: 02/28/2017			CHK100	PAGE 27
		ALL CHECKS	BANK ACCOUNT: ALL				
ACUSHNET COMPANY	04 2017 084-442-600	PRO SHOP MERCHANDISE	JANUARY GOLF BALLS	02/13/2017	170887	2,277.83	PO
	04 2017 084-442-600	PRO SHOP MERCHANDISE	FEBRUARY GLOVES	02/13/2017	170891	779.68	PO
	05 2017 084-442-600	PRO SHOP MERCHANDISE	WEDGE	02/13/2017	170907	109.30	PO
	05 2017 084-442-600	PRO SHOP MERCHANDISE	PUTTERS	02/13/2017	170892	991.65	PO
	04 2017 084-442-600	PRO SHOP MERCHANDISE	REP P/U	02/13/2017		1,184.00-	--
	04 2017 084-442-600	PRO SHOP MERCHANDISE	HANSEN	02/13/2017		10.00-	--
	04 2017 084-442-600	PRO SHOP MERCHANDISE	TOWELS AND UMBRELLA	02/13/2017	170893	268.80	PO
						-----	CHK#
						3,233.26	2828
AUSTIN TURF & TRACTOR	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE CABLE/PADS	02/13/2017	170784	319.80	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE CABLE/PADS	02/13/2017	170784	62.05	PO
	05 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BEARING SEALS LABEL	02/13/2017	170923	381.08	PO
						-----	CHK#
						762.93	2829
BEN E. KEITH	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	170705	869.93	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	170783	384.95	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	170852	183.18	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	170906	478.36	PO
	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	170973	423.70	PO
	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	171021	482.71	PO
						-----	CHK#
						2,822.83	2830
BRAMLETT IMPLEMENT	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HEADLIGHT SWITCHES	02/13/2017	170792	141.42	PO
						-----	CHK#
						141.42	2831
BROOKSHIRES GROCERY COM	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	170758	90.92	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	170661	43.77	PO
	04 2017 084-441-344	G/C OPERATING SUPPLIES	WATER	02/13/2017	170688	420.00	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-1/02	02/13/2017	170691	39.76	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-12/30	02/13/2017	170691	56.03	PO
	04 2017 084-441-344	G/C OPERATING SUPPLIES	WATER	02/13/2017	170702	420.00	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	02/13/2017	170787	65.99	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-1/20	02/13/2017	170882	104.04	PO
	04 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-1/23	02/13/2017	170896	21.60	PO
	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-1/26	02/13/2017	170929	117.83	PO
	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-1/30	02/13/2017	170957	28.19	PO
	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-2/1	02/13/2017	170980	35.77	PO
	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-2/1	02/13/2017	170980	41.16	PO
	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-2/06	02/13/2017	171009	47.02	PO
	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-2/8	02/13/2017	171030	26.56	PO

								-----	CHK#
								1,558.64	2832
BWI-DALLAS/FT WORTH	04	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	DELIVERY CHARGE	02/13/2017	170647	50.00	PO
	04	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	SANDBAGS	02/13/2017	170647	200.00	PO
								-----	CHK#
								250.00	2833
CONSTELLATION NEWENERGY	04	2017	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	02/13/2017		54.91	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	04	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	02/13/2017	1,231.12	--	
	04	2017	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	02/13/2017	1,653.14	--	
	04	2017	084-441-440	G/C UTILITIES	HWY 144 PUMP	02/13/2017	36.88	--	
	04	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	02/13/2017	411.52	--	
	04	2017	084-441-440	G/C UTILITIES	N HIGHWAY	02/13/2017	2,369.24	--	
	04	2017	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	02/13/2017	11.59	--	
	04	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	02/13/2017	116.04	--	
	04	2017	084-441-440	G/C UTILITIES	N HIGHWAY 144 UNIT WELL	02/13/2017	20.35-	--	
								-----	CHK#
								5,864.09	2834
CUNNINGHAM DUFF	05	2017	084-442-440	PRO SHOP UTILITIES	FEBRUARY SATELLITE SERVI	02/13/2017	85.55	--	
								-----	CHK#
								85.55	2835
EMPIRE PAPER COMPANY	04	2017	084-441-351	G/C JANITORIAL SUPPLIES	#70 URINAL BLOCK	02/13/2017	170845	44.04	PO
	04	2017	084-441-351	G/C JANITORIAL SUPPLIES	#10 BROWN, NON-PERF	02/13/2017	170845	110.94	PO
	04	2017	084-441-351	G/C JANITORIAL SUPPLIES	#3 JUMBO JR. TOILET	02/13/2017	170845	89.32	PO
	04	2017	084-441-351	G/C JANITORIAL SUPPLIES	#73 "PINK" HAND DIS	02/13/2017	170845	32.28	PO
	04	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#47 GLASS CLEANER	02/13/2017	170733	30.66	PO
	04	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#22 12 OZ CUPS	02/13/2017	170733	25.62	PO
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#106 HAND SOAP	02/13/2017	170733	32.84	PO
								-----	CHK#
								365.70	2836
G & K SERVICES	04	2017	084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	02/13/2017		126.56	--
	04	2017	084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	02/13/2017		19.04	--
	04	2017	084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS	02/13/2017		55.60	--
	04	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	02/13/2017		202.72	--
	04	2017	084-444-455	G/C MAINT EQUIP UNIFORMS	CREDIT- PANTS	02/13/2017		5.50-	--
	04	2017	084-444-455	G/C MAINT EQUIP UNIFORMS	CREDIT- PANTS	02/13/2017		29.15-	--
								-----	CHK#
								369.27	2837
GLEN ROSE ANTIQUE TRACT	05	2017	084-442-430	PRO SHOP ADVERTISING	2017 SPONSORSHIP	02/13/2017	170956	500.00	PO
								-----	CHK#
								500.00	2838

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE AUTO PARTS	05 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BAR OIL HITCH PINS	02/13/2017	170919	37.95	PO
						-----	CHK#
						37.95	2839
GRAINGER	05 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PIPE REPAIR KITS	02/13/2017	170999	27.65	PO
						-----	CHK#
						27.65	2840
GREENS WELDING SUPPLY I	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	OXGYEN/ACETYLENE	02/13/2017	170703	69.00	PO
						-----	CHK#
						69.00	2841
HIGGINBOTHAM BROS & CO	04 2017 084-444-352	G/C MAINT EQUIP VEH REP PT	RV ANTIFREEZE	02/13/2017	170707	39.92	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAY PAINT	02/13/2017	170726	8.78	PO
	04 2017 084-441-353	G/C IRRIGATION PTS	PVC FITTINGS ASSORT	02/13/2017	170782	78.67	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
	04 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAY PAINT CUTOFF	02/13/2017	170769	60.85	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	5 GALLON BUCKETS &	02/13/2017	170714	19.74	PO
	04 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAY FOAM	02/13/2017	170825	48.97	PO
	04 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	PLUMBING ASSORTED	02/13/2017	170816	72.31	PO
	04 2017 084-441-353	G/C IRRIGATION PTS	WATER LINES	02/13/2017	170791	22.86	PO
	04 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	HEATING ELEMENT THE	02/13/2017	170788	28.98	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SCREWS	02/13/2017	170835	5.78	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	ROPE HOOK	02/13/2017	170843	5.37	PO
	05 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	FORM STAKES	02/13/2017	170913	36.99	PO
	05 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	BATTERIES	02/13/2017	170920	129.99	PO
	05 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	20 BAGS CONCRETE	02/13/2017	170924	78.00	PO
	05 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRSH CLEARER RUST S	02/13/2017	170944	37.34	PO
	05 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	HOSE CLAMP PVC FITT	02/13/2017	171023	3.18	PO
	05 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	WALL PATCH APOXY	02/13/2017	170998	10.48	PO
						-----	CHK#
						688.21	2842
HOME DEPOT CREDIT SERVI	04 2017 084-444-334	G/C MAINT EQUIP SMALL TOOL	DRILL BITS SHARPNER	02/13/2017	170697	116.36	PO
						-----	CHK#
						116.36	2843
LAMBERT OIL	04 2017 084-441-330	G/C GAS AND OIL	1700 GAL/GAS 300 GAL/RED	02/13/2017	170677	2,039.50	PO
	05 2017 084-441-330	G/C GAS AND OIL	400 GAL/GAS	02/13/2017	170946	791.00	PO
						-----	CHK#
						2,830.50	2844
LLOYD GOSSELINK ROCHELL	04 2017 084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 12/31	02/13/2017		283.80	--
						-----	CHK#
						283.80	2845
MAYFIELD PAPER CO	04 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 SML TRSH BGS 3	02/13/2017	170732	14.97	PO
	04 2017 084-441-351	G/C JANITORIAL SUPPLIES	#166 CLEAR, HIGH DN	02/13/2017	170846	86.40	PO

04	2017	084-441-351	G/C	JANITORIAL SUPPLIES	#157A AND #157B TRI	02/13/2017	170846	13.80	PO
04	2017	084-441-351	G/C	JANITORIAL SUPPLIES	#156 TOILET SCRUB B	02/13/2017	170846	5.96	PO
04	2017	084-441-351	G/C	JANITORIAL SUPPLIES	#141 13" ANGLE BROO	02/13/2017	170846	27.88	PO
04	2017	084-441-351	G/C	JANITORIAL SUPPLIES	#117 POWDERLESS, DI	02/13/2017	170846	28.80	PO
04	2017	084-441-351	G/C	JANITORIAL SUPPLIES	#119 GREEN CHEMICAL	02/13/2017	170846	24.84	PO
05	2017	084-442-350	PRO	SHOP REPAIR PTS/SUPPLI	#174 SM TRSH BAGS	02/13/2017	170930	14.97	PO
05	2017	084-442-350	PRO	SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BAGS	02/13/2017	170930	36.90	PO
05	2017	084-442-610	PRO	SHOP FOOD & BEVERAGE	#35 PLATE 500/CS	02/13/2017	170732	32.76	PO
05	2017	084-442-610	PRO	SHOP FOOD & BEVERAGE	#34 HOT DOG CONTAIN	02/13/2017	170732	29.40	PO
05	2017	084-442-610	PRO	SHOP FOOD & BEVERAGE	#32 3COMP TO-GO TRA	02/13/2017	170732	17.89	PO
05	2017	084-442-610	PRO	SHOP FOOD & BEVERAGE	16OZ COFFEE CUPS LI	02/13/2017	170732	19.07	PO
05	2017	084-442-610	PRO	SHOP FOOD & BEVERAGE	COFFEE STIRS	02/13/2017	170930	4.29	PO
05	2017	084-442-610	PRO	SHOP FOOD & BEVERAGE	#25 20OZ CUPS	02/13/2017	170930	24.00	PO
05	2017	084-442-610	PRO	SHOP FOOD & BEVERAGE	#28 20OZ LIDS	02/13/2017	170930	17.93	PO
05	2017	084-442-610	PRO	SHOP FOOD & BEVERAGE	#29 32 OZ LIDS	02/13/2017	170930	18.76	PO

 418.62 CHK# 2846

METRO IRRIGATION SUPPLY	04	2017	084-441-353	G/C	IRRIGATION PTS	200FT PVC PIPE FITT	02/13/2017	170802	381.12	PO
	04	2017	084-441-339	G/C	CHEMICALS/FERTILIZERS	DYE	02/13/2017	170853	121.25	PO
	04	2017	084-441-353	G/C	IRRIGATION PTS	1/2 IN TEES	02/13/2017	170940	20.00	PO

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						522.37	2847
MPS INC	05 2017 084-441-353	G/C IRRIGATION PTS	PM ON PUMPS	02/13/2017	170830	880.00	PO
						-----	CHK#
						880.00	2848
NEXTLINK BROADBAND	05 2017 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	02/13/2017		55.00	--
	05 2017 084-442-420	PRO SHOP TELEPHONE	PROSHOP	02/13/2017		55.00	--
						-----	CHK#
						110.00	2849
NORTH TEXAS GOLF COURSE	04 2017 084-441-400	G/C DUES/SUBSCRIPTIONS	2017DUES JHANSEN	02/13/2017		120.00	--
	04 2017 084-441-400	G/C DUES/SUBSCRIPTIONS	2017DUES CBRANDT	02/13/2017		120.00	--
	04 2017 084-441-400	G/C DUES/SUBSCRIPTIONS	2017DUES JRHODES	02/13/2017		120.00	--
						-----	CHK#
						360.00	2850
PERFORMANCE TRUCK & AUT	04 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	RETURN BELT/AIR FIL	02/13/2017	170731	103.81	PO
	04 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	BELT	02/13/2017	170761	61.99	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	AIRLINE FITTINGS	02/13/2017	170761	14.17	PO
	04 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	OEM SPEC BELT	02/13/2017	170715	85.99	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELTS	02/13/2017	170715	12.99	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	NYLON TRIMMER BLADE	02/13/2017	170765	75.96	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	AIR VALVE	02/13/2017	170777	9.49	PO
	04 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	WEED EATER HEAD PRT	02/13/2017	170582	217.58	PO

	04	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU FILTERS		02/13/2017	170822	340.87	PO
	04	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU ALLIGATOR CLIPS GLO		02/13/2017	170806	29.76	PO
	04	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU GREASE TIRE GAUGE		02/13/2017	170881	25.15	PO
	04	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU HYDRAULIC HOSE TORO		02/13/2017	170905	87.82	PO
	04	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU GREASE RADIATOR HOS		02/13/2017	170900	69.93	PO
	05	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU TRIMMER BLADES AIR		02/13/2017	170914	58.97	PO
	05	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU VALVE STEMS CAPS		02/13/2017	170932	11.14	PO
	04	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU TRIMMER HEADS		02/13/2017	170962	65.98	PO
	04	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU LIFT SUPPORT ARMS B		02/13/2017	170954	35.98	PO
								-----	CHK#
								1,307.58	2851
SMITH SUPPLY INC	04	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	SPUD URINAL PART	02/13/2017	170817	10.76	PO
								-----	CHK#
								10.76	2852
SOMERVELL COUNTY TAX AS	05	2017	084-441-352	G/C PU/TRK REP PTS/SUPPLIE	REGISTRATION RENEWAL	02/13/2017		7.50	--
								-----	CHK#
								7.50	2853
SOUTHWEST LINEN SERVICE	04	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	01/06-MATS	02/13/2017		29.43	--
	04	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	12/09-MATS	02/13/2017		29.43	--
								-----	CHK#
								58.86	2854
TEXAS DEPARTMENT OF AGR	04	2017	084-441-400	G/C DUES/SUBSCRIPTIONS	JHANSEN RENEWAL	02/13/2017		75.00	--
	04	2017	084-441-400	G/C DUES/SUBSCRIPTIONS	JRHODES RENEWAL	02/13/2017		75.00	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
								-----	CHK#
							150.00		2855
TEXAS WORKFORCE COMMISS	04	2017	084-441-412	G/C UNEMPLOYMENT EXPENSE	I FUNEZ	02/13/2017		4.43	--
								-----	CHK#
							4.43		2856
U.S. POSTAL SERVICE (CM	04	2017	084-441-310	G/C POSTAGE	GOLF COURSE	02/13/2017		0.93	--
								-----	CHK#
							0.93		2857
UNITED COOPERATIVE SERV	04	2017	084-441-440	G/C UTILITIES	TRANSFER PUMP	02/13/2017		140.53	--
								-----	CHK#
							140.53		2858
WALMART COMMUNITY BRC	04	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	FLEXSEAL FLASHLIGHT	02/13/2017	170874	159.96	PO
								-----	CHK#
								159.96	2859
WINDSTREAM	05	2017	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PROSHOP	02/13/2017		221.06	--

	05	2017	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	02/13/2017	103.89	--
							-----	CHK#
							324.95	2860
WOODY'S SUPPLIES	04	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	THERMAL PAPER	02/13/2017 170895	168.75	PO
							-----	CHK#
							168.75	2861
YAMAHA GOLF CAR COMPANY	04	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	REPAIR PARTS WINDSH	02/13/2017 170490	390.00	PO
	04	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	KNUCKLE ARM	02/13/2017 170964	78.40	PO
							-----	CHK#
							468.40	2862
SOMERVELL COUNTY GENERA	05	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/15/2017	2,812.50	--
	05	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	02/15/2017	8,658.66	--
	05	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/15/2017	1,948.75	--
	05	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	02/15/2017	103.21	--
	05	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/15/2017	162.50	--
	05	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/15/2017	1,030.45	--
	05	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/15/2017	2,110.32	--
	05	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/15/2017	5,835.41	--
	05	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/15/2017	3,030.67	--
	05	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/15/2017	597.35	--
	05	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/15/2017	1,363.62	--
	05	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/15/2017	1,380.96	--
	05	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	02/15/2017	405.00	--
	05	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	02/15/2017	12.07	--
	05	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/15/2017	27.50	--
	05	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/15/2017	139.66	--
	05	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/15/2017	280.77	--
							-----	CHK#
							29,899.40	2863

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SOMERVELL COUNTY GENERA	05	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/27/2017	1,000.00	--
	05	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	02/27/2017	8,000.00	--
	05	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/27/2017	688.50	--
	05	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/27/2017	1,384.20	--
	05	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/27/2017	3,000.00	--
	05	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/27/2017	2,000.00	--
	05	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/27/2017	382.50	--
	05	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/27/2017	769.00	--
	05	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/27/2017	1,000.00	--
	05	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/27/2017	76.50	--
	05	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/27/2017	153.80	--
							-----	CHK#
							18,454.50	2864
SOMERVELL COUNTY GENERA	05	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	02/28/2017	2,812.50	--

05	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	02/28/2017		8,666.84	--
05	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	02/28/2017		1,856.00	--
05	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	02/28/2017		51.35	--
05	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	02/28/2017		162.50	--
05	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/28/2017		1,020.01	--
05	2017	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/28/2017		7,972.32	--
05	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	02/28/2017		2,089.32	--
05	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	02/28/2017		5,835.41	--
05	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	02/28/2017		3,334.15	--
05	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	02/28/2017		620.60	--
05	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	02/28/2017		4,446.40	--
05	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	02/28/2017		1,410.30	--
05	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	02/28/2017		1,380.96	--
05	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	02/28/2017		486.00	--
05	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	02/28/2017		12.20	--
05	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	02/28/2017		27.50	--
05	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	02/28/2017		145.86	--
05	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	02/28/2017		884.48	--
05	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	02/28/2017		293.25	--

----- CHK#
43,507.95 2865

DFW LINKS	04	2017	080-440-430	HOTEL TAX ADVERTISING	ADVERTISING	02/13/2017	170644	2,700.00	PO
								-----	CHK#
								2,700.00	1243

BACHHOFER HEATHER	04	2017	060-645-352	BASIC: TRAVEL & TRAINING	REIMBURSEMENT MEALS	02/13/2017		85.23	--
								-----	CHK#
								85.23	2144

CORRECTIONAL MANAGEMENT	04	2017	060-645-352	BASIC: TRAVEL & TRAINING	WOMEN IN CRIMINAL JUSTIC	02/13/2017		275.00	--
								-----	CHK#
								275.00	2145

ONE SOURCE TOXICOLOGY	04	2017	060-645-426	COMM PROG: EXTERNAL CONTRA	SERVICES 12/01-12/31	02/13/2017		12.00	--
								-----	CHK#
								12.00	2146

DATE 03/08/2017 TIME 09:40 CHECK REGISTER FROM: 02/01/2017 TO: 02/28/2017 CHK100 PAGE 33
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED HEALTHCARE INSUR	05 2017 010-203-001	INSURANCE TRUST PAYABLE	MARCH HEALTH	02/28/2017		123,526.19	--
						-----	CHK#
						123,526.19	1261
ASSURANT EMPLOYEE BENEF	05 2017 010-203-001	INSURANCE TRUST PAYABLE	MARCH DENTAL	02/28/2017		6,873.24	--
						-----	CHK#
						6,873.24	1262
MUTUAL OF OMAHA	05 2017 010-203-001	INSURANCE TRUST PAYABLE	MAR LIFE	02/28/2017		2,242.70	--
						-----	CHK#

2,242.70 1263

TOTAL CHECKS WRITTEN

684,120.09

TOTAL VOID CHECKS

24.00

TOTAL CHECK AMOUNT

684,096.09