

DATE 06/08/2017 TIME 18:02

CHECK REGISTER
ALL CHECKS

FROM: 05/01/2017 TO: 05/31/2017
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY GENERA	07	2017 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/01/2017		2,708.33	--
	07	2017 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/01/2017		1,734.50	--
	07	2017 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/01/2017		1,569.31	--
	07	2017 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/01/2017		1,580.59	--
	07	2017 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/01/2017		4,226.03	--
	07	2017 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/01/2017		232.79	--
	07	2017 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/01/2017		907.72	--
	07	2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/01/2017		5,318.88	--
	07	2017 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/01/2017		1,853.53	--
							-----	CHK#
							20,131.68	2676
U.S. POSTAL SERVICE (CM	07	2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	05/08/2017		11.96	--
								VOID DATE:05/08/2017
							11.96	2677
ACTON GOLF CARS	07	2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	DRIVE BELT EXPO GOLF CAR	05/08/2017	171574	28.95	PO
							-----	CHK#
							28.95	2678
AMERICAN TIRE DISTRIBUT	07	2017 085-440-332	EXPO/AMPHI TIRES AND TUBES	TIRES SKID STEER	05/08/2017	171734	456.60	PO
							-----	CHK#
							456.60	2679
BRAMLETT IMPLEMENT	07	2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	VALVE COVER JOHN DEER	05/08/2017	171742	11.66	PO
							-----	CHK#
							11.66	2680
BURROUGHS MEDICAL CLINI	07	2017 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO	05/08/2017		132.58	--
							-----	CHK#
							132.58	2681
CAREFLITE	07	2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	JOHN MORALES	05/08/2017		12.00	--
							-----	CHK#
							12.00	2682
CHARTER COMMUNICATIONS	08	2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	05/08/2017		99.99	--
							-----	CHK#
							99.99	2683
CITY OF GLEN ROSE	07	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	05/08/2017		20.35	--
	07	2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	05/08/2017		20.35	--
	07	2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	05/08/2017		264.00	--
	07	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	05/08/2017		20.35	--
	07	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	05/08/2017		25.85	--
07	2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	05/08/2017		674.45	--	

								-----	CHK#
								1,025.35	2684
DALLY TIMES	07	2017	085-440-430	EXPO/AMPHI	ADVERTISING	MAY ISSUE	05/08/2017	150.00	--
								-----	CHK#
								150.00	2685
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
EMPIRE PAPER COMPANY	07	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #7 BRW PAPER TWL	05/08/2017	171597	81.05	PO	
	07	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #44 GLASS CLNR	05/08/2017	171597	46.00	PO	
	07	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #67 BTHRM CLNR/DEO	05/08/2017	171597	38.90	PO	
	07	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #91 NEUTRAL MOP SOAP	05/08/2017	171597	49.76	PO	
	07	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #107 HAND SOAP, LIQUID	05/08/2017	171597	50.70	PO	
	07	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP #165 HIGH DNS CLEAR 33GA	05/08/2017	171597	199.80	PO	
	07	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP MULTIPURPOSE CLNR LAVEND	05/08/2017	171597	70.35	PO	
								-----	CHK#
								536.56	2686
EXPO CENTER DEPOSITS	07	2017	085-440-434	EXPO/AMPHI CR CD FEES	MARCH MERCHANT CC FEES	05/08/2017	180.47	--	
	07	2017	085-440-434	EXPO/AMPHI CR CD FEES	APRIL SQUARE CC FEES	05/08/2017	90.00	--	
	07	2017	085-440-434	EXPO/AMPHI CR CD FEES	MARCH SQUARE CC FEE	05/08/2017	17.00	--	
								-----	CHK#
								287.47	2687
G & K SERVICES	07	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP RAGS,COVERS,MATS		05/08/2017	469.86	--	
								-----	CHK#
								469.86	2688
GRAINGER	07	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SUPPLY LINE FIRE HOSE	05/08/2017	171675	371.37	PO
								-----	CHK#
								371.37	2689
HIGGINBOTHAM BROS & CO	07	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BLOW GUN	05/08/2017	171620	13.99	PO
	07	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT ROLLERS	05/08/2017	171671	10.36	PO
	07	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	NUTS/MAGNETIC NUTSETTERS	05/08/2017	171658	64.17	PO
	07	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	COPPER/FITTINGS/TORCH	05/08/2017	171773	94.76	PO
	07	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ROLLER CATCH	05/08/2017	171736	2.59	PO
								-----	CHK#
								185.87	2690
KELLY-MOORE PAINT COMPA	07	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	05/08/2017	171550	114.25	PO
	07	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT	05/08/2017	171672	114.25	PO
								-----	CHK#
								228.50	2691
KEY PERSONNEL	07	2017	085-440-454	EXPO/AMPHI BUILDING CLEANI	BUILDING CLEANING	05/08/2017	479.52	--	
								-----	CHK#
								479.52	2692

KIRBO'S OFFICE SYSTEMS	08 2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	05/08/2017		38.00	--
						-----	CHK#
						38.00	2693
MAYFIELD PAPER CO	07 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 HEAVY DUTY BLK 60GA	05/08/2017 171599		184.50	PO
	07 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#125 MOP HEAD	05/08/2017 171351		21.84	PO
						-----	CHK#
						206.34	2694
MCCLURE DOUG	07 2017 085-440-453	EXPO/AMPHI COMPUTER MAINT	WEBSITE RENEWAL	05/08/2017		89.97	--
						-----	CHK#
						89.97	2695
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
MESATECH CORPORATION	07 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE	05/08/2017	171601	239.40	PO
	07 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	METAL-TOP THREADED END B	05/08/2017	171601	75.00	PO
	07 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	COBWEB DUSTERS	05/08/2017	171601	26.10	PO
						-----	CHK#
						340.50	2696
QUILL CORPORATION	07 2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	CASH REGISTER	05/08/2017	171704	99.99	PO
	07 2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	REGISTER TAPE	05/08/2017	171704	35.99	PO
						-----	CHK#
						135.98	2697
RATLIFF TIRE COMPANY IN	07 2017 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	TIRE REPAIR	05/08/2017	171699	25.00	PO
						-----	CHK#
						25.00	2698
SPIKES AUTO PARTS	07 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FILTERS EXPO CARRYALL CA	05/08/2017	171582	20.61	PO
	07 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STARTER BELT EXPO GC	05/08/2017	171576	11.69	PO
	07 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FILTERS IRON WHEEL ROLLE	05/08/2017	171525	39.57	PO
	07 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	OIL/FUEL FILTER SPARK PL	05/08/2017	171618	10.83	PO
						-----	CHK#
						82.70	2699
TESKEY'S CIRCLE T SADDL	07 2017 085-440-432	IN HOUSE SHOW EXPENSE	PRIZES/BARRELS RACES	05/08/2017	171558	140.19	PO
						-----	CHK#
						140.19	2700
TEXAS WORKFORCE COMMISS	07 2017 085-440-412	EXPO/AMPHI UNEMPLOYMENT EX	ACCT#99-992190-6	05/08/2017		4,020.00	--
						-----	CHK#
						4,020.00	2701
U.S. POSTAL SERVICE (CM	07 2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	05/08/2017		21.16	--
						-----	CHK#
						21.16	2702
UNITED COOPERATIVE SERV	07 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	05/08/2017		28.06	--

07	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	05/08/2017	67.00	--	
07	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	05/08/2017	25.00	--	
07	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	05/08/2017	68.65	--	
07	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	05/08/2017	27.83	--	
							-----	CHK#
							216.54	2703
U.S. POSTAL SERVICE (CM	08	2017	085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	05/08/2017	11.96	--
							-----	CHK#
							11.96	2704
SOMERVELL COUNTY GENERA	08	2017	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/26/2017	4,533.83	--
	08	2017	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/26/2017	1,734.50	--
	08	2017	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/26/2017	2,601.24	--
	08	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/26/2017	1,940.59	--
	08	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/26/2017	4,214.70	--
	08	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/26/2017	398.54	--
	08	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/26/2017	1,165.67	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	08 2017 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/26/2017		2,372.11	--	
							-----	CHK#
							18,961.18	2705
SOMERVELL COUNTY TAX AS	08	2017	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	REGISTRATION RENEWAL	05/26/2017	7.50	--
							-----	CHK#
							7.50	2706
SOMERVELL COUNTY GENERA	08	2017	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	05/31/2017	2,708.33	--
	08	2017	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	05/31/2017	2,937.09	--
	08	2017	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	05/31/2017	2,601.24	--
	08	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	05/31/2017	522.00	--
	08	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	05/31/2017	2,967.22	--
	08	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	05/31/2017	188.17	--
	08	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2017	897.97	--
	08	2017	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2017	5,318.88	--
	08	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2017	1,833.93	--
							-----	CHK#
							19,974.83	2707
NET DATA INC	08	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	ANNUAL SOFTWARE RVI	05/08/2017	6,500.00	--
							-----	CHK#
							6,500.00	120822
RENAISSANCE HOTEL AUSTI	08	2017	010-428-403	SHERIFF TRAINING	JRAMIREZ 5/14-19/2017	05/08/2017	705.00	--
							-----	CHK#
							705.00	120823
U.S. POSTAL SERVICE (CM	07	2017	010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	05/08/2017	310.00	--

								-----	CHK#
								310.00	120824
AGRILIFE EXTENSION ACCT	07 2017 010-425-311	EXT OFF OFFICE SUPPLIES	ENVELOPES		05/08/2017 171123			15.00	PO
								-----	CHK#
								15.00	120825
AMERICAN EXPRESS	07 2017 010-428-312	SHERIFF COMPUTER SUPPLIES	LG ELECTRONICS 8X USB 2		05/08/2017			51.70	--
	07 2017 010-450-545	CAPITAL IMP C/H/ANNEX	ELECTRIC CEILING PROJEC		05/08/2017			1,598.00	--
	07 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	CHAMPION POWER EQUIPMEN		05/08/2017			240.35	--
	07 2017 010-428-459	SHERIFF RADIO/RELATED REPA	SUNDELY NI-MH NI-CD LI-		05/08/2017			23.99	--
	07 2017 010-428-459	SHERIFF RADIO/RELATED REPA	6 -MOTOROLA OEM IMPRESS		05/08/2017			341.70	--
	07 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	AIR INFLATION/MONITORIN		05/08/2017			240.73	--
	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CAT TOURNIQUETS		05/08/2017			44.85	--
	07 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	CANOPY TENT		05/08/2017			72.61	--
								-----	CHK#
								2,613.93	120826
AT & T MOBILITY	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969682 SO CO VFD		05/08/2017			11.84	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969683 SO CO VFD		05/08/2017			11.84	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD		05/08/2017			25.90	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS		05/08/2017			37.00	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS		05/08/2017			77.20	--
	07 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1		05/08/2017			38.40	--
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									BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO		AMOUNT	CODE
	07 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY		05/08/2017			37.00	--
	07 2017 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2		05/08/2017			44.40	--
								-----	CHK#
								283.58	120827
AUTOMOTIVE MACHINE SHOP	07 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	FLYWHEEL RESURFACED TRK6		05/08/2017 171769			50.00	PO
								-----	CHK#
								50.00	120828
BEN E. KEITH	07 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES		05/08/2017 171543			1,428.18	PO
	07 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES		05/08/2017 171571			53.70	PO
	07 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES		05/08/2017 171602			2,067.74	PO
	07 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES		05/08/2017 171661			2,282.36	PO
	08 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES		05/08/2017 171714			2,074.21	PO
								-----	CHK#
								7,906.19	120829
BLACKBURN SARAH MAE	07 2017 010-415-419	JURY/COURT/REPORTING	COURT REPORTING		05/08/2017			192.20	--
								-----	CHK#
								192.20	120830
BLUE TARP FINANCIAL, IN	07 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SAFETY/VEST GLOVES		05/08/2017 171585			88.11	PO
								-----	CHK#

								88.11	120831
BONNER DON	07	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00809	05/08/2017		250.00	--
								-----	CHK#
								250.00	120832
BOUCHER, MORGAN & YOUNG	07	2017	010-404-409	AUDITOR AUDIT EXPENSE	PROGRESS BILL 2016 AUDI	05/08/2017		1,900.00	--
								-----	CHK#
								1,900.00	120833
BRODART COMPANY	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		46.21	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		14.16	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		419.76	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		79.58	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		73.49	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		41.44	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		15.76	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		30.44	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		49.94	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		15.76	--
	07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		29.36	--
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BROOKSHIRES GROCERY COM	07	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER/GATORADE	05/08/2017	171552	135.22	PO
	07	2017	010-425-350	EXT OFF REP PTS/SUPPLIES	COFFEE/FILTERS/KITCHEN S	05/08/2017	171556	34.52	PO
	07	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	05/08/2017	171673	34.97	PO
								-----	CHK#
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BRUNER MOTORS INC	07	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION-DURANGO	05/08/2017	171549	7.00	PO
	07	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK35	05/08/2017	171587	7.00	PO
	07	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION BEARCAT	05/08/2017	171635	7.00	PO
	07	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT5865	05/08/2017	171634	7.00	PO
	07	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION TAHOE	05/08/2017	171665	7.00	PO
	08	2017	010-402-451	BLDG MAINT VENDOR AUTO/EQ	INSPECTION TRK44	05/08/2017	171776	7.00	PO
								-----	CHK#
								42.00	120836
BUFKIN BRYAN	07	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00841	05/08/2017		750.00	--
								-----	CHK#
								750.00	120837
BURNET COUNTY TREASURER	07	2017	010-428-490	SHERIFF MISC PRISONER EXPE	INMATE HOUSING MARCH	05/08/2017		1,085.00	--
								-----	CHK#
								1,085.00	120838
BURROUGHS MEDICAL CLINI	07	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		159.61	--

	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		104.41	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		104.66	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		159.61	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		104.66	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		70.85	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		133.67	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		97.62	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		70.85	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		159.61	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		120.00	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		70.85	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		159.61	--
	07 2017 010-428-406	SHERIFF MEDICAL (PHY/SHOTS)	COUNTY PHYSICAL SHERIFF	05/08/2017		132.58	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		104.66	--
						-----	CHK#
						1,753.25	120839
CARRIER ENTERPRISE LLC	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLOWER WHEEL AND MOTOR	05/08/2017 171668		346.93	PO
	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BELTS	05/08/2017 171668		21.60	PO
						-----	CHK#
						368.53	120840
CDW GOVERNMENT	08 2017 010-450-545	CAPITAL IMP C/H/ANNEX	CEILING MOUNTS	05/08/2017 171391		514.62	PO
						-----	CHK#
						514.62	120841
CENTER POINT LARGE PRIN	07 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017		167.16	--
						-----	CHK#
						167.16	120842
CHAMBERS DARLENE	07 2017 010-406-435	TAX A/C PRINTING	BUSINESS CARDS	05/08/2017		14.98	--
						-----	CHK#
						14.98	120843
CITY OF GLEN ROSE	07 2017 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	05/08/2017		77.85	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2017 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	05/08/2017		20.35	--
	07 2017 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	05/08/2017		78.93	--
	07 2017 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	05/08/2017		104.85	--
	07 2017 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	05/08/2017		65.44	--
	07 2017 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	05/08/2017		125.01	--
	07 2017 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	05/08/2017		162.37	--
	07 2017 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	05/08/2017		70.94	--
	07 2017 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	05/08/2017		20.35	--
	07 2017 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	05/08/2017		70.94	--
	07 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	05/08/2017		75.35	--
	07 2017 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	05/08/2017		1,110.75	--
	07 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	05/08/2017		77.85	--

	07	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	05/08/2017	59.85	--
	07	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	05/08/2017	20.35	--
							-----	CHK#
							2,141.18	120844
COCHRAN THOMAS JR	07	2017	010-428-330	SHERIFF GAS AND OIL	FUEL/UNIT6653 JACKSBORO	05/08/2017	20.00	--
							-----	CHK#
							20.00	120845
COVEY CHRISTY	07	2017	010-421-311	ELECTIONS ADMIN OFFICE SUP	BUSINESS CARDS	05/08/2017	18.97	--
							-----	CHK#
							18.97	120846
CROSSPOINT COMMUNICATIO	07	2017	010-428-459	SHERIFF RADIO/RELATED REPA	BASIC CARRY HOLDER/MICR	05/08/2017	183.00	--
	08	2017	010-428-459	SHERIFF RADIO/RELATED REPA	DISPATCH UPDATE	05/08/2017 171677	230.00	PO
	08	2017	010-429-459	FIRE/EMS RADIO/PAGER REPAI	DISPATCH UPDATE	05/08/2017 171677	230.00	PO
							-----	CHK#
							643.00	120847
CRUM CURT ATTORNEY	07	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	05/08/2017	550.00	--
							-----	CHK#
							550.00	120848
DACO FIRE EQUIPMENT, IN	07	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	SCOTT MASKS FILTERS	05/08/2017 171427	144.00	PO
							-----	CHK#
							144.00	120849
DAVIS ZACH	08	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/REIMBURSEMENT	05/08/2017	216.14	--
	08	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/REIMBURSEMENT	05/08/2017	174.41	--
							-----	CHK#
							390.55	120850
DE LOS SANTOS REYNALDO	07	2017	010-415-485	JURY/COURT APPOINTED ATTY	249CRIMINAL-00864	05/08/2017	400.00	--
							-----	CHK#
							400.00	120851
DEMCO	07	2017	010-401-320	LIBRARY OPERATING SUPPLIES	BOOK COVERS,DISPENSE LAB	05/08/2017 171509	152.75	PO
							-----	CHK#
							152.75	120852
DINOSAUR VALLEY PEST SE	07	2017	010-401-457	LIBRARY PEST CONTROL	QTRLY SERVICES - LIBRAR	05/08/2017	90.00	--
DATE 06/08/2017 TIME 18:02				CHECK REGISTER	FROM: 05/01/2017 TO: 05/31/2017		CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017	010-429-457	FIRE/EMS PEST CONTROL	QTRLY SERVICES - SCFD	05/08/2017	175.00	--
	07	2017	010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES - COMMUN	05/08/2017	50.00	--
							-----	CHK#
							315.00	120853
DISH NETWORK	08	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MAY SATELLITE SERVICE	05/08/2017	99.51	--

								-----	CHK#
								99.51	120854
DOGGETT HEAVY MACHINERY	07	2017	010-400-354	TRSF STATION HVY EQUIP PTS	MAIN BOOM FOR TUB GRINDE	05/08/2017	171432	5,496.57	PO
	07	2017	010-400-354	TRSF STATION HVY EQUIP PTS	RETURNED BEARINGS PO171	05/08/2017		170.52-	--
								-----	CHK#
								5,326.05	120855
EMBLEM ENTERPRISES INC	07	2017	010-428-455	SHERIFF UNIFORMS	PATCHES	05/08/2017	171513	369.42	PO
								-----	CHK#
								369.42	120856
EMPIRE PAPER COMPANY	07	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#5 BRW PAPER TWL	05/08/2017	171593	92.45	PO
	07	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SOFT COMBO	05/08/2017	171593	51.20	PO
	07	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE BLEACH	05/08/2017	171593	30.98	PO
	07	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#185 BUILT LANDRY	05/08/2017	171593	67.47	PO
	07	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE	05/08/2017	171593	342.80	PO
	07	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	FLOOR WAX/SEALER	05/08/2017	171493	36.77	PO
	07	2017	010-401-351	LIBRARY JANITORIAL SUPPLIE	#67 BATHROOM CLEANER	05/08/2017	171654	19.45	PO
	07	2017	010-401-351	LIBRARY JANITORIAL SUPPLIE	#1 TOILET PAPER	05/08/2017	171654	34.28	PO
	07	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	DISH WASHING PODS	05/08/2017	171712	95.98	PO
	07	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#178 40-50GAL TSH BGS	05/08/2017	171712	25.08	PO
	07	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#41 DISINFECTANT DEODORA	05/08/2017	171712	36.10	PO
	07	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13 CNTR PULL TWL WHT	05/08/2017	171712	21.91	PO
								-----	CHK#
								854.47	120857
EXXON MOBIL UNIVERSAL/W	07	2017	010-428-330	SHERIFF GAS AND OIL	FUEL	05/08/2017		43.56	--
	07	2017	010-428-330	SHERIFF GAS AND OIL	LESS TAX	05/08/2017		3.47-	--
	07	2017	010-428-330	SHERIFF GAS AND OIL	LESS REBATE	05/08/2017		0.95-	--
								-----	CHK#
								39.14	120858
FASTENAL COMPANY	07	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	FLAT WASHER/HEX NUTS	05/08/2017	171161	25.55	PO
	07	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	FUSES/BULBS	05/08/2017	171680	15.20	PO
	07	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	NUTS/BOLTS/WASHERS	05/08/2017	171720	40.35	PO
								-----	CHK#
								81.10	120859
FIREHOUSE MAGAZINE	07	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	2YR RENEWAL ENDS SEP17	05/08/2017		49.95	--
	07	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	2YR DISCOUNT	05/08/2017		10.00-	--
								-----	CHK#
								39.95	120860
FIRST ADVANTAGE OCCUPAT	07	2017	010-430-487	RD MAINT MISCELLANEOUS	02/08 RANDOM KG	05/08/2017		35.00	--
								-----	CHK#
								35.00	120861
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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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FOWLER SHELLY D	ATTOR	08	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05281	05/08/2017	350.00	--
								-----	CHK#
								350.00	120862
G & K SERVICES		07	2017	010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	05/08/2017	92.56	--
		07	2017	010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	05/08/2017	485.52	--
		07	2017	010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	05/08/2017	8.76	--
		07	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS	05/08/2017	61.16	--
								-----	CHK#
								648.00	120863
GALE CENGAGE LEARNING		07	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	05/08/2017	47.23	--
								-----	CHK#
								47.23	120864
GAYLORD TEXAN RESORT &		07	2017	010-428-401	SHERIFF SEMINAR EXPENSE	A.WEST HOTEL/CONFERENCE	05/08/2017	1,002.31	--
								-----	CHK#
								1,002.31	120865
GILBERT ENVIRONMENTAL I		07	2017	010-418-461	ADULT PROB EQUIP RENTAL	APRIL PORTABLE TOILET	05/08/2017	80.00	--
								-----	CHK#
								80.00	120866
GILL LUANN M		07	2017	010-415-419	JURY/COURT/REPORTING	RPTR'S RRD 249FEL-00854	05/08/2017	320.00	--
								-----	CHK#
								320.00	120867
GLEN ROSE AUTO PARTS		07	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	CHAINS AW REPAIR	05/08/2017 171611	93.95	PO
		07	2017	010-418-350	ADULT PROB REP PTS/SUPPLIE	PULL STARTER	05/08/2017 171596	34.99	PO
		07	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	2CYCLE OIL	05/08/2017 171598	87.60	PO
		07	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	CHAINS/WRENCH FOR CHAINS	05/08/2017 171663	49.85	PO
		07	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	AIR FILTERS	05/08/2017 171687	27.80	PO
		07	2017	010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	FILTER TRK67	05/08/2017 171697	18.95	PO
								-----	CHK#
								313.14	120868
GLEN ROSE DISCOUNT DRUG		08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	05/08/2017	3,349.78	--
								-----	CHK#
								3,349.78	120869
GLEN ROSE INSURANCE AGE		07	2017	010-428-408	SHERIFF BONDS	NOTARY BOND	05/08/2017	71.00	--
								-----	CHK#
								71.00	120870
GLEN ROSE REPORTER		07	2017	010-405-400	TREASURER DUES/SUBSCRIPTIO	SUBSCRIPTION RENEWAL	05/08/2017	30.00	--
								-----	CHK#
								30.00	120871
GOVCONNECTION		07	2017	010-450-545	CAPITAL IMP C/H/ANNEX	PROJECTORS-DISTRICT COUR	05/08/2017 171390	2,332.52	PO
								-----	CHK#
								2,332.52	120872

GRAINGER 07 2017 010-430-350 RD MAINT REP PTS/SUPPLIES LAMPS 05/08/2017 171595 28.82 PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WIRE/NUTS/ELECTRICAL TAP	05/08/2017	171656	18.87	PO
	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BALLAST	05/08/2017	171651	177.98	PO
	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SURGE PROTECTOR STRIP	05/08/2017	171695	29.34	PO
						-----	CHK#
						255.01	120873
GRAVES SUSANNE	07 2017 010-405-401	TREASURER SEMINAR EXPENSE	MILEAGE/MEAL CONFERENCE	05/08/2017		340.24	--
						-----	CHK#
						340.24	120874
GREENS WELDING SUPPLY I	08 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	APR RENT-3 BTLs	05/08/2017		19.50	--
	07 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	APR RENT-16 BLTS	05/08/2017		80.00	--
						-----	CHK#
						99.50	120875
HAYES NIKKI	07 2017 010-405-401	TREASURER SEMINAR EXPENSE	MILEAGE/MEALS CONFERENC	05/08/2017		271.75	--
						-----	CHK#
						271.75	120876
HD SUPPLY FACILITIES	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LETTER HAND STAMP SET	05/08/2017	171436	54.99	PO
						-----	CHK#
						54.99	120877
HIGGINBOTHAM BROS & CO	07 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	METALLIC SHARPIE	05/08/2017	171565	3.99	PO
	07 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	PAINT THINNER	05/08/2017	171591	47.06	PO
	07 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	WIRE BRUSHES	05/08/2017	171584	31.78	PO
	07 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	GROUND PLUG RECPT WASHER	05/08/2017	171578	8.02	PO
	07 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	CUTOFF WHEELS	05/08/2017	171577	47.04	PO
	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	05/08/2017	171555	5.97	PO
	07 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SPRAY BOTTLES SCREWS	05/08/2017	171640	8.58	PO
	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SIDING	05/08/2017	171647	8.99	PO
	07 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	PRIMER/PAINT THINNER/FIL	05/08/2017	171608	74.95	PO
	07 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	MOLDING RODS/SPRAY PAINT	05/08/2017	171690	31.06	PO
	07 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	WELDING RODS/PRIMER/GLOV	05/08/2017	171708	41.96	PO
	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOUNTING TAPE	05/08/2017	171707	6.78	PO
	07 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CONCRETE	05/08/2017	171700	83.80	PO
	07 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	CONCRETE RETURN	05/08/2017	171706	75.42-	PO
	07 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	ZIPTIES/LIQUID WRENCH	05/08/2017	171580	20.58	PO
	07 2017 010-425-350	EXT OFF REP PTS/SUPPLIES	PADLOCK/HASP	05/08/2017	171678	20.48	PO
	07 2017 010-447-350	COMM CENTER REP PTS/SUPPLI	KEYS	05/08/2017	171735	5.97	PO
	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	SPRAY PAINT	05/08/2017	171766	6.99	PO
	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	HASP	05/08/2017	171733	10.49	PO
	08 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FLUORESCENT LIGHT BULB	05/08/2017	171764	11.99	PO
						-----	CHK#
						401.06	120878

HOME DEPOT CREDIT SERVI	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LADDER	05/08/2017	171670	259.00	PO
	07 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SHOP VAC	05/08/2017	171645	99.00	PO
						-----	CHK#
						358.00	120879
HOOD COUNTY TREASURER	08 2017 010-424-106	PERSONNEL VET SVC OFFICE	MAY VA OFFICER	05/08/2017		833.33	--
						-----	CHK#
						833.33	120880
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HULSEY LARRY	07 2017 010-431-206	PCT 1 COMM TRAVEL ALLOWANC	MILEAGE TO/FROM CONFERE	05/08/2017		220.42	--
						-----	CHK#
						220.42	120881
HUNDLEY ENTERPRISES INC	07 2017 010-400-450	TRSF STATION VENDOR BLDG/G	CYLINDER REBUILT/HOSES-T	05/08/2017	171606	336.06	PO
						-----	CHK#
						336.06	120882
HYATT REGENCY HOUSTON	07 2017 010-406-401	TAX A/C SEMINAR EXPENSE	DCHAMBERS 6/4-8/17	05/08/2017		540.00	--
						-----	CHK#
						540.00	120883
IMPACT PROMOTIONAL SERV	07 2017 010-428-455	SHERIFF UNIFORMS	SO-COCHRAN	05/08/2017		478.63	--
	07 2017 010-429-455	FIRE/EMS UNIFORMS	FD-MCRAWFORD	05/08/2017		159.96	--
						-----	CHK#
						638.59	120884
INDUSTRIAL TRANSMISSION	07 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	TRANSMISSION WRK RSC1	05/08/2017	171548	1,260.00	PO
						-----	CHK#
						1,260.00	120885
INN OF THE HILLS	07 2017 010-428-403	SHERIFF TRAINING	DGRIFFIN 6/12-16/17	05/08/2017		340.00	--
						-----	CHK#
						340.00	120886
KIRBO'S OFFICE SYSTEMS	08 2017 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	05/08/2017		42.00	--
	08 2017 010-406-461	TAX A/C EQUIP RENTAL(COPIE	HGX07529-TAX A/C	05/08/2017		25.00	--
	08 2017 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	05/08/2017		42.00	--
	08 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	05/08/2017		42.00	--
	08 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	05/08/2017		38.00	--
	08 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	05/08/2017		42.00	--
	08 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	05/08/2017		42.00	--
	08 2017 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	05/08/2017		6.25	--
	08 2017 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	05/08/2017		25.00	--
	08 2017 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	05/08/2017		42.00	--
	08 2017 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	05/08/2017		6.25	--
	08 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	05/08/2017		38.00	--
	08 2017 010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	05/08/2017		6.25	--
	08 2017 010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	05/08/2017		42.00	--

	08 2017 010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	05/08/2017		82.00	--
	08 2017 010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	05/08/2017		38.00	--
	08 2017 010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	05/08/2017		42.00	--
	08 2017 010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	05/08/2017		6.25	--
	08 2017 010-446-461	GENEALOGY EQUIPMENT RENTAL	MUY13511-HERITAGE CENTER	05/08/2017		42.00	--
						-----	CHK#
						649.00	120887
LAMBERT OIL	07 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15TRIP	05/08/2017 171560		832.20	PO
	07 2017 010-430-330	RD MAINT GAS AND OIL	635 GAL/GAS 620 GAL/RED+	05/08/2017 171615		2,533.89	PO
	07 2017 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	05/08/2017 171693		1,220.40	PO
	07 2017 010-429-330	FIRE/EMS GAS AND OIL	80GAL/GAS&600GAL/RED\$15	05/08/2017		1,203.36	--
	08 2017 010-430-330	RD MAINT GAS AND OIL	250GAL/GAS&1000GAL/RED+\$	05/08/2017 171722		2,308.50	PO
	07 2017 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	05/08/2017		1,056.50	--
DATE 06/08/2017 TIME 18:02		CHECK REGISTER	FROM: 05/01/2017 TO: 05/31/2017			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						9,154.85	120888
LAWRENCE LUKAS	07 2017 010-415-485	JURY/COURT APPOINTED ATTY	CNTY/CRIMINAL:M-07952&5	05/08/2017		1,400.00	--
	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	CNTY/CRIMINAL:M-08058	05/08/2017		250.00	--
						-----	CHK#
						1,650.00	120889
LEADSONLINE.COM	08 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	ANNUAL RENEWAL 2017-18	05/08/2017		1,428.00	--
						-----	CHK#
						1,428.00	120890
LEE AMY M	07 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	05/08/2017		550.00	--
						-----	CHK#
						550.00	120891
MARTIN'S OFFICE SUPPLY	07 2017 010-413-312	JP COMPUTER SUPPLIES	INK	05/08/2017 171551		19.05	PO
	07 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	CALCULATOR/POST-IT TABS/	05/08/2017 171545		36.43	PO
	07 2017 010-413-312	JP COMPUTER SUPPLIES	INK RETURNED	05/08/2017		73.62-	--
	07 2017 010-416-312	JUV PROB COMPUTER SUPPLIES	KEYBOARD	05/08/2017 171649		40.79	PO
	07 2017 010-413-312	JP COMPUTER SUPPLIES	INK	05/08/2017 171614		72.00	PO
	07 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	SHARPIES,BINDER CLIPS	05/08/2017 171686		22.31	PO
						-----	CHK#
						116.96	120892
MAYFIELD PAPER CO	07 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#45 DISINFECTANT NEUTRAL	05/08/2017 171594		18.60	PO
	07 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#157B TRIGGER SPRAY	05/08/2017 171594		9.45	PO
	07 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	05/08/2017 171594		379.20	PO
	07 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	CLNR RETURNED	05/08/2017		26.13-	--
						-----	CHK#
						381.12	120893
MOTOROLA INC	07 2017 010-429-459	FIRE/EMS RADIO/PAGER REPAI	RADIO BATTERIES	05/08/2017 171126		4,064.00	PO

							-----	CHK#
							4,064.00	120894
NAPA AUTO PARTS #339	07	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL BRAKE ROTOR & PAD AXLE U	05/08/2017	171696	271.65	PO
							-----	CHK#
							271.65	120895
NET DATA INC	07	2017	010-350-100	JP FINES AND FEES	JP1-ITICKETS	05/08/2017	16.00	--
	07	2017	010-350-100	JP FINES AND FEES	JP2-ITICKETS	05/08/2017	204.00	--
							-----	CHK#
							220.00	120896
NEXTLINK BROADBAND	08	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	05/08/2017	250.00	--
	08	2017	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	05/08/2017	27.50	--
	08	2017	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	05/08/2017	27.50	--
							-----	CHK#
							305.00	120897
NMS LABS	07	2017	010-428-407	SHERIFF PRISONER MEDICAL	WO 17-DFW-003506	05/08/2017	520.00	--
							-----	CHK#
							520.00	120898
DATE 06/08/2017 TIME 18:02	CHECK REGISTER			FROM: 05/01/2017 TO: 05/31/2017		CHK100 PAGE		13
	ALL CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS JUSTICE OF	07	2017	010-413-401	JP SEMINAR EXPENSE	REGISTRATION GRANBURY W	05/08/2017	150.00	--
	07	2017	010-413-401	JP SEMINAR EXPENSE	REGISTRATION GRANBURY W	05/08/2017	150.00	--
							-----	CHK#
							300.00	120899
NSTS LLC	07	2017	010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	05/08/2017	171637	98.64 PO
							-----	CHK#
							98.64	120900
OMNI HOTEL CORPUS CHRIS	07	2017	010-432-401	PCT 2 COMM SEMINAR EXPENSE	JCURTIS 6/12-15/17	05/08/2017	534.75	--
							-----	CHK#
							534.75	120901
PHARMACEUTICAL DIMENSIO	07	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DRUG DESTRUCTION	05/08/2017	25.59	--
							-----	CHK#
							25.59	120902
PHYSIO-CONTROL	07	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	3/2017-2/2018 SERVICE A	05/08/2017	5,831.40	--
	07	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	3/2017-2/2018 SERVICE A	05/08/2017	2,765.57	--
							-----	CHK#
							8,596.97	120903
POLISHED DENTAL OF GLEN	07	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017	226.00	--
	07	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017	215.00	--
							-----	CHK#
							441.00	120904

PRODUCTIVITY CENTER INC	07 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	TCLEDDS ANNUAL RENEWAL	05/08/2017		680.00	--
						-----	CHK#
						680.00	120905
PROGRESSIVE WASTE SOLUT	07 2017 010-428-440	SHERIFF UTILITIES	APRIL TRASH HAUL	05/08/2017		199.09	--
						-----	CHK#
						199.09	120906
PURVIS INDUSTRIES LTD	07 2017 010-430-354	RD MAINT HVY EQUIP PTS	BEARING TUBGRINDER	05/08/2017	171666	75.11	PO
						-----	CHK#
						75.11	120907
RAINBOW LANDSCAPE MATER	07 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	SAND	05/08/2017	171287	144.00	PO
	07 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	SAND	05/08/2017	171287	144.00	PO
	07 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	SAND	05/08/2017	171287	144.00	PO
	07 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	SAND	05/08/2017	171287	144.00	PO
						-----	CHK#
						576.00	120908
RAMOS EVELINA	07 2017 010-421-311	ELECTIONS ADMIN OFFICE SUP	BUSINESS CARDS	05/08/2017		18.97	--
						-----	CHK#
						18.97	120909
RATLIFF TIRE COMPANY IN	07 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	05/08/2017	171563	31.00	PO
	07 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	FLAT FIXED BRSH5	05/08/2017	171623	40.00	PO
	08 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	REPAIR	05/08/2017	171739	60.00	PO
DATE 06/08/2017 TIME 18:02		CHECK REGISTER	FROM: 05/01/2017 TO: 05/31/2017			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						131.00	120910
RECEPT PHARMACY	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATIVAN	05/08/2017	171430	75.00	PO
	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BOX VERSED	05/08/2017	171676	75.00	PO
	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCAGON	05/08/2017	171669	143.15	PO
						-----	CHK#
						293.15	120911
REDNEWS, INC	07 2017 010-410-426	CNTY JUDGE ECON DEVELOPMEN	FULL PAGE AD-MAY	05/08/2017		1,445.00	--
	08 2017 010-410-426	CNTY JUDGE ECON DEVELOPMEN	AD - EMAIL BLAST 4/27	05/08/2017		125.00	--
						-----	CHK#
						1,570.00	120912
RENAISSANCE HOTEL AUSTI	08 2017 010-428-403	SHERIFF TRAINING	TLAVIADA 5/14-19/2017	05/08/2017		705.00	--
						-----	CHK#
						705.00	120913
REYNOLDS MIKE	07 2017 010-414-403	CONSTABLE 1 TRAINING	HOTEL/MILEAGE/MEALS TRA	05/08/2017		632.04	--
						-----	CHK#

							632.04	120914
ROBIN S. HOWE CSR	07 2017 010-415-419	JURY/COURT/REPORTING	249-00860	REPORTERS REC	05/08/2017		104.00	--
							-----	CHK#
							104.00	120915
SCOTT-MERRIMAN, INC.	07 2017 010-411-311	CLK OFF OFFICE SUPPLIES	DOCKETS		05/08/2017 171579		634.00	PO
							-----	CHK#
							634.00	120916
SEXTON RONALD	07 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC	ESTRAY SERVICES		05/08/2017		1,315.00	--
							-----	CHK#
							1,315.00	120917
SHANE K C LAW OFFICE	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/MC-00015		05/08/2017		200.00	--
							-----	CHK#
							200.00	120918
SHELL FLEET PLUS	07 2017 010-428-330	SHERIFF GAS AND OIL	FUEL		05/08/2017		44.00	--
	07 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX		05/08/2017		3.85-	--
	07 2017 010-428-330	SHERIFF GAS AND OIL	FUEL		05/08/2017		41.32	--
	07 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX		05/08/2017		3.44-	--
	07 2017 010-428-330	SHERIFF GAS AND OIL	FUEL		05/08/2017		28.00	--
	07 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX		05/08/2017		2.33-	--
							-----	CHK#
							103.70	120919
SHERIFFS' ASSOCIATION O	07 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	A.WEST ID#140989		05/08/2017		25.00	--
							-----	CHK#
							25.00	120920
SLG TECHNOLOGIES, LLC	08 2017 010-448-569	IT SOFTWARE/EMAIL	HOST EXCHANGES		05/08/2017		924.24	--
							-----	CHK#
							924.24	120921
DATE 06/08/2017 TIME 18:02		CHECK REGISTER		FROM: 05/01/2017 TO: 05/31/2017			CHK100	PAGE 15
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SMITH BRADLEY W.	07 2017 010-429-403	FIRE/EMS TRAINING	MILEAGE/MEALS EMS COORD	05/08/2017		421.32	--	
						-----	CHK#	
						421.32	120922	
SMITH SUPPLY INC	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	LIGHT BUSHING	05/08/2017	171639	69.20	PO	
	07 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHT BULBS	05/08/2017	171603	11.74	PO	
	07 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ELECTRICAL SUPPLIES	05/08/2017	171662	138.97	PO	
	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FREON	05/08/2017	171721	228.00	PO	
						-----	CHK#	
						447.91	120923	
SOMERVELL COUNTY COMMIT	07 2017 010-420-402	COMM/AGING ADMIN FEES	APRIL EXPENSES		05/08/2017		20,774.98	--
							-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							20,774.98 120924
SOMERVELL COUNTY HOSPIT	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		86.99	--
	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017		73.14	--
							----- CHK#
							160.13 120925
SOMERVELL COUNTY VOLUNT	07 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	IFSAC SEALS TCFP	05/08/2017		45.00	--
	07 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	IFSAC SEALS TCFP	05/08/2017		100.00	--
	07 2017 010-429-310	FIRE/EMS POSTAGE	POSTAGE	05/08/2017		10.40	--
	07 2017 010-429-403	FIRE/EMS TRAINING	PIZZA HUT&DQ TRAINING M	05/08/2017		83.73	--
							----- CHK#
							239.13 120926
SOMERVELL COUNTY WATER	07 2017 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	05/08/2017		32.50	--
							----- CHK#
							32.50 120927
SOUTHEASTERN EMERGENCY	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	22GAX NEEDLE/MASK/SUCTIO	05/08/2017	171572	460.39	PO
	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SANDSTONE/SALINE/VASALIN	05/08/2017	171433	220.65	PO
	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	VASALINE GAUZE	05/08/2017	171433	4.80	PO
	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SALINE	05/08/2017	171433	2.44	PO
	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GAUZE,EPI,SODIUM CHLORID	05/08/2017	171754	121.65	PO
							----- CHK#
							809.93 120928
SOUTHWEST INTERNATIONAL	07 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR RSC1	05/08/2017	171553	3,744.86	PO
							----- CHK#
							3,744.86 120929
SOUTHWEST LINEN SERVICE	07 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	04/28-LINEN SERVICE	05/08/2017		30.93	--
	08 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	04/14-LINEN SERVICE	05/08/2017		30.94	--
							----- CHK#
							61.87 120930
SOUTHWEST PUBLIC SAFETY	07 2017 010-428-455	SHERIFF UNIFORMS	TRAFFIC VEST	05/08/2017	171512	550.00	PO
							----- CHK#
							550.00 120931
SPARKLETTS / DS SERVICE	07 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (04/04 WATER SERVICE	05/08/2017		19.20	--
DATE 06/08/2017 TIME 18:02		CHECK REGISTER	FROM: 05/01/2017 TO: 05/31/2017			CHK100 PAGE	16
		ALL CHECKS	BANK ACCOUNT: ALL				
							----- CHK#
							19.20 120932
SPIKES AUTO PARTS	07 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUSE/COMMAND	05/08/2017	171583	4.04	PO
	07 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	POWER STEERING FLUID	05/08/2017	171566	4.49	PO
	07 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	DEF/WASHER FLUID	05/08/2017	171540	45.85	PO
	07 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	INSPECTION TRK40	05/08/2017	171592	7.00	PO

07	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TAIL LIGHT ASSEMBLY TRK6	05/08/2017	171617	74.69	PO
07	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTIONS TRK67&39	05/08/2017	171624	14.00	PO
07	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL FILTERS UNIT6652	05/08/2017	171644	35.52	PO
07	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	SWITCHES UNITY171	05/08/2017	171694	113.88	PO
07	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPERS UNIT2451	05/08/2017	171689	25.18	PO
07	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	AIR FILTERS	05/08/2017	171657	38.58	PO
07	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BLOWER MOTOR TRK60	05/08/2017	171705	64.79	PO
07	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FUEL SUPPLY HOSE GAS PUM	05/08/2017	171698	73.14	PO
08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BULBS BRSH2	05/08/2017	171763	4.04	PO
08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SEAL TRK7	05/08/2017	171747	4.99	PO
08	2017	010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	TRAILER PLUG	05/08/2017	171748	18.61	PO
08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRAILER CONNECTOR 35	05/08/2017	171749	13.04	PO
08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	CLUTCH KIT TRK66	05/08/2017	171749	237.14	PO
08	2017	010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE TUBGRINDE	05/08/2017	171745	34.25	PO
08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BEARING/SEAL/BRAKE FLUID	05/08/2017	171744	50.43	PO
08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BLWR MTR RESISTOR/WIPERB	05/08/2017	171713	36.43	PO
08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADE/CASE LOADER	05/08/2017	171715	5.39	PO

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905.48 120933

STAPLES (ACCT#601110001	07	2017	010-428-311	SHERIFF OFFICE SUPPLIES	CD PAPER SLEEVES	05/08/2017	171336	15.98	PO
	07	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/CD/CALENDAR/DVDR	05/08/2017	171336	155.94	PO
	07	2017	010-402-311	BLDG MAINT OFFICE SUPPLIES	PEN REFILLS	05/08/2017	171329	7.98	PO
	07	2017	010-405-311	TREASURER OFFICE SUPPLIES	ENVELOPES	05/08/2017	171329	131.96	PO
	07	2017	010-427-312	ST OFFICES COMPUTER SUPPLI	INK	05/08/2017	171385	99.95	PO
	07	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	05/08/2017	171502	59.98	PO

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471.79 120934

STROTHER TIFFANY	07	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	05/08/2017		250.00	--
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250.00 120935

SUPPLY WORKS/ FORMERLY	07	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	EMERGENCY LIGHTS	05/08/2017	171536	78.54	PO
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78.54 120936

SUTHERLANDS HOMEBASE FT	07	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPLIT RAIL FENCING	05/08/2017	171613	371.36	PO
	07	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPLIT RAIL FENCING	05/08/2017	171613	894.11	PO

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1,265.47 120937

TARRANT COUNTY MEDICAL	07	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY STRICKLAND	05/08/2017	171020	1,500.00	PO
	07	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY TILSON	05/08/2017	170921	2,050.00	PO
	07	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-LANG	05/08/2017	171527	2,350.00	PO

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5,900.00 120938

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TAYLOR OIL COMPANY	07 2017 010-430-330	RD MAINT GAS AND OIL	OIL	05/08/2017 171569	1,380.44	PO
					-----	CHK#
					1,380.44	120939
TEAGUE ASHLEY	07 2017 010-428-403	SHERIFF TRAINING	TELECOM STATE TEST PROC	05/08/2017	25.00	--
					-----	CHK#
					25.00	120940
TEXAS CENTER FOR ORAL&F	07 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	05/08/2017	1,450.00	--
					-----	CHK#
					1,450.00	120941
TEXAS DEPARTMENT OF PUB	07 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	05/08/2017	3.00	--
					-----	CHK#
					3.00	120942
TEXAS DEPT OF STATE HEA	07 2017 010-340-400	COUNTY CLERK FEES	APR. BIRTH CERT ACCESS	05/08/2017	25.62	--
					-----	CHK#
					25.62	120943
TEXAS PARKS AND WILDLIF	07 2017 010-202-410	P & W FINES PAYABLE	1-11222 CAGEL, CODY	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	1-11429 SMITH	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	1-11440 ABU-SHAIR	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	2-112902 NGO	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	2-111816 FABELA	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	2-112419 OSLETTO	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	2-112911 RIVAS-RODRIGUE	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	2-112508 RENTERIA	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	2-113078 BIELFELD	05/08/2017	113.05	--
	07 2017 010-202-410	P & W FINES PAYABLE	2-113010 BENETIZ	05/08/2017	113.05	--
					-----	CHK#
					1,130.50	120944
TIGER CLAW TACTICAL	08 2017 010-428-455	SHERIFF UNIFORMS	MAGAZINE POUCHES	05/08/2017 171625	163.30	PO
					-----	CHK#
					163.30	120945
TRANSUNION RISK AND ALT	07 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	APRIL ACCESS	05/08/2017	150.00	--
					-----	CHK#
					150.00	120946
TURNER RICHARD ATTORNE	07 2017 010-415-485	JURY/COURT APPOINTED ATTY	249CRIMINAL-00901	05/08/2017	400.00	--
	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00889	05/08/2017	400.00	--
					-----	CHK#
					800.00	120947
U.S. POSTAL SERVICE (CM	07 2017 010-404-310	AUDITOR POSTAGE	AUDITOR	05/08/2017	0.92	--
	07 2017 010-405-310	TREASURER POSTAGE	TREASURER	05/08/2017	26.08	--
	07 2017 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	05/08/2017	87.99	--
	07 2017 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	05/08/2017	1.90	--
	07 2017 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	05/08/2017	33.04	--
	07 2017 010-413-310	JP POSTAGE	JP OFFICE	05/08/2017	48.76	--

07 2017 010-414-310 CONSTABLE 1 POSTAGE CONSTABLE PCT#1 05/08/2017 2.76 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2017 010-416-310	JUV PROB POSTAGE	JUV PROB	05/08/2017		2.53	--
	07 2017 010-418-310	ADULT PROB POSTAGE	ADULT PROB	05/08/2017		29.63	--
	07 2017 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	05/08/2017		1.90	--
	07 2017 010-430-310	RD MAINT POSTAGE	ROAD BARN	05/08/2017		11.04	--
	07 2017 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	05/08/2017		1.38	--
						-----	CHK#
						247.93	120948
U.S. POSTMASTER	07 2017 010-435-310	COMM OFF POSTAGE	BOX RENT#28	05/08/2017		48.00	--
	07 2017 010-413-310	JP POSTAGE	BOX RENT#237	05/08/2017		48.00	--
	07 2017 010-410-310	CNTY JUDGE POSTAGE	BOX RENT#851	05/08/2017		48.00	--
	07 2017 010-425-310	EXT OFF POSTAGE	BOX RENT#895	05/08/2017		76.00	--
	07 2017 010-426-310	HIST COMM POSTAGE	BOX RENT#1174	05/08/2017		36.00	--
						-----	CHK#
						256.00	120949
UNITED COOPERATIVE SERV	07 2017 010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	05/08/2017		83.38	--
	07 2017 010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	05/08/2017		94.39	--
	07 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	05/08/2017		308.73	--
	07 2017 010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	05/08/2017		173.82	--
	07 2017 010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	05/08/2017		2,166.88	--
	07 2017 010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	05/08/2017		219.25	--
						-----	CHK#
						3,046.45	120950
VERIZON WIRELESS	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	05/08/2017		37.99	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	05/08/2017		37.99	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	05/08/2017		37.99	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	05/08/2017		37.99	--
	07 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	05/08/2017		37.99	--
						-----	CHK#
						189.95	120951
VULCAN CONSTRUCTION MAT	07 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT1	05/08/2017	171642	472.64	PO
	07 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT2	05/08/2017	171642	472.63	PO
	07 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT3	05/08/2017	171642	472.63	PO
	07 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT4	05/08/2017	171642	472.64	PO
	07 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT1	05/08/2017	171664	495.72	PO
	07 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT2	05/08/2017	171664	495.72	PO
	07 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT3	05/08/2017	171664	495.72	PO
	07 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT4	05/08/2017	171664	495.72	PO
	07 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT1	05/08/2017	171688	478.51	PO
	07 2017 010-433-331	PCT 3 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT3	05/08/2017	171688	478.51	PO
	07 2017 010-434-331	PCT 4 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT4	05/08/2017	171688	478.51	PO
	07 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT2	05/08/2017	171688	478.51	PO
						-----	CHK#

5,787.46 120952

WALMART COMMUNITY BRC 07 2017 010-429-350 FIRE/EMS REPAIR PTS/SUPPLI HANGERS 05/08/2017 171581 17.81 PO
 07 2017 010-428-350 SHERIFF REP PTS/SUPPLIES VACUUM 05/08/2017 171767 133.00 PO

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150.81 120953

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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WEST PAYMENT CENTER	07 2017 010-419-318	LAW BOOKS/CD'S	APRIL ACCESS	05/08/2017		832.00	--
	07 2017 010-419-318	LAW BOOKS/CD'S	APRIL LIB PLAN CHGS	05/08/2017		382.89	--

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1,214.89 120954

WILDFIRE TRUCK & EQUIPM	07 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AUTO CHARGE 1000 WITH SI	05/08/2017	171628	2,188.31	PO
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2,188.31 120955

WILEY FUNERAL HOME INC	07 2017 010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS	05/08/2017		655.00	--
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655.00 120956

WILSON TERRI ATTORNEY	07 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05254	05/08/2017		250.00	--
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----- CHK#

250.00 120957

WOOD KENNETH	07 2017 010-433-206	PCT 3 COMM TRAVEL ALLOWANC	MILEAGE/MEALS CONFERENC	05/08/2017		308.66	--
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----- CHK#

308.66 120958

ZIMMERER KUBOTA & EQUIP	07 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	DECK WHEELS	05/08/2017	171691	26.56	PO
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26.56 120959

U.S. POSTAL SERVICE (CM	07 2017 010-405-310	TREASURER POSTAGE	TREASURER	05/08/2017		70.61	--
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	07 2017 010-411-310	CLK OFF POSTAGE	CLERK	05/08/2017		45.48	--
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	07 2017 010-416-310	JUV PROB POSTAGE	JUV PROB	05/08/2017		0.92	--
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	07 2017 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	05/08/2017		14.46	--
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131.47 120960

NACO SOUTH CENTRAL	08 2017 010-202-100	SALARIES PAYABLE	DEF COMP	05/15/2017		110.00	99
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110.00 120961

AMERICAN FAMILY LIFE AS	07 2017 010-202-100	SALARIES PAYABLE	AFLAC	05/15/2017		2,998.74	99
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	07 2017 010-202-100	SALARIES PAYABLE	AFLAC	05/15/2017		2,998.52	99
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5,997.26 120962

CONSECO SENIOR HEALTH I	07 2017 010-202-100	SALARIES PAYABLE	CONSECO	05/15/2017	44.30	99
	07 2017 010-202-100	SALARIES PAYABLE	CONSECO	05/15/2017	44.29	99
					-----	CHK#
					88.59	120963

HIGGINBOTHAM & ASSOCIAT	07 2017 010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	05/15/2017	6.00	99
	07 2017 010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	05/15/2017	18.00	99
	07 2017 010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	05/15/2017	12.00	99
	07 2017 010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	05/15/2017	12.00	99
	07 2017 010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	05/15/2017	6.00	99
	07 2017 010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	05/15/2017	24.00	99
	07 2017 010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	05/15/2017	6.00	99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2017 010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	05/15/2017		6.00	99
	07 2017 010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	05/15/2017		6.00	99
	07 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	05/15/2017		6.00	99
	07 2017 010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	05/15/2017		102.00	99
	07 2017 010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	05/15/2017		12.00	99
	07 2017 010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	05/15/2017		30.00	99
	07 2017 010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	05/15/2017		6.00	99
	07 2017 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	05/15/2017		6.00	99
	07 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	05/15/2017		12.00	99
	07 2017 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	05/15/2017		12.00	99
	07 2017 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	05/15/2017		24.00	99

 306.00
 CHK#
 120964

CAVALLO ENERGY TEXAS LL	08 2017 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	05/22/2017		486.39	--
	08 2017 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	05/22/2017		14.91	--
	08 2017 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	05/22/2017		117.28	--
	08 2017 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	05/22/2017		14.91	--
	08 2017 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	05/22/2017		139.32	--
	08 2017 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	05/22/2017		9.77	--

 782.58
 CHK#
 120965

CHARTER COMMUNICATIONS	08 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	05/22/2017		1,595.00	--
	08 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	TAXES	05/22/2017		138.59	--

 1,733.59
 CHK#
 120966

WINDSTREAM	08 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	05/22/2017		50.29	--
	08 2017 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	05/22/2017		109.52	--
	08 2017 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	05/22/2017		53.52	--
	08 2017 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	05/22/2017		1,110.83	--
	08 2017 010-406-420	TAX A/C TELEPHONE	254-897-2419 TAX A/C	05/22/2017		5.27	--
	08 2017 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	05/22/2017		164.21	--
	08 2017 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	05/22/2017		64.16	--

08 2017 010-446-420	GENEALOGY TELEPHONE	254-897-9073	HERITAGE CE	05/22/2017	102.93	--
08 2017 010-424-420	PERSONNEL TELEPHONE	254-897-2271	PERSONNEL F	05/22/2017	61.16	--
08 2017 010-416-420	JUV PROB TELEPHONE	254-897-4136	JUVENILE PR	05/22/2017	53.52	--
08 2017 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	05/22/2017	50.29	--
08 2017 010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	05/22/2017	163.61	--
08 2017 010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	05/22/2017	75.95	--
08 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	05/22/2017	668.61	--
08 2017 010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	05/22/2017	167.40	--

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2,901.27 120967

ATMOS ENERGY	08 2017 010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	05/26/2017	119.84	--
	08 2017 010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	05/26/2017	89.09	--
	08 2017 010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	05/26/2017	95.89	--
	08 2017 010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	05/26/2017	401.73	--
	08 2017 010-429-440	FIRE/EMS UTILITIES	1081908-0	FIRE DEPT/EMS	05/26/2017	427.11	--
	08 2017 010-446-440	GENEALOGY UTILITIES	1088790-4	HERITAGE CENTE	05/26/2017	45.25	--
	08 2017 010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	05/26/2017	59.66	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,238.57	120968
STATE COMPTROLLER	08 2017 010-202-429	DISTRICT CIV FILING FEE PA 1ST QTR 17		05/31/2017		40.00	--
						-----	CHK#
						40.00	120969
SOMERVELL COUNTY TAX AS	08 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL REGISTRATION RENEWAL		05/31/2017		7.50	--
	08 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL REGISTRATION RENEWAL		05/31/2017		7.50	--
	08 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL REGISTRATION RENEWAL		05/31/2017		7.50	--
	08 2017 010-430-354	RD MAINT HVY EQUIP PTS REGISTRATION RENEWAL		05/31/2017		7.50	--
						-----	CHK#
						30.00	120970
AFLAC GROUP	08 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	05/31/2017		87.88	99
	08 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	05/31/2017		87.88	99
						-----	CHK#
						175.76	120971
DAVIS VISION	08 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	05/31/2017		133.94	99
	08 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	05/31/2017		133.80	99
						-----	CHK#
						267.74	120972
NACO SOUTH CENTRAL	08 2017 010-202-100	SALARIES PAYABLE	DEF COMP	05/31/2017		110.00	99
						-----	CHK#
						110.00	120973
RAMSOS ANA	08 2017 010-321-100	RENT	DEP. PAID 1/11 51032	05/31/2017		50.00	--

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50.00 120974

SOMERVELL COUNTY TREASU	08 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	05/31/2017	9,968.89	99
	08 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	05/31/2017	9,454.21	99
	08 2017 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	05/31/2017	1,768.96	99
	08 2017 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	05/31/2017	4,416.40	99
	08 2017 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	05/31/2017	2,653.44	99
	08 2017 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	05/31/2017	1,768.96	99
	08 2017 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	05/31/2017	3,537.92	99
	08 2017 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	05/31/2017	1,768.96	99
	08 2017 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	05/31/2017	1,762.96	99
	08 2017 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	05/31/2017	5,299.38	99
	08 2017 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	05/31/2017	2,643.94	99
	08 2017 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	05/31/2017	884.48	99
	08 2017 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	05/31/2017	884.48	99
	08 2017 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	05/31/2017	884.48	99
	08 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	05/31/2017	1,768.96	99
	08 2017 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	05/31/2017	884.48	99
	08 2017 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	05/31/2017	884.48	99
	08 2017 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	05/31/2017	37,148.16	99
	08 2017 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	05/31/2017	7,075.84	99
	08 2017 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	05/31/2017	14,148.18	99
	08 2017 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2017	880.98	99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2017		36.18	99
	08 2017 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2017		884.48	99
	08 2017 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	05/31/2017		876.98	99
	08 2017 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	05/31/2017		884.48	99
	08 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	05/31/2017		5,306.88	99
	08 2017 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	05/31/2017		7,960.32	99
	08 2017 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	05/31/2017		4,422.40	99
	08 2017 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	05/31/2017		884.48	99
	08 2017 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	05/31/2017		884.48	99

----- CHK#
132,629.22 120975

SOMERVELL COUNTY GENERA	07 2017 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/01/2017	2,812.50	--
	07 2017 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/01/2017	8,666.84	--
	07 2017 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/01/2017	2,794.37	--
	07 2017 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/01/2017	151.68	--
	07 2017 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/01/2017	162.50	--
	07 2017 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/01/2017	1,099.45	--
	07 2017 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/01/2017	7,972.32	--
	07 2017 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/01/2017	2,249.08	--
	07 2017 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/01/2017	5,835.41	--
	07 2017 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/01/2017	4,080.08	--
	07 2017 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/01/2017	122.00	--

07 2017 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/01/2017		713.27	--
07 2017 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/01/2017		4,446.40	--
07 2017 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/01/2017		1,596.54	--
07 2017 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/01/2017		1,380.96	--
07 2017 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	05/01/2017		468.00	--
07 2017 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	05/01/2017		50.81	--
07 2017 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/01/2017		27.50	--
07 2017 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/01/2017		147.44	--
07 2017 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/01/2017		884.48	--
07 2017 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/01/2017		296.43	--
					-----	CHK#
					45,958.06	2954
U.S. POSTAL SERVICE (CM 07 2017 084-441-310	G/C POSTAGE	GOLF COURSE	05/08/2017		16.56	--
					-----	CHK#
					16.56	2955
A & A STEEL AND SUPPLY 07 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	METAL	05/08/2017 171778		85.00	PO
					-----	CHK#
					85.00	2956
ACUSHNET COMPANY 07 2017 084-442-600	PRO SHOP MERCHANDISE	HEADWEAR	05/08/2017 171443		203.08	PO
07 2017 084-442-600	PRO SHOP MERCHANDISE	EMPOWER WMN PO171345	05/08/2017		150.99	--
07 2017 084-442-600	PRO SHOP MERCHANDISE	GLOVES	05/08/2017 171418		299.64	PO
07 2017 084-442-600	PRO SHOP MERCHANDISE	SHIRT	05/08/2017 171346		842.54	PO
07 2017 084-442-600	PRO SHOP MERCHANDISE	EMPOWER WMN PO171345	05/08/2017		77.99	--
07 2017 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	05/08/2017 171727		1,598.75	PO
07 2017 084-442-600	PRO SHOP MERCHANDISE	WMN SPORT VISORS	05/08/2017 171726		73.42	PO
					-----	CHK#
					3,246.41	2957
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
AUSTIN TURF & TRACTOR	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL LINE JD8700	05/08/2017	171710	15.53 PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	O-RING/OIL LINE	05/08/2017	171710	51.44 PO
					-----	CHK#
					66.97	2958
BEN E. KEITH	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171588	801.98 PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171653	815.88 PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171701	537.87 PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171750	397.95 PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171777	1,956.83 PO
					-----	CHK#
					4,510.51	2959
BRANDT CARTER	07 2017 084-441-344	G/C OPERATING SUPPLIES	LITTER/DOLLAR STORE	05/08/2017		22.95 --
					-----	CHK#
					22.95	2960

BROOKSHIRES GROCERY COM	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/08	05/08/2017	171567	43.90	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/10	05/08/2017	171567	70.36	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/07	05/08/2017	171567	96.75	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/05	05/08/2017	171541	82.45	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/14	05/08/2017	171630	198.08	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-04/15	05/08/2017	171630	42.17	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/19	05/08/2017	171659	79.07	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/23	05/08/2017	171685	91.66	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/21	05/08/2017	171685	80.61	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/28	05/08/2017	171741	137.95	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/29	05/08/2017	171741	72.72	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-4/26	05/08/2017	171716	178.86	PO
	07	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	05/08/2017	171738	833.28	PO

----- CHK#
2,007.86 2961

BURROUGHS MEDICAL CLINI	07	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL PROSHOP	05/08/2017		132.58	--
	07	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	05/08/2017		132.58	--
	07	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	05/08/2017		132.58	--
	07	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL PROSHOP	05/08/2017		132.58	--
	07	2017	084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL GC MAIN	05/08/2017		132.58	--

----- CHK#
662.90 2962

CAREFLITE	07	2017	084-442-202	PRO SHOP GROUP MEDICAL	KRISTIN COLLINS-MALONE	05/08/2017		12.00	--
	07	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAT RAILSBACK	05/08/2017		12.00	--
	07	2017	084-441-202	G/C GROUP MEDICAL	HAROLD COULSTON	05/08/2017		12.00	--
	07	2017	084-442-202	PRO SHOP GROUP MEDICAL	JULIE WATSON	05/08/2017		12.00	--

----- CHK#
48.00 2963

CHICKEN EXPRESS	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171575	325.00	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-PROSHOP	05/08/2017	171542	325.00	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171612	240.00	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171770	1,250.00	PO

----- CHK#
2,140.00 2964

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DWF GOLF SUPPLIES	07	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	SHIPPING	05/08/2017	171362	66.72 PO
	07	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	CUSTOM AG (HIGH MN COMBO	05/08/2017	171362	240.00 PO
	07	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	NUTRICULTURE AAMEGA BLAC	05/08/2017	171362	300.00 PO
	07	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	NUTRICULTURE AQUA SOL FE	05/08/2017	171362	432.00 PO
	07	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	NUTRICULTURE 28-8-18	05/08/2017	171362	1,020.00 PO
	07	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	LIQUIDIUM GYPSUM	05/08/2017	171511	375.00 PO

----- CHK#
2,433.72 2965

EASY PICKER GOLF PRODUC	07	2017	084-442-345	PRO SHOP DRIVING RANGE SUP	DISC REPLACEMENT/BRSH/RA	05/08/2017	171559	762.15	PO
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	07 2017 084-442-344	PRO SHOP OPERATING SUPPLIE PARTS FOR RANGE BALL WAS	05/08/2017 171622	419.96	PO
				-----	CHK#
				1,182.11	2966
EMPIRE PAPER COMPANY	07 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI #3 TOILET PAPER	05/08/2017 171731	44.66	PO
				-----	CHK#
				44.66	2967
FASTENAL COMPANY	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU BRAKE PARTS CLEANER/MEDI	05/08/2017 171590	336.21	PO
				-----	CHK#
				336.21	2968
G & K SERVICES	07 2017 084-441-455	G/C UNIFORMS GOLF MAINT UNIFORMS	05/08/2017	128.16	--
	07 2017 084-444-455	G/C MAINT EQUIP UNIFORMS GOLF MAINT EQUIPMENT	05/08/2017	36.71	--
	07 2017 084-444-351	G/C MAINT EQUIP JANITORIAL RAGS,COVERS,MATS,APRONS	05/08/2017	55.60	--
	07 2017 084-442-352	PRO SHOP CART REP PTS/SUPP TOWELS	05/08/2017	202.72	--
				-----	CHK#
				423.19	2969
GLEN ROSE AUTO PARTS	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU OIL MIX SEAL BAR OIL	05/08/2017 171609	151.50	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU THROTTLE CABLES	05/08/2017 171729	61.90	PO
				-----	CHK#
				213.40	2970
GOLF COURSE SUPERINTEND	07 2017 084-441-400	G/C DUES/SUBSCRIPTIONS 2017MEMEBERSHIP RENEWAL	05/08/2017	380.00	--
				-----	CHK#
				380.00	2971
GRAINGER	07 2017 084-441-350	G/C REPAIR PTS/SUPPLIES LIGHT FIXTURES	05/08/2017 171728	76.47	PO
				-----	CHK#
				76.47	2972
GREENS WELDING SUPPLY I	07 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI CO2	05/08/2017 171546	80.00	PO
				-----	CHK#
				80.00	2973
HAMMOND'S BBQ	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	05/08/2017 171631	391.72	PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	05/08/2017 171660	287.79	PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	05/08/2017 171703	338.65	PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	05/08/2017 171703	307.78	PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE FOOD PROSHOP	05/08/2017 171703	294.69	PO
				-----	CHK#
				1,620.63	2974
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HIGGINBOTHAM BROS & CO	07 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	SHINGLES	05/08/2017	171570	26.40	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAYER/MIXN MEASURE/PAI	05/08/2017	171554	30.50	PO
	07 2017 084-444-334	G/C MAINT EQUIP SMALL TOOL	CLAMPS	05/08/2017	171605	33.97	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SOAP STONE/SHARPIES/NUTS	05/08/2017	171674	22.68	PO

	07	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	CARRIAGE BOLTS	05/08/2017	171679	13.00	PO
	08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	STAKES/SRRAY PAINT	05/08/2017	171743	81.88	PO
	08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	WIRE BRSH	05/08/2017	171724	19.58	PO
	07	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	ANGLE STOCK	05/08/2017	171762	145.93	PO
	07	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	SECURITY LIGHTS	05/08/2017	171759	109.98	PO
	07	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	GLOVES	05/08/2017	171746	6.99	PO
								-----	CHK#
								490.91	2975
IMPERIAL	07	2017	084-442-600	PRO SHOP MERCHANDISE	VISORS	05/08/2017	171616	262.80	PO
	07	2017	084-442-600	PRO SHOP MERCHANDISE	LADIES VISORS	05/08/2017	171616	274.80	PO
	07	2017	084-442-600	PRO SHOP MERCHANDISE	PERFORMANCE VISORS/OXFOR	05/08/2017	171616	717.60	PO
								-----	CHK#
								1,255.20	2976
LAMBERT OIL	07	2017	084-441-330	G/C GAS AND OIL	700 GAL/GAS 400 GAL/RED+	05/08/2017	171557	2,173.10	PO
	07	2017	084-441-330	G/C GAS AND OIL	600GAL/GAS&300GAL/RED+\$1	05/08/2017	171692	1,629.90	PO
								-----	CHK#
								3,803.00	2977
LLOYD GOSSELINK ROCHELL	07	2017	084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 03/31	05/08/2017		2,521.50	--
								-----	CHK#
								2,521.50	2978
LUBER BROS INC	07	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC MOTOR/ADAPTERS	05/08/2017	171531	739.13	PO
	07	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	ELBOW PO171218	05/08/2017		132.01	--
								-----	CHK#
								871.14	2979
MAYFIELD PAPER CO	07	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRWN RWL TWLS	05/08/2017	171682	32.40	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 32OZ BIG CUP	05/08/2017	171682	35.95	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20OZ CUPS	05/08/2017	171682	48.20	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	32SL TRANS STRAW SLOTLID	05/08/2017	171682	18.76	PO
	07	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	16SL TRANS STRAW SLOTLID	05/08/2017	171682	17.93	PO
	08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BGS	05/08/2017	171730	36.90	PO
	08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 SMLL TRSH BGS	05/08/2017	171730	14.97	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO TRAYS	05/08/2017	171730	17.89	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#30 SILVERWEAR	05/08/2017	171730	33.64	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	TRANSLUCENT CUPS 5OZ	05/08/2017	171730	41.40	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	NAPKINS	05/08/2017	171730	56.19	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	05/08/2017	171730	25.83	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	05/08/2017	171730	34.36	PO
	08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	QT BAGS	05/08/2017	171730	14.38	PO
								-----	CHK#
								428.80	2980
MCAUSLAND SEPTIC DESIGN	08	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	SITE/SOIL EVAL&AEROBIC D	05/08/2017		400.00	--
								-----	CHK#
								400.00	2981
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
NELSON TRAINING & CONSU	08 2017 084-442-453	PRO SHOP COMPUTER MAINTENA	ALCOHOL MEMBERSHIP DATA	05/08/2017	171755	337.50	PO
						-----	CHK#
						337.50	2982
PERFORMANCE TRUCK & AUT	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE BELT TORO	05/08/2017	171573	70.84	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRUCK BED COATING-3800 #	05/08/2017	171547	23.98	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE	05/08/2017	171621	45.90	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELTS CARRYALLS	05/08/2017	171600	174.93	PO
	07 2017 084-444-352	G/C MAINT EQUIP VEH REP PT	BRUSHES	05/08/2017	171636	151.98	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	LUCUS OIL STABILIZER	05/08/2017	171684	12.99	PO
	07 2017 084-444-352	G/C MAINT EQUIP VEH REP PT	LIGHT BULBS TRK74	05/08/2017	171652	13.67	PO
	07 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	BELT UNIT335	05/08/2017	171683	6.29	PO
	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPARK PLUGS	05/08/2017	171723	148.32	PO
						-----	CHK#
						648.90	2983
PUKKA INC	07 2017 084-442-600	PRO SHOP MERCHANDISE	MAY BUCKET HATS	05/08/2017	171040	351.36	PO
	07 2017 084-442-600	PRO SHOP MERCHANDISE	MAY SUN HATS	05/08/2017	171041	297.00	PO
						-----	CHK#
						648.36	2984
ROBLES RAUL	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171633	1,417.50	PO
	07 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	05/08/2017	171702	367.50	PO
						-----	CHK#
						1,785.00	2985
SMITH SUPPLY INC	07 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	CAPACITOR	05/08/2017	171586	7.87	PO
	07 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	FILTERS	05/08/2017	171610	7.53	PO
	07 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULB	05/08/2017	171619	5.06	PO
	07 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULBS	05/08/2017	171725	30.39	PO
						-----	CHK#
						50.85	2986
SOUTHWEST LINEN SERVICE	07 2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R	04/28-MATS	05/08/2017		29.43	--
						-----	CHK#
						29.43	2987
STAPLES (ACCT#601110001	07 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	TRASH CANS	05/08/2017	171564	79.97	PO
	07 2017 084-441-311	G/C OFFICE SUPPLIES	NOTEBOOKS	05/08/2017	171454	15.48	PO
	07 2017 084-441-312	G/C COMPUTER SUPPLIES	INK	05/08/2017	171454	71.99	PO
	07 2017 084-441-312	G/C COMPUTER SUPPLIES	INK	05/08/2017	171589	72.99	PO
						-----	CHK#
						240.43	2988
TAYLOR OIL COMPANY	07 2017 084-441-330	G/C GAS AND OIL	55 GAL/OIL	05/08/2017	171569	453.20	PO
						-----	CHK#
						453.20	2989
U.S. POSTAL SERVICE (CM	07 2017 084-441-310	G/C POSTAGE	GOLF COURSE	05/08/2017		0.92	--
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							0.92 2990
UNITED COOPERATIVE SERV 07 2017 084-441-440 G/C UTILITIES				TRANSFER PUMP	05/08/2017	282.41	--
DATE 06/08/2017 TIME 18:02				CHECK REGISTER FROM: 05/01/2017 TO: 05/31/2017		CHK100 PAGE	27
				ALL CHECKS	BANK ACCOUNT: ALL		

							CHK#
							282.41 2991
WINFIELD SOLUTIONS LLC	07 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	MAXFORCE FIRE ANT BAIT	05/08/2017	171506	177.40	PO
	07 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	CERTAINTY	05/08/2017	171506	237.78	PO
	07 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	ACELEPRYN	05/08/2017	171506	963.50	PO

							CHK#
							1,378.68 2992
WINDSTREAM	08 2017 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	05/22/2017		238.89	--
	08 2017 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	05/22/2017		104.70	--

							CHK#
							343.59 2993
NEXTLINK BROADBAND	08 2017 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	05/26/2017		55.00	--
	08 2017 084-442-420	PRO SHOP TELEPHONE	PROSHOP	05/26/2017		55.00	--

							CHK#
							110.00 2994
SOMERVELL COUNTY GENERA	08 2017 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/26/2017		2,812.50	--
	08 2017 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/26/2017		8,666.84	--
	08 2017 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/26/2017		4,253.51	--
	08 2017 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/26/2017		422.94	--
	08 2017 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/26/2017		162.50	--
	08 2017 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/26/2017		1,231.80	--
	08 2017 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/26/2017		2,515.23	--
	08 2017 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/26/2017		5,835.41	--
	08 2017 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/26/2017		5,891.63	--
	08 2017 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/26/2017		213.08	--
	08 2017 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	05/26/2017		356.71	--
	08 2017 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/26/2017		884.46	--
	08 2017 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/26/2017		1,940.78	--
	08 2017 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/26/2017		1,380.96	--
	08 2017 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	05/26/2017		756.00	--
	08 2017 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	05/26/2017		152.44	--
	08 2017 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/26/2017		27.50	--
	08 2017 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/26/2017		177.24	--
	08 2017 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/26/2017		356.34	--

							CHK#
							38,037.87 2995
SOMERVELL COUNTY GENERA	08 2017 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	05/31/2017		2,812.50	--
	08 2017 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	05/31/2017		8,666.84	--
	08 2017 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	05/31/2017		2,669.81	--

08 2017 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	05/31/2017	508.06	--
08 2017 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	05/31/2017	162.50	--
08 2017 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2017	1,117.22	--
08 2017 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2017	7,972.32	--
08 2017 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2017	2,229.76	--
08 2017 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	05/31/2017	5,835.41	--
08 2017 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	05/31/2017	4,272.10	--
08 2017 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	05/31/2017	176.11	--
08 2017 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	05/31/2017	317.18	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	05/31/2017		780.50	--
	08 2017 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	05/31/2017		4,446.40	--
	08 2017 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2017		1,731.74	--
	08 2017 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	05/31/2017		1,380.96	--
	08 2017 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	05/31/2017		420.75	--
	08 2017 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	05/31/2017		107.72	--
	08 2017 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	05/31/2017		27.50	--
	08 2017 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	05/31/2017		148.18	--
	08 2017 084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	05/31/2017		884.48	--
	08 2017 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	05/31/2017		297.90	--
						-----	CHK#
						46,965.94	2996
BACHHOFER HEATHER	07 2017 060-645-352	BASIC: TRAVEL & TRAINING	REIMBURSEMENT ROOM/MILE	05/08/2017		461.00	--
						-----	CHK#
						461.00	2151
MARTIN'S OFFICE SUPPLY	07 2017 060-645-401	BASIC: OPERATING EXPENSE	INK ENVELOPES SPEAKERS C	05/08/2017	171643	110.83	PO
						-----	CHK#
						110.83	2152
MUTUAL OF OMAHA	07 2017 010-203-001	INSURANCE TRUST PAYABLE	MAY LIFE INS	05/01/2017		2,259.20	--
						-----	CHK#
						2,259.20	1267
UNITED HEALTHCARE INSUR	07 2017 010-203-001	INSURANCE TRUST PAYABLE	MAY HEALTH INS	05/01/2017		126,161.11	--
						-----	CHK#
						126,161.11	1268
ASSURANT EMPLOYEE BENE	07 2017 010-203-001	INSURANCE TRUST PAYABLE	MAY DENTAL	05/01/2017		7,166.32	--
						-----	CHK#
						7,166.32	1269

			TOTAL CHECKS WRITTEN			664,001.52	
			TOTAL VOID CHECKS			11.96	

TOTAL CHECK AMOUNT

663,989.56