

DATE 04/06/2017 TIME 16:53

CHECK REGISTER
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHARTER COMMUNICATIONS	05 2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	03/13/2017		99.99	--
						-----	CHK#
						99.99	2613
U.S. POSTAL SERVICE (CM	05 2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	03/13/2017		10.58	--
						-----	CHK#
						10.58	2614
ATMOS ENERGY	05 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	03/13/2017		5,134.50	--
						-----	CHK#
						5,134.50	2615
BURROUGHS MEDICAL CLINI	05 2017 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL	03/13/2017		132.58	--
						-----	CHK#
						132.58	2616
CAREFLITE	05 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	COLLINS CHEYENNE	03/13/2017		12.00	--
						-----	CHK#
						12.00	2617
CAVALLO ENERGY TEXAS LL	05 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	03/13/2017		82.25	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	03/13/2017		1,135.85	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	03/13/2017		37.02	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	03/13/2017		6,517.59	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	03/13/2017		24.61	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	03/13/2017		119.63	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	03/13/2017		113.38	--
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						8,030.33	2618
CHARTER COMMUNICATIONS	06 2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	03/13/2017		99.99	--
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						99.99	2619
CITY OF GLEN ROSE	05 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	03/13/2017		20.35	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	03/13/2017		25.85	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	03/13/2017		360.00	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	03/13/2017		31.35	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	03/13/2017		36.85	--
	05 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	03/13/2017		537.95	--
						-----	CHK#
						1,012.35	2620
DALLY TIMES	06 2017 085-440-430	EXPO/AMPHI ADVERTISING	MARCH ISSUE	03/13/2017		150.00	--
						-----	CHK#
						150.00	2621

EXPO CENTER DEPOSITS	05 2017 085-440-432	IN HOUSE SHOW EXPENSE	TROPHY PRIZE FOR RO	03/13/2017	171083	1,910.00	PO
	05 2017 085-440-434	EXPO/AMPHI CR CD FEES	FEBRUARY MERCHANT CC FEE	03/13/2017		47.14	--
	05 2017 085-440-434	EXPO/AMPHI CR CD FEES	FEBRUARY MERCHANT CC FEE	03/13/2017		105.48	--
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						2,062.62	2622
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
FASTENAL COMPANY	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BOLTS/BINS/HARDWARE	03/13/2017	171160	163.45	PO
						-----	CHK#
						163.45	2623
G & K SERVICES	05 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS, COVERS, MATS	03/13/2017		469.86	--
						-----	CHK#
						469.86	2624
GLEN ROSE AUTO PARTS	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BELT AC	03/13/2017	171097	18.28	PO
						-----	CHK#
						18.28	2625
GRAINGER	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	LAMP	03/13/2017	171098	23.38	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STALL LOCKS	03/13/2017	171105	128.00	PO
						-----	CHK#
						151.38	2626
HIGGINBOTHAM BROS & CO	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DRILL BITS	03/13/2017	171050	20.93	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ASSORTED PAINTING S	03/13/2017	171078	37.60	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BOLTS	03/13/2017	171095	8.45	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GALLON PAINT REMOVE	03/13/2017	171128	30.99	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SCRAPPER/PAINT REMO	03/13/2017	171120	63.76	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GALVANIZED WIRE	03/13/2017	171150	5.99	PO
	05 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HARDWARE CLOTH	03/13/2017	171172	33.80	PO
	06 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HASP, KEYS	03/13/2017	171265	14.46	PO
	06 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ROLLER FRAMES	03/13/2017	171207	7.58	PO
	06 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CAULK/PAINT BRUSHES	03/13/2017	171230	37.88	PO
	06 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	CABLE/BRACE/NUTS&BO	03/13/2017	171252	37.06	PO
	06 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ROLLER COVERS SPRAY	03/13/2017	171239	35.12	PO
	06 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY PAINT	03/13/2017	171247	26.94	PO
						-----	CHK#
						360.56	2627
INGRAM ENTERPRISES, INC	05 2017 085-440-342	EXPO/AMPHI SAND/GRAVEL	SAND	03/13/2017	171094	417.36	PO
						-----	CHK#
						417.36	2628
KEY PERSONNEL	05 2017 085-440-454	EXPO/AMPHI BUILDING CLEANI	BUILDING CLEANING	03/13/2017		865.80	--
	05 2017 085-440-454	EXPO/AMPHI BUILDING CLEANI	BUILDING CLEANING	03/13/2017		1,278.72	--
						-----	CHK#
						2,144.52	2629

KIRBO'S OFFICE SYSTEMS	06	2017	085-440-461	EXPO/AMPHI	EQUIPMENT RENTA	HRP02493-EXPO CENTER	03/13/2017	38.00	--		
								-----	CHK#		
								38.00	2630		
PERFORMANCE TRUCK & AUT	05	2017	085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	WIPER BLADES/	03/13/2017	171025	23.27	PO	
	05	2017	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	STATE INSPECTION	03/13/2017	171025	7.00	PO	
								-----	CHK#		
								30.27	2631		
QUILL CORPORATION	05	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	SUPER GLUE	03/13/2017	171043	4.29	PO	
	05	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	AA BATTERIES	03/13/2017	171043	22.49	PO	
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										BATCH	
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
	05	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	WHITEOUT	03/13/2017	171043		21.99	PO
	05	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	SAFETY GLASSES	03/13/2017	171043		14.99	PO
	05	2017	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI	BLUETOOTH MOUSE	03/13/2017	171055		14.99	PO
	05	2017	085-440-312	EXPO/AMPHI	COMPUTER SUPPLI	BLUETOOTH KEYBOARD	03/13/2017	171055		65.49	PO
	06	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	DRY ERASE MARKERS/T	03/13/2017	171190		68.92	PO
	06	2017	085-440-311	EXPO/AMPHI	OFFICE SUPPLIES	POWER STRIP	03/13/2017	171190		23.98	PO
								-----	CHK#		
								237.14	2632		
REVEAL 4-N-1 LLC	05	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CHISEL PLOW	03/13/2017	171195		167.27	PO
								-----	CHK#		
								167.27	2633		
RLT SIGN COMPANY LLC	05	2017	085-440-450	EXPO/AMPHI	VENDOR BLDG/GDS	SIGN REPAIR	03/13/2017	170827		180.00	PO
								-----	CHK#		
								180.00	2634		
SHI GOVERNMENT SOLUTION	05	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	ATA PHONE TO FAX	03/13/2017	170742		50.39	PO
	05	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	WALL MOUNTED RACK E	03/13/2017	170742		658.08	PO
	05	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	SMARTRACK-WALL MOUN	03/13/2017	170742		417.84	PO
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								1,126.31	2635		
U.S. POSTAL SERVICE (CM	05	2017	085-440-310	EXPO/AMPHI	POSTAGE	EXPO CENTER	03/13/2017			68.08	--
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								68.08	2636		
UNITED COOPERATIVE SERV	05	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	03/13/2017			86.87	--
	05	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	03/13/2017			55.00	--
	05	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	03/13/2017			95.60	--
	05	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 45-62	03/13/2017			65.17	--
	05	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 63-80	03/13/2017			79.52	--
								-----	CHK#		
								382.16	2637		

WALMART COMMUNITY BRC	05	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	CAMERA TRIPODS&TEE	03/13/2017	171110	66.37	PO
									-----	CHK#
									66.37	2638
SOMERVELL COUNTY GENERA	06	2017	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	03/21/2017		3,978.83	--
	06	2017	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	03/21/2017		1,734.50	--
	06	2017	085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	03/21/2017		1,335.71	--
	06	2017	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT	03/21/2017		1,508.04	--
	06	2017	085-440-108	EXPO/AMPHI	CUSTODIAL (6)	PAYROLL REIMBURSEMENT	03/21/2017		4,226.03	--
	06	2017	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT	03/21/2017		40.48	--
	06	2017	085-440-203	EXPO/AMPHI	RETIREMENT	PAYROLL REIMBURSEMENT	03/21/2017		1,972.26	--
	06	2017	085-440-201	EXPO/AMPHI	SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/21/2017		866.77	--
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									15,662.62	2639
SOMERVELL COUNTY GENERA	06	2017	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	03/30/2017		2,708.33	--
	06	2017	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	03/30/2017		1,734.50	--
	06	2017	085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	03/30/2017		1,324.03	--
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
	06	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	03/30/2017	1,767.34	--		
	06	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	03/30/2017	4,226.03	--		
	06	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	03/30/2017	109.55	--		
	06	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/30/2017	893.80	--		
	06	2017	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/30/2017	5,312.88	--		
	06	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	03/30/2017	1,825.58	--		
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							19,902.04	2640		
AMERICAN FAMILY LIFE AS	05	2017	010-202-100	SALARIES PAYABLE	AFLAC	03/13/2017	3,045.09	99		
	05	2017	010-202-100	SALARIES PAYABLE	AFLAC	03/13/2017	2,998.52	99		
							-----	CHK#		
							6,043.61	120412		
CONSECO SENIOR HEALTH I	05	2017	010-202-100	SALARIES PAYABLE	CONSECO	03/13/2017	44.30	99		
	05	2017	010-202-100	SALARIES PAYABLE	CONSECO	03/13/2017	44.29	99		
							-----	CHK#		
							88.59	120413		
HIGGINBOTHAM & ASSOCIAT	05	2017	010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	6.00	99		
	05	2017	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	18.00	99		
	05	2017	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	12.00	99		
	05	2017	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	12.00	99		
	05	2017	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	6.00	99		
	05	2017	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	24.00	99		
	05	2017	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	6.00	99		
	05	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	6.00	99		
	05	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	03/13/2017	6.00	99		
	05	2017	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	03/13/2017	102.00	99		

	05 2017 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	03/13/2017		12.00	99
	05 2017 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	03/13/2017		30.00	99
	05 2017 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	03/13/2017		6.00	99
	05 2017 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	03/13/2017		6.00	99
	05 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	03/13/2017		12.00	99
	05 2017 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	03/13/2017		12.00	99
	05 2017 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	03/13/2017		24.00	99
	05 2017 010-443-202	LANDSCAPE/PARKS GROUP MEDI	FSA ADMIN FEE	03/13/2017		6.00	99
					-----	CHK#	
						306.00	120414
EMBASSY SUITES-SAN MARC	06 2017 010-431-401	PCT 1 COMM SEMINAR EXPENSE	L.HULSEY 4/5-7/17	03/13/2017		319.70	--
					-----	CHK#	
						319.70	120415
NORTH & EAST TX CO JUDG	05 2017 010-434-206	PCT 4 COMM TRAVEL ALLOWANC	2017 ANNUAL N&E TX CJACA	03/13/2017		225.00	--
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						225.00	120416
A+ FLOOR INSTALLERS	05 2017 010-450-545	CAPITAL IMP C/H/ANNEX	FLOORING	03/13/2017 171081		1,497.00	PO
					-----	CHK#	
						1,497.00	120417
AMERICAN TIRE DISTRIBUT	05 2017 010-430-332	RD MAINT TIRES AND TUBES	TIRES RB80	03/13/2017 171187		498.64	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	05 2017 010-430-332	RD MAINT TIRES AND TUBES	TIRES REFUSED	03/13/2017 171187		498.64-	PO
	05 2017 010-430-332	RD MAINT TIRES AND TUBES	TIRES RETURNED	03/13/2017 171187		498.64	PO
	05 2017 010-430-332	RD MAINT TIRES AND TUBES	TIRES RD JD	03/13/2017 171187		514.50	PO
	05 2017 010-428-332	SHERIFF TIRES AND TUBES	TIRES SO	03/13/2017 171187		677.44	PO
					-----	CHK#	
						1,690.58	120418
ANDY'S TIRE SERVICE	05 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE MOUNTING	03/13/2017 171048		30.00	PO
	05 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	TIRES MOUNTED BRSH4	03/13/2017 171129		150.00	PO
	05 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRES MOUNTED-EXCAV	03/13/2017 171129		51.39	PO
					-----	CHK#	
						231.39	120419
AT & T MOBILITY	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971842 EMERGENCY MAN	03/13/2017		7.77	--
	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	03/13/2017		25.90	--
	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	03/13/2017		37.00	--
	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979219 SO CO EMS	03/13/2017		7.77	--
	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	03/13/2017		77.11	--
	05 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	03/13/2017		37.00	--
	05 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	03/13/2017		37.00	--
	05 2017 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	03/13/2017		44.40	--
					-----	CHK#	
						273.95	120420

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	05 2017 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	03/13/2017		339.30	--
	05 2017 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	03/13/2017		486.40	--
	05 2017 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	03/13/2017		222.10	--
	05 2017 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	03/13/2017		439.85	--
	05 2017 010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	03/13/2017		1,011.99	--
	05 2017 010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	03/13/2017		44.37	--
	05 2017 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	03/13/2017		79.90	--
						-----	CHK#
						2,623.91	120421
BEN E. KEITH	05 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	03/13/2017	171049	37.89	PO
	05 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	03/13/2017	171090	2,803.65	PO
	06 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	03/13/2017	171144	712.92	PO
	06 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	03/13/2017	171210	2,469.51	PO
						-----	CHK#
						6,023.97	120422
BENNETT PRINTING AND OF	05 2017 010-428-455	SHERIFF UNIFORMS	NAME BADGE	03/13/2017	170950	12.25	PO
	06 2017 010-414-311	CONSTABLE 1 OFFICE SUPPLIE	BUSINESS CARDS	03/13/2017	171176	59.95	PO
						-----	CHK#
						72.20	120423
BIG RED'S EQUIPMENT SAL	05 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SEAL/BAD BOY	03/13/2017	171056	5.99	PO
						-----	CHK#
						5.99	120424
BLUE TARP FINANCIAL, IN	05 2017 010-430-334	RD MAINT SMALL TOOLS	WELDING MACHINE	03/13/2017	171008	499.99	PO
	05 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	WIRE	03/13/2017	171008	84.99	PO
	06 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SEAT/BADBOY	03/13/2017	171166	129.97	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						714.95	120425
BOUND TREE MEDICAL LLC	05 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MAGNESIUM SULFATE/W	03/13/2017	171103	99.48	PO
	05 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BLUNT FILL NEEDLES	03/13/2017	171177	68.75	PO
	05 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	KETOROLAC	03/13/2017	171177	14.98	PO
						-----	CHK#
						183.21	120426
BOYD ENTERPRISES	06 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	TRK WASH	03/13/2017	171012	106.23	PO
						-----	CHK#
						106.23	120427
BRAMLETT IMPLEMENT	05 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	PARTS JOHN DEER	03/13/2017	171181	174.81	PO
						-----	CHK#
						174.81	120428

BRODART COMPANY	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		17.84	--
	05 2017 010-401-400	LIBRARY DUES & SUBSCRIPTIO	BOOKS	03/13/2017		62.81	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		28.85	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		12.01	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		105.96	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		62.00	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		26.17	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		94.56	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		15.22	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		23.93	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		15.22	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		29.21	--

----- CHK#
493.78 120429

BROOKSHIRES GROCERY COM	05 2017 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER&GATORADE	03/13/2017 171118		106.45	PO
						106.45	120430

----- CHK#
106.45 120430

BRUNER MOTORS INC	06 2017 010-402-451	BLDG MAINT VENDOR AUTO/EQ	INSPECTION	03/13/2017 171175		7.00	PO
	06 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	TIRE SENSOR TRK6653	03/13/2017 171188		53.24	PO

----- CHK#
60.24 120431

BUFKIN BRYAN	06 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00815	03/13/2017		300.00	--
						300.00	120432

----- CHK#
300.00 120432

BURNET COUNTY TREASURER	05 2017 010-428-490	SHERIFF MISC PRISONER EXPE	INMATE HOUSING JANUARY	03/13/2017		2,240.00	--
						2,240.00	120433

----- CHK#
2,240.00 120433

BURROUGHS MEDICAL CLINI	05 2017 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL	03/13/2017		132.58	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		104.66	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		104.41	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		104.66	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		70.85	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		70.85	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		104.66	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		104.66	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		104.66	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		104.66	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		70.85	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		104.41	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		70.85	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		70.85	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		70.85	--

	05	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		70.85	--
	05	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		70.85	--
								-----	CHK#
								1,536.16	120434
CAREFLITE	05	2017	010-428-202	SHERIFF GROUP MEDICAL	KORBAN CORTEZ	03/13/2017		12.00	--
								-----	CHK#
								12.00	120435
CARRIER ENTERPRISE LLC	05	2017	010-425-350	EXT OFF REP PTS/SUPPLIES	COMPRESSOR	03/13/2017	171145	468.00	PO
								-----	CHK#
								468.00	120436
CAVALLO ENERGY TEXAS LL	05	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	03/13/2017		199.44	--
	05	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	03/13/2017		24.73	--
	05	2017	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	03/13/2017		763.50	--
	05	2017	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	03/13/2017		15.01	--
	05	2017	010-446-440	GENEALOGY UTILITIES	512749910001 100 NE B ST	03/13/2017		164.21	--
	05	2017	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	03/13/2017		1,169.81	--
	05	2017	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	03/13/2017		24.61	--
	05	2017	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	03/13/2017		175.87	--
	05	2017	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	03/13/2017		714.47	--
	05	2017	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	03/13/2017		270.98	--
	05	2017	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	03/13/2017		360.17	--
	05	2017	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	03/13/2017		152.99	--
	05	2017	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	03/13/2017		23.61	--
	05	2017	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	03/13/2017		610.46	--
	05	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	03/13/2017		91.59	--
	05	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	03/13/2017		29.94	--
	05	2017	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	03/13/2017		117.89	--
	05	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	03/13/2017		9.70	--
								-----	CHK#
								4,918.98	120437
CENTER POINT LARGE PRIN	06	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017		167.16	--
								-----	CHK#
								167.16	120438
CHARTER COMMUNICATIONS	06	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	INTERNET SERVICES	03/13/2017		655.20	--
								-----	CHK#
								655.20	120439
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
CITY OF GLEN ROSE	05	2017	010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	03/13/2017	68.85	--	
	05	2017	010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	03/13/2017	20.35	--	
	05	2017	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	03/13/2017	87.93	--	
	05	2017	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	03/13/2017	141.20	--	
	05	2017	010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	03/13/2017	65.44	--	
	05	2017	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	03/13/2017	125.01	--	

	05 2017 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	03/13/2017	99.37	--
	05 2017 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	03/13/2017	70.94	--
	05 2017 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	03/13/2017	20.35	--
	05 2017 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	03/13/2017	115.94	--
	05 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	03/13/2017	53.35	--
	05 2017 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	03/13/2017	1,399.35	--
	05 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	03/13/2017	59.85	--
	05 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	03/13/2017	50.85	--
	05 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	03/13/2017	20.35	--
					-----	CHK#
					2,399.13	120440
CNA SURETY	06 2017 010-404-408	AUDITOR BONDS	2017-2019	03/13/2017	92.50	--
					-----	CHK#
					92.50	120441
COURTYARD BY MARRIOTT	06 2017 010-433-401	PCT 3 COMM SEMINAR EXPENSE	K.WOOD 4/5-7/17	03/13/2017	282.90	--
					-----	CHK#
					282.90	120442
CRUM CURT ATTORNEY	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	03/13/2017	750.00	--
	06 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00896	03/13/2017	300.00	--
					-----	CHK#
					1,050.00	120443
CUMMINGS MATT	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D04388	03/13/2017	350.00	--
					-----	CHK#
					350.00	120444
DARE CATALOG.COM	05 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	DARE CATALOG	03/13/2017 170410	147.50	PO
					-----	CHK#
					147.50	120445
DAVIS MARY C	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05267	03/13/2017	250.00	--
					-----	CHK#
					250.00	120446
DAVIS ZACH	05 2017 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/MEALS/ROOM REIMB	03/13/2017	504.56	--
	05 2017 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/MEALS/ROOM REIMB	03/13/2017	406.56	--
					-----	CHK#
					911.12	120447
CROSSPOINT COMMUNICATIO	05 2017 010-428-459	SHERIFF RADIO/RELATED REPA	RADIO CHARGING BASE	03/13/2017	160.00	--
					-----	CHK#
					160.00	120448
DISH NETWORK	06 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MARCH SATELLITE SERVICE	03/13/2017	99.51	--
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							-----	CHK#	
							99.51	120449	
DOGGETT HEAVY MACHINERY	06	2017	010-400-354	TRSF STATION HVY EQUIP PTS PART TUBGRINDER		03/13/2017 171141	3,365.58	PO	
							-----	CHK#	
							3,365.58	120450	
EMBASSY SUITES-SAN MARC	05	2017	010-405-401	TREASURER SEMINAR EXPENSE HOTEL/CONFERENCE		03/13/2017	319.70	--	
							-----	CHK#	
							319.70	120451	
EMPIRE PAPER COMPANY	05	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI HAND SOAP		03/13/2017 171052	42.47	PO	
	05	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP #53 ARMOR ALL		03/13/2017 170988	123.86	PO	
	05	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP #103 TRK WASH		03/13/2017 170988	31.59	PO	
							-----	CHK#	
							197.92	120452	
FASTENAL COMPANY	05	2017	010-430-350	RD MAINT REP PTS/SUPPLIES HEX CAPS/NUTS&FLAT		03/13/2017 171053	80.00	PO	
	05	2017	010-430-350	RD MAINT REP PTS/SUPPLIES TIE WRAPS/MISC		03/13/2017 171205	68.50	PO	
							-----	CHK#	
							148.50	120453	
FEDEX	05	2017	010-429-310	FIRE/EMS POSTAGE	FD SHIPPING	03/13/2017	20.75	--	
							-----	CHK#	
							20.75	120454	
FIRE SUPPLY INCORPORATE	06	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP HELMETS/GLOVES/BOOT		03/13/2017 171096	1,285.83	PO	
							-----	CHK#	
							1,285.83	120455	
FOWLER SHELLY D ATTOR	05	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	03/13/2017	350.00	--	
							-----	CHK#	
							350.00	120456	
G & K SERVICES	05	2017	010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	03/13/2017	92.56	--	
	05	2017	010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	03/13/2017	8.76	--	
	05	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS,COVERS,MATS	03/13/2017	61.16	--	
	06	2017	010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	03/13/2017	534.88	--	
							-----	CHK#	
							697.36	120457	
GALE CENGAGE LEARNING	05	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017	61.58	--	
	05	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017	46.48	--	
	05	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017	100.45	--	
							-----	CHK#	
							208.51	120458	
GILBERT ENVIRONMENTAL I	05	2017	010-418-461	ADULT PROB EQUIP RENTAL	FEBRUARY PORTABLE TOILET	03/13/2017	80.00	--	
							-----	CHK#	
							80.00	120459	
GLEN ROSE AUTO PARTS	05	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	BLOWER REPAIR	03/13/2017 171062	72.90	PO	

05 2017 010-430-350 RD MAINT REP PTS/SUPPLIES CHAIN SAW CHAIN/FIL 03/13/2017 171116 46.20 PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	POLE SAW BARS	03/13/2017	171104	75.90	PO
	05 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	BAR/CHAIN	03/13/2017	171203	55.90	PO
						-----	CHK#
						250.90	120460
GLEN ROSE DISCOUNT DRUG	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	03/13/2017		2,611.81	--
						-----	CHK#
						2,611.81	120461
GLEN ROSE ISD	05 2017 010-380-000	GRANT REVENUE	2017 DARE SHIRTS	03/13/2017		828.75	--
						-----	CHK#
						828.75	120462
GLEN ROSE REPORTER	05 2017 010-428-430	SHERIFF ADS/NOTICES	VEHICLE AUCTION	03/13/2017		74.00	--
						-----	CHK#
						74.00	120463
GLEN ROSE WRECKERS LLC	05 2017 010-428-464	SHERIFF WRECKER SERVICE	2/20 JD GATOR TOW	03/13/2017		146.00	--
	05 2017 010-428-464	SHERIFF WRECKER SERVICE	2/21 17' VERSA TOW	03/13/2017		160.00	--
	05 2017 010-428-464	SHERIFF WRECKER SERVICE	3/02 92' MARQUIS	03/13/2017		140.00	--
	05 2017 010-428-464	SHERIFF WRECKER SERVICE	3/02 02' CENTURY	03/13/2017		149.00	--
						-----	CHK#
						595.00	120464
GRAINGER	05 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	LAMPS	03/13/2017	171046	68.04	PO
	06 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLASHLIGHT	03/13/2017	171197	35.26	PO
	06 2017 010-402-334	BLDG MAINT SMALL TOOLS	DRAIN MACHINE	03/13/2017	171192	146.19	PO
	06 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CLOSET AGAR	03/13/2017	171182	34.30	PO
	06 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	3 PHASE CONTACTOR	03/13/2017	171163	74.60	PO
						-----	CHK#
						358.39	120465
GRAVES SUSANNE	05 2017 010-405-401	TREASURER SEMINAR EXPENSE	MILEAGE REIMBURSEMENT	03/13/2017		38.52	--
						-----	CHK#
						38.52	120466
GREENS WELDING SUPPLY I	06 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FEB RENT-3 BTLS	03/13/2017		19.50	--
	06 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	FEB RENT-16 BLTS	03/13/2017		80.00	--
	06 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	OXYGEN/ACETYLENE/GL	03/13/2017	171229	79.00	PO
						-----	CHK#
						178.50	120467
GT DISTRIBUTORS INC	05 2017 010-414-403	CONSTABLE 1 TRAINING	AMMO	03/13/2017	170961	351.54	PO
	05 2017 010-428-403	SHERIFF TRAINING	AMMO FOR SNIPER TRA	03/13/2017	171122	674.75	PO
	06 2017 010-428-455	SHERIFF UNIFORMS	HOLSTER	03/13/2017	171248	182.94	PO
	06 2017 010-428-570	SHERIFF EQUIP/FURNITURE	4-GUNS	03/13/2017	171088	1,676.00	PO

----- CHK#
2,885.23 120468

H & H PRINTING 05 2017 010-416-435 JUV PROB PRINTING BUSINESS CARDS 03/13/2017 170936 30.00 PO

----- CHK#
30.00 120469

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HENDERSHOT EQUIPMENT CO	05 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SAFETY SWITCH SKIT	03/13/2017	171063	66.80	PO
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----- CHK#
66.80 120470

HIGGINBOTHAM BROS & CO	05 2017 010-425-350	EXT OFF REP PTS/SUPPLIES	KEYS	03/13/2017	171085	7.96	PO
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	05 2017 010-425-350	EXT OFF REP PTS/SUPPLIES	DOOR LOCK	03/13/2017	171084	18.99	PO
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	05 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SCREWS	03/13/2017	171054	1.92	PO
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	05 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	FERTILIZER ELECTRIC	03/13/2017	171070	27.37	PO
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	05 2017 010-420-350	COMM/AGING REP PTS/SUPPLIE	LIGHT BULBS	03/13/2017	171091	11.99	PO
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	05 2017 010-447-350	COMM CENTER REP PTS/SUPPLI	PUSHFIT ADAPTER	03/13/2017	171113	15.98	PO
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	05 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SHELF LINER/PLUG END	03/13/2017	171100	9.48	PO
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	05 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TOILET BOWL WAX RIN	03/13/2017	171119	8.78	PO
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	06 2017 010-420-350	COMM/AGING REP PTS/SUPPLIE	BATTERIES	03/13/2017	171165	13.99	PO
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	05 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CHAIN SAW FILE SCRE	03/13/2017	171168	23.87	PO
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	06 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	DRAIN CATCHER	03/13/2017	171260	9.58	PO
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	06 2017 010-430-332	RD MAINT TIRES AND TUBES	CUTOFF WHEEL SAW BL	03/13/2017	171221	36.69	PO
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	06 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	POTTING SOIL/AIR CH	03/13/2017	171231	28.46	PO
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	06 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	FOAM SEALER/SCREWS/	03/13/2017	171213	98.52	PO
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	06 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	CORD PLUG	03/13/2017	171254	3.49	PO
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----- CHK#
317.07 120471

HIGH PLAINS RADIOLOGICA	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		39.00	--
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----- CHK#
39.00 120472

HOLT CAT	05 2017 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINES963	03/13/2017	171135	259.32	PO
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----- CHK#
259.32 120473

HOOD COUNTY TREASURER	06 2017 010-424-106	PERSONNEL VET SVC OFFICE	MARCH VA OFFICER	03/13/2017		833.33	--
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----- CHK#
833.33 120474

IMPACT PROMOTIONAL SERV	05 2017 010-429-455	FIRE/EMS UNIFORMS	FD-EPPS	03/13/2017		21.35	--
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	05 2017 010-429-455	FIRE/EMS UNIFORMS	FD-EPPS	03/13/2017		13.00	--
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----- CHK#
34.35 120475

INGRAM ENTERPRISES, INC	05 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	CONCRETE PCT1	03/13/2017	171051	935.00	PO
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----- CHK#

935.00 120476

INTEGRA REALTY RESOURCE 05 2017 010-410-426 CNTY JUDGE ECON DEVELOPMEN APPRAISAL SERVICES 03/13/2017 14,950.00 --
 ----- CHK#
 14,950.00 120477

INTERMEDIIX TECHNOLOGIES 05 2017 010-429-462 FIRE/EMS THIRD PARTY BILLI FEBRUARY FEES 03/13/2017 2.97 --
 ----- CHK#
 2.97 120478

INTERSTATE BATTERY BRAZ 05 2017 010-430-352 RD MAINT AUTO/EQ REPAIR PT BATTERIES TRK56 03/13/2017 171180 239.68 PO
 ----- CHK#
 239.68 120479

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIRBO'S OFFICE SYSTEMS	06 2017 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	03/13/2017		42.00	--
	06 2017 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	03/13/2017		25.00	--
	06 2017 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	03/13/2017		42.00	--
	06 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	03/13/2017		42.00	--
	06 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	03/13/2017		38.00	--
	06 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	03/13/2017		42.00	--
	06 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	03/13/2017		42.00	--
	06 2017 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	03/13/2017		6.25	--
	06 2017 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	03/13/2017		25.00	--
	06 2017 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	03/13/2017		42.00	--
	06 2017 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	03/13/2017		6.25	--
	06 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	03/13/2017		38.00	--
	06 2017 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	03/13/2017		6.25	--
	06 2017 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	03/13/2017		42.00	--
	06 2017 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	03/13/2017		82.00	--
	06 2017 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	03/13/2017		38.00	--
	06 2017 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	03/13/2017		42.00	--
	06 2017 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	03/13/2017		6.25	--
	06 2017 010-446-461	GENEALOGY EQUIPMENT RENTAL	MUY13511-HERITAGE CENTER	03/13/2017		42.00	--
						-----	CHK#
						649.00	120480
LAMBERT OIL	05 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	03/13/2017	171058	763.60	PO
	05 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	03/13/2017	171117	769.00	PO
	05 2017 010-430-330	RD MAINT GAS AND OIL	300 GAL/GAS 900 GAL	03/13/2017	171134	2,240.10	PO
	06 2017 010-428-330	SHERIFF GAS AND OIL	600GAL/GAS+\$15TRIP	03/13/2017	171200	1,194.90	PO
	05 2017 010-429-330	FIRE/EMS GAS AND OIL	60GAL/GAS 600GAL/RE	03/13/2017	171201	1,247.19	PO
						-----	CHK#
						6,214.79	120481
MACKENZIE CHARLES	05 2017 010-408-414	CNTY ATTY OUTSIDE EXPENSE	HARPER VS BEST	03/13/2017		2,740.00	--
						-----	CHK#
						2,740.00	120482

MARTIN'S OFFICE SUPPLY	05 2017 010-428-311	SHERIFF OFFICE SUPPLIES	DVDS	03/13/2017	171045	150.69	PO
	05 2017 010-414-311	CONSTABLE 1 OFFICE SUPPLIE	ENVELOPES/CALENDARS	03/13/2017	170974	34.07	PO
	05 2017 010-437-311	CONSTABLE PCT II OFFICE SU	ENVELOPES/CALENDARS	03/13/2017	170974	34.07	PO
	06 2017 010-405-311	TREASURER OFFICE SUPPLIES	STAPLES, POST ITS, CA	03/13/2017	171171	45.58	PO
	05 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	NOTARY STAMP JOURNA	03/13/2017	170975	9.95	PO
	05 2017 010-428-311	SHERIFF OFFICE SUPPLIES	SELFINKING STAMP TAMMYS	03/13/2017	171045	19.98	--
	05 2017 010-413-311	JP OFFICE SUPPLIES	STAMP/INK PAD	03/13/2017	171069	12.95	PO
	05 2017 010-413-312	JP COMPUTER SUPPLIES	INK CARTRIDGE	03/13/2017	171140	105.04	PO
	05 2017 010-413-311	JP OFFICE SUPPLIES	NOTARY STAMP	03/13/2017	170969	21.98	PO
	05 2017 010-413-311	JP OFFICE SUPPLIES	POST IT NOTES ENVEL	03/13/2017	170985	56.17	PO
	05 2017 010-430-311	RD MAINT OFFICE SUPPLIES	STAMPS/INK/HIGHLIGH	03/13/2017	171137	97.45	PO
	05 2017 010-430-311	RD MAINT OFFICE SUPPLIES	STAMPS/INK/HIGHLIGH	03/13/2017	171137	62.96	PO

----- CHK#
650.89 120483

MIKE BROWN FORD CHRYSLE	05 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	CAM SENSOR UNIT6077	03/13/2017	171073	38.50	PO
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----- CHK#
38.50 120484

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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MILLS CRUSHED STONE CO.	05 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE PCT1	03/13/2017	170990	1,108.03	PO
	05 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE PCT1	03/13/2017	170990	1,355.26	PO

----- CHK#
2,463.29 120485

NAPA AUTO PARTS #339	06 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKE PADS UNIT6088	03/13/2017	171179	271.65	PO
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----- CHK#
271.65 120486

NET DATA INC	05 2017 010-350-100	JP FINES AND FEES	JP1-ITICKETS	03/13/2017		16.00	--
	05 2017 010-350-100	JP FINES AND FEES	JP2-ITICKETS	03/13/2017		64.00	--

----- CHK#
80.00 120487

NETPROTECT LLC	06 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	ANNUAL RENEWAL	03/13/2017		485.00	--
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----- CHK#
485.00 120488

NEXTLINK BROADBAND	06 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	03/13/2017		250.00	--
	06 2017 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	03/13/2017		27.50	--
	06 2017 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	03/13/2017		27.50	--

----- CHK#
305.00 120489

NORTH & EAST TX CO JUDG	05 2017 010-410-400	CNTY JUDGE DUES/SUBSCRIPTI	2017 ANNUAL DUES	03/13/2017		35.00	--
	05 2017 010-431-400	PCT 1 COMM DUES/SUBSCRIPTI	2017 ANNUAL DUES	03/13/2017		35.00	--
	05 2017 010-432-400	PCT 2 COMM DUES/SUBSCRIPTI	2017 ANNUAL DUES	03/13/2017		35.00	--
	05 2017 010-433-400	PCT 3 COMM DUES/SUBSCRIPTI	2017 ANNUAL DUES	03/13/2017		35.00	--
	05 2017 010-434-400	PCT 4 COMM DUES/SUBSCRIPTI	2017 ANNUAL DUES	03/13/2017		35.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						175.00	120490
OVERDRIVE	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	2017 DIGITAL LIBRARY PAR	03/13/2017		500.00	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	FUTURE CONTENT PURCHASES	03/13/2017		1,000.00	--
	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	AMOUNT DUE	03/13/2017		0.14	--
						-----	CHK#
						1,500.14	120491
OVERTON HOTEL & CONFERE	05 2017 010-410-401	CNTY JUDGE SEMINAR EXPENSE	HOTEL/CONFERENCE	03/13/2017		308.49	--
						-----	CHK#
						308.49	120492
PENWORTHY COMPANY	05 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017	171027	169.76	PO
	06 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	03/13/2017	171164	134.90	PO
						-----	CHK#
						304.66	120493
PERFORMANCE TRUCK & AUT	05 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUEL PUMP TRK9	03/13/2017	171109	47.99	PO
	05 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PTO CABLE BRSH9	03/13/2017	171155	39.99	PO
						-----	CHK#
						87.98	120494
PROGRESSIVE WASTE SOLUT	06 2017 010-428-440	SHERIFF UTILITIES	FEBRUARY TRASH HAUL	03/13/2017		198.13	--
DATE 04/06/2017 TIME 16:53		CHECK REGISTER	FROM: 03/01/2017 TO: 03/31/2017			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						198.13	120495
PSYCH SCREENING	05 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATION	03/13/2017		225.00	--
						-----	CHK#
						225.00	120496
PURVIS INDUSTRIES LTD	05 2017 010-400-354	TRSF STATION HVY EQUIP PTS	BEARING TUBGRINDER	03/13/2017	171047	162.76	PO
						-----	CHK#
						162.76	120497
QUEST DIAGNOSTICS INC	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INV4574394434-INMATE MED	03/13/2017		125.47	--
						-----	CHK#
						125.47	120498
QUILL CORPORATION	05 2017 010-401-311	LIBRARY OFFICE SUPPLIES	FAX RIBBON/TAPE/COP	03/13/2017	171087	205.58	PO
	05 2017 010-406-311	TAX A/C OFFICE SUPPLIES	RUBBER BANDS/PENS/H	03/13/2017	171074	50.45	PO
	05 2017 010-406-312	TAX A/C COMPUTER SUPPLIES	INK	03/13/2017	171074	18.99	PO
	06 2017 010-401-311	LIBRARY OFFICE SUPPLIES	CASH REGISTER TAPE	03/13/2017	171224	16.98	PO
						-----	CHK#
						292.00	120499
RATLIFF TIRE COMPANY IN	05 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	03/13/2017	171127	35.00	PO

	06 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE TIRE REPAIR		03/13/2017 171242	35.00	PO
					-----	CHK#
					70.00	120500
RECEPT PHARMACY	05 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUTOSE/GLUCAGON	03/13/2017 171112	174.96	PO
	05 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCAGON	03/13/2017 171194	725.89	PO
					-----	CHK#
					900.85	120501
REYNOLDS MICHELLE	05 2017 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE/MEALS REIMBURSEM	03/13/2017	285.29	--
					-----	CHK#
					285.29	120502
ROBIN S. HOWE CSR	06 2017 010-415-419	JURY/COURT/REPORTING	03/10-HALF DAY+MILEAGE	03/13/2017	197.31	--
					-----	CHK#
					197.31	120503
ROSE CURTIS	06 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	INFLATING VALVE	03/13/2017	98.10	--
					-----	CHK#
					98.10	120504
SAFETY KLEEN SYSTEMS IN	05 2017 010-430-450	RD MAINT VENDOR BLDG/GDS R	CLEANING SERVICE	03/13/2017 171072	112.13	PO
					-----	CHK#
					112.13	120505
SHELL FLEET PLUS	05 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	03/13/2017	42.00	--
	05 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	03/13/2017	3.63-	--
	05 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	03/13/2017	34.50	--
	05 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	03/13/2017	2.87-	--
	05 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	03/13/2017	23.88	--
DATE 04/06/2017 TIME 16:53		CHECK REGISTER	FROM: 03/01/2017 TO: 03/31/2017		CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
	05 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	03/13/2017		1.39- --

						92.49 120506
SHI GOVERNMENT SOLUTION	05 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	ATA PHONE TO FAX	03/13/2017 170742	100.78	PO
					-----	CHK#
					100.78	120507
SIRCHIE FINGER PRINT LA	05 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC	EVIDENCE SUPPLIES	03/13/2017 170910	236.86	PO
					-----	CHK#
					236.86	120508
SLADEK CONFERENCE SERVI	05 2017 010-429-403	FIRE/EMS TRAINING	EMS COORDINATOR CLA	03/13/2017 171193	800.00	PO
					-----	CHK#
					800.00	120509
SLATON JEFF	05 2017 010-437-403	CONSTABLE PCT II TRAINING	MILEAGE/MEAL REIMBURSEME	03/13/2017	339.97	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						339.97	CHK# 120510
SLG TECHNOLOGIES, LLC	06 2017 010-448-569	IT SOFTWARE/EMAIL	MAR 1-31 HOST SERVICES	03/13/2017		916.56	--
						916.56	CHK# 120511
SNAP-ON TOOLS CORP	06 2017 010-430-332	RD MAINT TIRES AND TUBES	6PT IMPSKT/AIR TOOL	03/13/2017	171241	689.69	PO
						689.69	CHK# 120512
SOMERVELL COUNTY CAD	06 2017 010-407-402	CAD ADMINISTRATIVE FEES	2ND QTR PAYMENT	03/13/2017		48,610.21	--
						48,610.21	CHK# 120513
SOMERVELL COUNTY COMMIT	05 2017 010-420-402	COMM/AGING ADMIN FEES	FEBRUARY EXPENSES	03/13/2017		20,248.46	--
						20,248.46	CHK# 120514
SOMERVELL COUNTY HOSPIT	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		73.14	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		39.13	--
	05 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	03/13/2017		67.04	--
						179.31	CHK# 120515
SOMERVELL COUNTY VOLUNT	05 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	RENEWAL DSHS BEPPS	03/13/2017		96.00	--
	05 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	TCFP-CK4548	03/13/2017		85.00	--
	05 2017 010-429-403	FIRE/EMS TRAINING	FIRE INSP BOOKS & WORKBO	03/13/2017		354.60	--
	05 2017 010-429-403	FIRE/EMS TRAINING	TCOLE-CK4549	03/13/2017		35.00	--
	06 2017 010-429-310	FIRE/EMS POSTAGE	POSTAGE/ARSON EVIDENCE	03/13/2017		13.20	--
	06 2017 010-429-440	FIRE/EMS UTILITIES	CHARTER	03/13/2017		384.80	--
	06 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	NATIONAL REGISTRY CERTIF	03/13/2017		75.00	--
						1,043.60	CHK# 120516
SOMERVELL COUNTY WATER	05 2017 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	03/13/2017		34.25	--
DATE 04/06/2017 TIME 16:53		CHECK REGISTER	FROM: 03/01/2017 TO: 03/31/2017			34.25	CHK100 PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
						34.25	CHK# 120517
SOUTHEASTERN EMERGENCY	05 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE/ALBUTER	03/13/2017	171102	371.76	PO
	05 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EPINEPHRINE/NALOXON	03/13/2017	171178	205.60	PO
						577.36	CHK# 120518
SOUTHWEST LINEN SERVICE	06 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	02/03-LINEN SERVICE	03/13/2017		30.94	--
	06 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	02/17-LINEN SERVICE	03/13/2017		30.94	--
	06 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	03/03-LINEN SERVICE	03/13/2017		30.94	--

							-----	CHK#
							92.82	120519
SPARKLETTS / DS SERVICE	06	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (03/03 WATER SERVICE	03/13/2017	17.70	--
							-----	CHK#
							17.70	120520
SPIKES AUTO PARTS	05	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL PLUG	03/13/2017 171014	6.02	PO
	05	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRAKE BOOSTER	03/13/2017 171014	169.64	PO
	05	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL FILTERS	03/13/2017 171014	50.13	PO
	05	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	DIAGNOSTIC UNIT171	03/13/2017 171057	37.50	PO
	05	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BEARING&SEAL#7 TRSH	03/13/2017 171065	16.22	PO
	05	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BATTERY/BAD BOY	03/13/2017 171065	37.64	PO
	05	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DUST CAP#7 TRSH TRA	03/13/2017 171067	4.99	PO
	05	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	THREAD LOCKER	03/13/2017 171059	29.69	PO
	05	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	OIL-BADBOY MOWER	03/13/2017 171059	10.18	PO
	05	2017	010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE-TUB	03/13/2017 171082	10.79	PO
	05	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SWITCHES BRSH9	03/13/2017 171138	23.00	PO
	05	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	HALOGEN LIGHTS	03/13/2017 171133	21.59	PO
	05	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FUEL/CHAINSAW	03/13/2017 171099	37.56	PO
	05	2017	010-430-354	RD MAINT HVY EQUIP PTS	FILTERS 5325 JOHN D	03/13/2017 171131	115.64	PO
	05	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	FILTERS/FUEL HOSE	03/13/2017 171111	205.49	PO
	05	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL/FILTER	03/13/2017 171174	77.04	PO
	05	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	21 INSPECTIONS	03/13/2017 171158	147.00	PO
	05	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	STATE INSPECTION -U	03/13/2017 171169	7.00	PO
	06	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BELT	03/13/2017 171153	19.34	PO
	06	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	03/13/2017 171217	130.71	PO
	06	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	FUNNEL	03/13/2017 171253	2.24	PO
							-----	CHK#
							1,159.41	120521
STAPLES (ACCT#601110001	05	2017	010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER	03/13/2017 171007	12.00	PO
	05	2017	010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER	03/13/2017 171007	9.00	PO
	05	2017	010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER	03/13/2017 171007	18.00	PO
	05	2017	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	03/13/2017 171007	26.97	PO
	05	2017	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	03/13/2017 171007	3.00	PO
	05	2017	010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER	03/13/2017 171007	3.00	PO
	05	2017	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER	03/13/2017 171007	29.99	PO
	05	2017	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER	03/13/2017 171007	29.99	PO
	05	2017	010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER	03/13/2017 171007	9.00	PO
	05	2017	010-430-311	RD MAINT OFFICE SUPPLIES	COPY PAPER	03/13/2017 171007	29.99	PO
	05	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/FILE FOLDERS	03/13/2017 171044	199.96	PO
DATE 04/06/2017 TIME 16:53				CHECK REGISTER	FROM: 03/01/2017 TO: 03/31/2017	CHK100 PAGE		17
				ALL CHECKS	BANK ACCOUNT: ALL			
							BATCH	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	05	2017	010-428-311	SHERIFF OFFICE SUPPLIES	16GB VERBATIM SDHC	03/13/2017 171044	9.99	PO
							-----	CHK#
							380.89	120522
STAR-TELEGRAM	05	2017	010-401-400	LIBRARY DUES & SUBSCRIPTIO	2017 SUBSCRIPTION 13WEEK	03/13/2017	139.10	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						----- 139.10	CHK# 120523
STROTHER TIFFANY	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05178	03/13/2017		250.00	--
	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05324	03/13/2017		250.00	--
						----- 500.00	CHK# 120524
TARRANT COUNTY MEDICAL	05 2017 010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY MYERS	03/13/2017 170793		2,050.00	PO
						----- 2,050.00	CHK# 120525
TAYLOR OIL COMPANY	05 2017 010-430-330	RD MAINT GAS AND OIL	OIL	03/13/2017 171068		2,788.05	PO
						----- 2,788.05	CHK# 120526
TEXAS A&M ENGINEERING E	05 2017 010-428-403	SHERIFF TRAINING	ATEAGUE-TELECOMMUNI	03/13/2017 171028		100.00	PO
						----- 100.00	CHK# 120527
TEXAS ASSOCIATION OF CO	06 2017 010-406-401	TAX A/C SEMINAR EXPENSE	DARLENE CHAMBERS REGISTR	03/13/2017		200.00	--
	06 2017 010-406-401	TAX A/C SEMINAR EXPENSE	TERRY CLOUD REGISTRATION	03/13/2017		200.00	--
						----- 400.00	CHK# 120528
TEXAS COMPTROLLER OF PU	05 2017 010-404-400	AUDITOR DUES & SUBSCRIPTIO	2017 MEMBERSHIP	03/13/2017		100.00	--
						----- 100.00	CHK# 120529
TEXAS DEPARTMENT OF AGR	06 2017 010-443-344	LANDSCAPE/PARKS OPERATING	TDA CASE#02414-00026860	03/13/2017		875.00	--
						----- 875.00	CHK# 120530
TEXAS DEPARTMENT OF MOT	05 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	03/13/2017		7.50	--
						----- 7.50	CHK# 120531
TEXAS DEPARTMENT OF PUB	05 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	03/13/2017		3.00	--
						----- 3.00	CHK# 120532
TEXAS DEPT OF STATE HEA	05 2017 010-340-400	COUNTY CLERK FEES	FEB. BIRTH CERT ACCESS	03/13/2017		51.24	--
						----- 51.24	CHK# 120533
TEXAS DISTRICT AND COUN	06 2017 010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	2017 ANNUAL DUES	03/13/2017		50.00	--
						----- 50.00	CHK# 120534
DATE 04/06/2017 TIME 16:53			CHECK REGISTER	FROM: 03/01/2017 TO: 03/31/2017		CHK100	PAGE 18
			ALL CHECKS	BANK ACCOUNT: ALL			

TEXAS TACTICAL POLICE O	05	2017	010-428-403	SHERIFF TRAINING	SGIBSON-BASIC SNIPER COU	03/13/2017	500.00	--	
							-----	CHK#	
							500.00	120535	
THOMAS RUBBER STAMP CO	05	2017	010-428-455	SHERIFF UNIFORMS	2-DEPUTY/1-DISPATCH LT.	03/13/2017	237.00	--	
							-----	CHK#	
							237.00	120536	
TIGER CLAW TACTICAL	06	2017	010-428-455	SHERIFF UNIFORMS	SWAT UNIFORMS	03/13/2017	171255	465.60	PO
	06	2017	010-437-455	CONSTABLE PCT II UNIFORMS	BODY ARMOR	03/13/2017	171159	455.61	PO
	06	2017	010-414-455	CONSTABLE 1 UNIFORMS	BODY ARMOR	03/13/2017	171159	455.61	PO
	06	2017	010-428-455	SHERIFF UNIFORMS	PROMAG QD SLING	03/13/2017		143.92	--
							-----	CHK#	
							1,520.74	120537	
TRACTOR SUPPLY-DEPT 30-	06	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	BAR OIL	03/13/2017	171208	36.00	PO
							-----	CHK#	
							36.00	120538	
TRAINING DIVISION/ THRI	05	2017	010-429-403	FIRE/EMS TRAINING	TRAINING COURSE-FIR	03/13/2017	171191	750.00	PO
	05	2017	010-429-403	FIRE/EMS TRAINING	TRAINING COURSE-FIR	03/13/2017	171186	750.00	PO
							-----	CHK#	
							1,500.00	120539	
TRANSUNION RISK AND ALT	05	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	FEBRUARY ACCESS	03/13/2017		150.00	--
							-----	CHK#	
							150.00	120540	
TRUCK AG & AUTO	05	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	ECM REPROGRAMMED TR	03/13/2017	171130	1,717.24	PO
							-----	CHK#	
							1,717.24	120541	
U.S. POSTAL SERVICE (CM	05	2017	010-404-310	AUDITOR POSTAGE	AUDITOR	03/13/2017		2.30	--
	05	2017	010-405-310	TREASURER POSTAGE	TREASURER	03/13/2017		38.62	--
	05	2017	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	03/13/2017		66.07	--
	05	2017	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	03/13/2017		4.97	--
	05	2017	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	03/13/2017		18.42	--
	05	2017	010-413-310	JP POSTAGE	JP OFFICE	03/13/2017		24.96	--
	05	2017	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	03/13/2017		2.30	--
	05	2017	010-416-310	JUV PROB POSTAGE	JUV PROB	03/13/2017		0.92	--
	05	2017	010-418-310	ADULT PROB POSTAGE	ADULT PROB	03/13/2017		37.94	--
	05	2017	010-424-310	PERSONNEL POSTAGE	PERSONNEL	03/13/2017		1.84	--
	05	2017	010-428-310	SHERIFF POSTAGE	SHERIFF	03/13/2017		9.44	--
	05	2017	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	03/13/2017		0.46	--
	05	2017	010-430-310	RD MAINT POSTAGE	ROAD BARN	03/13/2017		34.04	--
	05	2017	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	03/13/2017		0.92	--
							-----	CHK#	
							243.20	120542	
U.S. POSTMASTER	06	2017	010-404-310	AUDITOR POSTAGE	BOX RENT#804	03/13/2017		76.00	--
							-----	CHK#	

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		ALL CHECKS		BANK ACCOUNT: ALL		CHK100 PAGE 19	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED COOPERATIVE SERV	05 2017 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	03/13/2017		84.75	--
	05 2017 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	03/13/2017		128.38	--
	05 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	03/13/2017		391.15	--
	05 2017 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	03/13/2017		200.14	--
	05 2017 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	03/13/2017		2,052.08	--
	05 2017 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	03/13/2017		211.75	--
						-----	CHK#
						3,068.25	120544
UNITED REFRIGERATION IN	05 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	SPORLAN TXV	03/13/2017	171114	125.26	PO

						125.26	120545
VERIZON WIRELESS	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	03/13/2017		37.99	--
	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	03/13/2017		37.99	--
	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	03/13/2017		37.99	--
	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	03/13/2017		37.99	--
	05 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	03/13/2017		37.99	--
						-----	CHK#
						189.95	120546
VULCAN CONSTRUCTION MAT	06 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	HOTMIX/COLD LAY PCT	03/13/2017	171139	1,458.41	PO
	06 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	HOTMIX/COLD LAY PCT	03/13/2017	171139	1,458.41	PO
	06 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	HOTMIX/COLD LAY PCT	03/13/2017	171139	1,458.41	PO
	06 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	HOTMIX/COLD LAY PCT	03/13/2017	171139	1,458.41	PO
						-----	CHK#
						5,833.64	120547
WATTS BRIAN	05 2017 010-437-312	CONSTABLE PCT II COMPUTER	HP LASER JET PRO M277	03/13/2017		322.61	--
						-----	CHK#
						322.61	120548
WEST PAYMENT CENTER	05 2017 010-419-318	LAW BOOKS/CD'S	FEBRUARY ACCESS	03/13/2017		832.00	--
	05 2017 010-419-318	LAW BOOKS/CD'S	FEBRUARY LIB PLAN CHGS	03/13/2017		382.89	--
						-----	CHK#
						1,214.89	120549
WILEY FUNERAL HOME INC	05 2017 010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS	03/13/2017		620.00	--
						-----	CHK#
						620.00	120550
WILSON TERRI ATTORNEY	05 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05264	03/13/2017		1,000.00	--
						-----	CHK#
						1,000.00	120551
WINDSTREAM	06 2017 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE CHAMB	03/13/2017		50.23	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CN	03/13/2017		102.73	--
	06 2017 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF	03/13/2017		1,122.15	--
	06 2017 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUV PROB	03/13/2017		53.42	--
	06 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	03/13/2017		50.23	--
	06 2017 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BLDG MAINT	03/13/2017		64.06	--
	06 2017 010-430-420	RD MAINT TELEPHONE	254-897-2239 RD BARN	03/13/2017		167.10	--
	06 2017 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 VFD /EMS	03/13/2017		164.11	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
	06 2017 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	03/13/2017		163.41	--
	06 2017 010-424-420	PERSONNEL TELEPHONE	254-897-2271-PERSONNEL F	03/13/2017		61.06	--
	06 2017 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROB	03/13/2017		108.97	--
	06 2017 010-406-420	TAX A/C TELEPHONE	254-897-2419 TAX A/C	03/13/2017		104.10	--
	06 2017 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	03/13/2017		53.42	--
	06 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	MONTHLY PRI CHARGE	03/13/2017		668.51	--
	06 2017 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	03/13/2017		75.83	--
						-----	CHK#
						3,009.33	120552
WORLD DATA CORPORATION	06 2017 010-406-400	TAX A/C DUES/SUBSCRIPTIONS	TITLE BOOKS	03/13/2017	171219	300.00	PO
						-----	CHK#
						300.00	120553
4 WHEEL PARTS #40 FTW	05 2017 010-428-570	SHERIFF EQUIP/FURNITURE	2-TONNAUE COVERS	03/13/2017		1,639.98	--
	05 2017 010-428-570	SHERIFF EQUIP/FURNITURE	1-TONNAUE COVER	03/13/2017		819.99	--
						-----	CHK#
						2,459.97	120554
U.S. POSTAL SERVICE (CM	05 2017 010-405-310	TREASURER POSTAGE	TREASURER	03/13/2017		63.46	--
	05 2017 010-411-310	CLK OFF POSTAGE	CLERK	03/13/2017		49.07	--
	05 2017 010-413-310	JP POSTAGE	JP OFFICE	03/13/2017		26.24	--
	05 2017 010-416-310	JUV PROB POSTAGE	JUV PROB	03/13/2017		1.38	--
	05 2017 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	03/13/2017		50.34	--
						-----	CHK#
						190.49	120555
LIBERTY TIRE RECYCLING	06 2017 010-400-487	TRSF STATION MISCELLANEOUS	TIRE PICKUP	03/14/2017	170968	6,311.50	PO
						-----	CHK#
						6,311.50	120556
NACO SOUTH CENTRAL	06 2017 010-202-100	SALARIES PAYABLE	DEF COMP	03/14/2017		110.00	99
						-----	CHK#
						110.00	120557
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	DOUGLAS MINA DAWN	03/21/2017		10.00	--
						-----	CHK#
						10.00	120558
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	BASS SAMUEL ZAK	03/21/2017		10.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						10.00	CHK# 120559
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	EMERY LAVERNE WILLEY	03/21/2017		10.00	--
						10.00	CHK# 120560
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	ZAUF DANA READ	03/21/2017		10.00	--
						10.00	CHK# 120561
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	REESE VICKI LYNN	03/21/2017		10.00	--
						10.00	CHK# 120562
DATE 04/06/2017 TIME 16:53						CHK100 PAGE 21	
			CHECK REGISTER	FROM: 03/01/2017	TO: 03/31/2017		
			ALL CHECKS	BANK ACCOUNT: ALL			
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	ADIN WILLIAM BYRON	03/21/2017		10.00	--
						10.00	CHK# 120563
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	POINT LINDA MYERS	03/21/2017		10.00	--
						10.00	CHK# 120564
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	HESS SHELBI LYNN	03/21/2017		10.00	--
						10.00	CHK# 120565
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	HODGKINSON LEROY HENRY	03/21/2017		10.00	--
						10.00	CHK# 120566
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	MOONEY RITA FLORENCE	03/21/2017		10.00	--
						10.00	CHK# 120567
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	LESLIE HUGH CLIFFORD	03/21/2017		10.00	--
						10.00	CHK# 120568
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	ROPER JEFFERY SCOTT	03/21/2017		10.00	--
						10.00	CHK# 120569
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	TALAVERA ASPEN MEARE	03/21/2017		10.00	--
						10.00	CHK# 120570
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	WRIGHT JADE ABBOTT	03/21/2017		10.00	--

								-----	CHK#
								10.00	120571
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		MOLDER SUSAN WATKINS	03/21/2017			10.00	--
								-----	CHK#
								10.00	120572
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		LAVIADA TIANA CRYSTAL	03/21/2017			10.00	--
								-----	CHK#
								10.00	120573
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		FRASIER ROBERT TREY	03/21/2017			10.00	--
								-----	CHK#
								10.00	120574
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		SORGEE LINDA GALE	03/21/2017			10.00	--
								-----	CHK#
								10.00	120575
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		SHARBER ROBERT JACOB	03/21/2017			10.00	--
DATE 04/06/2017	TIME 16:53			CHECK REGISTER	FROM: 03/01/2017	TO: 03/31/2017		CHK100	PAGE 22
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON	DATE	PO NO		AMOUNT	BATCH CODE
								-----	CHK#
								10.00	120576
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		TEAGUE BOBBY DAVID	03/21/2017			10.00	--
								-----	CHK#
								10.00	120577
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		BECKER LISA MARIE	03/21/2017			10.00	--
								-----	CHK#
								10.00	120578
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		SANCHEZ MARILYN LEE	03/21/2017			10.00	--
								-----	CHK#
								10.00	120579
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		GREEN LINDA GAYLE	03/21/2017			10.00	--
								-----	CHK#
								10.00	120580
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		LANE MARK CURTIS	03/21/2017			10.00	--
								-----	CHK#
								10.00	120581
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS		HAMMOND JUDY MAE	03/21/2017			10.00	--
								-----	CHK#
								10.00	120582

DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	KRUEGER LETICIA JAN	03/21/2017		10.00	--
						-----	CHK#
						10.00	120583
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	MASSEY KIMBERLY KAY	03/21/2017		10.00	--
						-----	CHK#
						10.00	120584
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	SMITH KEITH E	03/21/2017		10.00	--
						-----	CHK#
						10.00	120585
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	CUTSHALL TAMMY ANNA MAE	03/21/2017		10.00	--
						-----	CHK#
						10.00	120586
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	MILLS JANET HESTER	03/21/2017		10.00	--
						-----	CHK#
						10.00	120587
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	OTTMER DONNA RENEE	03/21/2017		10.00	--
						-----	CHK#
						10.00	120588
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	YOUNG VICKY LYNN	03/21/2017		10.00	--
						-----	CHK#
						10.00	120589
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		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	BROADDUS RANDY RAY	03/21/2017		10.00	--
						-----	CHK#
						10.00	120590
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	POLLOCK MARY EVELYN	03/21/2017		10.00	--
						-----	CHK#
						10.00	120591
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	JAMES TRACEY MILLETTE	03/21/2017		10.00	--
						-----	CHK#
						10.00	120592
DISTRICT JURORS	06 2017 010-415-482	DISTRICT JURORS	MILLER TISHA NICOLE	03/21/2017		10.00	--
						-----	CHK#
						10.00	120593
SOMERVELL COUNTY TAX AS	06 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	03/24/2017		7.50	--
						-----	CHK#
						7.50	120594

NANCY SPAINHOUR AND STE	06 2017 010-437-368	CONSTABLE PCT II SEIZURE F RELEASE NO.SC29130027	03/24/2017	196.56	--
				-----	CHK#
				196.56	120595
PATTERSON PAT	06 2017 010-368-100	MISCELLANEOUS INCOME FEB	03/24/2017	13.88	--
				-----	CHK#
				13.88	120596
SOMERVELL COUNTY TAX AS	06 2017 010-402-352	BLDG MAINT AUTO/SM EQ PART REGISTRATION RENEWAL	03/30/2017	7.50	--
	06 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL REGISTRATION RENEWAL	03/30/2017	7.50	--
	06 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT REGISTRATION RENEWAL	03/30/2017	7.50	--
				-----	CHK#
				22.50	120597
AFLAC GROUP	06 2017 010-202-100	SALARIES PAYABLE AFLAC CRITICAL ILLNESS	03/30/2017	87.88	99
	06 2017 010-202-100	SALARIES PAYABLE AFLAC CRITICAL ILLNESS	03/30/2017	87.88	99
				-----	CHK#
				175.76	120598
DAVIS VISION	06 2017 010-202-100	SALARIES PAYABLE DAVIS VISION	03/30/2017	133.94	99
	06 2017 010-202-100	SALARIES PAYABLE DAVIS VISION	03/30/2017	133.80	99
				-----	CHK#
				267.74	120599
NACO SOUTH CENTRAL	06 2017 010-202-100	SALARIES PAYABLE DEF COMP	03/30/2017	110.00	99
				-----	CHK#
				110.00	120600
SOMERVELL COUNTY TREASU	06 2017 010-202-100	SALARIES PAYABLE INS. TRUSTEE	03/30/2017	10,203.49	99
	06 2017 010-202-100	SALARIES PAYABLE INS. TRUSTEE	03/30/2017	10,203.03	99
	06 2017 010-401-202	LIBRARY GROUP MEDICAL INS. TRUSTEE	03/30/2017	1,768.96	99
	06 2017 010-402-202	BLDG MAINT GROUP MEDICAL INS. TRUSTEE	03/30/2017	4,416.40	99
	06 2017 010-404-202	AUDITOR GROUP MEDICAL INS. TRUSTEE	03/30/2017	2,653.44	99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	03/30/2017		1,768.96	99
	06 2017 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	03/30/2017		3,537.92	99
	06 2017 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	03/30/2017		1,768.96	99
	06 2017 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	03/30/2017		1,762.96	99
	06 2017 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	03/30/2017		5,299.38	99
	06 2017 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	03/30/2017		2,643.94	99
	06 2017 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	03/30/2017		884.48	99
	06 2017 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	03/30/2017		884.48	99
	06 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	03/30/2017		1,768.96	99
	06 2017 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	03/30/2017		884.48	99
	06 2017 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	03/30/2017		884.48	99
	06 2017 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	03/30/2017		35,379.20	99
	06 2017 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	03/30/2017		7,075.84	99
	06 2017 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	03/30/2017		15,032.66	99

	06	2017	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	03/30/2017		880.98	99
	06	2017	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	03/30/2017		36.18	99
	06	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	03/30/2017		884.48	99
	06	2017	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	03/30/2017		876.98	99
	06	2017	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	03/30/2017		884.48	99
	06	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	03/30/2017		5,300.88	99
	06	2017	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	03/30/2017		7,960.32	99
	06	2017	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	03/30/2017		4,422.40	99
	06	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	03/30/2017		1,768.96	99
	06	2017	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	03/30/2017		884.48	99
								-----	CHK#
								132,722.16	120601
U.S. POSTAL SERVICE (CM	05	2017	084-441-310	G/C POSTAGE	GOLF COURSE	03/13/2017		12.88	--
								-----	CHK#
								12.88	2866
ACUSHNET COMPANY	05	2017	084-442-600	PRO SHOP MERCHANDISE	FEBRUARY GOLF BALLS	03/13/2017 170890		2,964.23	PO
	05	2017	084-442-600	PRO SHOP MERCHANDISE	CLUBS	03/13/2017 171121		725.81	PO
								-----	CHK#
								3,690.04	2867
AUSTIN TURF & TRACTOR	05	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEARING KITS SCREW	03/13/2017 170992		997.24	PO
	05	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	ROLLERS/SEAL KITS	03/13/2017 171076		1,423.56	PO
	05	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	MOWER REEL	03/13/2017 171076		433.57	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BUFFER ROLL PINS	03/13/2017 171232		139.08	PO
								-----	CHK#
								2,993.45	2868
BEN E. KEITH	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/13/2017 171079		436.01	PO
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/13/2017 171136		670.01	PO
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-PROSHOP	03/13/2017 171204		914.91	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/13/2017 171240		384.05	PO
								-----	CHK#
								2,404.98	2869
BROOKSHIRES GROCERY COM	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-2/11	03/13/2017 171061		76.01	PO
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/17	03/13/2017 171115		83.22	PO
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/19	03/13/2017 171115		54.69	PO
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	05	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	03/13/2017 171157	833.28	PO	
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/22	03/13/2017 171143	63.56	PO	
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/24	03/13/2017 171167	20.94	PO	
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/24	03/13/2017 171167	68.57	PO	
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-02/26	03/13/2017 171167	104.76	PO	
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-3/6	03/13/2017 171243	67.59	PO	
	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/03	03/13/2017 171235	58.12	PO	
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/08	03/13/2017 171263	50.39	PO	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,481.13	CHK# 2870
CAREFLITE	05 2017 084-441-202	G/C GROUP MEDICAL	DANIEL PARLIN	03/13/2017		12.00	--
						12.00	CHK# 2871
CAVALLO ENERGY TEXAS LL	05 2017 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	03/13/2017		52.46	--
	05 2017 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	03/13/2017		988.75	--
	05 2017 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	03/13/2017		1,519.14	--
	05 2017 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	03/13/2017		10.31	--
	05 2017 084-441-440	G/C UTILITIES	HWY 144 PUMP	03/13/2017		31.94	--
	05 2017 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	03/13/2017		446.66	--
	05 2017 084-441-440	G/C UTILITIES	N HIGHWAY	03/13/2017		2,230.73	--
	05 2017 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	03/13/2017		11.07	--
	05 2017 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	03/13/2017		74.23	--
						5,365.29	CHK# 2872
CHICKEN EXPRESS	05 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/13/2017 171183		850.00	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/13/2017 171236		350.00	PO
						1,200.00	CHK# 2873
CREWS SERVICE COMPANY	05 2017 084-441-450	G/C VENDOR BLDG/GDS REPAIR	STUMP GRINDING	03/13/2017 171108		875.00	PO
						875.00	CHK# 2874
CUNNINGHAM DUFF	06 2017 084-442-440	PRO SHOP UTILITIES	MARCH SATELLITE SERVICE	03/13/2017		90.84	--
						90.84	CHK# 2875
EMPIRE PAPER COMPANY	05 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#3 TOILET TISSUE	03/13/2017 171220		44.66	PO
						44.66	CHK# 2876
FASTENAL COMPANY	05 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	CABLE TIES	03/13/2017 171026		15.00	PO
						15.00	CHK# 2877
G & K SERVICES	05 2017 084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	03/13/2017		144.23	--
	05 2017 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	03/13/2017		19.04	--
	05 2017 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS	03/13/2017		55.60	--
	05 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	03/13/2017		202.72	--
						421.59	CHK# 2878
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAIL'S FLAGS & GOLF COU	05 2017 084-441-344	G/C OPERATING SUPPLIES	12 DIRECTIONAL CART	03/13/2017	170967	308.75	PO

	05	2017	084-441-344	G/C OPERATING SUPPLIES	SHIPPING AND HANDLI	03/13/2017	170967	16.54	PO
	05	2017	084-441-344	G/C OPERATING SUPPLIES	6 CART PATH ONLY SI	03/13/2017	170967	88.50	PO
	06	2017	084-441-344	G/C OPERATING SUPPLIES	BUNKER RAKES	03/13/2017	171149	500.22	PO
								-----	CHK#
								914.01	2879
GILBERT ENVIRONMENTAL I	06	2017	084-441-450	G/C VENDOR BLDG/GDS REPAIR	SEPTIC PUMP	03/13/2017		350.00	--
								-----	CHK#
								350.00	2880
GLEN ROSE AUTO PARTS	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	TIRE SEALER PLUGS	03/13/2017	171237	96.50	PO
								-----	CHK#
								96.50	2881
GOLF COURSE SUPERINTEND	06	2017	084-441-400	G/C DUES/SUBSCRIPTIONS	MEMBERSHIP RENEWAL	03/13/2017		195.00	--
								-----	CHK#
								195.00	2882
GREENS WELDING SUPPLY I	05	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PAVILION-OXYGEN/ACE	03/13/2017	171154	69.00	PO
								-----	CHK#
								69.00	2883
HAMMOND'S BBQ	05	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	03/13/2017	171173	489.65	PO
								-----	CHK#
								489.65	2884
HANSEN JEFF	06	2017	084-441-401	G/C SEMINAR EXPENSE	REGISTRATION NTH TX GCSA	03/13/2017		60.00	--
								-----	CHK#
								60.00	2885
HIGGINBOTHAM BROS & CO	05	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	ROOF REPAIR	03/13/2017	171004	23.96	PO
	05	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	ROOFING NAILS SHING	03/13/2017	170983	64.78	PO
	05	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BRSH OIL CAN	03/13/2017	170994	32.03	PO
	05	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	PIPE REPAIR CLAMPS	03/13/2017	170979	11.98	PO
	05	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	LEAF RAKES	03/13/2017	171107	43.97	PO
	05	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	DRAIN	03/13/2017	171199	5.29	PO
	05	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	SURVEY FLAGS	03/13/2017	171092	29.97	PO
	05	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PAVILION-CUTTING TI	03/13/2017	171142	90.33	PO
	05	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PAVILION-SPRAY PAIN	03/13/2017	171156	13.97	PO
	05	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PAVILION-PAINT MARK	03/13/2017	171189	31.88	PO
	05	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PAVILION-DRILLBITS	03/13/2017	171198	76.35	PO
	05	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	DRILL BITS/SPRAY PA	03/13/2017	171206	12.98	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	5 GALLON BUCKET/LID	03/13/2017	171209	20.15	PO
								-----	CHK#
								457.64	2886
IMPERIAL	05	2017	084-442-600	PRO SHOP MERCHANDISE	CAPS	03/13/2017	171146	720.00	PO
								-----	CHK#
								720.00	2887
LAMBERT OIL	05	2017	084-441-330	G/C GAS AND OIL	600 GAL/GAS 200 GAL	03/13/2017	171064	1,502.20	PO
	06	2017	084-441-330	G/C GAS AND OIL	400 GAL/GAS+\$15TRIP	03/13/2017	171244	760.20	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							2,262.40	CHK# 2888
LLOYD GOSSELINK ROCHELL	06	2017 084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 01/31	03/13/2017		214.00	--
							214.00	CHK# 2889
LUBER BROS INC	06	2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	3800#2MISC HOSE FIT	03/13/2017	171218	1,492.94	PO
							1,492.94	CHK# 2890
MAYFIELD PAPER CO	05	2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 SMALL TRASH BA	03/13/2017	171151	14.97	PO
	05	2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 PAPER TOWELS	03/13/2017	171151	32.40	PO
	05	2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BA	03/13/2017	171151	18.45	PO
	05	2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	03/13/2017	171151	48.00	PO
	05	2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS 32OZ	03/13/2017	171151	38.82	PO
	05	2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	03/13/2017	171151	29.40	PO
	05	2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO TRAYS	03/13/2017	171151	17.89	PO
	05	2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#38 BOATS	03/13/2017	171151	19.27	PO
							219.20	CHK# 2891
METRO IRRIGATION SUPPLY	05	2017 084-441-339	G/C CHEMICALS/FERTILIZERS	DYE	03/13/2017	170850	750.00	PO
	05	2017 084-441-334	G/C SMALL TOOLS	3 HARCO TEE FITTING	03/13/2017	171017	106.50	PO
							856.50	CHK# 2892
MUELLER, INC	05	2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PAVILION-6IN PIPE	03/13/2017	171196	111.85	PO
							111.85	CHK# 2893
NEXTLINK BROADBAND	06	2017 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	03/13/2017		55.00	--
	06	2017 084-442-420	PRO SHOP TELEPHONE	PROSHOP	03/13/2017		55.00	--
							110.00	CHK# 2894
PERFORMANCE TRUCK & AUT	05	2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE	03/13/2017	170997	40.80	PO
	05	2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE-BACK	03/13/2017	171006	76.68	PO
	05	2017 084-444-352	G/C MAINT EQUIP VEH REP PT	WIPER BLADES TRK33	03/13/2017	171036	11.38	PO
	05	2017 084-444-451	G/C MAINT EQUIP VENDOR EQ	INSPECTION TRK33	03/13/2017	171037	7.00	PO
	05	2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAWNMOWER BLADES FI	03/13/2017	171066	201.98	PO
	05	2017 084-444-352	G/C MAINT EQUIP VEH REP PT	BATTERY74	03/13/2017	171089	95.99	PO
	05	2017 084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERY CABLES	03/13/2017	171071	19.24	PO
	05	2017 084-444-352	G/C MAINT EQUIP VEH REP PT	FILTERS/TORO 4500	03/13/2017	171071	146.97	PO
	05	2017 084-444-352	G/C MAINT EQUIP VEH REP PT	SPARK PLUG/WIRE/SCR	03/13/2017	171147	75.10	PO
	05	2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BLASTER PENETRATING	03/13/2017	171202	13.38	PO
	06	2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	RETURNED/REPLACED B	03/13/2017	171262	9.72-	PO

06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY TORO8	03/13/2017 171259	87.99	PO
06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY FUEL CARRY	03/13/2017 171227	93.77	PO
			-----	CHK#
			860.56	2895

PROFESSIONAL TURF PRODU 05 2017 084-444-350 G/C MAINT EQUIP REP PTS/SU ROLLER ASSEMBLIES 03/13/2017 171060 1,331.38 PO
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	06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU SHAFT		03/13/2017	171249	71.10	PO
						-----	CHK#
						1,402.48	2896
PUKKA INC	06 2017 084-442-600	PRO SHOP MERCHANDISE	MARCH CAPS	03/13/2017	171039	1,176.96	PO
						-----	CHK#
						1,176.96	2897
SLEMMONS CONSTRUCTION	05 2017 084-441-450	G/C VENDOR BLDG/GDS REPAIR REMOVAL/BRIDGE AT GOLF C		03/13/2017		21,000.00	--
						-----	CHK#
						21,000.00	2898
SMITH SUPPLY INC	05 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	8FT LAMPS	03/13/2017	171034	8.82	PO
	05 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	PVC CAPS	03/13/2017	170981	22.44	PO
	05 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	STAND PIPE ASSEMBLY	03/13/2017	171184	23.88	PO
						-----	CHK#
						55.14	2899
SOUTHWEST LINEN SERVICE	06 2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R 02/03-MATS		03/13/2017		29.43	--
	06 2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R 03/03-MATS		03/13/2017		29.43	--
						-----	CHK#
						58.86	2900
ST ANDREWS PRODUCTS CO	06 2017 084-442-600	PRO SHOP MERCHANDISE	TOWELS	03/13/2017	170133	525.58	PO
						-----	CHK#
						525.58	2901
STAPLES (ACCT#601110001	05 2017 084-441-311	G/C OFFICE SUPPLIES	COPY PAPER GC	03/13/2017	171007	9.00	PO
						-----	CHK#
						9.00	2902
TAYLOR OIL COMPANY	05 2017 084-441-330	G/C GAS AND OIL	OIL	03/13/2017	171068	665.50	PO
						-----	CHK#
						665.50	2903
TEXAS GOLF ASSOCIATION	06 2017 084-442-600	PRO SHOP MERCHANDISE	ANNUAL TGA MEMBERSHIPS D	03/13/2017		789.00	--
						-----	CHK#
						789.00	2904
TURF AND SOIL	05 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU BEDKNIVES SCREWS		03/13/2017	171002	251.12	PO
	06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU TINES		03/13/2017	171238	498.36	PO

							-----	CHK#
							749.48	2905
U.S. POSTAL SERVICE (CM 05 2017 084-441-310 G/C POSTAGE			GOLF COURSE		03/13/2017	3.22	--	
							-----	CHK#
							3.22	2906
UNITED COOPERATIVE SERV 05 2017 084-441-440 G/C UTILITIES			TRANSFER PUMP		03/13/2017	292.87	--	
							-----	CHK#
							292.87	2907
WINDSTREAM	06 2017 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP		03/13/2017	221.26	--	
DATE 04/06/2017 TIME 16:53		CHECK REGISTER	FROM: 03/01/2017 TO: 03/31/2017			CHK100 PAGE	29	
		ALL CHECKS	BANK ACCOUNT: ALL					
								BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	06 2017 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	03/13/2017		103.38	--	
							-----	CHK#
							324.64	2908
YAMAHA GOLF CAR COMPANY	05 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	CLUTCH BOLT WASHER	03/13/2017	171042	8.89	PO	
	05 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	SECONDARY CLUTCH	03/13/2017	171080	172.17	PO	
							-----	CHK#
							181.06	2909
SOMERVELL COUNTY GENERA	06 2017 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	03/21/2017		2,812.50	--	
	06 2017 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	03/21/2017		8,666.84	--	
	06 2017 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	03/21/2017		1,848.75	--	
	06 2017 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	03/21/2017		142.53	--	
	06 2017 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/21/2017		162.50	--	
	06 2017 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/21/2017		1,026.43	--	
	06 2017 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	03/21/2017		2,102.23	--	
	06 2017 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	03/21/2017		5,835.41	--	
	06 2017 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	03/21/2017		3,761.07	--	
	06 2017 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/21/2017		653.25	--	
	06 2017 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	03/21/2017		1,475.95	--	
	06 2017 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	03/21/2017		1,380.96	--	
	06 2017 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	03/21/2017		504.00	--	
	06 2017 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	03/21/2017		24.39	--	
	06 2017 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	03/21/2017		27.50	--	
	06 2017 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	03/21/2017		148.18	--	
	06 2017 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	03/21/2017		297.89	--	
							-----	CHK#
							30,870.38	2910
SOMERVELL COUNTY GENERA	06 2017 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	03/30/2017		2,812.50	--	
	06 2017 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	03/30/2017		8,666.84	--	
	06 2017 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	03/30/2017		2,546.31	--	
	06 2017 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	03/30/2017		229.60	--	
	06 2017 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	03/30/2017		162.50	--	
	06 2017 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/30/2017		1,086.43	--	

06	2017	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/30/2017	7,972.32	--
06	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	03/30/2017	2,222.92	--
06	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	03/30/2017	5,835.41	--
06	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	03/30/2017	3,804.74	--
06	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	03/30/2017	26.16	--
06	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	03/30/2017	666.24	--
06	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	03/30/2017	4,446.40	--
06	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	03/30/2017	1,502.05	--
06	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	03/30/2017	1,380.96	--
06	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	03/30/2017	504.00	--
06	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	03/30/2017	24.39	--
06	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	03/30/2017	27.50	--
06	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	03/30/2017	148.18	--
06	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	03/30/2017	884.48	--
06	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	03/30/2017	297.89	--

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 45,247.82 2911
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAN LUIS RESORT	05 2017 060-645-352	BASIC: TRAVEL & TRAINING	HOTEL/CONFERENCE	03/13/2017		341.55	--
						-----	CHK#
						341.55	2147
SOMERVELL COUNTY TAX AS	06 2017 060-645-352	BASIC: TRAVEL & TRAINING	REGISTRATION RENEWAL	03/30/2017		7.50	--
						-----	CHK#
						7.50	2148
UNITED HEALTHCARE INSUR	06 2017 010-203-001	INSURANCE TRUST PAYABLE	APRIL UHC	03/31/2017		124,900.69	--
						-----	CHK#
						124,900.69	1264
ASSURANT EMPLOYEE BENE	06 2017 010-203-001	INSURANCE TRUST PAYABLE	APRIL DENTAL	03/31/2017		6,761.83	--
						-----	CHK#
						6,761.83	1265
MUTUAL OF OMAHA	06 2017 010-203-001	INSURANCE TRUST PAYABLE	APRIL LIFE	03/31/2017		2,260.20	--
						-----	CHK#
						2,260.20	1266
						TOTAL CHECKS WRITTEN	659,662.82
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	659,662.82