

DATE 05/06/2017 TIME 10:56

CHECK REGISTER  
ALL CHECKSFROM: 04/01/2017 TO: 04/30/2017  
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHARTER COMMUNICATIONS	06 2017 085-440-440	EXPO/AMPHI UTILITIES	REMAINING BALANCE	04/10/2017		24.66	--
						-----	CHK#
						24.66	2641
U.S. POSTAL SERVICE (CM	06 2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	04/10/2017		9.20	--
						-----	CHK#
						9.20	2642
ACTON GOLF CARS	06 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PARTS EXPO GC	04/10/2017	171487	265.00	PO
						-----	CHK#
						265.00	2643
ATMOS ENERGY	06 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/10/2017		1,624.41	--
						-----	CHK#
						1,624.41	2644
AUTOMATED ROPING PRODUC	06 2017 085-440-453	EXPO/AMPHI COMPUTER MAINT	SOFTWARE/TEAMROPING	04/10/2017	171393	750.00	PO
						-----	CHK#
						750.00	2645
BUTLER FEEDS	06 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PERMETHRIN	04/10/2017	171490	10.00	PO
						-----	CHK#
						10.00	2646
CHARTER COMMUNICATIONS	07 2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	04/10/2017		99.99	--
						-----	CHK#
						99.99	2647
CITY OF GLEN ROSE	06 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	04/10/2017		25.85	--
	06 2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	04/10/2017		20.35	--
	06 2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	04/10/2017		216.00	--
	06 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	04/10/2017		25.85	--
	06 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	04/10/2017		25.85	--
	06 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	04/10/2017		244.70	--
						-----	CHK#
						558.60	2648
EMPIRE PAPER COMPANY	06 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#107 HAND SOAP LIQUID 80	04/10/2017	171352	25.35	PO
	06 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7 TOWEL, MULTIFOLD, BRO	04/10/2017	171352	81.05	PO
						-----	CHK#
						106.40	2649
EXPO CENTER DEPOSITS	06 2017 085-440-432	IN HOUSE SHOW EXPENSE	TROPHY BUCKLES	04/10/2017	171294	2,930.00	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							213.12	2659
KIRBO'S OFFICE SYSTEMS	07	2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	04/10/2017		38.00	--
							-----	CHK#
							38.00	2660
LAMBERT OIL	06	2017 085-440-330	EXPO/AMPHI GAS AND OIL	100 GAL/GAS 300 GAL/RED+	04/10/2017	171406	729.10	PO
							-----	CHK#
							729.10	2661
MAYFIELD PAPER CO	06	2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 HEAVY DUTY, BLACK 1	04/10/2017	171351	184.50	PO
	06	2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#117 GLOVES LATEX MEDIUM	04/10/2017	171351	9.60	PO
							-----	CHK#
							194.10	2662
MESATECH CORPORATION	06	2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET PAPER	04/10/2017	171353	119.70	PO
							-----	CHK#
							119.70	2663
MONKEYS MONOGRAMMING & DATE 05/06/2017 TIME 10:56	06	2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	MONOGRAMMING	04/10/2017	171106	24.00	PO
			CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017			CHK100	PAGE 3
			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
								CODE
							-----	CHK#
							24.00	2664
PINE MOORE SHAVINGS INC	06	2017 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	04/10/2017	171293	4,900.00	PO
							-----	CHK#
							4,900.00	2665
PROGRESSIVE WASTE SOLUT	06	2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	03.28.17-ROLL OFF DUMP	04/10/2017		470.97	--
							-----	CHK#
							470.97	2666
QUILL CORPORATION	06	2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	RED PENS COPY PAPER	04/10/2017	171233	61.98	PO
	06	2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	VELCO	04/10/2017	171233	33.99	PO
	06	2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	RECEIPT BOOK	04/10/2017	171381	13.29	PO
	06	2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	INDEX CARDS - PINK	04/10/2017	171381	5.98	PO
	06	2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	INDEX CARDS - WHITE	04/10/2017	171381	3.98	PO
	06	2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	SPIRAL NOTEBOOKS	04/10/2017	171381	3.58	PO
	06	2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	ENVELOPES	04/10/2017	171381	57.78	PO
	07	2017 085-440-312	EXPO/AMPHI COMPUTER SUPPLI	EPSON INK CARTRIDGES	04/10/2017	171381	78.99	PO
							-----	CHK#
							259.57	2667
SMITH SUPPLY INC	06	2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	AIR FILTERS	04/10/2017	171486	253.68	PO
	06	2017 085-440-358	EXPO/AMPHI LIGHTING SUPPLI	LIGHTING SUPPLIES	04/10/2017	171486	159.06	PO

								-----	CHK#	
								412.74	2668	
SPIKES AUTO PARTS	06	2017	085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	OIL FILTER	04/10/2017	171358	28.29	PO
	06	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	FUEL/OIL/AIR FILTER/SPAR	04/10/2017	171459	20.61	PO
	06	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	FUEL LINE-GOLF CART	04/10/2017	171468	2.94	PO
								-----	CHK#	
								51.84	2669	
U.S. POSTAL SERVICE (CM	06	2017	085-440-310	EXPO/AMPHI	POSTAGE	EXPO CENTER	04/10/2017		5.52	--
								-----	CHK#	
								5.52	2670	
U.S. POSTMASTER	07	2017	085-440-310	EXPO/AMPHI	POSTAGE	BOX RENT#8	04/10/2017		48.00	--
								-----	CHK#	
								48.00	2671	
UNITED COOPERATIVE SERV	06	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 11-24	04/10/2017		36.55	--
	06	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 1-10	04/10/2017		35.00	--
	06	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 25-38	04/10/2017		25.00	--
	06	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 45-62	04/10/2017		35.33	--
	06	2017	085-440-440	EXPO/AMPHI	UTILITIES	TX DR RV 63-80	04/10/2017		29.50	--
								-----	CHK#	
								161.38	2672	
WHITT MOLLY	06	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	11 KEY EMPLOYEE SHIRTS M	04/10/2017	171464	220.00	PO
								-----	CHK#	
								220.00	2673	
DATE 05/06/2017 TIME 10:56				CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017			CHK100	PAGE	4
				ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
CAVALLO ENERGY TEXAS LL	06	2017	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	04/17/2017	80.39	--		
	06	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	04/17/2017	937.85	--		
	06	2017	085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	04/17/2017	36.24	--		
	06	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	04/17/2017	5,573.51	--		
	06	2017	085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	04/17/2017	24.23	--		
	06	2017	085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	04/17/2017	92.66	--		
	06	2017	085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	04/17/2017	18.28	--		
								-----	CHK#	
								6,763.16	2674	
SOMERVELL COUNTY GENERA	07	2017	085-440-102	EXPO/AMPHI	DIRECTOR	PAYROLL REIMBURSEMENT	04/27/2017		3,678.83	--
	07	2017	085-440-103	EXPO/AMPHI	ADMIN SALARIES	PAYROLL REIMBURSEMENT	04/27/2017		1,734.50	--
	07	2017	085-440-104	EXPO/AMPHI	MAINTENANCE (4)	PAYROLL REIMBURSEMENT	04/27/2017		1,335.71	--
	07	2017	085-440-105	EXPO/AMPHI	PART TIME	PAYROLL REIMBURSEMENT	04/27/2017		1,812.34	--
	07	2017	085-440-108	EXPO/AMPHI	CUSTODIAL (6)	PAYROLL REIMBURSEMENT	04/27/2017		4,213.95	--
	07	2017	085-440-140	EXPO/AMPHI	PREMIUM PAY	PAYROLL REIMBURSEMENT	04/27/2017		414.81	--

07 2017 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/27/2017	994.82	--
07 2017 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	04/27/2017	2,028.64	--
				-----	CHK#
				16,213.60	2675
HYATT REGENCY LOST PINE 07 2017 010-405-401	TREASURER SEMINAR EXPENSE	ROOM/COUNTY TREASURERS	04/10/2017	460.69	--
				-----	CHK#
				460.69	120602
HYATT REGENCY LOST PINE 07 2017 010-405-401	TREASURER SEMINAR EXPENSE	ROOM/COUNTY TREASURERS	04/10/2017	460.69	--
				-----	CHK#
				460.69	120603
A & A STEEL AND SUPPLY 06 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	STEEL	04/10/2017 171399	705.10	PO
				-----	CHK#
				705.10	120604
ACTION CLEANING SYSTEMS 06 2017 010-430-450	RD MAINT VENDOR BLDG/GDS R	PRESSURE WASHER SERVICE	04/10/2017 171295	204.53	PO
				-----	CHK#
				204.53	120605
ALTERNATIVE MAILING & S 06 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	MAILING LABELS	04/10/2017 171462	139.83	PO
				-----	CHK#
				139.83	120606
AMERICAN FAMILY LIFE AS 06 2017 010-202-100	SALARIES PAYABLE	AFLAC	04/10/2017	2,998.74	99
06 2017 010-202-100	SALARIES PAYABLE	AFLAC	04/10/2017	2,998.52	99
				-----	CHK#
				5,997.26	120607
AMERICAN TIRE DISTRIBUT 06 2017 010-418-332	ADULT PROB TIRES AND TUBES	TIRES-SCAGG MOWER	04/10/2017 171378	41.36	PO
07 2017 010-430-332	RD MAINT TIRES AND TUBES	TIRES BRSH CUTTER	04/10/2017 171533	341.30	PO
				-----	CHK#
				382.66	120608
AT & T MOBILITY 06 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969682 SO CO VFD	04/10/2017	88.80	--
06 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969683 SO CO VFD	04/10/2017	88.80	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	04/10/2017		25.90	--
	06 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	04/10/2017		37.00	--
	06 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	04/10/2017		77.11	--
	06 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	04/10/2017		37.00	--
	06 2017 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	04/10/2017		44.40	--
	06 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	04/10/2017		37.00	--
							-----
							CHK#

436.01 120609

ATMOS ENERGY	06 2017 010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	04/10/2017		144.55	--
	06 2017 010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	04/10/2017		221.31	--
	06 2017 010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	04/10/2017		147.05	--
	06 2017 010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	04/10/2017		293.69	--
	06 2017 010-429-440	FIRE/EMS UTILITIES	1081908-0	FIRE DEPT/EMS	04/10/2017		397.53	--
	06 2017 010-446-440	GENEALOGY UTILITIES	1088790-4	HERITAGE CENTE	04/10/2017		44.37	--
	06 2017 010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	04/10/2017		63.89	--

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 1,312.39 120610

BEN E. KEITH	06 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/10/2017	171269		1,688.98	PO
	06 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/10/2017	171333		2,582.38	PO
	07 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/10/2017	171481		910.59	PO
	07 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	04/10/2017	171405		2,455.52	PO
	06 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	CREDIT KIT CAN OPENER	04/10/2017			27.89-	--

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 7,609.58 120611

BENNETT PRINTING AND OF	06 2017 010-428-455	SHERIFF UNIFORMS	NAME BADGES	04/10/2017	171256		27.75	PO
	06 2017 010-429-435	FIRE/EMS PRINTING	CITATION FORMS	04/10/2017	171416		279.60	PO
	06 2017 010-428-455	SHERIFF UNIFORMS	NAME BADGES	04/10/2017	171438		18.50	PO
	06 2017 010-414-311	CONSTABLE 1 OFFICE SUPPLIE	500 #10 ENVELOPES	04/10/2017			82.00	--

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 407.85 120612

BEST VALUE MEDICAL CENT	06 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	KETAMINE	04/10/2017	171283		50.79	PO
	06 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCOMETER STRIPS	04/10/2017	171377		82.38	PO
	06 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCOMETER STRIPS	04/10/2017	171532		82.38	PO

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 215.55 120613

BIG RED'S EQUIPMENT SAL	06 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	SWITCH	04/10/2017	171282		26.99	PO
	06 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	HUB ASSEMBLY BAD BOY MOW	04/10/2017	171350		167.99	PO

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 194.98 120614

BLUE TARP FINANCIAL, IN	07 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TRAILER LIFT ASSISTS	04/10/2017	171330		179.99	PO
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 179.99 120615

BOSQUE COUNTY	06 2017 010-409-487	NON DEPT MISCELLANEOUS	OPEN RECORDS REQUEST	04/10/2017			60.00	--
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 60.00 120616

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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BOUCHER, MORGAN & YOUNG	06	2017	010-404-409	AUDITOR	AUDIT EXPENSE	PROGRESS BILL 2016 AUDI	04/10/2017	12,000.00	--
								-----	CHK#
								12,000.00	120617
BOUND TREE MEDICAL LLC	06	2017	010-429-343	FIRE/EMS	AMBULANCE SUPPLIE	ATROPINE & KETOROLAC	04/10/2017 171366	120.50	PO
								-----	CHK#
								120.50	120618
BRODART COMPANY	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	268.19	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	14.69	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	14.15	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	15.20	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	65.22	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	15.22	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	29.38	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	30.45	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	25.07	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	41.54	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	24.54	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	31.22	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOK	04/10/2017	30.45	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOK	04/10/2017	15.76	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOK	04/10/2017	39.22	--
	06	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOK	04/10/2017	45.14	--
								-----	CHK#
								705.44	120619
BROOKSHIRES GROCERY COM	06	2017	010-429-344	FIRE/EMS	OPERATING SUPPLIE	PALLET/WATER	04/10/2017	26.90	--
								-----	CHK#
								26.90	120620
BRUNER MOTORS INC	06	2017	010-428-451	SHERIFF	VENDOR AUTO REPAIR	SERVICE UNIT6086	04/10/2017 171311	191.32	PO
	06	2017	010-428-451	SHERIFF	VENDOR AUTO REPAIR	INSPECTION TRK1701	04/10/2017 171397	7.00	PO
	07	2017	010-428-352	SHERIFF	AUTO REP PTS/SUPPL	OIL/UNIT6653	04/10/2017 171521	79.74	PO
								-----	CHK#
								278.06	120621
BURNET COUNTY TREASURER	06	2017	010-428-490	SHERIFF	MISC PRISONER EXPE	INMATE HOUSING FEBRUARY	04/10/2017	910.00	--
								-----	CHK#
								910.00	120622
BURROUGHS MEDICAL CLINI	06	2017	010-428-406	SHERIFF	MEDICAL(PHY/SHOTS)	COUNTY PHYSICAL	04/10/2017	132.58	--
	06	2017	010-428-407	SHERIFF	PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	104.66	--
	06	2017	010-428-407	SHERIFF	PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	159.61	--
	06	2017	010-428-407	SHERIFF	PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	104.66	--
	06	2017	010-428-407	SHERIFF	PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	223.20	--
	06	2017	010-428-407	SHERIFF	PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	184.85	--
	06	2017	010-428-407	SHERIFF	PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	129.41	--

06 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	104.41	--
06 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	159.61	--
06 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	04/10/2017	159.61	--

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 1,462.60 120623  
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	06 2017 010-428-202	SHERIFF GROUP MEDICAL	JOSHUA BEATTY	04/10/2017		12.00	--
						12.00	120624
CARRIER ENTERPRISE LLC	06 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	AIR CONDITIONER PARTS	04/10/2017	171310	423.22	PO
						423.22	120625
CHAMBERS DANNY	06 2017 010-410-206	CNTY JUDGE TRAVEL ALLOWANC	MILEAGE/JUDICIAL TRAINI	04/10/2017		311.37	--
						311.37	120626
CHARTER COMMUNICATIONS	07 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	INTERNET SERVICES	04/10/2017		655.20	--
						655.20	120627
CITY OF GLEN ROSE	06 2017 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	04/10/2017		86.85	--
	06 2017 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	04/10/2017		20.35	--
	06 2017 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	04/10/2017		78.93	--
	06 2017 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	04/10/2017		131.85	--
	06 2017 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	04/10/2017		65.44	--
	06 2017 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	04/10/2017		143.01	--
	06 2017 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	04/10/2017		144.37	--
	06 2017 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	04/10/2017		70.94	--
	06 2017 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	04/10/2017		20.35	--
	06 2017 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	04/10/2017		65.44	--
	06 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	04/10/2017		36.85	--
	06 2017 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	04/10/2017		1,332.75	--
	06 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	04/10/2017		50.85	--
	06 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	04/10/2017		59.85	--
	06 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	04/10/2017		20.35	--
						2,328.18	120628
CONSECO SENIOR HEALTH I	06 2017 010-202-100	SALARIES PAYABLE	CONSECO	04/10/2017		44.30	99
	06 2017 010-202-100	SALARIES PAYABLE	CONSECO	04/10/2017		44.29	99
						88.59	120629

CROSSPOINT COMMUNICATIO	06	2017	010-429-459	FIRE/EMS RADIO/PAGER REPAI	REMOVE/INSTALL RADIO IN	04/10/2017	171414	375.00	PO
	06	2017	010-429-459	FIRE/EMS RADIO/PAGER REPAI	INSTALL BATTERY CHARGER	04/10/2017	171414	145.00	PO
								-----	CHK#
								520.00	120630
DANGER CLOSE	07	2017	010-428-570	SHERIFF EQUIP/FURNITURE	CERAMIC PLATES	04/10/2017	171317	3,798.82	PO
								-----	CHK#
								3,798.82	120631
DAVIS MARY C	06	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05267	04/10/2017		250.00	--
	06	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05281	04/10/2017		250.00	--
								-----	CHK#
								500.00	120632
DATE 05/06/2017 TIME 10:56				CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017			CHK100	PAGE 8
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DAVIS ZACH	06	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/REIMBURSEMENT	04/10/2017	278.20	--	
	06	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE,MEALS,ROOM/REIM	04/10/2017	339.59	--	
	07	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/REIMBURSEMENT	04/10/2017	135.89	--	
								-----	CHK#
								753.68	120633
DEFENDER SUPPLY	06	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	WINDOW BARS	04/10/2017	171453	427.34	PO
								-----	CHK#
								427.34	120634
DEMCO,INC	06	2017	010-401-320	LIBRARY OPERATING SUPPLIES	BOOK MARKS	04/10/2017	171225	127.56	PO
								-----	CHK#
								127.56	120635
DISH NETWORK	07	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	APRIL SATELLITE SERVICE	04/10/2017		99.51	--
								-----	CHK#
								99.51	120636
EIGHTH ADMINISTRATIVE J	06	2017	010-412-102	JUDICIAL JUDGES-8TH ADMIN	BUDGET REQUEST	04/10/2017		700.52	--
								-----	CHK#
								700.52	120637
EMPIRE PAPER COMPANY	06	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#1 TP	04/10/2017	171250	137.12	PO
	06	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#67 CLNR	04/10/2017	171276	19.45	PO
	06	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 PULL TWL	04/10/2017	171276	21.91	PO
	06	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	RETURNED WASH PO 170988	04/10/2017		31.59-	--
	07	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#1 TOILET PAPER	04/10/2017	171493	34.28	PO
	07	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#13 CNTR PUL TWL WHT	04/10/2017	171493	43.82	PO
	07	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#4 PAPER TWL WHT	04/10/2017	171493	20.89	PO
	06	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE	04/10/2017	171383	342.80	PO
	06	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 BRW TWL ROLL	04/10/2017	171383	92.45	PO

06 2017 010-428-351 SHERIFF JANITORIAL SUPPLIE #20 8OZ STYOFOAM CUPS 04/10/2017 171383 35.50 PO  
 06 2017 010-428-351 SHERIFF JANITORIAL SUPPLIE #73 DAWN DISHWASHING SOA 04/10/2017 171383 193.68 PO  
 06 2017 010-428-351 SHERIFF JANITORIAL SUPPLIE 16 OZ STYROFOAM CUPS 04/10/2017 171383 180.75 PO

----- CHK#  
 1,091.06 120638

FASTENAL COMPANY 06 2017 010-430-350 RD MAINT REP PTS/SUPPLIES CUTTING DISKS 04/10/2017 171275 25.10 PO  
 06 2017 010-430-350 RD MAINT REP PTS/SUPPLIES COTTER PINS 04/10/2017 171340 3.00 PO

----- CHK#  
 28.10 120639

FEDEX 06 2017 010-424-310 PERSONNEL POSTAGE HR SHIPPING 04/10/2017 90.16 --

----- CHK#  
 90.16 120640

FIRE SUPPLY INCORPORATE 06 2017 010-429-342 FIRE/EMS FIRE FIGHTING SUP FIRE HOSE 04/10/2017 170790 63.88 PO

----- CHK#  
 63.88 120641

FIRST ADVANTAGE OCCUPAT 06 2017 010-430-487 RD MAINT MISCELLANEOUS 02/07 RANDOM KG 04/10/2017 90.40 --

----- CHK#  
 90.40 120642

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FOSSIL RIM PHYSICIANS 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 500.00 --

----- CHK#  
 500.00 120643

FOWLER SHELLY D ATTOR 07 2017 010-415-485 JURY/COURT APPOINTED ATTY 18FAMILY-D05272 04/10/2017 350.00 --

----- CHK#  
 350.00 120644

G & K SERVICES 06 2017 010-402-455 BLDG MAINT UNIFORMS BLDG MAINT UNIFORMS 04/10/2017 115.70 --  
 06 2017 010-430-455 RD MAINT UNIFORMS ROAD MAINT UNIFORMS 04/10/2017 603.90 --  
 06 2017 010-443-455 LANDSCAPE/PARKS UNIFORMS LANDSCAPE UNIFORMS 04/10/2017 10.95 --  
 06 2017 010-430-351 RD MAINT JANITORIAL SUPPLI RAGS,COVERS,MATS 04/10/2017 76.45 --

----- CHK#  
 807.00 120645

GALE CENGAGE LEARNING 06 2017 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 04/10/2017 47.23 --  
 06 2017 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 04/10/2017 61.58 --  
 06 2017 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 04/10/2017 30.39 --  
 06 2017 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S BOOKS 04/10/2017 31.19 --

----- CHK#  
 170.39 120646

GILBERT ENVIRONMENTAL I	06	2017	010-418-461	ADULT PROB EQUIP RENTAL	MARCH PORTABLE TOILET	04/10/2017		80.00	--
								-----	CHK#
								80.00	120647
GLEN ROSE AUTO PARTS	06	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	CHAINSAW CHAINS	04/10/2017	171301	43.00	PO
	06	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	2 18IN CHAIN SAW BLADES	04/10/2017	171428	49.90	PO
	07	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	12 CHAIN	04/10/2017	171482	17.95	PO
								-----	CHK#
								110.85	120648
GLEN ROSE CARPET AND TI	06	2017	010-402-450	BLDG MAINT VENDOR BLDG/GDS	ANNEX CARPET CLEANING	04/10/2017		1,300.00	--
								-----	CHK#
								1,300.00	120649
GLEN ROSE DISCOUNT DRUG	06	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	04/10/2017		4,144.70	--
								-----	CHK#
								4,144.70	120650
GLEN ROSE REPORTER	06	2017	010-404-430	AUDITOR ADS/NOTICES	EXPO CLEANING BID	04/10/2017	171364	128.00	PO
	06	2017	010-424-430	PERSONNEL ADS/NOTICES	AD EXPO EMPLOYMENT	04/10/2017	171246	13.00	PO
								-----	CHK#
								141.00	120651
GLEN ROSE WRECKERS LLC	06	2017	010-428-464	SHERIFF WRECKER SERVICE	ABANDON VEHICLE AUCTION	04/10/2017		2,834.00	--
	06	2017	010-428-464	SHERIFF WRECKER SERVICE	ABANDON VEHICLE AUCTION	04/10/2017		2,526.00	--
								-----	CHK#
								5,360.00	120652
GLOBAL INDUSTRIAL EQUIP	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	SHIPPING	04/10/2017	171497	15.94	PO
	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	LIGHTBULBS	04/10/2017	171497	185.70	PO
	06	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SHIPPING	04/10/2017	171497	15.94	PO
DATE 05/06/2017 TIME 10:56				CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017			CHK100	PAGE 10
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									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	06	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	LIGHTBULBS	04/10/2017	171497	185.70	PO
								-----	CHK#
								403.28	120653
GRAINGER	06	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	LAMPS	04/10/2017	171302	121.30	PO
	06	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAPACITATOR	04/10/2017	171297	38.63	PO
	06	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	EMERGENCY LIGHT BATTERIE	04/10/2017	171309	125.40	PO
	06	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLAME LIGHTS	04/10/2017	171437	61.20	PO
	06	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	THRIFTSTORE/CONDENSOR FA	04/10/2017	171504	117.32	PO
								-----	CHK#
								463.85	120654
GREENS WELDING SUPPLY I	06	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OXYGEN	04/10/2017	171273	107.50	PO

06 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	75/25 MIX	04/10/2017	171470	47.50	PO
06 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MAR RENT-3 BTLS	04/10/2017		19.50	--
06 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	MAR RENT-16 BLTS	04/10/2017		80.00	--

----- CHK#  
254.50 120655

GT DISTRIBUTORS INC	06 2017 010-428-403	SHERIFF TRAINING	4 CASES DUTY AMMO	04/10/2017	171355	2,223.20	PO
	06 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	STACK ON PISTOL SAFE	04/10/2017	171216	142.94	PO
	06 2017 010-428-403	SHERIFF TRAINING	200 BOXES OF AMMO 40 CAL	04/10/2017	171228	3,380.00	PO

----- CHK#  
5,746.14 120656

GWB SERVICE & SALES	07 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE SERVICE		04/10/2017	171562	277.00	PO
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277.00 120657

HD SUPPLY FACILITIES	06 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	LAMPS	04/10/2017	170719	59.96	PO
	06 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	GLIDE RAIL PEN	04/10/2017	171035	21.99	PO
	06 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	EMERGENCY LIGHT BATTERY	04/10/2017	171170	193.98	PO

----- CHK#  
275.93 120658

HIGGINBOTHAM & ASSOCIAT	06 2017 010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		6.00	99
	06 2017 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		18.00	99
	06 2017 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		12.00	99
	06 2017 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		12.00	99
	06 2017 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		6.00	99
	06 2017 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		24.00	99
	06 2017 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		6.00	99
	06 2017 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		6.00	99
	06 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	04/10/2017		6.00	99
	06 2017 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		102.00	99
	06 2017 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		12.00	99
	06 2017 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		30.00	99
	06 2017 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		6.00	99
	06 2017 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	04/10/2017		6.00	99
	06 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	04/10/2017		12.00	99
	06 2017 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	04/10/2017		12.00	99
	06 2017 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	04/10/2017		24.00	99
	06 2017 010-443-202	LANDSCAPE/PARKS GROUP MEDI	FSA ADMIN FEE	04/10/2017		6.00	99

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306.00 120659

HIGGINBOTHAM BROS & CO	06 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	04/10/2017	171303	12.99	PO
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	06	2017	010-425-350	EXT OFF REP PTS/SUPPLIES	PAINT,ROLLERS,ETC	04/10/2017	171222	35.73	PO
	06	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PAINT BRUSH	04/10/2017	171308	10.78	PO
	06	2017	010-446-350	GENEALOGY REP PTS/SUPPLIES	PAINT/SOCKET ADAPTER/STU	04/10/2017	171308	50.97	PO
	06	2017	010-446-350	GENEALOGY REP PTS/SUPPLIES	DRILL BITS	04/10/2017	171312	18.57	PO
	06	2017	010-446-350	GENEALOGY REP PTS/SUPPLIES	LAG BOLTS	04/10/2017	171318	10.80	PO
	06	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHTBULBS	04/10/2017	171323	25.98	PO
	06	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	HOSE/CLAMP/INSERT ADAPTE	04/10/2017	171380	9.09	PO
	06	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	APOXY FLEX CONNET	04/10/2017	171382	11.66	PO
	06	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	MOUSE TRAPS	04/10/2017	171369	1.59	PO
	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	GRINDING WHEEL WIRE CUP	04/10/2017	171360	75.93	PO
	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	SPRAY PAINT	04/10/2017	171386	17.68	PO
	06	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	FLAT STEEL	04/10/2017	171334	12.99	PO
	06	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	TOPSOIL	04/10/2017	171401	11.96	PO
	06	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	ROPE	04/10/2017	171452	21.75	PO
	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	16 BAGS CEMENT	04/10/2017	171408	63.20	PO
	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	CUTT OFF WHEELS	04/10/2017	171461	80.41	PO
	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	CONCRETE	04/10/2017	171449	19.75	PO
	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	ENAMEL,PAINT THINNER,GRI	04/10/2017	171489	74.93	PO
	06	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	BATTERIES	04/10/2017	171501	101.94	PO
	07	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	POTTING SOIL	04/10/2017	171496	35.88	PO
	07	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	POTTING SOIL	04/10/2017	171505	38.87	PO
	06	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ROPE PULLY	04/10/2017	171535	95.49	PO
	07	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PESTICIDE	04/10/2017	171530	19.98	PO
	07	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	KEY/POTTING SOIL	04/10/2017	171518	15.94	PO
								-----	CHK#
								874.86	120660
HIGH PLAINS RADIOLOGICA	06	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	04/10/2017		62.00	--
								-----	CHK#
								62.00	120661
HOLIDAY INN HOTEL&SUITE	07	2017	010-434-401	PCT 4 COMM SEMINAR EXPENSE	DKRANZ-ROOM	04/10/2017		376.05	--
								-----	CHK#
								376.05	120662
HOLT CAT	06	2017	010-430-354	RD MAINT HVY EQUIP PTS	FUEL CAP	04/10/2017	171281	91.36	PO
	06	2017	010-430-354	RD MAINT HVY EQUIP PTS	MUFFLER-LOADER #2	04/10/2017	171442	628.57	PO
								-----	CHK#
								719.93	120663
HOOD COUNTY NEWS, INC.	06	2017	010-424-430	PERSONNEL ADS/NOTICES	AD EXPO EMPLOYMENT	04/10/2017	171245	30.00	PO
								-----	CHK#
								30.00	120664
HOOD COUNTY TREASURER	07	2017	010-424-106	PERSONNEL VET SVC OFFICE	APRIL VA OFFICER	04/10/2017		833.33	--
								-----	CHK#
								833.33	120665
IMPACT PROMOTIONAL SERV	06	2017	010-428-455	SHERIFF UNIFORMS	SO-CRAY	04/10/2017		105.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-429-455	FIRE/EMS UNIFORMS	FD-MGAMMON	04/10/2017		24.90	--
						-----	CHK#
						129.90	120666
INGRAM ENTERPRISES, INC	06 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	CONCRETE PCT1	04/10/2017	171258	835.00	PO
						-----	CHK#
						835.00	120667
JETT MARR, INC	06 2017 010-405-312	TREASURER COMPUTER SUPPLIE	TONER CARTRIDGE	04/10/2017		343.00	--
						-----	CHK#
						343.00	120668
KELLY-MOORE PAINT COMPA	06 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PAINT	04/10/2017	171455	192.53	PO
						-----	CHK#
						192.53	120669
KIRBO'S OFFICE SYSTEMS	07 2017 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	04/10/2017		42.00	--
	07 2017 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	04/10/2017		25.00	--
	07 2017 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	04/10/2017		42.00	--
	07 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	04/10/2017		42.00	--
	07 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	04/10/2017		38.00	--
	07 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	04/10/2017		42.00	--
	07 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	04/10/2017		42.00	--
	07 2017 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	04/10/2017		6.25	--
	07 2017 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	04/10/2017		25.00	--
	07 2017 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	04/10/2017		42.00	--
	07 2017 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	04/10/2017		6.25	--
	07 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	04/10/2017		38.00	--
	07 2017 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	04/10/2017		6.25	--
	07 2017 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	04/10/2017		42.00	--
	07 2017 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	04/10/2017		82.00	--
	07 2017 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	04/10/2017		38.00	--
	07 2017 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	04/10/2017		42.00	--
	07 2017 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	04/10/2017		6.25	--
	07 2017 010-446-461	GENEALOGY EQUIPMENT RENTAL	MUY13511-HERITAGE CENTER	04/10/2017		42.00	--
						-----	CHK#
						649.00	120670
LAMBERT OIL	06 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	04/10/2017	171279	764.20	PO
	06 2017 010-430-330	RD MAINT GAS AND OIL	500 GAL/GAS 800 GAL/RED+	04/10/2017	171286	2,333.30	PO
	06 2017 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	04/10/2017	171335	950.00	PO
	06 2017 010-430-330	RD MAINT GAS AND OIL	250GAL/GAS&762GAL/RED+\$1	04/10/2017	171388	1,853.18	PO
	06 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	04/10/2017	171409	808.60	PO
	06 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	04/10/2017	171500	816.20	`

07 2017 010-430-330 RD MAINT GAS AND OIL 1000 GAL/RED+\$15TRIP 04/10/2017 171522 1,805.00 PO  
 ----- CHK#  
 9,330.48 120671

LOWE'S 07 2017 010-429-350 FIRE/EMS REPAIR PTS/SUPPLI AC UNIT 04/10/2017 171373 379.05 PO  
 ----- CHK#  
 379.05 120672

MARTIN'S OFFICE SUPPLY 06 2017 010-429-311 FIRE/EMS OFFICE SUPPLIES PENS/4A BATTERIES/DRY ER 04/10/2017 171290 116.04 PO  
 DATE 05/06/2017 TIME 10:56 CHECK REGISTER FROM: 04/01/2017 TO: 04/30/2017 CHK100 PAGE 13  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 010-411-311	CLK OFF OFFICE SUPPLIES	CHECK STAMP	04/10/2017	171261	16.98	PO
	06	2017 010-411-311	CLK OFF OFFICE SUPPLIES	ENVELOPES/DISPENSERS/PAC	04/10/2017	171268	35.54	PO
	06	2017 010-428-311	SHERIFF OFFICE SUPPLIES	TAPE/CORRECTION TAPE/BIN	04/10/2017	171337	35.16	PO
	06	2017 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	04/10/2017	171337	29.57	PO
	06	2017 010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP	04/10/2017	171337	21.95	PO
	06	2017 010-411-311	CLK OFF OFFICE SUPPLIES	9X12 ENVELOPES,KLEENEX,W	04/10/2017	171472	68.34	PO
	06	2017 010-428-311	SHERIFF OFFICE SUPPLIES	PENS/FOLDERS	04/10/2017	171503	57.24	PO
							-----	CHK#
							380.82	120673

MAYFIELD PAPER CO	06	2017 010-443-351	LANDSCAPE/PARKS JANITORIAL	#127 MOP HANDLE	04/10/2017	171251	22.44	PO
	06	2017 010-443-351	LANDSCAPE/PARKS JANITORIAL	#45 LMN CLNR	04/10/2017	171251	50.38	PO
	06	2017 010-443-351	LANDSCAPE/PARKS JANITORIAL	#5 BRN TWLS	04/10/2017	171251	101.34	PO
	06	2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	BLEACH	04/10/2017	171277	10.54	PO
	06	2017 010-443-351	LANDSCAPE/PARKS JANITORIAL	#127 MOP HANDLE	04/10/2017	171251	4.20	PO
	06	2017 010-443-351	LANDSCAPE/PARKS JANITORIAL	#127 MOP HANDLE	04/10/2017	171251	21.00	PO
	06	2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#116 LATEX GLVS	04/10/2017	171376	52.00	PO
	06	2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#45 LMN DISFECTNT	04/10/2017	171376	25.19	PO
	06	2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#6 MULTI FOLD WHT TWL	04/10/2017	171376	118.80	PO
	06	2017 010-443-351	LANDSCAPE/PARKS JANITORIAL	RETURNED MOP HANDLES	04/10/2017		22.44-	--
	06	2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	BLEACH	04/10/2017	171384	52.70	PO
	06	2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#45 FLR CLNR	04/10/2017	171384	100.76	PO
	06	2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	04/10/2017	171384	379.20	PO
	07	2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#5 SINGLE BRN TWL	04/10/2017	171492	16.89	PO
							-----	CHK#
							933.00	120674

MIKE BROWN FORD CHRYSLER	06	2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BUSHING BRSH1	04/10/2017	171375	26.04	PO
	06	2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	AIR CONDITIONER PART-UNI	04/10/2017	171450	37.46	PO
	06	2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	AC SWITCH UNIT Y171	04/10/2017	171463	41.26	PO
	06	2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	SERVICE TALAVERA UNIT	04/10/2017	171515	634.95	PO
							-----	CHK#
							739.71	120675

MOODY GARDENS HOTEL 07 2017 010-429-403 FIRE/EMS TRAINING ROOM/EMS EDUCATOR SUMMI 04/10/2017 514.05 --

								-----	CHK#	
								514.05	120676	
NAPA AUTO PARTS #339	06	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKE PADS/ROTORS	6085	04/10/2017	171434	541.32	PO
								-----	CHK#	
								541.32	120677	
NET DATA INC	06	2017	010-350-100	JP FINES AND FEES	JP1-ITICKETS		04/10/2017		10.00	--
	06	2017	010-350-100	JP FINES AND FEES	JP2-ITICKETS		04/10/2017		124.00	--
								-----	CHK#	
								134.00	120678	
NEXTLINK BROADBAND	07	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE		04/10/2017		250.00	--
	07	2017	010-428-420	SHERIFF TELEPHONE	ROAD MAINT.		04/10/2017		27.50	--
	07	2017	010-428-420	SHERIFF TELEPHONE	BUILDING MAINT.		04/10/2017		27.50	--
								-----	CHK#	
								305.00	120679	
DATE 05/06/2017 TIME 10:56	CHECK REGISTER			FROM: 04/01/2017 TO: 04/30/2017			CHK100 PAGE		14	
				ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
OFFICER SURVIVAL SOLUTI	07	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	ARMOR RIG	04/10/2017	171314	3,720.00	PO	
								-----	CHK#	
								3,720.00	120680	
OVERHEAD DOOR COMPANY	06	2017	010-429-450	FIRE/EMS VENDOR BLDG/GDS R	3/28 REPAIR	04/10/2017	171415	364.00	PO	
	06	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	DOOR REPAIR/ POWER OUTAG	04/10/2017	171514	808.00	PO	
								VOID DATE:04/17/2017	-----	*VOID*
								1,172.00	120681	
PATRICK G BARKMAN ATTOR	06	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-05281	04/10/2017		250.00	--	
								-----	CHK#	
								250.00	120682	
PENDLETON BRADY LANE AT	06	2017	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-M-07999	04/10/2017		250.00	--	
	06	2017	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-M-08010	04/10/2017		250.00	--	
								-----	CHK#	
								500.00	120683	
PENWORTHY COMPANY	06	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	04/10/2017	171342	174.82	PO	
								-----	CHK#	
								174.82	120684	
PFC PRODUCTS INC	07	2017	010-411-311	CLK OFF OFFICE SUPPLIES	BIRTH CERTIFICATE ENVELO	04/10/2017	171226	283.76	PO	
								-----	CHK#	
								283.76	120685	
PIONEER SCALE COMPANY I	07	2017	010-400-450	TRSF STATION VENDOR BLDG/G	SERVICE	04/10/2017	171526	498.75	PO	

							-----	CHK#	
							498.75	120686	
POLICE AND SHERIFFS PRE	06	2017	010-428-455	SHERIFF UNIFORMS	43- HOLOVIEW SECURE ID	04/10/2017	653.10	--	
	06	2017	010-428-455	SHERIFF UNIFORMS	5-HOLOVIEW SECURE ID CA	04/10/2017	77.90	--	
							-----	CHK#	
							731.00	120687	
PRODUCT CENTER	06	2017	010-428-312	SHERIFF COMPUTER SUPPLIES	T650H11A TONER LIVESCAN	04/10/2017	407.55	--	
							-----	CHK#	
							407.55	120688	
PROGRESSIVE WASTE SOLUT	06	2017	010-428-440	SHERIFF UTILITIES	MARCH TRASH HAUL	04/10/2017	199.09	--	
							-----	CHK#	
							199.09	120689	
PSYCH SCREENING	06	2017	010-428-462	SHERIFF PROF SVCS (LAB,ETC	EMPLOYMENT EVALUATION	04/10/2017	225.00	--	
							-----	CHK#	
							225.00	120690	
QUADMED, INC	06	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV CATH	04/10/2017 171374	113.80	PO	
							-----	CHK#	
							113.80	120691	
QUILL CORPORATION	07	2017	010-401-311	LIBRARY OFFICE SUPPLIES	TAPE	04/10/2017 171448	28.99	PO	
	07	2017	010-401-311	LIBRARY OFFICE SUPPLIES	11X17 COPY PAPER/TAPE	04/10/2017 171448	36.98	PO	
DATE 05/06/2017 TIME 10:56					CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017	CHK100	PAGE	15
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#	
							65.97	120692	
RATLIFF TIRE COMPANY IN	06	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE FIXED	04/10/2017 171322	35.00	PO	
	06	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TRACTOR FLAT REPAIR	04/10/2017 171439	100.00	PO	
							-----	CHK#	
							135.00	120693	
RDO-POWER PLAN	06	2017	010-430-570	RD MAINT EQUIP/FURNITURE	NJPA DISCOUNT	04/10/2017 171306	76,670.00-	PO	
	06	2017	010-430-570	RD MAINT EQUIP/FURNITURE	2015 JOHN DEERE BACKHOE	04/10/2017 171306	182,354.29	PO	
							-----	CHK#	
							105,684.29	120694	
RECEPT PHARMACY	06	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	8 BAGS D10	04/10/2017 171507	28.51	PO	
	07	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ORAL GLUCOSE GLUCAGON	04/10/2017 171534	319.93	PO	
							-----	CHK#	
							348.44	120695	

REDNEWS, INC	06 2017 010-410-426	CNTY JUDGE ECON DEVELOPMEN	FULL PG AD APRIL2017	04/10/2017		1,445.00	--
						-----	CHK#
						1,445.00	120696
ROCKIN D HYDRAULIC SERV	06 2017 010-430-354	RD MAINT HVY EQUIP PTS	VERMEER CHIPPER REPAIR	04/10/2017		478.95	--
						-----	CHK#
						478.95	120697
SAFEWAY OIL & FILTER RE	07 2017 010-400-350	TRSF STATION REP PTS/SUPPL	OIL PICKUP	04/10/2017	171484	45.00	PO
	07 2017 010-400-350	TRSF STATION REP PTS/SUPPL	OIL PICKUP	04/10/2017	171484	45.00	PO
						-----	CHK#
						90.00	120698
SAM PACK'S FIVE STAR FO	06 2017 010-428-570	SHERIFF EQUIP/FURNITURE	2017 FORD INCEPTOR UTILI	04/10/2017	170359	36,451.00	PO
						-----	CHK#
						36,451.00	120699
SHELL FLEET PLUS	06 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	04/10/2017		55.00	--
	06 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	04/10/2017		5.43-	--
						-----	CHK#
						49.57	120700
SHI GOVERNMENT SOLUTION	06 2017 010-450-545	CAPITAL IMP C/H/ANNEX	SPEAKER CABLE	04/10/2017	171387	30.00	PO
	06 2017 010-450-545	CAPITAL IMP C/H/ANNEX	VIDEO/AUDIO DISTRIBUTION	04/10/2017	171387	1,291.87	PO
						-----	CHK#
						1,321.87	120701
SIGNS 67	07 2017 010-430-435	RD MAINT PRINTING	COUNTY DECALS	04/10/2017	171510	540.00	PO
						-----	CHK#
						540.00	120702
SLG TECHNOLOGIES, LLC	06 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CABLING ACCESS PANELS/C	04/10/2017		149.96	--
	07 2017 010-448-569	IT SOFTWARE/EMAIL	HOST EXCHANGES	04/10/2017		924.24	--
						-----	CHK#
						1,074.20	120703

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH SUPPLY INC	06 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SAUDERING ROD	04/10/2017	171320	153.64	PO
	06 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	COMMODE SUPPLIES	04/10/2017	171304	145.28	PO
	06 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	GENERATOR LIGHT BULBS	04/10/2017	171272	12.10	PO
	06 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	COMPRESSOR	04/10/2017	171483	826.96	PO
						-----	CHK#
						1,137.98	120704
SOMERVELL COUNTY COMMIT	06 2017 010-420-402	COMM/AGING ADMIN FEES	MARCH EXPENSES	04/10/2017		24,616.32	--
						-----	CHK#

24,616.32 120705

SOMERVELL COUNTY EXPO C 07 2017 010-950-100 TRANSFER OUT-EXPO TRANSFER TO EXPO CENTER 04/10/2017 27,295.00 --  
 ----- CHK#  
 27,295.00 120706

SOMERVELL COUNTY HOSPIT 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 128.48 --  
 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 583.18 --  
 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 51.78 --  
 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 87.30 --  
 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 131.17 --  
 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 87.30 --  
 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 47.16 --  
 06 2017 010-428-407 SHERIFF PRISONER MEDICAL INMATE MEDICAL 04/10/2017 87.30 --  
 ----- CHK#  
 1,203.67 120707

SOMERVELL COUNTY VOLUNT 06 2017 010-429-403 FIRE/EMS TRAINING DSHS-CE RENEWAL 04/10/2017 62.00 --  
 06 2017 010-429-403 FIRE/EMS TRAINING 03/29 FOOD 04/10/2017 60.51 --  
 ----- CHK#  
 122.51 120708

SOMERVELL COUNTY WATER 06 2017 010-430-440 RD MAINT UTILITIES ROAD & BRIDGE (10083) 04/10/2017 27.25 --  
 ----- CHK#  
 27.25 120709

SOMERVELL FLOORS INC 06 2017 010-450-545 CAPITAL IMP C/H/ANNEX TILE FLOORING 04/10/2017 5,615.90 --  
 ----- CHK#  
 5,615.90 120710

SOUTH TEXAS COUNTY JUDG 07 2017 010-432-401 PCT 2 COMM SEMINAR EXPENSE JCURTIS2017 CONF REGIST 04/10/2017 225.00 --  
 ----- CHK#  
 225.00 120711

SOUTHEASTERN EMERGENCY 06 2017 010-429-343 FIRE/EMS AMBULANCE SUPPLIE GLOVES/DEFIB PADS/TAPE P 04/10/2017 171365 403.87 PO  
 06 2017 010-429-343 FIRE/EMS AMBULANCE SUPPLIE SANDSTONE/SCISSORS/PENLI 04/10/2017 171433 501.00 PO  
 ----- CHK#  
 904.87 120712

SOUTHWEST LINEN SERVICE 06 2017 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 03/17-LINEN SERVICE 04/10/2017 30.94 --  
 06 2017 010-429-343 FIRE/EMS AMBULANCE SUPPLIE 03/31-LINEN SERVICE 04/10/2017 30.94 --  
 ----- CHK#  
 61.88 120713

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTS / DS SERVICE	07 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (	03/07 WATER SERVICE	04/10/2017		4.20	--

								-----	CHK#
								4.20	120714
SPIKES AUTO PARTS	06	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTER	04/10/2017	171288	202.37	PO
	06	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK3	04/10/2017	171328	7.00	PO
	06	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HUB CAP SEAL TRK58	04/10/2017	171326	13.74	PO
	06	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRL LIGHT ADAPTER TRK80	04/10/2017	171407	16.64	PO
	06	2017	010-400-354	TRSF STATION HVY EQUIP PTS	AIR FILTERS TUBGRINDER	04/10/2017	171410	289.60	PO
	06	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	OIL/AIR FILTERS	04/10/2017	171460	141.72	PO
	06	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUSES-C1	04/10/2017	171431	8.08	PO
	06	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TURBO HOSE MEDIC3	04/10/2017	171466	121.95	PO
	06	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	04/10/2017	171440	75.12	PO
	06	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	DIAGNOSTICS Y171	04/10/2017	171429	37.50	PO
	06	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPER BLADES TRK 6090	04/10/2017	171494	25.18	PO
	06	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	04/10/2017	171494	33.90	PO
	07	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPE BLADES TRK 77	04/10/2017	171478	10.78	PO
	07	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHTS TRK79	04/10/2017	171485	11.62	PO
	07	2017	010-428-330	SHERIFF GAS AND OIL	55 GAL/BARREL OIL	04/10/2017	171516	1,125.00	PO
								-----	CHK#
								2,120.20	120715
STAPLES (ACCT#601110001	06	2017	010-409-311	NON DEPT COPIER/FAX SUPPLI	CREDIT TAKEN TWICE ON P	04/10/2017		59.98	--
	06	2017	010-421-311	ELECTIONS ADMIN OFFICE SUP	OFFICE CHAIR/INK	04/10/2017	171093	199.99	PO
	06	2017	010-421-312	ELECTIONS ADMIN COMPUTER S	COLOR INK CARTRIDGE	04/10/2017	171093	43.79	PO
	06	2017	010-404-312	AUDITOR COMPUTER SUPPLIES	INK CARTRIDGE	04/10/2017	171101	33.79	PO
	06	2017	010-428-311	SHERIFF OFFICE SUPPLIES	SDHC CARDS	04/10/2017	171132	7.72	PO
	06	2017	010-428-311	SHERIFF OFFICE SUPPLIES	NOTE PADS/HIGHLIGHTERS/D	04/10/2017	171132	302.29	PO
	06	2017	010-446-311	GENEALOGY OFFICE SUPPLIES	PACKING TAPE	04/10/2017	171185	25.19	PO
	06	2017	010-446-311	GENEALOGY OFFICE SUPPLIES	SHIPPING PACKING TAPE	04/10/2017	171280	50.38	PO
								-----	CHK#
								723.13	120716
SUPPLY WORKS/ FORMERLY	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	RETURN- ACORN NON-METER	04/10/2017		138.31-	--
	06	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CONTACTORS	04/10/2017	171215	64.95	PO
	06	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	FOUNTAIN BUBBLERS	04/10/2017	171234	33.56	PO
	06	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	FOUNTAIN BUBBLERS	04/10/2017	171234	33.57	PO
	06	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMBING SUPPLIES	04/10/2017	171291	65.34	PO
	06	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	EXHAST FANS	04/10/2017	171347	58.35	PO
								-----	CHK#
								117.46	120717
TARRANT COUNTY MEDICAL	06	2017	010-413-462	JP PROFESSIONAL SVCS(LAB)	AUTOPSY CARY	04/10/2017	171341	2,050.00	PO
								-----	CHK#
								2,050.00	120718
TASER INTERNATIONAL INC	06	2017	010-428-570	SHERIFF EQUIP/FURNITURE	16-TASERS	04/10/2017	171316	5,084.68	PO
								-----	CHK#
								5,084.68	120719

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06 2017 010-411-401	CLK OFF SEMINAR EXPENSE	2017 ANNUAL CONFERENCE	04/10/2017		420.00	--
						-----	CHK#
						420.00	120720
DATE 05/06/2017 TIME 10:56	CHECK REGISTER		FROM: 04/01/2017 TO: 04/30/2017		CHK100 PAGE 18		
		ALL CHECKS	BANK ACCOUNT: ALL				
TEXAS ASSOCIATION OF CO	07 2017 010-443-410	LANDSCAPE/PARKS INSURANCE	DEDUCTIBLE FOR 2.15.17 A	04/10/2017		1,021.89	--
						-----	CHK#
						1,021.89	120721
TEXAS CHIEF DEPUTIES AS	06 2017 010-428-403	SHERIFF TRAINING	ANNUAL TCDA CONFERENCE	04/10/2017		225.00	--
						-----	CHK#
						225.00	120722
TEXAS COMMISSION ENVIRO	06 2017 010-321-200	SEPTIC TANK INSP FEE	DEC ONSITE COUNCIL FEE	04/10/2017		50.00	--
	06 2017 010-321-200	SEPTIC TANK INSP FEE	JAN ONSITE COUNCIL FEE	04/10/2017		60.00	--
	06 2017 010-321-200	SEPTIC TANK INSP FEE	FEB ONSITE COUNCIL FEE	04/10/2017		60.00	--
						-----	CHK#
						170.00	120723
TEXAS DEPARTMENT OF PUB	06 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	04/10/2017		1.00	--
						-----	CHK#
						1.00	120724
TEXAS DEPT OF STATE HEA	06 2017 010-340-400	COUNTY CLERK FEES	MAR. BIRTH CERT ACCESS	04/10/2017		23.79	--
						-----	CHK#
						23.79	120725
TEXAS DISTRICT AND COUN	07 2017 010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	2017 ANNUAL DUES	04/10/2017		75.00	--
						-----	CHK#
						75.00	120726
TEXAS JAIL ASSOCIATION	06 2017 010-428-403	SHERIFF TRAINING	ANNUAL TJA CONF	04/10/2017		220.00	--
	06 2017 010-428-403	SHERIFF TRAINING	ANNUAL TJA CONF	04/10/2017		220.00	--
						-----	CHK#
						440.00	120727
TEXAS PARKS AND WILDLIF	06 2017 010-202-410	P & W FINES PAYABLE	2-113167 GALINDEZ, CRES	04/10/2017		113.05	--
	06 2017 010-202-410	P & W FINES PAYABLE	2-113094 ZAVALA, VICTOR	04/10/2017		113.05	--
						-----	CHK#
						226.10	120728
TEXAS PROBATION ASSOCIA	06 2017 010-416-400	JUV PROB DUES/SUBSCRIPTION	2YR MEMBERSHIP	04/10/2017		60.00	--
						-----	CHK#
						60.00	120729
THOMAS RUBBER STAMP CO	06 2017 010-428-455	SHERIFF UNIFORMS	GOLD COMMUNICATIONS	04/10/2017		75.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 010-428-455	SHERIFF UNIFORMS	RHODIUM	04/10/2017		612.00	--
							-----	CHK#
							687.00	120730
TIGER CLAW TACTICAL	06	2017 010-428-455	SHERIFF UNIFORMS	TACTICLE GEAR	04/10/2017	171473	359.80	PO
							-----	CHK#
							359.80	120731
TOUCHBOARDS	06	2017 010-450-545	CAPITAL IMP C/H/ANNEX	AUDIO SPEAKERS	04/10/2017	171392	653.12	PO
	06	2017 010-450-545	CAPITAL IMP C/H/ANNEX	SHIPPING	04/10/2017	171392	42.61	PO
							-----	CHK#
							695.73	120732
DATE 05/06/2017 TIME 10:56			CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017			CHK100	PAGE 19
			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
								CODE
TRACTOR SUPPLY-DEPT 30-	06	2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PRUNING SEALER	04/10/2017	171331	47.16	PO
							-----	CHK#
							47.16	120733
TRANSUNION RISK AND ALT	07	2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MARCH ACCESS	04/10/2017		150.00	--
							-----	CHK#
							150.00	120734
TRUCK AG & AUTO	07	2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	STATE INSPECTION-TRUCK#7	04/10/2017	171479	40.00	PO
							-----	CHK#
							40.00	120735
TWO RIVERS ENGRAVING	07	2017 010-428-350	SHERIFF REP PTS/SUPPLIES	ENGRAVE PISTOLS	04/10/2017		63.00	--
							-----	CHK#
							63.00	120736
U.S. POSTAL SERVICE (CM	06	2017 010-404-310	AUDITOR POSTAGE	AUDITOR	04/10/2017		6.66	--
	06	2017 010-405-310	TREASURER POSTAGE	TREASURER	04/10/2017		14.43	--
	06	2017 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	04/10/2017		80.19	--
	06	2017 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	04/10/2017		3.22	--
	06	2017 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	04/10/2017		2.32	--
	06	2017 010-413-310	JP POSTAGE	JP OFFICE	04/10/2017		47.94	--
	06	2017 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	04/10/2017		3.22	--
	06	2017 010-418-310	ADULT PROB POSTAGE	ADULT PROB	04/10/2017		24.35	--
	06	2017 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	04/10/2017		5.32	--
	06	2017 010-430-310	RD MAINT POSTAGE	ROAD BARN	04/10/2017		4.05	--
	06	2017 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	04/10/2017		9.94	--
							-----	CHK#
							201.64	120737
UNITED COOPERATIVE SERV	06	2017 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	04/10/2017		78.83	--
	06	2017 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	04/10/2017		82.24	--



07 2017 010-428-420	SHERIFF TELEPHONE	254-897-2242	SHERIFF OFF	04/10/2017	1,119.79	--
07 2017 010-406-420	TAX A/C TELEPHONE	254-897-2419	TAX A/C	04/10/2017	106.19	--
07 2017 010-429-420	FIRE/EMS TELEPHONE	254-897-2135	FIRE DEPART	04/10/2017	164.21	--
07 2017 010-402-420	BLDG MAINT TELEPHONE	254-897-9390	BUILDING MA	04/10/2017	64.16	--
07 2017 010-446-420	GENEALOGY TELEPHONE	254-897-9073	HERITAGE CE	04/10/2017	102.93	--
07 2017 010-424-420	PERSONNEL TELEPHONE	254-897-2271	PERSONNEL F	04/10/2017	61.16	--
07 2017 010-416-420	JUV PROB TELEPHONE	254-897-4136	JUVENILE PR	04/10/2017	53.52	--
07 2017 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	04/10/2017	50.29	--
07 2017 010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	04/10/2017	168.89	--
07 2017 010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	04/10/2017	75.95	--
07 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	04/10/2017	668.61	--
07 2017 010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	04/10/2017	167.40	--

----- CHK#  
3,016.72 120745

U.S. POSTAL SERVICE (CM 06 2017 010-405-310	TREASURER POSTAGE	TREASURER	04/10/2017	57.92	--
06 2017 010-411-310	CLK OFF POSTAGE	CLERK	04/10/2017	66.98	--
06 2017 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	04/10/2017	33.37	--

----- CHK#  
158.27 120746

SOMERVELL COUNTY TAX AS 06 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL BUYERS TAGS FEE	04/10/2017	5.00	--
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----- CHK#  
5.00 120747

SOMERVELL COUNTY TAX AS 06 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT REGISTRATION RENEWAL	04/10/2017	22.00	--
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----- CHK#  
22.00 120748

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T MOBILITY	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971842 EMERGENCY MAN	04/11/2017		7.77	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	04/11/2017		25.90	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	04/11/2017		37.00	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979219 SO CO EMS	04/11/2017		7.77	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	04/11/2017		77.11	--
	07 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	04/11/2017		37.00	--
	07 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	04/11/2017		37.00	--
	07 2017 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	04/11/2017		44.40	--

----- CHK#  
273.95 120749

NACO SOUTH CENTRAL	07 2017 010-202-100	SALARIES PAYABLE	DEF COMP	04/13/2017		110.00	99
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----- CHK#  
110.00 120750

CAVALLO ENERGY TEXAS LL 06 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	04/17/2017	191.31	--
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06	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002	MATT ST PAR	04/17/2017	24.35	--
06	2017	010-420-440	COMM/AGING UTILITIES	512748910001	209 SW BARN	04/17/2017	743.02	--
06	2017	010-420-440	COMM/AGING UTILITIES	512748910002	209 SW B ST	04/17/2017	14.88	--
06	2017	010-446-440	GENEALOGY UTILITIES	512749910001	100 NE B ST	04/17/2017	168.22	--
06	2017	010-409-440	NON DEPT UTILITIES	512753450001	107 E Verno	04/17/2017	1,093.96	--
06	2017	010-409-440	NON DEPT UTILITIES	512753450002	107 E Verno	04/17/2017	24.26	--
06	2017	010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	04/17/2017	57.40	--
06	2017	010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	04/17/2017	562.02	--
06	2017	010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	04/17/2017	258.10	--
06	2017	010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	04/17/2017	309.97	--
06	2017	010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	04/17/2017	119.33	--
06	2017	010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	04/17/2017	25.10	--
06	2017	010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	04/17/2017	14.97	--
06	2017	010-401-440	LIBRARY UTILITIES	513533640001	108 ALLEN L	04/17/2017	624.20	--
06	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001	E HWY 67 B	04/17/2017	82.97	--
06	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002	E HWY 67 B	04/17/2017	29.69	--
06	2017	010-447-440	COMM CENTER UTILITIES	513647640001	105 LILLY A	04/17/2017	94.00	--
06	2017	010-409-440	NON DEPT UTILITIES	513747800002	FM 56 N SOM	04/17/2017	14.97	--
06	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001	MATT ST UNI	04/17/2017	9.70	--
							-----	CHK#
							4,462.42	120751

HAYES NIKKI	07	2017	010-405-401	TREASURER SEMINAR EXPENSE	MEAL/MILEAGE REIMBURSE	04/17/2017	228.80	--
							-----	CHK#
							228.80	120752

TEXAS DEPARTMENT OF AGR	07	2017	010-430-400	RD MAINT DUES/SUBSCRIPTION	LICENSE RENEWAL	04/17/2017	75.00	--
							-----	CHK#
							75.00	120753

TEXAS OVERHEAD DOOR COM	07	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	DOOR REPAIR/POWER OUTAG	04/17/2017	808.00	--
							-----	CHK#
							808.00	120754

DISTRICT JURORS	07	2017	010-415-481	GRAND JURORS	CAMPBELL KELLIE K	04/26/2017	10.00	--
							-----	CHK#
							10.00	120755

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT JURORS	07	2017	010-415-481	GRAND JURORS	RIGANO DANA JAN	04/26/2017	10.00	--
							-----	CHK#
							10.00	120756
DISTRICT JURORS	07	2017	010-415-481	GRAND JURORS	DHAKAL HARI PRASAD	04/26/2017	5.00	--
							-----	CHK#
							5.00	120757

DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	DARBY RACHAEL DIANNE	04/26/2017	10.00	--
				-----	CHK#
				10.00	120758
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	STINSON BYRON GENE	04/26/2017	10.00	--
				-----	CHK#
				10.00	120759
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	BOOKER KELLY JOSEPH	04/26/2017	10.00	--
				-----	CHK#
				10.00	120760
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	WILSON EMILY R	04/26/2017	10.00	--
				-----	CHK#
				10.00	120761
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	CONNER WAYSON IKE	04/26/2017	10.00	--
				-----	CHK#
				10.00	120762
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	KRAMER CATHERINE CHERYL	04/26/2017	10.00	--
				-----	CHK#
				10.00	120763
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	HICKEY MOLLY SUE	04/26/2017	5.00	--
				-----	CHK#
				5.00	120764
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	GRAY DEBORAH LYNNE	04/26/2017	10.00	--
				-----	CHK#
				10.00	120765
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	PLANER NORMAN JOHN	04/26/2017	10.00	--
				-----	CHK#
				10.00	120766
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	KIRBY PATRICIA ANN	04/26/2017	10.00	--
				-----	CHK#
				10.00	120767
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	WILSON KENNETH WAYNE	04/26/2017	10.00	--
				-----	CHK#
				10.00	120768
DISTRICT JURORS	07 2017 010-415-481 GRAND JURORS	MCGREW VIOLA LAJEAN	04/26/2017	10.00	--
DATE 05/06/2017 TIME 10:56	CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017		CHK100	PAGE 23
	ALL CHECKS	BANK ACCOUNT: ALL			

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						10.00	----- CHK# 120769
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	SPRAGG KENNETH VICK	04/26/2017		10.00	-- ----- CHK# 120770
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	FROST DAVID G	04/26/2017		10.00	-- ----- CHK# 120771
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	EATON PAUL RONALD	04/26/2017		10.00	-- ----- CHK# 120772
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	GARTRELL CAROL JEAN	04/26/2017		10.00	-- ----- CHK# 120773
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	EZELL DEENA MARIE	04/26/2017		10.00	-- ----- CHK# 120774
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	RAMIREZ JUAN	04/26/2017		10.00	-- ----- CHK# 120775
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	PRUIT LISA DAYLE	04/26/2017		10.00	-- ----- CHK# 120776
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	SECHRIST JERRY	04/26/2017		10.00	-- ----- CHK# 120777
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	TURNER KELLY BENARD	04/26/2017		10.00	-- ----- CHK# 120778
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	CLIFTON WESTON JAMES	04/26/2017		10.00	-- ----- CHK# 120779
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	MORGAN WILLIAM JACKSON J	04/26/2017		10.00	-- ----- CHK# 120780

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	SANCHEZ KRISTINE DANIELL	04/26/2017		10.00	--
						-----	CHK#
						10.00	120781
DISTRICT JURORS	07 2017 010-415-481	GRAND JURORS	MOSS TAMMY RENNE	04/26/2017		10.00	--
						-----	CHK#
						10.00	120782
DATE 05/06/2017 TIME 10:56	CHECK REGISTER		FROM: 04/01/2017 TO: 04/30/2017			CHK100	PAGE 24
	ALL CHECKS		BANK ACCOUNT: ALL				
CAVALLO ENERGY TEXAS LL	07 2017 010-430-440	RD MAINT UTILITIES	1746FM56N SOCO UNIT WHS	04/27/2017		502.15	--
	07 2017 010-409-440	NON DEPT UTILITIES	1746FM56N SOCO UNIT AUC	04/27/2017		139.14	--
	07 2017 010-430-440	RD MAINT UTILITIES	1746FM56N SOCO UNIT WEL	04/27/2017		128.00	--
	07 2017 010-430-440	RD MAINT UTILITIES	1746FM56N SOCO UNIT ENG	04/27/2017		13.26	--
						-----	CHK#
						782.55	120783
CHARTER COMMUNICATIONS	07 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	04/27/2017		1,595.00	--
						-----	CHK#
						1,595.00	120784
OVERHEAD DOOR COMPANY	07 2017 010-429-450	FIRE/EMS VENDOR BLDG/GDS R	3/28 REPAIR	04/27/2017	171415	364.00	PO
						-----	CHK#
						364.00	120785
SOMERVELL COUNTY TAX AS	07 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	04/27/2017		7.50	--
						-----	CHK#
						7.50	120786
SOMERVELL COUNTY TAX AS	07 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	04/27/2017		7.50	--
	07 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	04/27/2017		7.50	--
	07 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	04/27/2017		7.50	--
	07 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	04/27/2017		7.50	--
	07 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	04/27/2017		7.50	--
						-----	CHK#
						37.50	120787
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	MORVAN CLAY D	04/27/2017		10.00	--
						-----	CHK#
						10.00	120788
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	THOMAS NORMA LEA	04/27/2017		10.00	--
						-----	CHK#
						10.00	120789
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	LANKFORD MATTHEW AARON	04/27/2017		10.00	--
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	RIDINGS CHRISTOPHER DAVI	04/27/2017		10.00	--
						10.00	CHK# 120791
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	HALKA CHERYL REGINA	04/27/2017		10.00	--
						10.00	CHK# 120792
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	HAMMOND HAROLD WAYNE	04/27/2017		10.00	--
						10.00	CHK# 120793
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	BANZ BRUCE TIMOTHY	04/27/2017		10.00	--
						10.00	CHK# 120794
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			CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017			
			ALL CHECKS	BANK ACCOUNT: ALL			
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	STEELE ALAN WAYNE	04/27/2017		10.00	--
						10.00	CHK# 120795
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	WILSON SHIRLEY JEANETTE	04/27/2017		10.00	--
						10.00	CHK# 120796
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	WATSON WILLIAM EARL	04/27/2017		10.00	--
						10.00	CHK# 120797
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	PRCIN SHARON RATLIFF	04/27/2017		10.00	--
						10.00	CHK# 120798
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	SUMMERS BINNIE CARPENTER	04/27/2017		10.00	--
						10.00	CHK# 120799
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	BRISTER PENNY GAIL	04/27/2017		10.00	--
						10.00	CHK# 120800
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	FISHER JENNIFER MARIE	04/27/2017		10.00	--
						10.00	CHK# 120801

COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	YOUNG JASON FORD	04/27/2017	10.00	--	
					-----	CHK#	
					10.00	120802	
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	MAUSSER GARY LAWRENCE	04/27/2017	10.00	--	
					-----	CHK#	
					10.00	120803	
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	GOMEZ VERONICA HERRERA	04/27/2017	10.00	--	
					-----	CHK#	
					10.00	120804	
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	HUMPHREY LANDY RAY	04/27/2017	10.00	--	
					-----	CHK#	
					10.00	120805	
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	CRIMESTOPPERS PROG	04/27/2017	50.00	--	
					-----	CHK#	
					50.00	120806	
COUNTY JURORS	07 2017 010-415-483	COUNTY JURORS	CHILD WELFARE PROG	04/27/2017	100.00	--	
					-----	CHK#	
					100.00	120807	
STATE COMPTRROLLER	07 2017 010-202-408	MARRIAGE LICENSE FEES PAYA	1ST QTR	MAR LIC	04/28/2017	492.50	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2017 010-202-411	COUNTY CIV FILING FEE PAYA	1ST QTR	CIV FF	04/28/2017	760.00	--
	07 2017 010-202-418	BIRTH CERT COPY PAYABLE	1ST QTR	BIRTH CERT	04/28/2017	90.00	--
	07 2017 010-202-422	INDIGENT FILING FEE PAYABL	1ST QTR	IND	04/28/2017	356.25	--
	07 2017 010-202-428	NON DISCLOSURE FEE PAYABLE	1ST QTR	N/DISCLOSURE	04/28/2017	28.00	--
	07 2017 010-202-429	DISTRICT CIV FILING FEE PA	1ST QTR	DIST CIV	04/28/2017	893.00	--
	07 2017 010-202-435	JUDICIARY SUPPORT DIST CIV	1ST QTR	DC JUD SUPP	04/28/2017	882.00	--
	07 2017 010-202-436	JUDICIARY SUPPORT CNTY CIV	1ST QTR	CC JUD SUPP	04/28/2017	798.00	--
	07 2017 010-202-441	JP IND FILING FEE PAYABLE	1ST QTR	JP CIV	04/28/2017	57.00	--
	07 2017 010-415-482	DISTRICT JURORS	1ST QTR	JUROR	04/28/2017	30.00	--
						-----	CHK#
						4,386.75	120808
STATE COMPTRROLLER	07 2017 010-202-449	CTY/DIST CIVIL E-FILE FEE	ST QTR		04/28/2017	1,380.00	--
	07 2017 010-202-450	CTY/DIST CRIMINAL E-FILE F	1ST QTR		04/28/2017	152.02	--
						-----	CHK#
						1,532.02	120809
STATE COMPTRROLLER	07 2017 010-202-440	CRIMINAL ALCOHOL/DRUG CONV	1ST QTR		04/28/2017	734.24	--

							-----	CHK#
							734.24	120810
STATE COMPTROLLER	07 2017 010-202-424	CHILD SEAT BELT PAYABLE	1ST QTR		04/28/2017	50.95	--	
							-----	CHK#
							50.95	120811
AFLAC GROUP	07 2017 010-202-100	SALARIES PAYABLE		AFLAC CRITICAL ILLNESS	04/28/2017	87.88	99	
	07 2017 010-202-100	SALARIES PAYABLE		AFLAC CRITICAL ILLNESS	04/28/2017	87.88	99	
							-----	CHK#
							175.76	120812
CITY OF GLEN ROSE	07 2017 010-202-431	CITY ARREST FEE PAYABLE	1ST QTR 17		04/28/2017	5.00	--	
							-----	CHK#
							5.00	120813
DAVIS VISION	07 2017 010-202-100	SALARIES PAYABLE		DAVIS VISION	04/28/2017	133.94	99	
	07 2017 010-202-100	SALARIES PAYABLE		DAVIS VISION	04/28/2017	133.80	99	
							-----	CHK#
							267.74	120814
NACO SOUTH CENTRAL	07 2017 010-202-100	SALARIES PAYABLE		DEF COMP	04/28/2017	110.00	99	
							-----	CHK#
							110.00	120815
OMNIBASE SERVICES OF TE	07 2017 010-202-406	OMNI PAYABLE	1ST QTR		04/28/2017	48.00	--	
							-----	CHK#
							48.00	120816
PALUXY RIVER CHILD ADVO	07 2017 010-202-415	ABUSED CHILDREN/NEGLECT PA	1ST QTR		04/28/2017	105.00	--	
							-----	CHK#
							105.00	120817
SOMERVELL COUNTY CHILD	07 2017 010-415-482	DISTRICT JURORS	3/13/17		04/28/2017	180.00	--	
							-----	CHK#
							180.00	120818
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SOMERVELL COUNTY CRIME	07 2017 010-415-482	DISTRICT JURORS	1ST QTR	04/28/2017		80.00	--	
	07 2017 010-202-407	CRIME STOPPERS FEES PAYABL	1ST QTR	04/28/2017		0.96	--	
							-----	CHK#
							80.96	120819
SOMERVELL COUNTY TREASU	07 2017 010-202-100	SALARIES PAYABLE		INS. TRUSTEE	04/28/2017	9,968.89	99	
	07 2017 010-202-100	SALARIES PAYABLE		INS. TRUSTEE	04/28/2017	9,968.44	99	
	07 2017 010-401-202	LIBRARY GROUP MEDICAL		INS. TRUSTEE	04/28/2017	1,768.96	99	

07	2017	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	04/28/2017		4,416.40	99
07	2017	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	04/28/2017		2,653.44	99
07	2017	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	04/28/2017		1,768.96	99
07	2017	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	04/28/2017		3,537.92	99
07	2017	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	04/28/2017		1,768.96	99
07	2017	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	04/28/2017		1,762.96	99
07	2017	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	04/28/2017		5,299.38	99
07	2017	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	04/28/2017		2,643.94	99
07	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	04/28/2017		884.48	99
07	2017	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	04/28/2017		884.48	99
07	2017	010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	04/28/2017		884.48	99
07	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	04/28/2017		1,768.96	99
07	2017	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	04/28/2017		884.48	99
07	2017	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	04/28/2017		884.48	99
07	2017	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	04/28/2017		35,379.20	99
07	2017	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	04/28/2017		7,075.84	99
07	2017	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	04/28/2017		15,032.66	99
07	2017	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	04/28/2017		880.98	99
07	2017	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	04/28/2017		36.18	99
07	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	04/28/2017		884.48	99
07	2017	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	04/28/2017		876.98	99
07	2017	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	04/28/2017		884.48	99
07	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	04/28/2017		5,306.88	99
07	2017	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	04/28/2017		7,960.32	99
07	2017	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	04/28/2017		4,422.40	99
07	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	04/28/2017		884.48	99
07	2017	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	04/28/2017		884.48	99

----- CHK#  
132,258.97 120820

STATE COMPTROLLER      07 2017 010-202-448 VOLUNTARY FEE PAYABLE      1ST QTR      04/28/2017      35.00      --  
----- CHK#  
35.00 120821

U.S. POSTAL SERVICE (CM 06 2017 084-441-310 G/C POSTAGE      GOLF COURSE      04/10/2017      10.12      --  
----- CHK#  
10.12 2912

ACUSHNET COMPANY      06 2017 084-442-600 PRO SHOP MERCHANDISE      SHOES      04/10/2017 171345      4,155.09      PO  
06 2017 084-442-600 PRO SHOP MERCHANDISE      HEADWEAR      04/10/2017 171443      384.12      PO  
06 2017 084-442-600 PRO SHOP MERCHANDISE      GLOVES      04/10/2017 171444      171.69      PO  
06 2017 084-442-600 PRO SHOP MERCHANDISE      GLOVES      04/10/2017 171444      1,571.58      PO  
07 2017 084-442-600 PRO SHOP MERCHANDISE      GOLF BALLS      04/10/2017 171445      3,054.00      PO  
07 2017 084-442-600 PRO SHOP MERCHANDISE      WEDGE      04/10/2017 171422      109.18      PO  
06 2017 084-442-600 PRO SHOP MERCHANDISE      CLUBS      04/10/2017 171446      796.71      PO

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VENDOR NAME      PP ACCOUNT NUMBER      ACCOUNT NAME      ITEM/REASON      DATE      PO NO      AMOUNT      BATCH CODE

	06	2017	084-442-600	PRO SHOP MERCHANDISE	GLOVES	04/10/2017	171344	2,176.05	PO
	07	2017	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	04/10/2017	171456	256.18	PO
	07	2017	084-442-600	PRO SHOP MERCHANDISE	PUTTER	04/10/2017	171456	995.13	PO
								-----	CHK#
								13,669.73	2913
AMERICAN TIRE DISTRIBUT	06	2017	084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES	04/10/2017	171296	218.04	PO
								-----	CHK#
								218.04	2914
AUSTIN TURF & TRACTOR	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	SWITCH SCREWS ORINGS	04/10/2017	171274	153.99	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL LINES/O RINGS	04/10/2017	171379	195.76	PO
								-----	CHK#
								349.75	2915
BEN E. KEITH	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/10/2017	171313	928.33	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/10/2017	171402	1,587.93	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/10/2017	171539	928.63	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/10/2017	171471	963.72	PO
								-----	CHK#
								4,408.61	2916
BROOKSHIRES GROCERY COM	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/13	04/10/2017	171292	84.29	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/17	04/10/2017	171357	62.55	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/15	04/10/2017	171324	28.91	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/22	04/10/2017	171404	67.33	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/23	04/10/2017	171404	91.35	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-3/24	04/10/2017	171441	127.13	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-3/30	04/10/2017	171474	80.10	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/03	04/10/2017	171519	146.83	PO
	06	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	04/10/2017	171499	1,041.60	PO
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/24	04/10/2017		23.92	--
	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/27	04/10/2017		67.66	--
								-----	CHK#
								1,821.67	2917
BWI-DALLAS/FT WORTH	06	2017	084-441-344	G/C OPERATING SUPPLIES	COVER STAKES	04/10/2017	170763	140.74	PO
								-----	CHK#
								140.74	2918
CAREFLITE	06	2017	084-442-202	PRO SHOP GROUP MEDICAL	JILLIAN JOHNSON	04/10/2017		12.00	--
								-----	CHK#
								12.00	2919
CHICKEN EXPRESS	06	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD TOURNAMENT	04/10/2017	171520	1,400.00	PO
								-----	CHK#
								1,400.00	2920

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CUNNINGHAM DUFF	07 2017 084-442-440	PRO SHOP UTILITIES	APRIL SATELLITE SERVICE	04/10/2017		90.84	--
						-----	CHK#
						90.84	2921
DWF GOLF SUPPLIES	06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIVES SCREWS	04/10/2017	171267	391.35	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						391.35	2922
EMPIRE PAPER COMPANY	07 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#115 HANDIWIPIES	04/10/2017	171476	47.45	PO
						-----	CHK#
						47.45	2923
G & K SERVICES	06 2017 084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	04/10/2017		159.99	--
	06 2017 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	04/10/2017		41.47	--
	06 2017 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS	04/10/2017		69.50	--
	06 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	04/10/2017		253.40	--
						-----	CHK#
						524.36	2924
GAIL'S FLAGS & GOLF COU	06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BACKLAPPING COMPOUND	04/10/2017	171266	210.00	PO
						-----	CHK#
						210.00	2925
GLEN ROSE AUTO PARTS	06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	TIRE SEALANT	04/10/2017	171299	46.95	PO
						-----	CHK#
						46.95	2926
GRAINGER	06 2017 084-441-334	G/C SMALL TOOLS	PH METER/BUFFER SOLUTION	04/10/2017	171367	89.22	PO
						-----	CHK#
						89.22	2927
HAMMOND'S BBQ	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	04/10/2017	171423	175.92	PO
						-----	CHK#
						175.92	2928
HIGGINBOTHAM BROS & CO	06 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PAVILION/SCREWS SPRAYPAI	04/10/2017	171271	31.74	PO
	06 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	BLUE SPRAY PAINT	04/10/2017	171354	17.07	PO
	06 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	PLYWOOD	04/10/2017	171400	19.99	PO
	06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	ACETONE/KNIFE/BRUSHES	04/10/2017	171394	44.81	PO
	06 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	HOSE NOZZLES	04/10/2017	171469	34.98	PO
	06 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	SHINGLES	04/10/2017	171411	26.40	PO
	06 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	FILE/CARB.BUR/METAL PADS	04/10/2017	171412	46.41	PO
	06 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAY PAINT	04/10/2017	171488	11.38	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRK BED COATING	04/10/2017	171524	19.98	PO

07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAY ON PAINT REMOVER	04/10/2017	171529	15.99	PO	
					-----	CHK#	
					268.75	2929	
HOME DEPOT CREDIT SERVI	06 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	ORANGE SAFETY FENCES/ZIP	04/10/2017	171457	82.51 PO	
					-----	CHK#	
					82.51	2930	
HORN LEGEND/SKINS GAME	07 2017 084-442-600	PRO SHOP MERCHANDISE	SHIRTS	04/10/2017	171544	1,105.00 PO	
					-----	CHK#	
					1,105.00	2931	
IMPERIAL	06 2017 084-442-600	PRO SHOP MERCHANDISE	CAPS	04/10/2017	171332	728.40 PO	
					-----	CHK#	
					728.40	2932	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAMBERT OIL	06 2017 084-441-330	G/C GAS AND OIL	650 GAL/GAS 400 GAL/RED+	04/10/2017	171356	1,945.05	PO
						-----	CHK#
						1,945.05	2933
LLOYD GOSSELINK ROCHELL	06 2017 084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 02/28	04/10/2017		1,078.00	--
						-----	CHK#
						1,078.00	2934
LONE STAR FLAGS & GOLF	06 2017 084-441-344	G/C OPERATING SUPPLIES	SHIPPING AND HANDLING	04/10/2017	170764	21.00	PO
	06 2017 084-441-344	G/C OPERATING SUPPLIES	BLUE FLAGS	04/10/2017	170764	396.00	PO
	06 2017 084-441-344	G/C OPERATING SUPPLIES	WHITE FLAGS	04/10/2017	170764	396.00	PO
	06 2017 084-441-344	G/C OPERATING SUPPLIES	RED FLAGS	04/10/2017	170764	396.00	PO
						-----	CHK#
						1,209.00	2935
MAYFIELD PAPER CO	06 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	GALLON ZIP BAGS	04/10/2017	171349	21.26	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	NAPKINS	04/10/2017	171349	56.19	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	CROCKPOT LINER	04/10/2017	171349	10.92	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 200Z CUPS	04/10/2017	171349	48.00	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 32 BIG CUPS	04/10/2017	171349	38.82	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 32 SL LID	04/10/2017	171349	18.76	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	LIDS 200Z	04/10/2017	171349	17.93	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	TOOTHPICKS	04/10/2017	171349	4.29	PO
	06 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO TRAY	04/10/2017	171349	17.89	PO
	06 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	MOP HEAD	04/10/2017	171349	10.92	PO
	07 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#79 BLEACH	04/10/2017	171475	10.54	PO
	07 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRWN ROLL TWL	04/10/2017	171475	32.40	PO
	07 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BGS	04/10/2017	171475	36.90	PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	04/10/2017	171475	38.82	PO

07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 200Z CUPS	04/10/2017	171475	48.00	PO
07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	04/10/2017	171475	34.36	PO
07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#38 BOATS FOOD TRAYS	04/10/2017	171475	19.27	PO
07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	04/10/2017	171475	32.76	PO
07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	04/10/2017	171475	18.76	PO
07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#30 SILVERWEAR	04/10/2017	171475	33.64	PO
07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	MOP HEAD	04/10/2017	171349	10.92	PO

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 561.35      CHK#  
                   2936

NEW BALANCE	06	2017	084-442-600	PRO SHOP MERCHANDISE	MARCH SHOES	04/10/2017	171038	1,461.04	PO
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 1,461.04      CHK#  
                   2937

NEXTLINK BROADBAND	07	2017	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	04/10/2017		55.00	--
	07	2017	084-442-420	PRO SHOP TELEPHONE	PROSHOP	04/10/2017		55.00	--

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 110.00      CHK#  
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PERFORMANCE TRUCK & AUT	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	VBELT	04/10/2017	171270	10.99	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	VBELT	04/10/2017	171270	10.99	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	VBELT	04/10/2017	171270	10.99	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS/BATTERY TERMINAL	04/10/2017	171289	170.01	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE CYLINDER	04/10/2017	171307	12.99	PO

DATE 05/06/2017 TIME 10:56      CHECK REGISTER      FROM: 04/01/2017 TO: 04/30/2017      CHK100 PAGE 31  
   ALL CHECKS      BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	06	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	BELTS	04/10/2017	171348	123.98	PO
	06	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERY TERMINALS	04/10/2017	171372	5.96	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	FILTERS/DECK MOWER#1	04/10/2017	171338	94.96	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	3500 TORO AIR FILTER/BEL	04/10/2017	171368	60.98	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	VALVE STEM CAPS	04/10/2017	171396	9.36	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	FUSE HOLDER TEST SLEEVE	04/10/2017	171435	11.17	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BELTS AIR FILTER	04/10/2017	171424	104.94	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	TIRE GAUGE/LIGHT BULBS/A	04/10/2017	171465	31.47	PO
	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERIES CARRY ALL 101	04/10/2017	171495	82.99	PO
	06	2017	084-444-451	G/C MAINT EQUIP VENDOR EQ	TIRE MOUNTED FOR TORO MO	04/10/2017	171508	83.99	PO

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 803.79      CHK#  
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PROFESSIONAL TURF PRODU	06	2017	084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES	04/10/2017	171300	768.96	PO
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 768.96      CHK#  
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SMITH SUPPLY INC	06	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	LIGHTS	04/10/2017	171327	30.21	PO
	06	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	COPPER SODDER FLUX	04/10/2017	171467	36.41	PO
	07	2017	084-441-353	G/C IRRIGATION PTS	WATER METER/PVC FITTINGS	04/10/2017	171458	253.68	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							320.30	2941
SOUTHWEST LINEN SERVICE	06	2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R 03/31-MATS		04/10/2017		29.43	--
							29.43	2942
SPIKES AUTO PARTS	06	2017 084-444-350	G/C MAINT EQUIP REP PTS/SU OIL DRAIN PAN		04/10/2017	171325	18.43	PO
							18.43	2943
STAPLES (ACCT#601110001	06	2017 084-442-312	PRO SHOP COMPUTER SUPPLIES INK		04/10/2017	171214	269.98	PO
	06	2017 084-442-311	PRO SHOP OFFICE SUPPLIES ENVELOPES,MARKING PENS,S		04/10/2017	171264	116.57	PO
							386.55	2944
TEXAN RESTROOMS, LLC	06	2017 084-442-461	PRO SHOP EQUIPMENT RENTAL RESTROOM RENTALS		04/10/2017	171528	195.00	PO
							195.00	2945
TEXOMA GOLF INC	07	2017 084-442-600	PRO SHOP MERCHANDISE FLY TEE LOGO DIVOTS TOOL		04/10/2017	171417	177.61	PO
	07	2017 084-442-600	PRO SHOP MERCHANDISE FLIX PRO WITH LOGOED BAL		04/10/2017	171417	346.44	PO
							524.05	2946
TURF CARE OF TEXAS LLC	06	2017 084-441-339	G/C CHEMICALS/FERTILIZERS SHIPPING AND HANDLING		04/10/2017	171361	40.00	PO
	06	2017 084-441-339	G/C CHEMICALS/FERTILIZERS PERVADE MAGNUM PELLETS		04/10/2017	171361	648.00	PO
	06	2017 084-441-339	G/C CHEMICALS/FERTILIZERS PROPEL		04/10/2017	171361	468.00	PO
							1,156.00	2947
U.S. POSTAL SERVICE (CM	06	2017 084-441-310	G/C POSTAGE GOLF COURSE		04/10/2017		1.84	--
							1.84	2948
DATE 05/06/2017 TIME 10:56			CHECK REGISTER	FROM: 04/01/2017 TO: 04/30/2017			CHK100	PAGE 32
			ALL CHECKS	BANK ACCOUNT: ALL				
UNITED COOPERATIVE SERV	06	2017 084-441-440	G/C UTILITIES	TRANSFER PUMP	04/10/2017		273.76	--
							273.76	2949
UNITED SPECIALTY ADVERT	06	2017 084-442-430	PRO SHOP ADVERTISING	FIRE DEPARTMENT TSHIRTS	04/10/2017	171447	499.00	PO
							499.00	2950
WINDSTREAM	07	2017 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	04/10/2017		233.72	--
	07	2017 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	04/10/2017		105.87	--

							-----	CHK#
							339.59	2951
CAVALLO ENERGY TEXAS LL	06	2017	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	04/17/2017	51.04	--
	06	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	04/17/2017	906.48	--
	06	2017	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	04/17/2017	1,558.40	--
	06	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	04/17/2017	10.46	--
	06	2017	084-441-440	G/C UTILITIES	HWY 144 PUMP	04/17/2017	32.04	--
	06	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	04/17/2017	310.47	--
	06	2017	084-441-440	G/C UTILITIES	N HIGHWAY	04/17/2017	2,191.81	--
	06	2017	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	04/17/2017	11.10	--
	06	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	04/17/2017	105.27	--
							-----	CHK#
							5,177.07	2952
SOMERVELL COUNTY GENERA	07	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	04/27/2017	2,812.50	--
	07	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	04/27/2017	8,666.84	--
	07	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	04/27/2017	2,468.50	--
	07	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	04/27/2017	129.65	--
	07	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	04/27/2017	162.50	--
	07	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/27/2017	1,072.84	--
	07	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	04/27/2017	2,195.59	--
	07	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	04/27/2017	5,766.55	--
	07	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	04/27/2017	4,166.13	--
	07	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	04/27/2017	27.58	--
	07	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	04/27/2017	692.14	--
	07	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	04/27/2017	1,554.21	--
	07	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	04/27/2017	1,380.96	--
	07	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	04/27/2017	468.00	--
	07	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	04/27/2017	60.98	--
	07	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	04/27/2017	27.50	--
	07	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	04/27/2017	148.23	--
	07	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	04/27/2017	297.98	--
							-----	CHK#
							32,098.68	2953
BRUNER MOTORS INC	06	2017	060-645-401	BASIC: OPERATING EXPENSE	INSPECTION JUV	04/10/2017 171451	7.00	PO
							-----	CHK#
							7.00	2149
ONE SOURCE TOXICOLOGY	06	2017	060-645-426	COMM PROG: EXTERNAL CONTRA	SERVICES 02/01-02/28	04/10/2017	24.00	--
							-----	CHK#
							24.00	2150
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	ALL CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	

TOTAL CHECKS WRITTEN	594,978.42
TOTAL VOID CHECKS	1,172.00
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TOTAL CHECK AMOUNT	593,806.42