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CHECK REGISTER
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	08 2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	06/12/2017		8.64	--
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						8.64	2708
AXIS FIRE EXTINGUISHER	08 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	EXPO	06/12/2017		590.00	--
						-----	CHK#
						590.00	2709
BURROUGHS MEDICAL CLINI	08 2017 085-440-406	EXPO/AMPHI MEDICAL (PHYSIC	COUNTY PHYSICAL EXPO	06/12/2017		132.58	--
						-----	CHK#
						132.58	2710
CAREFLITE	08 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	WILLIAMSON, KEVIN	06/12/2017		12.00	--
						-----	CHK#
						12.00	2711
CAVALLO ENERGY TEXAS LL	08 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	06/12/2017		81.50	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	06/12/2017		1,060.84	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	06/12/2017		36.00	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	06/12/2017		6,884.91	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	06/12/2017		24.45	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	06/12/2017		103.46	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	06/12/2017		18.30	--
						-----	CHK#
						8,209.46	2712
CHARTER COMMUNICATIONS	09 2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	06/12/2017		99.99	--
						-----	CHK#
						99.99	2713
CITY OF GLEN ROSE	08 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	06/12/2017		20.35	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	06/12/2017		20.35	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	06/12/2017		288.00	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	06/12/2017		25.85	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	06/12/2017		36.85	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	06/12/2017		166.70	--
						-----	CHK#
						558.10	2714
DALLY TIMES	08 2017 085-440-430	EXPO/AMPHI ADVERTISING	JUNE ISSUE	06/12/2017		150.00	--
						-----	CHK#
						150.00	2715
EXPO CENTER DEPOSITS	08 2017 085-440-434	EXPO/AMPHI CR CD FEES	APRIL MERCHANT CC FEES	06/12/2017		289.20	--
	08 2017 085-440-434	EXPO/AMPHI CR CD FEES	MAR SQR CREDIT NOT DUE	06/12/2017		17.00-	--
	08 2017 085-440-432	IN HOUSE SHOW EXPENSE	EMBROIDERY/PRIZES BARREL	06/12/2017	171873	18.00	PO

08	2017	085-440-434	EXPO/AMPHI CR CD FEES	MAY SQUARE CC FEES	06/12/2017		196.39	--
08	2017	085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	WPRA SANCTIONING FEE	06/12/2017	171997	35.00	PO
08	2017	085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	BBR SANCTIONING FEE	06/12/2017	171997	85.00	PO
09	2017	085-440-432	IN HOUSE SHOW EXPENSE	BUCKLE EXPO BARREL SERIE	06/12/2017	172059	275.00	PO
09	2017	085-440-432	IN HOUSE SHOW EXPENSE	ST GRANT PRIZES DESTROY F	06/12/2017	172060	2,280.00	PO
08	2017	085-440-434	EXPO/AMPHI CR CD FEES	MAY MERCHANT CC FEES	06/12/2017		166.04	--

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 3,327.63 2716
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
G & K SERVICES	08 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS,COVERS,MATS	06/12/2017		469.86	--
						-----	CHK#
						469.86	2717
GLEN ROSE AUTO PARTS	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BELT	06/12/2017	171887	18.28	PO
						-----	CHK#
						18.28	2718
GRAINGER	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	AIRMASTER FANS	06/12/2017	172049	266.51	PO
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	AIRMASTER FANS	06/12/2017	172087	190.36	PO
						-----	CHK#
						456.87	2719
GREENS WELDING SUPPLY I	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	OXYGEN	06/12/2017	171935	21.50	PO
						-----	CHK#
						21.50	2720
HARRINGTON ENVIRONMENTA	08 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	SAND TRAP CLEANING	06/12/2017	171907	1,500.00	PO
						-----	CHK#
						1,500.00	2721
HIGGINBOTHAM BROS & CO	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY PAINT	06/12/2017	171792	9.98	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SPRAY PAINT	06/12/2017	171866	23.96	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PLYWOOD/BOLTS/NUT/WASHER	06/12/2017	171933	76.67	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	KEYS	06/12/2017	171943	14.94	PO
	08 2017 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	LUMBER	06/12/2017	171954	25.75	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PCV HAND SAW PRIMER	06/12/2017	172047	33.48	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PAINT SUPPLIES	06/12/2017	172072	17.85	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ANCHORS/MOUNTS	06/12/2017	172080	14.93	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PVC CONCRETE CEMENT	06/12/2017	172061	27.17	PO
						-----	CHK#
						244.73	2722
KEY PERSONNEL	08 2017 085-440-454	EXPO/AMPHI BUILDING CLEANI	BUILDING CLEANING	06/12/2017		346.32	--
	08 2017 085-440-454	EXPO/AMPHI BUILDING CLEANI	BUILDING CLEANING	06/12/2017		213.12	--
	08 2017 085-440-454	EXPO/AMPHI BUILDING CLEANI	BUILDING CLEANING	06/12/2017		186.48	--
						-----	CHK#
						745.92	2723

KIRBO'S OFFICE SYSTEMS	09 2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	06/12/2017		38.00	--
						-----	CHK#
						38.00	2724
LAMBERT OIL	08 2017 085-440-330	EXPO/AMPHI GAS AND OIL	100GAL/GAS&300GAL/RED	06/12/2017 171925		731.30	PO
						-----	CHK#
						731.30	2725
MINER NORTH TEXAS LTD	08 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS REPAIR	FAN	06/12/2017 170986		3,012.36	PO
						-----	CHK#
						3,012.36	2726
PERFORMANCE TRUCK & AUT	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	GREASE	06/12/2017 171902		45.90	PO
	08 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	BELTS/ELECTRODE HOLDER	06/12/2017 171899		44.97	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	BATTERY/POST	06/12/2017 171994		84.28	PO
						-----	CHK#
						175.15	2727
PROGRESSIVE WASTE SOLUT	08 2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	05.04.17-ROLL OFF DUMP	06/12/2017		472.05	--
						-----	CHK#
						472.05	2728
QUILL CORPORATION	08 2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	INDEX CARDS/HIGHLIGHTERS	06/12/2017 171987		42.63	PO
	08 2017 085-440-312	EXPO/AMPHI COMPUTER SUPPLI	INK	06/12/2017 171987		166.98	PO
						-----	CHK#
						209.61	2729
RLT SIGN COMPANY LLC	08 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	MARQUEE REPAIR	06/12/2017 171824		950.00	PO
						-----	CHK#
						950.00	2730
SMITH SUPPLY INC	08 2017 085-440-358	EXPO/AMPHI LIGHTING SUPPLI	LIGHTING	06/12/2017 171751		301.68	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	PVC STRIP FACETS TEFLAN	06/12/2017 171752		170.88	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ELECTRIC MOTOR	06/12/2017 171883		473.34	PO
	08 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	MARKING PAINT/COUPLINGS/	06/12/2017 172019		611.85	PO
						-----	CHK#
						1,557.75	2731
SPIKES AUTO PARTS	08 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	HEADLIGHT/WIPER BLADES T	06/12/2017 171892		19.77	PO
	08 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	HEADLIGHT REPLACEMENT	06/12/2017 171892		8.99	PO
	08 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	HEADLIGHT RETURN	06/12/2017 171892		8.99-	PO
	08 2017 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	INSPECTION UNIT48	06/12/2017 171952		7.00	PO
						-----	CHK#
						26.77	2732
STAPLES (ACCT#601110001	08 2017 085-440-312	EXPO/AMPHI COMPUTER SUPPLI	CASH REGISTER	06/12/2017 171681		124.98	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						124.98	2733
TEXAS VENT-A-CLEAN	08 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS VENT CLEANING		06/12/2017	171972	450.00	PO
						-----	CHK#
						450.00	2734
TRUCK AG & AUTO	08 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS BRAKE BOOSTER TRK38		06/12/2017	171939	469.58	PO
	08 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS CREDIT CORE		06/12/2017	171939	250.00-	PO
						-----	CHK#
						219.58	2735
U.S. POSTAL SERVICE (CM	08 2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	06/12/2017		6.54	--
						-----	CHK#
						6.54	2736
UNITED COOPERATIVE SERV	08 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	06/12/2017		25.00	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	06/12/2017		44.00	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	06/12/2017		48.90	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	06/12/2017		61.43	--
	08 2017 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	06/12/2017		37.68	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						217.01	2737
WIN MORE PRODUCTIONS LL	09 2017 085-440-432	IN HOUSE SHOW EXPENSE	HOST FEE DESTRY'S FREE 4	06/12/2017	172154	10,000.00	PO
						-----	CHK#
						10,000.00	2738
SOMERVELL COUNTY GENERA	09 2017 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	06/29/2017		4,188.83	--
	09 2017 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	06/29/2017		3,353.01	--
	09 2017 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	06/29/2017		2,601.24	--
	09 2017 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	06/29/2017		301.50	--
	09 2017 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	06/29/2017		4,192.60	--
	09 2017 085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	06/29/2017		445.60	--
	09 2017 085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/29/2017		1,136.57	--
	09 2017 085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	06/29/2017		2,319.73	--
						-----	CHK#
						18,539.08	2739
EXPO CENTER DEPOSITS	09 2017 085-440-432	IN HOUSE SHOW EXPENSE	STATE GRANT FUNDING EXPE	06/30/2017	172295	18,418.00	PO
						-----	CHK#
						18,418.00	2740
SOMERVELL COUNTY GENERA	09 2017 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	06/30/2017		2,708.33	--
	09 2017 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	06/30/2017		3,015.88	--
	09 2017 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	06/30/2017		2,601.24	--
	09 2017 085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	06/30/2017		517.50	--
	09 2017 085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	06/30/2017		4,155.95	--

	09	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	06/30/2017		224.38	--
	09	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/30/2017		997.18	--
	09	2017	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	06/30/2017		6,203.36	--
	09	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	06/30/2017		2,033.74	--
								-----	CHK#
								22,457.56	2741
AMERICAN FAMILY LIFE AS	08	2017	010-202-100	SALARIES PAYABLE	AFLAC	06/12/2017		2,998.74	99
	08	2017	010-202-100	SALARIES PAYABLE	AFLAC	06/12/2017		2,998.52	99
								-----	CHK#
								5,997.26	120976
CONSECO SENIOR HEALTH I	08	2017	010-202-100	SALARIES PAYABLE	CONSECO	06/12/2017		44.30	99
	08	2017	010-202-100	SALARIES PAYABLE	CONSECO	06/12/2017		44.29	99
								-----	CHK#
								88.59	120977
HIGGINBOTHAM & ASSOCIAT	08	2017	010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		6.00	99
	08	2017	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		18.00	99
	08	2017	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		12.00	99
	08	2017	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		12.00	99
	08	2017	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		6.00	99
	08	2017	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		24.00	99
	08	2017	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		6.00	99
	08	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		6.00	99
	08	2017	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		6.00	99
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									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	CODE
	08	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	06/12/2017		6.00	99
	08	2017	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		102.00	99
	08	2017	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		12.00	99
	08	2017	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		30.00	99
	08	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		6.00	99
	08	2017	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	06/12/2017		6.00	99
	08	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	06/12/2017		12.00	99
	08	2017	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	06/12/2017		12.00	99
	08	2017	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	06/12/2017		24.00	99
								-----	CHK#
								306.00	120978
KIRBO'S OFFICE SYSTEMS	08	2017	010-430-312	RD MAINT COMPUTER SUPPLIES	TONER	06/12/2017	171889	38.36	PO
								-----	CHK#
								38.36	120979
TEXAS DEPARTMENT OF MOT	08	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	06/12/2017		7.50	--
								-----	CHK#
								7.50	120980
AEDEC	08	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	RESTRAINT SEAT/STRAPS/BE	06/12/2017	171911	1,545.65	PO

							-----	CHK#
							1,545.65	120981
ALTA LANGUAGE SERVICES,	08 2017 010-428-401	SHERIFF SEMINAR EXPENSE	LISTENING & SPEAKING TE	06/12/2017		62.00	--	
							-----	CHK#
							62.00	120982
ALUM-LINE, INC	08 2017 010-409-474	NON DEPT ANIMAL CONTROL	2 DOG ALUMINUM TRUCK BOX	06/12/2017 171847		1,010.00	PO	
							-----	CHK#
							1,010.00	120983
AMERICAN EXPRESS	08 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	INFOPRINT RIBBON	06/12/2017		215.00	--	
	08 2017 010-411-311	CLK OFF OFFICE SUPPLIES	XEROX TONER 6R884	06/12/2017		255.53	--	
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	AED BATTERY SO	06/12/2017		155.00	--	
							-----	CHK#
							625.53	120984
AMERICAN TIRE DISTRIBUT	08 2017 010-443-332	LANDSCAPE/PARKS TIRES & TU	KUBOTA TIRES	06/12/2017 171791		219.36	PO	
	08 2017 010-428-332	SHERIFF TIRES AND TUBES	TIRES UNIT5865	06/12/2017 171855		391.80	PO	
	08 2017 010-428-332	SHERIFF TIRES AND TUBES	4 SET TIRES	06/12/2017 171990		1,483.05	PO	
							-----	CHK#
							2,094.21	120985
AT & T MOBILITY	08 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	06/12/2017		25.90	--	
	08 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	06/12/2017		37.00	--	
	08 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	06/12/2017		77.20	--	
	08 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	06/12/2017		41.80	--	
	08 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	06/12/2017		37.00	--	
	08 2017 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	06/12/2017		44.40	--	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ATMOS ENERGY	08 2017 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	06/12/2017		44.37	--	
	08 2017 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	06/12/2017		59.49	--	
	08 2017 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	06/12/2017		75.29	--	
	08 2017 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	06/12/2017		280.92	--	
	08 2017 010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	06/12/2017		112.37	--	
	08 2017 010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	06/12/2017		44.37	--	
	08 2017 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	06/12/2017		46.11	--	
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							662.92	120987
AXIS FIRE EXTINGUISHER	08 2017 010-402-450	BLDG MAINT VENDOR BLDG/GDS	ANNEX	06/12/2017		105.00	--	
	08 2017 010-402-450	BLDG MAINT VENDOR BLDG/GDS	THRIFT STORE	06/12/2017		10.00	--	
	08 2017 010-446-450	GENEALOGY VENDOR BLDG REPA	HERITAGE CENTER	06/12/2017		10.00	--	
	08 2017 010-420-450	COMM/AGING VENDOR BLDG/GDS	CITIZENS CENTER	06/12/2017		271.00	--	
	08 2017 010-401-450	LIBRARY VENDOR BLDG/GDS RE	LIBRARY	06/12/2017		15.00	--	
	08 2017 010-402-450	BLDG MAINT VENDOR BLDG/GDS	OLD COURTHOUSE	06/12/2017		32.00	--	

	08	2017	010-428-450	SHERIFF VENDOR BLDG/GDS RE	SHERIFF'S OFFICE	06/12/2017		1,343.00	--
	08	2017	010-402-450	BLDG MAINT VENDOR BLDG/GDS	CHAMBER OF COMMERCE	06/12/2017		32.00	--
	08	2017	010-402-450	BLDG MAINT VENDOR BLDG/GDS	BUILDING MAINT.	06/12/2017		25.50	--
	08	2017	010-430-450	RD MAINT VENDOR BLDG/GDS R	ROAD & BRIDGE	06/12/2017		646.50	--
	08	2017	010-447-450	COMM CENTER VENDOR BLDG RE	COMMUNITY CENTER	06/12/2017		10.00	--
	08	2017	010-429-450	FIRE/EMS VENDOR BLDG/GDS R	FIRE DEPARTMENT	06/12/2017		449.00	--
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								2,949.00	120988
BANE MACHINERY FORT WOR	08	2017	010-400-354	TRSF STATION HVY EQUIP PTS	SEAT CUSHIONS 621B LOADE	06/12/2017	171833	553.37	PO
								-----	CHK#
								553.37	120989
BEN E. KEITH	08	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/12/2017	171782	1,562.80	PO
	08	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/12/2017	171852	1,818.50	PO
	08	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/12/2017	171924	1,575.85	PO
	08	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/12/2017	171981	1,528.49	PO
	09	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/12/2017	172032	1,318.79	PO
	08	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	06/12/2017	172073	150.46	PO
								-----	CHK#
								7,954.89	120990
BENNETT PRINTING AND OF	08	2017	010-428-455	SHERIFF UNIFORMS	NAME BADGES	06/12/2017	171914	18.50	PO
								-----	CHK#
								18.50	120991
BIG COUNTRY SUPPLY	08	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	GO BAGS	06/12/2017	171891	1,223.12	PO
								-----	CHK#
								1,223.12	120992
BLACKBURN SARAH MAE	08	2017	010-415-419	JURY/COURT/REPORTING	COURT REPORTING	06/12/2017		358.00	--
	08	2017	010-415-419	JURY/COURT/REPORTING	COURT REPORTING	06/12/2017		191.72	--
	09	2017	010-415-419	JURY/COURT/REPORTING	COURT REPORTING	06/12/2017		40.00	--
								-----	CHK#
								589.72	120993
BLUE TARP FINANCIAL, IN	08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	SAFETY VESTS/TORPEDO LEV	06/12/2017	172029	42.53	PO
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				ALL CHECKS	BANK ACCOUNT: ALL				
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								-----	CHK#
								42.53	120994
BOUND TREE MEDICAL LLC	08	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DRUG LOCK TAGS	06/12/2017	171913	74.45	PO
								-----	CHK#
								74.45	120995
BRAMLETT IMPLEMENT	08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	FIRE EXTINGUISHER	06/12/2017	171905	142.49	PO
								-----	CHK#
								142.49	120996

BRODART COMPANY	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		351.54	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		35.22	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		14.15	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		15.23	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		14.67	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		29.38	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		14.69	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		15.22	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		14.16	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		15.76	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		42.27	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		48.48	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		23.80	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		15.74	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		26.71	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		14.69	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		25.84	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		15.22	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		29.92	--
						-----	CHK#
						762.69	120997
BROOKSHIRES GROCERY COM	08 2017 010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER	06/12/2017 171867		32.28	PO
						-----	CHK#
						32.28	120998
BRUNER MOTORS INC	08 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	MIRROR TRK58	06/12/2017 171973		68.20	PO
	08 2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION 6082	06/12/2017 171403		7.00	PO
	08 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	MIRROR TRK58	06/12/2017 171999		359.18	PO
	08 2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION PO171665	06/12/2017		7.00	--
	08 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	STEERING LEAKAGE TRK61	06/12/2017 172079		235.37	PO
	08 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK61&TRK7	06/12/2017 172076		7.00	PO
	08 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK61&TRK7	06/12/2017 172076		7.00	PO
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						690.75	120999
BUFKIN BRYAN	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18CRIMINAL-00692	06/12/2017		500.00	--
	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18CRIMINAL-00835	06/12/2017		500.00	--
						-----	CHK#
						1,000.00	121000
BURNET COUNTY TREASURER	08 2017 010-428-490	SHERIFF MISC PRISONER EXPE	INMATE HOUSING APRIL	06/12/2017		105.00	--
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						-----	CHK#
						105.00	121001
BURROUGHS MEDICAL CLINI	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		120.00	--

	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	70.85	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	21.70	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	164.89	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	104.66	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	70.85	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	104.66	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	70.85	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	104.41	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	98.36	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	104.66	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	70.85	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	70.85	--
							-----	CHK#
							1,177.59	121002
BYBEE MELANIE	08	2017	010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	06/12/2017	42.80	--
							-----	CHK#
							42.80	121003
CAREFLITE	08	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	BARRAZA, ADRIAN	06/12/2017	12.00	--
							-----	CHK#
							12.00	121004
CASCO INDUSTRIES INC	08	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	HANGING LETTERS/BADGES	06/12/2017 171537	238.00	PO
	08	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	HELMET FRONTS/HANGING NA	06/12/2017 171537	525.00	PO
							-----	CHK#
							763.00	121005
CAVALLO ENERGY TEXAS LL	08	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	06/12/2017	162.18	--
	08	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	06/12/2017	24.43	--
	08	2017	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	06/12/2017	854.75	--
	08	2017	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	06/12/2017	14.91	--
	08	2017	010-446-440	GENEALOGY UTILITIES	512749910001 100 NE B ST	06/12/2017	222.81	--
	08	2017	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	06/12/2017	1,249.42	--
	08	2017	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	06/12/2017	24.45	--
	08	2017	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	06/12/2017	19.14	--
	08	2017	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	06/12/2017	493.70	--
	08	2017	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	06/12/2017	238.66	--
	08	2017	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	06/12/2017	336.22	--
	08	2017	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	06/12/2017	128.47	--
	08	2017	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	06/12/2017	26.62	--
	08	2017	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	06/12/2017	418.23	--
	08	2017	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	06/12/2017	14.93	--
	08	2017	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	06/12/2017	647.64	--
	08	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	06/12/2017	80.11	--
	08	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	06/12/2017	29.83	--
	08	2017	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	06/12/2017	115.62	--
	08	2017	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	06/12/2017	119.89	--
	08	2017	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	06/12/2017	14.93	--

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	08 2017 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	06/12/2017		143.17	--
	08 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	06/12/2017		9.70	--
	08 2017 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	06/12/2017		9.70	--
						-----	CHK#
						5,399.51	121006
CENTER POINT LARGE PRIN	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		167.16	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		167.16	--
						-----	CHK#
						334.32	121007
CHAMBERS DARLENE	09 2017 010-406-401	TAX A/C SEMINAR EXPENSE	MEALS/MILEAGE/ROOM TAX&	06/12/2017		510.00	--
						-----	CHK#
						510.00	121008
CHARTER COMMUNICATIONS	09 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	06/12/2017		1,595.00	--
	09 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	COURTESY CREDIT	06/12/2017		20.00-	--
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						1,575.00	121009
CITY OF GLEN ROSE	08 2017 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	06/12/2017		77.85	--
	08 2017 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	06/12/2017		20.35	--
	08 2017 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	06/12/2017		78.93	--
	08 2017 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	06/12/2017		141.20	--
	08 2017 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	06/12/2017		65.44	--
	08 2017 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	06/12/2017		125.01	--
	08 2017 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	06/12/2017		311.62	--
	08 2017 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	06/12/2017		70.94	--
	08 2017 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	06/12/2017		20.35	--
	08 2017 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	06/12/2017		79.94	--
	08 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	06/12/2017		64.35	--
	08 2017 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	06/12/2017		1,243.95	--
	08 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	06/12/2017		59.85	--
	08 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	06/12/2017		59.85	--
	08 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	06/12/2017		20.35	--
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						2,439.98	121010
CLOUD TERRY J	09 2017 010-406-401	TAX A/C SEMINAR EXPENSE	MEALS REIMBURSEMENT	06/12/2017		47.02	--
						-----	CHK#
						47.02	121011
COCHRAN THOMAS JR	08 2017 010-428-330	SHERIFF GAS AND OIL	FUEL/UNIT1501 HEARNE TX	06/12/2017		37.00	--
						-----	CHK#
						37.00	121012
CRUM CURT ATTORNEY	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05296	06/12/2017		250.00	--
	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05281	06/12/2017		500.00	--
						-----	CHK#
						750.00	121013

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DAVIS MARY C	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05281	06/12/2017		500.00	--
	09 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05267	06/12/2017		250.00	--
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DAVIS ZACH	08 2017 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/REIMBURSEMENT	06/12/2017		95.23	--
						95.23	121015
DE LOS SANTOS REYNALDO	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18CRIMINAL-00824	06/12/2017		500.00	--
						500.00	121016
DE LOS SANTOS RICARDO	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18CRIMINAL-00721	06/12/2017		500.00	--
	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00809	06/12/2017		800.00	--
						1,300.00	121017
DINOSAUR VALLEY PEST SE	08 2017 010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES - COMMUN	06/12/2017		50.00	--
	08 2017 010-428-457	SHERIFF PEST CONTROL	SPECIAL SERVICES - SHER	06/12/2017		200.00	--
						250.00	121018
DISH NETWORK	09 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JUNE SATELLITE SERVICE	06/12/2017		99.51	--
						99.51	121019
DOLLAR GENERAL-REGIONS	08 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER	06/12/2017	172036	10.00	PO
						10.00	121020
ELECTION SOURCE	08 2017 010-421-313	ELECTIONS ADMIN ELECTION S	ELECTION SIGNS	06/12/2017	171732	169.99	PO
						169.99	121021
EMERGENCY COMMUNICATION	08 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	CODERED EXT4/19/17-4/18	06/12/2017		7,010.00	--
						7,010.00	121022
EMPIRE PAPER COMPANY	08 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#44 MULTIPURPOSE FOAM CL	06/12/2017	171796	149.80	PO
	08 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET PAPER	06/12/2017	171796	109.38	PO
	08 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#42 DISINFECTANT CLEANER	06/12/2017	171796	48.32	PO
	08 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#20 8OZ CUPS	06/12/2017	171796	71.00	PO
	08 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	WASP SPRAY	06/12/2017	171781	44.30	PO
	08 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#4 KITCHEN PR TWL	06/12/2017	171781	44.46	PO
	08 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#1 TP	06/12/2017	171781	109.38	PO

08	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#113	SANITIZER/DISPENSER	06/12/2017	171827	51.27	PO
08	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#1	TP	06/12/2017	171836	145.84	PO
08	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#165	TSH BAGS	06/12/2017	171836	79.92	PO
08	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#43	DISINFECTANT CLEANER	06/12/2017	171796	122.80	PO
08	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#185	BUILT LAUNDRY DETER	06/12/2017	172034	67.47	PO
08	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#186	COLOR SAFE BLEACH	06/12/2017	172034	30.98	PO
08	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#187	SOUR/SOFT COMBO	06/12/2017	172034	51.20	PO
08	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#1	TOILET TISSUE	06/12/2017	172034	364.60	PO
08	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	NOT BID	ITEM DISINFECTAN	06/12/2017	172034	95.68	PO

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ENVISIONWARE INC	08 2017 010-401-453	LIBRARY COMPUTER MAINTENAN	2017 ANNUAL SERVICE AGR	06/12/2017		813.45	--
						-----	CHK#
						813.45	121024
FIRE SUPPLY INCORPORATE	08 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	STRUCTURAL FIRE BOOTS	06/12/2017	171908	822.63	PO
						-----	CHK#
						822.63	121025
FIRST ADVANTAGE OCCUPAT	08 2017 010-430-487	RD MAINT MISCELLANEOUS	RANDOM JR	06/12/2017		90.40	--
	08 2017 010-430-487	RD MAINT MISCELLANEOUS	RANDOM TS	06/12/2017		64.40	--
						-----	CHK#
						154.80	121026
FOSSIL RIM PHYSICIANS	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		500.00	--
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		500.00	--
						-----	CHK#
						1,000.00	121027
G & K SERVICES	08 2017 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	06/12/2017		92.56	--
	08 2017 010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	06/12/2017		531.44	--
	08 2017 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	06/12/2017		8.76	--
	08 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS,COVERS,MATS	06/12/2017		61.16	--
						-----	CHK#
						693.92	121028
GABRIELA EDITH LOMONACO	09 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00841	06/12/2017	8378	80.00	--
						-----	CHK#
						80.00	121029
GALE CENGAGE LEARNING	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		122.36	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		46.48	--
	08 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017		100.45	--
						-----	CHK#
						269.29	121030

GILBERT ENVIRONMENTAL I	08 2017 010-418-461	ADULT PROB EQUIP RENTAL	MAY PORTABLE TOILET	06/12/2017		80.00	--
						-----	CHK#
						80.00	121031
GLEN ROSE AUTO PARTS	08 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TRIMMER HEADS	06/12/2017 171772		59.90	PO
	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	18IN CHAIN	06/12/2017 171811		24.95	PO
	08 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR CHAINSAW	06/12/2017 171888		49.95	PO
	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	CHAINS/FILES	06/12/2017 171757		47.50	PO
						-----	CHK#
						182.30	121032
GLEN ROSE DISCOUNT DRUG	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	06/12/2017		4,682.70	--
						-----	CHK#
						4,682.70	121033
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GLEN ROSE INSURANCE AGE	08 2017 010-428-408	SHERIFF BONDS	NOTARY BOND	06/12/2017		71.00	--
						-----	CHK#
						71.00	121034
GLEN ROSE ISD	08 2017 010-380-000	GRANT REVENUE	REMAINDER/2017 DARE SHI	06/12/2017		56.87	--
						-----	CHK#
						56.87	121035
GLEN ROSE REPORTER	08 2017 010-428-430	SHERIFF ADS/NOTICES	VEHICLE AUCTION/ESTRAY	06/12/2017		152.00	--
	08 2017 010-410-426	CNTY JUDGE ECON DEVELOPMEN	SALE OF EXPO AD	06/12/2017 171568		924.00	PO
						-----	CHK#
						1,076.00	121036
GLOBAL INDUSTRIAL EQUIP	08 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	HAZMAT CLEANUP PADS	06/12/2017 171909		175.32	PO
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	IN LINE FILTERS	06/12/2017 172068		86.91	PO
						-----	CHK#
						262.23	121037
GLOCK PROFESSIONALS INC	09 2017 010-428-403	SHERIFF TRAINING	SGIBSON-ARMORERS COURSE	06/12/2017		250.00	--
	09 2017 010-428-403	SHERIFF TRAINING	WRESTO-ARMORERS COURSE	06/12/2017		250.00	--
						-----	CHK#
						500.00	121038
GRAINGER	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	HASP LOCK	06/12/2017 171938		27.17	PO
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	LOCK	06/12/2017 171938		41.95	PO
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	5WATT CFL LIGHT BULBS	06/12/2017 171959		16.80	PO
	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	5 HORSE MOTOR	06/12/2017 172001		336.24	PO
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	T-8 LAMPS	06/12/2017 172001		131.76	PO
	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLASHLIGHT BULBS	06/12/2017 172001		21.90	PO
	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PUMP STAR FOUNTAIN	06/12/2017 172025		177.03	PO
	08 2017 010-402-334	BLDG MAINT SMALL TOOLS	SCALES	06/12/2017 172003		266.00	PO
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	WATER FILTER	06/12/2017 172065		22.53	PO
	08 2017 010-420-350	COMM/AGING REP PTS/SUPPLIE	R40 LAMPS	06/12/2017 172086		64.98	PO

							-----	CHK#
							1,106.36	121039
GREENS WELDING SUPPLY I	08 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MAY RENT-3 BTLs	06/12/2017		19.50	--	
	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	MAY RENT-16 BLTS	06/12/2017		80.00	--	
							-----	CHK#
							99.50	121040
GRIFFIN DWAYNE	08 2017 010-428-403	SHERIFF TRAINING	SGIBSON TRAINING REIMBU	06/12/2017		250.00	--	
							-----	CHK#
							250.00	121041
H & H PRINTING	08 2017 010-428-435	SHERIFF PRINTING	DECISION TREES/REQUEST FO	06/12/2017 171870		216.00	PO	
							-----	CHK#
							216.00	121042
HAMPTON INN & SUITES	08 2017 010-428-403	SHERIFF TRAINING	STIPTON 6/18-23/2017	06/12/2017		550.00	--	
							-----	CHK#
							550.00	121043
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HANDCUFF WAREHOUSE	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	5-SETS OF RESTRAINTS-	06/12/2017	171627	877.64	PO	
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	SPIT MASKS	06/12/2017	171937	87.75	PO	
							-----	CHK#
							965.39	121044
HD SUPPLY FACILITIES	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	60 WATT BULBS	06/12/2017	171709	40.20	PO	
	08 2017 010-420-350	COMM/AGING REP PTS/SUPPLIE	60 WATT BULBS	06/12/2017	171709	40.20	PO	
							-----	CHK#
							80.40	121045
HIGGINBOTHAM BROS & CO	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	DRILL BITS/CHALKING GUN/	06/12/2017	171756	36.13	PO	
	08 2017 010-447-350	COMM CENTER REP PTS/SUPPLI	KEYS/KEYRINGS	06/12/2017	171826	12.54	PO	
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	DEWALT BATTERIES	06/12/2017	171821	129.99	PO	
	08 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PLIERS/SCREW DRIVERS	06/12/2017	171801	27.57	PO	
	08 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	DRILL BIT SCREWS	06/12/2017	171829	10.38	PO	
	08 2017 010-443-353	LANDSCAPE/PARKS IRRIGATION	PVC FITTINGS	06/12/2017	171835	9.11	PO	
	08 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TREATED 2X4, POLYVINYL	06/12/2017	171819	146.27	PO	
	08 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIGHT BULBS	06/12/2017	171874	8.98	PO	
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	BOLTS/SPRAY PAINT	06/12/2017	171901	32.11	PO	
	08 2017 010-425-450	EXT OFF VENDOR BLDG REPAIR	PLYWOOD	06/12/2017	171868	59.98	PO	
	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	25FT/ROPE	06/12/2017	171884	24.75	PO	
	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	RETURNED ITEMS	06/12/2017	171886	4.98-	PO	
	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	PAINTING SUPPLIES	06/12/2017	171886	217.00	PO	
	08 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	MASK	06/12/2017	171850	18.99	PO	
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	PAD LOCK/KEYS/TAPE	06/12/2017	171942	67.42	PO	
	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	WATER HOSE & NOZZLE	06/12/2017	171960	28.56	PO	
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	STORAGE HOOKS	06/12/2017	171974	17.37	PO	
	08 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	MAIL BOX POST	06/12/2017	171953	26.99	PO	

08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	MOUSE TRAP	06/12/2017	171948	6.59	PO
08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT AND PAINT SUPPLIES	06/12/2017	171944	163.84	PO
08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PLASTIC PUTTY KNIFE	06/12/2017	171923	2.08	PO
08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT SUPPLIES COVEBASE	06/12/2017	171920	75.08	PO
08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PAINT SUPPLIES	06/12/2017	171947	38.97	PO
08	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SAND DISK/PAINT BRUSHES	06/12/2017	171963	42.38	PO
08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT/ACCESSORIES	06/12/2017	172007	170.90	PO
08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	NUTS/BOLTS	06/12/2017	172027	3.20	PO
08	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	KEY/LOCK	06/12/2017	172091	21.97	PO
08	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	GROUT	06/12/2017	172055	12.49	PO
08	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	06/12/2017	172044	7.96	PO
08	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	POTTING SOILS/ KEYS	06/12/2017	172082	15.94	PO
08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	LIGHTS	06/12/2017	172088	12.99	PO
08	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	DUCT TAPE KEYS RISER SUS	06/12/2017	172046	17.44	PO
08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	TIP CLEANER SOAP STONE B	06/12/2017	172040	11.27	PO
08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	KEYS	06/12/2017	172063	5.97	PO

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1,478.23 121046

HIGH PLAINS RADIOLOGICA	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	39.00	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	33.00	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	39.00	--
	08	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	34.00	--

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145.00 121047

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT CREDIT SERVI	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	WHITE EGG CRATE DIFFUSER	06/12/2017	171980	12.97	PO
	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	CEILING TILE	06/12/2017	171980	582.59	PO
	08 2017 010-430-311	RD MAINT OFFICE SUPPLIES	DOOR STOP	06/12/2017	172052	8.42	PO

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603.98 121048

HOOD COUNTY TREASURER	09 2017 010-424-106	PERSONNEL VET SVC OFFICE	JUNE VA OFFICER	06/12/2017		833.33	--
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833.33 121049

HUNDLEY ENTERPRISES INC	08 2017 010-430-354	RD MAINT HVY EQUIP PTS	HOSE MAIN	06/12/2017	171871	141.06	PO
	08 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	CYLINDER REBUILD CAT LOA	06/12/2017	171860	513.12	PO
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	CUT/CRIMP WIRE HOSE-BROC	06/12/2017	172024	16.39	PO
	08 2017 010-430-354	RD MAINT HVY EQUIP PTS	HOSE BRSH CUTTER	06/12/2017	172057	67.98	PO

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738.55 121050

IMPACT PROMOTIONAL SERV	08 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BATTERIES/BADGE	06/12/2017	171740	139.48	PO
	08 2017 010-414-455	CONSTABLE 1 UNIFORMS	PCT1 CST-REYNOLDS/SHIRT	06/12/2017		134.97	--
	08 2017 010-429-455	FIRE/EMS UNIFORMS	MCRAWFORD	06/12/2017		356.92	--
	08 2017 010-429-455	FIRE/EMS UNIFORMS	JONES/CRAWFORD	06/12/2017		62.98	--
	08 2017 010-437-455	CONSTABLE PCT II UNIFORMS	JSLATON	06/12/2017		138.97	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						833.32	CHK# 121051
INTERNATIONAL ASSOC/PRO	09 2017 010-428-403	SHERIFF TRAINING	KLINNABERY-TRAINING	06/12/2017	172085	175.00	PO
	09 2017 010-428-403	SHERIFF TRAINING	GILBERT-TRAINING	06/12/2017	172085	175.00	PO
						350.00	CHK# 121052
INTERSTATE BATTERY BRAZ	08 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	BATTERIES	06/12/2017	171961	330.48	PO
	08 2017 010-400-350	TRSF STATION REP PTS/SUPPL	BATTERIES	06/12/2017	171816	316.96	PO
	08 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES	06/12/2017	172081	539.20	PO
						1,186.64	CHK# 121053
JONES MICHAEL	08 2017 010-409-474	NON DEPT ANIMAL CONTROL	1/2 MTH RABIES CONTROL	06/12/2017		100.00	--
	09 2017 010-409-474	NON DEPT ANIMAL CONTROL	JUNE RABIES CONTROL AUT	06/12/2017		200.00	--
						300.00	CHK# 121054
KIRBO'S OFFICE SYSTEMS	08 2017 010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	06/12/2017		42.00	--
	08 2017 010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	06/12/2017		25.00	--
	08 2017 010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	06/12/2017		42.00	--
	08 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	06/12/2017		42.00	--
	08 2017 010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	06/12/2017		38.00	--
	08 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	06/12/2017		42.00	--
	08 2017 010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	06/12/2017		42.00	--
	08 2017 010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	06/12/2017		6.25	--
	08 2017 010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	06/12/2017		25.00	--
	08 2017 010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	06/12/2017		42.00	--
	08 2017 010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	06/12/2017		6.25	--
	08 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	06/12/2017		38.00	--
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						649.00	CHK# 121055
KOUNTRY AIR FILTER MFG	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	AIR FILTERS	06/12/2017	171758	66.36	PO
	08 2017 010-420-350	COMM/AGING REP PTS/SUPPLIE	AIR FILTERS	06/12/2017	171758	105.24	PO
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	AIR FILTERS	06/12/2017	171758	271.80	PO
						443.40	CHK# 121056

KRANZ DON	08 2017 010-434-401	PCT 4 COMM SEMINAR EXPENSE	MILEAGE REIMBURSEMENT	06/12/2017		335.45	--
						-----	CHK#
						335.45	121057
LA COPA INN BEACH HOTEL	09 2017 010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS ROOM6/25-6/30	06/12/2017		663.50	--
						-----	CHK#
						663.50	121058
LAMBERT OIL	08 2017 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	06/12/2017 171810		1,141.80	PO
	08 2017 010-428-330	SHERIFF GAS AND OIL	400GAL/GAS+\$15.00	06/12/2017 171876		803.00	PO
	08 2017 010-430-330	RD MAINT GAS AND OIL	350GAL/GAS&750 GAL/RED+\$	06/12/2017 171849		1,931.31	PO
	08 2017 010-428-330	SHERIFF GAS AND OIL	400 GAL/GAS+\$15 TRIP	06/12/2017 171926		812.00	PO
	08 2017 010-430-330	RD MAINT GAS AND OIL	350GAL/GAS&1000GAL/RED+\$	06/12/2017 171965		2,534.35	PO
	08 2017 010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	06/12/2017 172011		1,001.50	PO
	08 2017 010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS +\$15 TRIP	06/12/2017 172083		1,203.60	PO
	08 2017 010-430-330	RD MAINT GAS AND OIL	235GAL/GAS&850GAL/RED+\$1	06/12/2017 172058		1,928.21	PO
						-----	CHK#
						11,355.77	121059
LAVIADA TREKA	08 2017 010-428-403	SHERIFF TRAINING	MEALS/ROOM TAXES REIMBU	06/12/2017		306.67	--
	08 2017 010-428-403	SHERIFF TRAINING	FUEL/UNIT6088 CLEVELAND	06/12/2017		39.40	--
	08 2017 010-428-403	SHERIFF TRAINING	MEAL REIMBURSEMENT	06/12/2017		8.00	--
						-----	CHK#
						354.07	121060
LAWRENCE LUKAS	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	CNTY/CRIMINAL	06/12/2017		200.00	--
						-----	CHK#
						200.00	121061
MARTIN'S OFFICE SUPPLY	08 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	STICKY NOTES/NOTEPADS	06/12/2017 171788		35.21	PO
	08 2017 010-430-311	RD MAINT OFFICE SUPPLIES	BINDER/FOLDER/SHARPIE	06/12/2017 171864		23.34	PO
	08 2017 010-430-312	RD MAINT COMPUTER SUPPLIES	INK	06/12/2017 171864		88.03	PO
	08 2017 010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP	06/12/2017 171858		21.98	PO
	08 2017 010-411-311	CLK OFF OFFICE SUPPLIES	STORAGE BOXES/CDS/CD SLE	06/12/2017 171880		139.36	PO
	08 2017 010-411-311	CLK OFF OFFICE SUPPLIES	DISTRICT STAMP	06/12/2017 171885		31.98	PO
	08 2017 010-413-311	JP OFFICE SUPPLIES	STICKY NOTES	06/12/2017 171916		2.99	PO
	08 2017 010-413-312	JP COMPUTER SUPPLIES	HP INK	06/12/2017 171916		203.50	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-428-311	SHERIFF OFFICE SUPPLIES	PENS/RUBBER BANDS/TAPE/W	06/12/2017	171968	34.76	PO
	08 2017 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	06/12/2017	171968	195.57	PO
	08 2017 010-408-311	CNTY ATTY OFFICE SUPPLIES	ENVELOPE/LEGAL PAD,POST	06/12/2017	171964	47.17	PO
						-----	CHK#
						823.89	121062
MAYFIELD PAPER CO	08 2017 010-402-351	BLDG MAINT JANITORIAL SUPP	#180 BLK TRSH BAGS	06/12/2017 171837		110.70	PO
	08 2017 010-443-351	LANDSCAPE/PARKS JANITORIAL	#5 SINGLE TWL	06/12/2017 171837		101.34	PO
	08 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#48 GLS & HRD SRFC CLNR	06/12/2017 171711		36.20	PO
	08 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#158 TRKWSH BRSH GRY FLG	06/12/2017 171711		39.81	PO

	08 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#77 LNDRY DTRGNT LQD HGH	06/12/2017 171711	40.31	PO	
	08 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	RETURNED #77 LAUNDRY DET	06/12/2017 171711	40.31-	PO	
	08 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	RETURNED #48 GLASS CLNR	06/12/2017 171711	36.20-	PO	
	08 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	06/12/2017 172035	277.31	PO	
	08 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#167 TRASH BAGS	06/12/2017 172035	79.84	PO	
					-----	CHK#	
					609.00	121063	
MCCRAVEY DERRELL	08 2017 010-415-487	JURY/COURT MISCELLANEOUS	BIRTH CERTIFICATE	06/12/2017	24.00	--	
					-----	CHK#	
					24.00	121064	
METRO FIRE APPARATUS SP	08 2017 010-429-459	FIRE/EMS RADIO/PAGER REPAI	BATTERIES	06/12/2017 171152	986.00	PO	
					-----	CHK#	
					986.00	121065	
MIKE BROWN FORD CHRYSLE	08 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SEALS EXCURSION	06/12/2017 171970	10.16	PO	
					-----	CHK#	
					10.16	121066	
MOTOROLA INC	08 2017 010-429-570	FIRE/EMS EQUIP/FURNITURE	MOBILE RADIO	06/12/2017 171077	7,951.19	PO	
					-----	CHK#	
					7,951.19	121067	
MR. TINT	08 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	TINTING UNIT1701 FRONT	06/12/2017	50.00	--	
	08 2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	TINT UNIT6082	06/12/2017 171957	150.00	PO	
					-----	CHK#	
					200.00	121068	
MUELLER, INC	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	SHEET METAL	06/12/2017 171812	1,073.73	PO	
					-----	CHK#	
					1,073.73	121069	
MUNICIPAL EMERGENCY SER	08 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	O-RING/HYDRAULIC FLUID/L	06/12/2017 172010	267.00	PO	
	08 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	O-RING/HYDRAULIC FLUID/L	06/12/2017 172010	70.00	PO	
					-----	CHK#	
					337.00	121070	
NAPA AUTO PARTS #339	08 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKES UNIT6086	06/12/2017 171780	528.53	PO	
					-----	CHK#	
					528.53	121071	
NATIONAL FLEET TRACKING	08 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE	06/12/2017	299.25	--	
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						299.25	121072
NET DATA INC	08 2017 010-350-100	JP FINES AND FEES	JP1-ITICKETS	06/12/2017	14.00	--	

08 2017 010-350-100 JP FINES AND FEES	JP2-ITICKETS	06/12/2017	172.00	--
			-----	CHK#
			186.00	121073
NEXTLINK BROADBAND	09 2017 010-428-453 SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	06/12/2017	250.00 --
	09 2017 010-430-420 RD MAINT TELEPHONE	ROAD MAINT.	06/12/2017	27.50 --
	09 2017 010-402-420 BLDG MAINT TELEPHONE	BUILDING MAINT.	06/12/2017	27.50 --
			-----	CHK#
			305.00	121074
NORTH TEXAS TOLLWAY AUT	08 2017 010-430-426 RD MAINT TRAVEL EXPENSE	TOLL CHARGES	06/12/2017	4.33 --
			-----	CHK#
			4.33	121075
NORTHERN SAFETY CO INC	08 2017 010-430-350 RD MAINT REP PTS/SUPPLIES	GLOVES	06/12/2017 172020	158.88 PO
			-----	CHK#
			158.88	121076
PATRICK G BARKMAN ATTOR	08 2017 010-415-485 JURY/COURT APPOINTED ATTY	249FAMILY-05281	06/12/2017	350.00 --
			-----	CHK#
			350.00	121077
PECAN VALLEY MHMR/ADMIN	08 2017 010-409-475 NON DEPT MHMR ASSISTANCE	3RD QTR FUNDING	06/12/2017	3,300.00 --
			-----	CHK#
			3,300.00	121078
PENWORTHY COMPANY	08 2017 010-401-319 LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	06/12/2017 171655	85.01 PO
			-----	CHK#
			85.01	121079
PERFORMANCE TRUCK & AUT	08 2017 010-400-354 TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE	06/12/2017 171919	77.58 PO
	08 2017 010-443-350 LANDSCAPE/PARKS REP PTS/SU	CHOKE CABLE	06/12/2017 172092	8.19 PO
	08 2017 010-418-350 ADULT PROB REP PTS/SUPPLIE	AIR FILTERS SPARK PLUGS	06/12/2017 171985	45.75 PO
			-----	CHK#
			131.52	121080
PHILLIPS PAUL	08 2017 010-428-450 SHERIFF VENDOR BLDG/GDS RE	FENCING WORK	06/12/2017	4,500.00 --
			-----	CHK#
			4,500.00	121081
PLATEMAKERS/HORNET SIGN	08 2017 010-429-342 FIRE/EMS FIRE FIGHTING SUP	PAT TAGS	06/12/2017 171936	537.30 PO
			-----	CHK#
			537.30	121082
POLICE AND SHERIFFS PRE	09 2017 010-428-455 SHERIFF UNIFORMS	3-HOLOVIEW SECURE ID CA	06/12/2017	47.49 --
			-----	CHK#
			47.49	121083
POLISHED DENTAL OF GLEN	08 2017 010-428-407 SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017	215.00 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		250.00	--
						-----	CHK#
						465.00	121084
PRICE PROCTOR & ASSOCIA	09 2017 010-415-462	JURY/COURT PROF SVCS	18FELONY00679-COMPETENC	06/12/2017		750.00	--
						-----	CHK#
						750.00	121085
PROGRESSIVE WASTE SOLUT	08 2017 010-428-440	SHERIFF UTILITIES	MAY TRASH HAUL	06/12/2017		199.46	--
						-----	CHK#
						199.46	121086
QUILL CORPORATION	08 2017 010-406-312	TAX A/C COMPUTER SUPPLIES	TONERS/INK	06/12/2017	171802	159.97	PO
	08 2017 010-406-311	TAX A/C OFFICE SUPPLIES	ENVELOPES/WHITEOUT	06/12/2017	171802	102.85	PO
	08 2017 010-406-312	TAX A/C COMPUTER SUPPLIES	INK	06/12/2017	171802	18.99	PO
						-----	CHK#
						281.81	121087
R.B.EVERETT	08 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL PUMPS	06/12/2017	172030	375.84	PO
						-----	CHK#
						375.84	121088
RAMIREZ JESSE	08 2017 010-428-403	SHERIFF TRAINING	MEAL REIMBURSEMENT	06/12/2017		106.29	--
						-----	CHK#
						106.29	121089
RATLIFF TIRE COMPANY IN	08 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	06/12/2017	171813	110.00	PO
	08 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	06/12/2017	172071	35.00	PO
						-----	CHK#
						145.00	121090
RECEPT PHARMACY	08 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SUCCINYLCHOLINE	06/12/2017	171910	76.00	PO
						-----	CHK#
						76.00	121091
ROBIN S. HOWE CSR	08 2017 010-415-419	JURY/COURT/REPORTING	05/12-HALF DAY+MILEAGE	06/12/2017		197.31	--
	08 2017 010-415-419	JURY/COURT/REPORTING	06/05-HALF DAY+MILEAGE	06/12/2017		197.31	--
	09 2017 010-415-419	JURY/COURT/REPORTING	06/08-HALFDAY+MILEAGE	06/12/2017		197.31	--
	09 2017 010-415-419	JURY/COURT/REPORTING	06/09-HALF DAY+MILEAGE	06/12/2017		197.31	--
						-----	CHK#
						789.24	121092
SAFETY KLEEN SYSTEMS IN	08 2017 010-430-450	RD MAINT VENDOR BLDG/GDS R	CLEANING SERVICE	06/12/2017	171834	112.13	PO
						-----	CHK#
						112.13	121093
SECRETARY OF STATE	08 2017 010-421-401	ELECTIONS ADMIN SEMINAR EX	CCOVEY ELECTION LAW SEM	06/12/2017		210.00	--
	08 2017 010-421-401	ELECTIONS ADMIN SEMINAR EX	ERAMOS ELECTION LAW SEM	06/12/2017		210.00	--
						-----	CHK#
						420.00	121094

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHELL FLEET PLUS	08 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	06/12/2017		55.50	--
	08 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	06/12/2017		5.92-	--
DATE 07/08/2017 TIME 16:52		CHECK REGISTER	FROM: 06/01/2017 TO: 06/30/2017			CHK100 PAGE	19
		ALL CHECKS	BANK ACCOUNT: ALL				
SHERIFFS' ASSOCIATION O	09 2017 010-428-401	SHERIFF SEMINAR EXPENSE	AWEST-ANNUAL TRAINING C	06/12/2017		325.00	--
						-----	CHK#
						325.00	121096
KIMBERLY SIKES ATTORNEY	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	254FAMILY-D05349	06/12/2017		250.00	--
						-----	CHK#
						250.00	121097
SLG TECHNOLOGIES, LLC	09 2017 010-448-569	IT SOFTWARE/EMAIL	HOST EXCHANGES	06/12/2017		924.24	--
						-----	CHK#
						924.24	121098
SMITH SUPPLY INC	08 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	COMMODE SEATS	06/12/2017	171832	46.18	PO
	08 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	VALVE CORE 6PK	06/12/2017	171951	5.84	PO
						-----	CHK#
						52.02	121099
SOMERVELL COUNTY CAD	09 2017 010-407-402	CAD ADMINISTRATIVE FEES	3RD QTR PYMT	06/12/2017		48,610.21	--
						-----	CHK#
						48,610.21	121100
SOMERVELL COUNTY COMMIT	08 2017 010-420-402	COMM/AGING ADMIN FEES	MAY EXPENSES	06/12/2017		21,116.59	--
						-----	CHK#
						21,116.59	121101
SOMERVELL COUNTY HOSPIT	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		105.26	--
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		489.25	--
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		95.52	--
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		194.61	--
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		28.60	--
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		930.01	--
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		349.29	--
	08 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	06/12/2017		393.22	--
						-----	CHK#
						2,585.76	121102
SOMERVELL COUNTY VOLUNT	08 2017 010-429-403	FIRE/EMS TRAINING	SIMPLE SIMONS	06/12/2017		76.75	--
	08 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TRAILER CHAINS	06/12/2017		19.54	--
						-----	CHK#

								96.29	121103
SOMERVELL COUNTY WATER	08	2017	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	06/12/2017		34.25	--
								-----	CHK#
								34.25	121104
SOUTHEASTERN EMERGENCY	08	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATROPINE	06/12/2017	171754	78.78	PO
	08	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SODIUM CHLORIDE/GLOVES/C	06/12/2017	171912	352.70	PO
	08	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SANDSTONE	06/12/2017	171754	41.36	PO
DATE 07/08/2017 TIME 16:52				CHECK REGISTER	FROM: 06/01/2017 TO: 06/30/2017			CHK100	PAGE 20
				ALL CHECKS	BANK ACCOUNT: ALL				
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	08	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ATROPINE/GAUZE/IV KITS	06/12/2017	117.79	--	
							-----	CHK#	
							590.63	121105	
SOUTHWEST LINEN SERVICE	08	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	05/12-LINEN SERVICE	06/12/2017	30.93	--	
	08	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	05/26-LINEN SERVICE	06/12/2017	30.93	--	
	09	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	06/09-LINEN SERVICE	06/12/2017	30.93	--	
							-----	CHK#	
							92.79	121106	
SOUTHWEST PUBLIC SAFETY	08	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	LIGHT/BRACKET	06/12/2017	171992	124.85	PO
							-----	CHK#	
							124.85	121107	
SPARKLETTS / DS SERVICE	08	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (05/02 WATER SERVICE	06/12/2017	17.76	--	
							-----	CHK#	
							17.76	121108	
SPIKES AUTO PARTS	08	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPER BLADES UNIT8796	06/12/2017	171789	10.78	PO
	08	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKE PADS/FUEL FILTER T	06/12/2017	171783	106.56	PO
	08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	SOCKET ADAPTERS GASKET M	06/12/2017	171825	26.98	PO
	08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BRAKE PADS/ROTOR TURN CO	06/12/2017	171809	37.79	PO
	08	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	LABOR	06/12/2017	171809	36.00	PO
	08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	OIL	06/12/2017	171853	70.60	PO
	08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	HYDRAULIC FITTING BRSH3	06/12/2017	171856	6.38	PO
	08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	RADIATOR HOSE HOSE/GASKE	06/12/2017	171859	108.34	PO
	08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TRL CONNECTOR BATTERY HO	06/12/2017	171897	100.81	PO
	08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	AC TUBES	06/12/2017	171969	4.02	PO
	08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERY CHARGER FOR BOAT	06/12/2017	171958	36.44	PO
	08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	HOVERCRAFT-FIBERGLASS RE	06/12/2017	171945	87.37	PO
	09	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	AC SWITCH VALVE DRYER	06/12/2017	171978	98.97	PO
	09	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DISTRIBUTOR TRK-A/C ACCU	06/12/2017	171989	28.79	PO
	09	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRLR CRACK SE	06/12/2017	172009	7.00	PO
	08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	06/12/2017	172026	90.36	PO
	09	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SWITCH	06/12/2017	172075	15.29	PO
	08	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	FILTERS	06/12/2017	172054	30.06	PO
	08	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DISTRIBUTOR TRK	06/12/2017	172054	62.57	PO
	08	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	WELL NUTS	06/12/2017	172074	8.08	PO

09 2017 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	SEAL/REPAIR TRK66	06/12/2017	171800	190.80	PO
09 2017 010-443-451	LANDSCAPE/PARKS VENDOR AUT	LABOR	06/12/2017	171800	147.00	PO

						CHK#
						1,310.99 121109

STAPLES (ACCT#601110001	08 2017 010-428-311	SHERIFF OFFICE SUPPLIES	PAPER/POST IT/RECPT BOOK	06/12/2017	171626	116.96	PO
	08 2017 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-1 REAM FEBRUA	06/12/2017	171632	9.00	PO
	08 2017 010-405-311	TREASURER OFFICE SUPPLIES	COPY PAPER-3 REAMS-MARCH	06/12/2017	171632	9.00	PO
	08 2017 010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER-2 REAMS-MARCH	06/12/2017	171632	6.00	PO
	08 2017 010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-1 BOX-MARCH	06/12/2017	171632	29.99	PO
	08 2017 010-408-311	CNTY ATTY OFFICE SUPPLIES	COPY PAPER-4 REAMS-MARCH	06/12/2017	171632	12.00	PO
	08 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER-8 REAMS-MARCH	06/12/2017	171632	24.00	PO
	08 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	REWARDS& DISCOUNTS	06/12/2017	171632	43.27-	PO
	08 2017 010-410-311	CNTY JUDGE OFFICE SUPPLIES	COPY PAPER-1 REAM-FEBRUA	06/12/2017	171632	3.00	PO
	08 2017 010-410-311	CNTY JUDGE OFFICE SUPPLIES	MAILING ENVELOPES	06/12/2017	171632	10.73	PO

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	08 2017 010-410-312	CNTY JUDGE COMPUTER SUPPLI	INK	06/12/2017	171632	92.69	PO
	08 2017 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-1 BOX-FEBRUAR	06/12/2017	171632	29.99	PO
	08 2017 010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-2 REAMS-MARCH	06/12/2017	171632	6.00	PO
	08 2017 010-416-311	JUV PROB OFFICE SUPPLIES	COPY PAPER-1 REAM-FEBRUA	06/12/2017	171632	3.00	PO
	08 2017 010-421-311	ELECTIONS ADMIN OFFICE SUP	COPY PAPER-7 REAMS-MARCH	06/12/2017	171632	22.00	PO
	08 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER-1 BOX-MARCH	06/12/2017	171632	29.99	PO
	08 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER-1 REAMS-MARCH	06/12/2017	171632	3.00	PO
	08 2017 010-428-312	SHERIFF COMPUTER SUPPLIES	INK	06/12/2017	171768	276.98	PO
	08 2017 010-425-311	EXT OFF OFFICE SUPPLIES	BROTHER LABEL/ENVELOPES/	06/12/2017	171807	111.96	PO
	08 2017 010-425-312	EXT OFF COMPUTER SUPPLIES	INK	06/12/2017	171807	93.98	PO
	08 2017 010-425-311	EXT OFF OFFICE SUPPLIES	CARD STOCK	06/12/2017	171807	9.33	PO
	08 2017 010-424-311	PERSONNEL OFFICE SUPPLIES	PENTEL PENCILS	06/12/2017	171878	31.96	PO
	08 2017 010-404-311	AUDITOR OFFICE SUPPLIES	STAPLES	06/12/2017	171878	1.49	PO
	08 2017 010-410-312	CNTY JUDGE COMPUTER SUPPLI	INK	06/12/2017	171878	35.98	PO
	08 2017 010-424-311	PERSONNEL OFFICE SUPPLIES	PENTEL GEL PENS	06/12/2017	171878	55.98	PO

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 981.74 121110

STEPHENVILLE TRAILER &	08 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRSH GUARD UNIT1501	06/12/2017	171915	625.00	PO

						CHK#	
						625.00 121111	

STROTHER TIFFANY	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05296	06/12/2017		250.00	--

						CHK#	
						250.00 121112	

STROUD EDDIE	08 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	FLEX SEAL- WALMART	06/12/2017		29.88	--

						CHK#	
						29.88 121113	

SUPPLY WORKS/ FORMERLY	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	LOCK SET	06/12/2017	171962	164.62	PO
	08 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	PLUMBING SUPPLIES	06/12/2017	172013	420.81	PO

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						585.43	CHK# 121114
TAX ASSESSOR COLLECTOR	09 2017 010-340-550	SALES TAX COMMISSION	REIMB IRP RCT51814	06/12/2017		6.80	--
						6.80	CHK# 121115
TEXAS ASSOCIATION OF CO	09 2017 010-411-401	CLK OFF SEMINAR EXPENSE	TAC LEGISLATIVE CONFERE	06/12/2017		230.00	--
						230.00	CHK# 121116
TEXAS COMMISSION ON LAW	09 2017 010-428-403	SHERIFF TRAINING	MGILBERT 2017TRAINING C	06/12/2017		125.00	--
						125.00	CHK# 121117
TEXAS DEPARTMENT OF MOT	09 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	06/12/2017		7.50	--
						7.50	CHK# 121118
TEXAS DEPARTMENT OF PUB	08 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	06/12/2017		2.00	--
	08 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	06/12/2017		6.00	--
DATE 07/08/2017 TIME 16:52		CHECK REGISTER	FROM: 06/01/2017 TO: 06/30/2017				CHK100 PAGE 22
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
						8.00	CHK# 121119
TEXAS DEPT OF STATE HEA	08 2017 010-340-400	COUNTY CLERK FEES	MAY BIRTH CERT ACCESS	06/12/2017		43.92	--
						43.92	CHK# 121120
TEXAS DISTRICT AND COUN	08 2017 010-408-400	CNTY ATTY DUES/SUBSCRIPTIO	CHARGING MANUAL/LEGISLA	06/12/2017		258.00	--
						258.00	CHK# 121121
TEXAS JUVENILE JUSTICE	08 2017 010-416-401	JUV PROB SEMINAR EXPENSE	HBACHHOFER REGISTRATION	06/12/2017		150.00	--
	08 2017 010-416-401	JUV PROB SEMINAR EXPENSE	HBACHHOFER REGISTRATION	06/12/2017		75.00	--
						225.00	CHK# 121122
THE LAW OFFICE OF AMY M	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05296	06/12/2017		250.00	--
						250.00	CHK# 121123
THIRTYSEVEN4,LLC	08 2017 010-448-453	IT COMPUTER MAINTENANCE	ANTIVIRUS 3YR SUBSCRIPTI	06/12/2017	172100	1,498.00	PO
						1,498.00	CHK# 121124
THOMAS RUBBER STAMP CO	08 2017 010-428-455	SHERIFF UNIFORMS	GOLD CAPTAIN	06/12/2017		87.00	--
							CHK#

								87.00	121125
TRACTOR SUPPLY-DEPT 30-	08	2017	010-430-354	RD MAINT HVY EQUIP PTS	CHAINS/BOOMERS	06/12/2017	171882	241.96	PO
	09	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PRUNING SPRAY	06/12/2017	172012	52.43	PO
								-----	CHK#
								294.39	121126
TRANSUNION RISK AND ALT	08	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	MAY ACCESS	06/12/2017		150.00	--
								-----	CHK#
								150.00	121127
TURNER RICHARD ATTORNE	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00854	06/12/2017		250.00	--
	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00841	06/12/2017		300.00	--
								-----	CHK#
								550.00	121128
U.S. POSTAL SERVICE (CM	08	2017	010-404-310	AUDITOR POSTAGE	AUDITOR	06/12/2017		1.84	--
	08	2017	010-405-310	TREASURER POSTAGE	TREASURER	06/12/2017		38.14	--
	08	2017	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	06/12/2017		86.64	--
	08	2017	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	06/12/2017		1.84	--
	08	2017	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	06/12/2017		11.92	--
	08	2017	010-411-310	CLK OFF POSTAGE	CLERK	06/12/2017		94.07	--
	08	2017	010-413-310	JP POSTAGE	JP OFFICE	06/12/2017		43.91	--
	08	2017	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	06/12/2017		2.30	--
	08	2017	010-416-310	JUV PROB POSTAGE	JUV PROB	06/12/2017		0.92	--
	08	2017	010-418-310	ADULT PROB POSTAGE	ADULT PROB	06/12/2017		20.70	--
	08	2017	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	06/12/2017		2.05	--
DATE 07/08/2017 TIME 16:52				CHECK REGISTER	FROM: 06/01/2017 TO: 06/30/2017			CHK100	PAGE 23
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
		08	2017	010-430-310	RD MAINT POSTAGE	ROAD BARN	06/12/2017	25.76	--
		08	2017	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	06/12/2017	4.60	--
								-----	CHK#
								334.69	121129
U.S. POSTMASTER		08	2017	010-408-310	CNTY ATTY POSTAGE	BOX RENT#1335	06/12/2017	48.00	--
		08	2017	010-416-310	JUV PROB POSTAGE	BOX RENT#2311	06/12/2017	36.00	--
								-----	CHK#
								84.00	121130
UNITED COOPERATIVE SERV		08	2017	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	06/12/2017	89.79	--
		08	2017	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	06/12/2017	109.03	--
		08	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	06/12/2017	306.35	--
		08	2017	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	06/12/2017	175.60	--
		08	2017	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	06/12/2017	2,282.66	--
		08	2017	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	06/12/2017	222.23	--
								-----	CHK#
								3,185.66	121131
UNITED REFRIGERATION IN		08	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	DEFROST TIMER BLOWER MOT	06/12/2017	171775	119.90
									PO

							-----	CHK#
							119.90	121132
VERIZON WIRELESS	08	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	06/12/2017	37.99	--
	08	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	06/12/2017	37.99	--
	08	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	06/12/2017	37.99	--
	08	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	06/12/2017	37.99	--
	08	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	06/12/2017	37.99	--
							-----	CHK#
							189.95	121133
VERMEER EQUIPMENT OF TE	08	2017	010-430-354	RD MAINT HVY EQUIP PTS	BELT BRSH CHIPPER	06/12/2017 171785	157.82	PO
							-----	CHK#
							157.82	121134
VFIS OF TEXAS/REGNIER &	09	2017	010-429-411	FIRE/EMS INSURANCE (MEDICA	VFP-4344-3273E-2017RENE	06/12/2017	4,713.00	--
							-----	CHK#
							4,713.00	121135
VIDACARE /ARROW INTERNA	08	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NEEDLES I/O	06/12/2017 171753	1,112.14	PO
							-----	CHK#
							1,112.14	121136
WALMART COMMUNITY BRC	08	2017	010-430-311	RD MAINT OFFICE SUPPLIES	CANNED AIR	06/12/2017 171865	11.97	PO
	08	2017	010-430-312	RD MAINT COMPUTER SUPPLIES	KEYBOARD	06/12/2017 171865	19.94	PO
							-----	CHK#
							31.91	121137
WARD ROBERT L ATTORNEY	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	249CRIMINAL-00899	06/12/2017	600.00	--
							-----	CHK#
							600.00	121138
WATCHGUARD VIDEO	08	2017	010-428-311	SHERIFF OFFICE SUPPLIES	DVDS	06/12/2017 171857	114.00	PO
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				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017	010-428-570	SHERIFF EQUIP/FURNITURE	5-BODY CAMERAS/CHARGERS	06/12/2017	10,530.00	--
							-----	CHK#
							10,644.00	121139
WATTS BRIAN	08	2017	010-404-401	AUDITOR SEMINAR EXPENSE	HOTEL/MEALS/MILEAGE REI	06/12/2017	917.69	--
							-----	CHK#
							917.69	121140
WEST PAYMENT CENTER	08	2017	010-419-318	LAW BOOKS/CD'S	MAY ACCESS	06/12/2017	832.00	--
	08	2017	010-419-318	LAW BOOKS/CD'S	MAY LIB PLAN CHGS	06/12/2017	382.89	--
							-----	CHK#
							1,214.89	121141
WICHITA COUNTY CLERK	08	2017	010-409-487	NON DEPT MISCELLANEOUS	OPC-HATFIELD TAMMY	06/12/2017	576.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						576.00	CHK# 121142
WILSON TERRI ATTORNEY	08 2017 010-415-485	JURY/COURT APPOINTED ATTY	18DOMESTIC-D05344	06/12/2017		250.00	--
						250.00	CHK# 121143
U.S. POSTAL SERVICE (CM	08 2017 010-405-310	TREASURER POSTAGE	TREASURER	06/12/2017		50.04	--
	08 2017 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	06/12/2017		13.28	--
						63.32	CHK# 121144
SOMERVELL COUNTY TAX AS	09 2017 010-414-352	CONSTABLE 1 AUTO/EQ REP PT	NEW VEHICLE REG	06/12/2017		12.50	--
	09 2017 010-437-352	CONSTABLE PCT II AUTO EQ/R	NEW VEHICLE REG	06/12/2017		12.50	--
						25.00	CHK# 121145
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	RINDERKNECHT BRETT WARRE	06/14/2017		130.00	--
						130.00	CHK# 121146
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	ADAMS ERNEST COBY	06/14/2017		130.00	--
						130.00	CHK# 121147
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	FOSTER BRIAN DOUGLAS	06/14/2017		100.00	--
						100.00	CHK# 121148
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	GROOME ANDREW KENNETH	06/14/2017		130.00	--
						130.00	CHK# 121149
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	LEWIS NANCY	06/14/2017		10.00	--
						10.00	CHK# 121150
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	TURNHAM FRANK ELLIS	06/14/2017		10.00	--
						10.00	CHK# 121151
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ALL CHECKS			BANK ACCOUNT: ALL				
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	BARNETT ROY SCOTT	06/14/2017		130.00	--
						130.00	CHK# 121152
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	SMITH JOAN RUTH	06/14/2017		10.00	--
						10.00	CHK# 121153

DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	SCHUSTEREIT MARY OCTAVIA	06/14/2017	130.00	--
					-----	CHK#
					130.00	121154
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	BROWN JESSE RAY	06/14/2017	120.00	--
					-----	CHK#
					120.00	121155
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	WALKER TERECA J	06/14/2017	130.00	--
					-----	CHK#
					130.00	121156
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	MCARTOR JON LEROY	06/14/2017	120.00	--
					-----	CHK#
					120.00	121157
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	FRENCH JACKIE MAUDINE	06/14/2017	10.00	--
					-----	CHK#
					10.00	121158
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	JOHNSON DEBORAH ANN	06/14/2017	65.00	--
					-----	CHK#
					65.00	121159
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	CORRAL MAGDALENO N	06/14/2017	10.00	--
					-----	CHK#
					10.00	121160
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	MORRISON BETHANY CARA	06/14/2017	10.00	--
					-----	CHK#
					10.00	121161
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	TALLEY JAMES E II	06/14/2017	10.00	--
					-----	CHK#
					10.00	121162
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	WALLS JOSHUA EVAN	06/14/2017	10.00	--
					-----	CHK#
					10.00	121163
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	RAGLAND LESLIE RAY	06/14/2017	10.00	--
					-----	CHK#
					10.00	121164
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	PHIPPS KIM S	06/14/2017	10.00	--
DATE 07/08/2017 TIME 16:52			CHECK REGISTER	FROM: 06/01/2017 TO: 06/30/2017		CHK100 PAGE 26
			ALL CHECKS	BANK ACCOUNT: ALL		

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

							CHK#

						10.00	121165
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	LEM TONYA MICHELLE	06/14/2017		10.00	--
					-----		CHK#
						10.00	121166
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	AVERY BARBARA ANN	06/14/2017		10.00	--
					-----		CHK#
						10.00	121167
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	MILLS RONALD CHANEY	06/14/2017		10.00	--
					-----		CHK#
						10.00	121168
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	MARINO ASHLEY ELAINE	06/14/2017		10.00	--
					-----		CHK#
						10.00	121169
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	NORTON CHERIE JANICE	06/14/2017		10.00	--
					-----		CHK#
						10.00	121170
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	HYDER CLAYTON JAMES	06/14/2017		10.00	--
					-----		CHK#
						10.00	121171
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	BEST ANN ROCHELLE	06/14/2017		10.00	--
					-----		CHK#
						10.00	121172
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	VICKERS KRYSTAL GAYLE	06/14/2017		10.00	--
					-----		CHK#
						10.00	121173
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	RIVERA SUMMER MICHELLE	06/14/2017		10.00	--
					-----		CHK#
						10.00	121174
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	GOLDSTON SHELLY	06/14/2017		10.00	--
					-----		CHK#
						10.00	121175
DISTRICT JURORS	09 2017 010-415-482	DISTRICT JURORS	CRANK AMANDA ELYSE	06/14/2017		10.00	--
					-----		CHK#
						10.00	121176
SOMERVELL COUNTY TAX AS	09 2017 010-402-352	BLDG MAINT AUTO/SM EQ PART	REGISTRATION RENEWAL	06/16/2017		7.50	--
	09 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	06/16/2017		7.50	--
	09 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	06/16/2017		7.50	--
					-----		CHK#
						22.50	121177

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		ALL CHECKS	BANK ACCOUNT: ALL					BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
WINDSTREAM	09 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	06/16/2017		50.29	--	
	09 2017 010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	06/16/2017		109.17	--	
	09 2017 010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	06/16/2017		53.52	--	
	09 2017 010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	06/16/2017		1,110.67	--	
	09 2017 010-429-420	FIRE/EMS TELEPHONE	254-897-2135 FIRE DEPART	06/16/2017		164.21	--	
	09 2017 010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BUILDING MA	06/16/2017		64.16	--	
	09 2017 010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CE	06/16/2017		102.93	--	
	09 2017 010-424-420	PERSONNEL TELEPHONE	254-897-2271 PERSONNEL F	06/16/2017		58.17	--	
	09 2017 010-416-420	JUV PROB TELEPHONE	254-897-4136 JUVENILE PR	06/16/2017		53.52	--	
	09 2017 010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE'S CHA	06/16/2017		50.29	--	
	09 2017 010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	06/16/2017		168.89	--	
	09 2017 010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	06/16/2017		75.95	--	
	09 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923 PRI CHARGE	06/16/2017		668.66	--	
	09 2017 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	06/16/2017		167.40	--	
						-----	CHK#	
						2,897.83	121178	
NACO SOUTH CENTRAL	09 2017 010-202-100	SALARIES PAYABLE	DEF COMP	06/16/2017		110.00	99	
						-----	CHK#	
						110.00	121179	
SOMERVELL COUNTY TAX AS	09 2017 010-414-352	CONSTABLE 1 AUTO/EQ REP PT	NEW VEHICLE REGISTRATIO	06/29/2017		4.25	--	
	09 2017 010-437-352	CONSTABLE PCT II AUTO EQ/R	NEW VEHICLE REGISTRATIO	06/29/2017		4.25	--	
						-----	CHK#	
						8.50	121180	
AFLAC GROUP	09 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	06/29/2017		87.88	99	
	09 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	06/29/2017		87.88	99	
						-----	CHK#	
						175.76	121181	
DAVIS VISION	09 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	06/29/2017		139.94	99	
	09 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	06/29/2017		139.80	99	
						-----	CHK#	
						279.74	121182	
NACO SOUTH CENTRAL	09 2017 010-202-100	SALARIES PAYABLE	DEF COMP	06/29/2017		110.00	99	
						-----	CHK#	
						110.00	121183	
SOMERVELL COUNTY TREASU	09 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	06/29/2017		9,626.14	99	
	09 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	06/29/2017		9,625.69	99	
	09 2017 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	06/29/2017		1,768.96	99	
	09 2017 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	06/29/2017		4,416.40	99	
	09 2017 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	06/29/2017		2,653.44	99	
	09 2017 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	06/29/2017		1,768.96	99	
	09 2017 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	06/29/2017		3,537.92	99	
	09 2017 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	06/29/2017		1,768.96	99	

09 2017 010-410-202 CNTY JUDGE GROUP MEDICAL INS. TRUSTEE 06/29/2017 1,762.96 99
 09 2017 010-411-202 CLK OFF GROUP MEDICAL INS. TRUSTEE 06/29/2017 5,299.38 99
 09 2017 010-413-202 JP GROUP MEDICAL INS. TRUSTEE 06/29/2017 2,643.94 99
 09 2017 010-414-202 CONSTABLE 1 GROUP MEDICAL INS. TRUSTEE 06/29/2017 884.48 99
 09 2017 010-416-202 JUV PROB GROUP MEDICAL INS. TRUSTEE 06/29/2017 884.48 99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	06/29/2017		884.48	99
	09 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	06/29/2017		1,768.96	99
	09 2017 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	06/29/2017		884.48	99
	09 2017 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	06/29/2017		884.48	99
	09 2017 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	06/29/2017		37,148.16	99
	09 2017 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	06/29/2017		7,075.84	99
	09 2017 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	06/29/2017		14,148.18	99
	09 2017 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	06/29/2017		880.98	99
	09 2017 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	06/29/2017		36.18	99
	09 2017 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	06/29/2017		884.48	99
	09 2017 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	06/29/2017		876.98	99
	09 2017 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	06/29/2017		884.48	99
	09 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	06/29/2017		6,191.36	99
	09 2017 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	06/29/2017		7,960.32	99
	09 2017 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	06/29/2017		4,422.40	99
	09 2017 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	06/29/2017		884.48	99
	09 2017 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	06/29/2017		884.48	99
						-----	CHK#
						133,342.43	121184
U.S. POSTAL SERVICE (CM	08 2017 084-441-310	G/C POSTAGE	GOLF COURSE	06/12/2017		0.56	--
						-----	CHK#
						0.56	2997
ACTON GOLF CARS	08 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	DRIVE BELT RANGE PICKER	06/12/2017	171862	61.78	PO
	08 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	BELTS	06/12/2017	171988	37.08	PO
						-----	CHK#
						98.86	2998
ACUSHNET COMPANY	08 2017 084-442-600	PRO SHOP MERCHANDISE	WMN CAPS	06/12/2017	171726	218.52	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	TWILL MESH RANGERS	06/12/2017	171726	104.73	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	DRIVER ROSS	06/12/2017	171771	351.66	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	WMNCPERF CAP WHT ASST	06/12/2017	171726	45.48	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	SEERSUCKER BUCKET ASST	06/12/2017	171726	126.33	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	CLUB TRIPLETT	06/12/2017	171814	355.12	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	06/12/2017	171932	3,054.44	PO
						-----	CHK#
						4,256.28	2999
ALOE UP SUN & SKIN CARE	08 2017 084-442-600	PRO SHOP MERCHANDISE	SUNSCREEN	06/12/2017	171838	201.05	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	SUNSCREEN SPF 30 PRO 4OZ	06/12/2017	171838	72.00	PO
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						273.05	3000
AMERICAN TIRE DISTRIBUT	08 2017 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES ULTRA TRAC	06/12/2017	171998	582.96	PO
						-----	CHK#
						582.96	3001
ANTLER ENTERPRISES	08 2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R	LABOR ON SEPTIC SYSTEM	06/12/2017	172109	4,350.00	PO
						-----	CHK#
						4,350.00	3002
AUDUBON INTERNATIONAL	08 2017 084-441-400	G/C DUES/SUBSCRIPTIONS	2017 MEMBERSHIP RENEWAL	06/12/2017		300.00	--
DATE 07/08/2017 TIME 16:52		CHECK REGISTER	FROM: 06/01/2017 TO: 06/30/2017			CHK100	PAGE 29
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						300.00	3003
AUSTIN TURF & TRACTOR	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	WATER PUMP	06/12/2017	172000	686.01	PO
						-----	CHK#
						686.01	3004
AXIS FIRE EXTINGUISHER	08 2017 084-441-450	G/C VENDOR BLDG/GDS REPAIR	GOLF COURSE	06/12/2017		107.00	--
	08 2017 084-441-450	G/C VENDOR BLDG/GDS REPAIR	GOLF COURSE	06/12/2017		97.00	--
	09 2017 084-441-450	G/C VENDOR BLDG/GDS REPAIR	NEW ABC/INSPECT&TAG	06/12/2017		119.00	--
						-----	CHK#
						323.00	3005
BEN E. KEITH	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017	171846	1,253.40	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017	171903	735.55	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017	171955	143.90	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017	171976	345.53	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017	172023	1,364.22	PO
						-----	CHK#
						3,842.60	3006
BROOKSHIRES GROCERY COM	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-5/05	06/12/2017	171795	489.28	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-5/04	06/12/2017	171795	47.60	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/10	06/12/2017	171848	127.04	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017	171872	65.04	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017	171900	60.70	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/20	06/12/2017	171950	59.51	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/20	06/12/2017	171950	36.68	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/23	06/12/2017	171950	70.24	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/19	06/12/2017	171950	132.55	PO
	09 2017 084-441-344	G/C OPERATING SUPPLIES	WATER	06/12/2017	171921	624.96	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/25	06/12/2017	171993	117.07	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/27	06/12/2017	171993	28.84	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-05/30	06/12/2017	172016	83.74	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/06	06/12/2017	172090	56.87	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/01	06/12/2017	172042	124.80	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/05		06/12/2017	172042	17.09	PO
						-----	CHK#
						2,142.01	3007
BURROUGHS MEDICAL CLINI	08 2017 084-441-406	G/C MEDICAL (PHYSICAL)	COUNTY PHYSICAL PROSHOP	06/12/2017		132.58	--
						-----	CHK#
						132.58	3008
CAVALLO ENERGY TEXAS LL	08 2017 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	06/12/2017		42.73	--
	08 2017 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	06/12/2017		918.69	--
	08 2017 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	06/12/2017		1,563.63	--
	08 2017 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	06/12/2017		10.77	--
	08 2017 084-441-440	G/C UTILITIES	HWY 144 PUMP	06/12/2017		31.09	--
	08 2017 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	06/12/2017		310.64	--
	08 2017 084-441-440	G/C UTILITIES	N HIGHWAY	06/12/2017		2,291.49	--
	08 2017 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	06/12/2017		11.02	--
	08 2017 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	06/12/2017		104.90	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						5,284.96	3009
CUNNINGHAM DUFF	08 2017 084-442-400	PRO SHOP DUES/LICENSES	MAY SATELLITE SERVICE	06/12/2017		94.56	--
	09 2017 084-442-440	PRO SHOP UTILITIES	JUNE SATELLITE SERVICE	06/12/2017		94.56	--
						-----	CHK#
						189.12	3010
DOBBS CORPORATION	08 2017 084-441-353	G/C IRRIGATION PTS	TRANSFER PUMP PARTS	06/12/2017	171817	813.80	PO
						-----	CHK#
						813.80	3011
DWF GOLF SUPPLIES	08 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	HIGH MN CMBO	06/12/2017	171737	480.00	PO
	08 2017 084-444-352	G/C MAINT EQUIP VEH REP PT	FAN MOTOR	06/12/2017	171648	235.00	PO
						-----	CHK#
						715.00	3012
EASY PICKER GOLF PRODUC	08 2017 084-442-600	PRO SHOP MERCHANDISE	TOKENS	06/12/2017	171931	144.35	PO
						-----	CHK#
						144.35	3013
EMPIRE PAPER COMPANY	08 2017 084-441-351	G/C JANITORIAL SUPPLIES	#3 SCOTT JUMBO JR TOILE	06/12/2017	172038	47.50	PO
	08 2017 084-441-351	G/C JANITORIAL SUPPLIES	#41 DISINFECTANT DEODORA	06/12/2017	172038	76.00	PO
	08 2017 084-441-351	G/C JANITORIAL SUPPLIES	#10 BROWN ROLL PAPER TOW	06/12/2017	172038	78.68	PO
						-----	CHK#
						202.18	3014
G & K SERVICES	08 2017 084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	06/12/2017		166.15	--
	08 2017 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	06/12/2017		19.04	--
	08 2017 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS	06/12/2017		55.60	--

	08 2017 084-442-352	PRO SHOP CART REP PTS/SUPP TOWELS		06/12/2017		202.72	--
						-----	CHK#
						443.51	3015
GAIL'S FLAGS & GOLF COU	08 2017 084-441-344	G/C OPERATING SUPPLIES	PRACTICE FLAGS	06/12/2017 171359		360.00	PO
	08 2017 084-441-344	G/C OPERATING SUPPLIES	CUPS EXTRA INSERTS	06/12/2017 171359		864.00	PO
	08 2017 084-441-344	G/C OPERATING SUPPLIES	7.5" PINS	06/12/2017 171359		1,260.00	PO
	08 2017 084-441-344	G/C OPERATING SUPPLIES	SHIPPING	06/12/2017 171359		49.48	PO
	08 2017 084-441-344	G/C OPERATING SUPPLIES	MARKING PAINT	06/12/2017 171646		753.53	PO
						-----	CHK#
						3,287.01	3016
GILBERT ENVIRONMENTAL I	09 2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R SEPTIC PUMPING		06/12/2017 172138		250.00	PO
						-----	CHK#
						250.00	3017
GLEN ROSE AUTO PARTS	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	CARBURETOR TRIMMER	06/12/2017 171877		45.95	PO
	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRASS LUGS TIRE SEALER	06/12/2017 172015		43.30	PO
	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPROCKET	06/12/2017 172043		16.99	PO
	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	CHAIN&BAR/POLE SAW	06/12/2017 172041		57.90	PO
						-----	CHK#
						164.14	3018
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							BATCH
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GLEN ROSE REPORTER	09 2017 084-442-430	PRO SHOP ADVERTISING	GRADUATION ISSUE	06/12/2017 171918		150.00	PO
						-----	CHK#
						150.00	3019
HAMMOND'S BBQ	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017 171799		853.43	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017 171967		699.50	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017 172008		857.41	PO
						-----	CHK#
						2,410.34	3020
HELENA CHEMICAL	08 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	MINI GYPSUM	06/12/2017 171842		622.40	PO
	08 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	06/12/2017 171842		420.00	PO
	08 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	ADD FERTILIZER	06/12/2017 171842		1,180.00	PO
						-----	CHK#
						2,222.40	3021
HIGGINBOTHAM BROS & CO	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	MARKING PAINT	06/12/2017 171805		35.94	PO
	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	HARD HATS	06/12/2017 171831		21.94	PO
	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	GROUND CLAMP/TRK BED COA	06/12/2017 171804		44.05	PO
	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	LITHUM BATTERY/CONTACT C	06/12/2017 171786		27.97	PO
	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	BATHROOM DOOR KNOB	06/12/2017 171904		9.99	PO
	08 2017 084-441-353	G/C IRRIGATION PTS	BRASS BUSHINGS/CONNECTOR	06/12/2017 171869		16.98	PO
	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	WELDING TIP	06/12/2017 171820		15.99	PO
	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	KEYS	06/12/2017 171906		39.80	PO
	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	BOLT	06/12/2017 171927		0.85	PO

08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	CUT OFF WHEELS/NOZZLE	06/12/2017	171929	13.93	PO
08	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	BITS/RECEPTACLE BOX/COVE	06/12/2017	171941	35.64	PO
08	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	CAUTION TAPE/WATER HOSE/	06/12/2017	171991	74.11	PO
08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	STEPPING STONES/LIQUID N	06/12/2017	172006	23.90	PO
08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	RETURNED PRODUCT	06/12/2017	172006	2.40-	PO
08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CONCRETE PROSHOP PROJECT	06/12/2017	172084	4.19	PO
09	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	PIPE INSULATION/SCOOPS	06/12/2017	172062	81.92	PO
							-----	CHK#
							444.80	3022

HOME DEPOT CREDIT SERVI	08	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	PADLOCKS	06/12/2017	171922	110.16	PO
	08	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	ATTIC FAN	06/12/2017	171922	168.00	PO
	08	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	PADLOCK	06/12/2017	171922	7.98	PO
	08	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	RETURN PADLOCK	06/12/2017	171922	7.98-	PO
	08	2017	084-444-334	G/C MAINT EQUIP SMALL TOOL	PUSH BROOM	06/12/2017	171949	39.98	PO
	08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	RAKES/CARRIAGE BOLT	06/12/2017	171949	102.71	PO
							-----	CHK#	
							420.85	3023	

HORN LEGEND/SKINS GAME	08	2017	084-442-600	PRO SHOP MERCHANDISE	SHIRTS	06/12/2017	171822	1,325.00	PO
							-----	CHK#	
							1,325.00	3024	

IMPERIAL	08	2017	084-442-600	PRO SHOP MERCHANDISE	CAPS	06/12/2017	171790	720.00	PO
	08	2017	084-442-600	PRO SHOP MERCHANDISE	HEADWEAR	06/12/2017	171983	752.40	PO
							-----	CHK#	
							1,472.40	3025	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KOOLIT KOOLERS	08 2017 084-442-600	PRO SHOP MERCHANDISE	COOLERS	06/12/2017	171839	351.60	PO

							351.60
LAMBERT OIL	08 2017 084-441-330	G/C GAS AND OIL	400 GAL/GAS+\$15TRIP	06/12/2017	171808	766.20	PO
	08 2017 084-441-330	G/C GAS AND OIL	500GAL/GAS&400GAL/RED+\$1	06/12/2017	171875	1,678.00	PO
	08 2017 084-441-330	G/C GAS AND OIL	600GAL/GAS&250GAL/RED+\$1	06/12/2017	172022	1,654.95	PO

							4,099.15
LUBER BROS INC	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	STEER CYLINER BALL JOINT	06/12/2017	171995	924.24	PO
	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SET OF BRUSHES	06/12/2017	171966	320.19	PO

							1,244.43
MAYFIELD PAPER CO	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRWN PAPER TWL ROLLS	06/12/2017	171798	32.40	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	#28 COFFEE CUPS LIDS	06/12/2017	171798	20.97	PO
	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20OZ CUPS	06/12/2017	171798	48.20	PO
	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRWN ROLL TWL	06/12/2017	171934	32.40	PO
	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 SMALL TRASH BAGS	06/12/2017	171934	14.97	PO

08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#34	HOT DOG TO-GOS	06/12/2017	171934	34.36	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#26	BIG CUPS	06/12/2017	171934	35.95	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#32	TO-GO TRAYS	06/12/2017	171934	17.89	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#29	BIG LIDS	06/12/2017	171934	18.76	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#25	20 OZ CUPS	06/12/2017	171934	48.20	PO
08	2017	084-441-351	G/C JANITORIAL SUPPLIES	#166	HIGH DENSITY CLEAR	06/12/2017	172039	86.40	PO
08	2017	084-441-351	G/C JANITORIAL SUPPLIES	#64	PRETTY POTTY ACID TO	06/12/2017	172039	26.86	PO
08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174	SML TRSH BGS	06/12/2017	172048	14.97	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#35	PLATES	06/12/2017	172048	25.83	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#32	TO-GO TRAYS	06/12/2017	172048	19.78	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#25	20OZ CUPS	06/12/2017	172048	50.49	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#30	SILVERWARE	06/12/2017	172048	33.64	PO
08	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#38	BOATS	06/12/2017	172048	38.54	PO
08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180	BLK TRSH BGS	06/12/2017	172048	18.45	PO

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619.06 3029

MCCOY'S BUILDING SUPPLY	08	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PORCH POST @ PROSHOP	06/12/2017	172028	89.95	PO
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89.95 3030

MOWREY WASTEWATER EQUI	08	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	SEPTIC TANKS	06/12/2017	171928	2,400.00	PO
	08	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	DISTRIBUTION BOX/LIDS/RI	06/12/2017	171928	450.50	PO
	09	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	RISER	06/12/2017	172045	23.50	PO

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2,874.00 3031

NEXTLINK BROADBAND	09	2017	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	06/12/2017		55.00	--
	09	2017	084-442-420	PRO SHOP TELEPHONE	PROSHOP	06/12/2017		55.00	--

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110.00 3032

PERFORMANCE TRUCK & AUT	08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAY PAINT	06/12/2017	171774	32.45	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	08	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	BELTS/BATTERY CLEANER/GR	06/12/2017	171787	155.34	PO
	08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRAY PAINT/TIRE SEALER	06/12/2017	171815	55.06	PO
	08	2017	084-441-352	G/C PU/TRK REP PTS/SUPPLIE	TRUCK BED SPRAY	06/12/2017	171803	35.97	PO
	08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL/AIR&HYDRAULIC FILTER	06/12/2017	171823	37.17	PO
	08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE	06/12/2017	171863	47.53	PO
	08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	ELECTRICAL TAPE & SUPPLI	06/12/2017	171893	32.65	PO
	08	2017	084-444-451	G/C MAINT EQUIP VENDOR EQ	HYDRAULIC HOSE	06/12/2017	172053	64.84	PO

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461.01 3033

R & R PRODUCTS INC	08	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEARING HOUSING/ROLLERS	06/12/2017	171718	1,470.00	PO
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----- CHK#
1,470.00 3034

ROBLES RAUL	08 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	06/12/2017 171956	735.00	PO
					-----	CHK#
					735.00	3035
SAFETY KLEEN SYSTEMS IN	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	PARTS WASHER CLEANING	06/12/2017 171830	201.44	PO
					-----	CHK#
					201.44	3036
SMITH SUPPLY INC	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CAPACITOR	06/12/2017 171784	24.37	PO
	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	COUPLING	06/12/2017 171818	8.25	PO
	08 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	FITTINGS	06/12/2017 171828	2.96	PO
	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	DRYER/VALVE CORE	06/12/2017 171951	30.15	PO
	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	PVC SUPPLIES/AGAR	06/12/2017 171982	784.23	PO
	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	SCREWS/REDUCERS	06/12/2017 172004	22.01	PO
	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	FILTER DRIER	06/12/2017 172018	17.02	PO
	08 2017 084-441-353	G/C IRRIGATION PTS	DWV TEE & LONG PLUMBING	06/12/2017 172037	19.37	PO
	08 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	COUPLINGS/PRO SHOP PROJE	06/12/2017 172050	55.52	PO
					-----	CHK#
					963.88	3037
SPIKES AUTO PARTS	08 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BATTERY CABLE ENDS	06/12/2017 172014	5.38	PO
					-----	CHK#
					5.38	3038
TEXAS SPORTS SANDS, INC	08 2017 084-441-342	G/C SAND AND GRAVEL	SAND	06/12/2017 171844	3,872.80	PO
	09 2017 084-441-342	G/C SAND AND GRAVEL	TOP DRESSING SAND	06/12/2017 172005	1,952.40	PO
					-----	CHK#
					5,825.20	3039
TEXOMA GOLF INC	08 2017 084-442-600	PRO SHOP MERCHANDISE	FLY TEES	06/12/2017 171930	177.61	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	HAT CLIPS/BALL MARKERS	06/12/2017 171930	592.66	PO
	08 2017 084-442-600	PRO SHOP MERCHANDISE	TEES	06/12/2017 172067	594.68	PO
					-----	CHK#
					1,364.95	3040
U.S. POSTAL SERVICE (CM	08 2017 084-441-310	G/C POSTAGE	GOLF COURSE	06/12/2017	17.84	--
					-----	CHK#
					17.84	3041
DATE 07/08/2017 TIME 16:52		CHECK REGISTER	FROM: 06/01/2017 TO: 06/30/2017		CHK100	PAGE 34
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
UNDERCOVER EYEWEAR	08 2017 084-442-600	PRO SHOP MERCHANDISE	SUNGLASSES	06/12/2017	171845	337.00 PO

						337.00 3042
UNITED COOPERATIVE SERV	08 2017 084-441-440	G/C UTILITIES	TRANSFER PUMP	06/12/2017		159.61 --

						159.61 3043
WINSTON WATER COOLERS	08 2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R	PANELS FOR SEPTIC SYSTEM	06/12/2017 171917	4,845.61	PO

							-----	CHK#
							4,845.61	3044
YAMAHA GOLF CAR COMPANY	08	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	PRIMARY CLUTCH	06/12/2017 171761	352.99	PO
							-----	CHK#
							352.99	3045
WINDSTREAM	09	2017	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	06/16/2017	236.25	--
	09	2017	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	06/16/2017	107.06	--
							-----	CHK#
							343.31	3046
HORN LEGEND/SKINS GAME	09	2017	084-442-600	PRO SHOP MERCHANDISE	SHIRTS	06/29/2017 171544	1,105.00	PO
							-----	CHK#
							1,105.00	3047
SOMERVELL COUNTY GENERA	09	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	06/29/2017	2,812.50	--
	09	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	06/29/2017	8,666.84	--
	09	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	06/29/2017	4,706.67	--
	09	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	06/29/2017	14.27	--
	09	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	06/29/2017	162.50	--
	09	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/29/2017	1,235.27	--
	09	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	06/29/2017	2,116.52	--
	09	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	06/29/2017	5,835.41	--
	09	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	06/29/2017	4,406.29	--
	09	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	06/29/2017	174.14	--
	09	2017	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	06/29/2017	273.68	--
	09	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/29/2017	783.46	--
	09	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	06/29/2017	1,737.70	--
	09	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	06/29/2017	1,380.96	--
	09	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	06/29/2017	252.00	--
	09	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	06/29/2017	97.56	--
	09	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	06/29/2017	27.50	--
	09	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	06/29/2017	134.48	--
	09	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	06/29/2017	270.39	--
							-----	CHK#
							35,088.14	3048
SOMERVELL COUNTY GENERA	09	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	06/30/2017	2,812.50	--
	09	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	06/30/2017	8,666.84	--
	09	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	06/30/2017	6,452.28	--
	09	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	06/30/2017	90.60	--
	09	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	06/30/2017	162.50	--
	09	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/30/2017	1,374.60	--
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				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	06/30/2017	7,972.32	--
	09	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	06/30/2017	2,336.24	--
	09	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	06/30/2017	5,835.41	--

09	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	06/30/2017	4,113.94	--	
09	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	06/30/2017	66.28	--	
09	2017	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	06/30/2017	295.43	--	
09	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	06/30/2017	724.39	--	
09	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	06/30/2017	4,446.40	--	
09	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	06/30/2017	1,618.93	--	
09	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	06/30/2017	1,380.96	--	
09	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	06/30/2017	140.24	--	
09	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	06/30/2017	27.50	--	
09	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	06/30/2017	118.47	--	
09	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	06/30/2017	884.48	--	
09	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	06/30/2017	238.19	--	
							-----	CHK#
							49,758.50	3049
NORTH AMERICAN DIRECTOR	08	2017	080-440-430	HOTEL TAX ADVERTISING	HOTEL ADS	06/12/2017 171343	695.00	PO
							-----	CHK#
							695.00	1244
SOMERVELL COUNTY GENERA	09	2017	060-645-101	BASIC: SALARY/FRINGE	STATE SALARY REIMBURSEM	06/12/2017	16,849.00	--
	09	2017	060-645-405	COMM PROG: SALARY/FRINGE	STATE SALARY REIMBURSEM	06/12/2017	4,000.00	--
	09	2017	060-645-430	PNP ADJUD: SALARY/FRINGE	STATE SALARY REIMBURSEM	06/12/2017	4,000.00	--
	09	2017	060-645-437	COMM/DIVERS: SALARY/FRINGE	STATE SALARY REIMBURSEM	06/12/2017	4,000.00	--
	09	2017	060-645-439	MENTAL: SALARY/FRINGE	STATE SALARY REIMBURSEM	06/12/2017	4,000.00	--
							-----	CHK#
							32,849.00	2153
ANIMAL EDUTAINMENT INC	09	2017	081-401-320	LIBRARY OPERATING EXPENSE	2017 SUMMER READING PRO	06/12/2017	370.00	--
							-----	CHK#
							370.00	368
MARK SHELTON PRODUCTION	09	2017	081-401-320	LIBRARY OPERATING EXPENSE	2017 SUMMER READING PRO	06/12/2017	345.00	--
							-----	CHK#
							345.00	369
NANCY AND FRIENDS	08	2017	081-401-320	LIBRARY OPERATING EXPENSE	2017 SUMMER READING	06/12/2017	400.00	--
							-----	CHK#
							400.00	370
RICHARD CHARLES GERN	09	2017	081-401-320	LIBRARY OPERATING EXPENSE	2017 SUMMER READING PRO	06/12/2017	425.00	--
							-----	CHK#
							425.00	371
UNITED HEALTHCARE INSUR	08	2017	010-203-001	INSURANCE TRUST PAYABLE	JUNE INS	06/05/2017	125,202.23	--
							-----	CHK#
							125,202.23	1270
ASSURANT EMPLOYEE BENEF	08	2017	010-203-001	INSURANCE TRUST PAYABLE	JUNE DENTAL	06/05/2017	6,781.20	--
							-----	CHK#
							6,781.20	1271
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	ALL CHECKS			BANK ACCOUNT: ALL				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUTUAL OF OMAHA	08 2017 010-203-001	INSURANCE TRUST PAYABLE	JUNE LIFE	06/05/2017		2,276.20	--
						-----	CHK#
						2,276.20	1272
TOTAL CHECKS WRITTEN						772,174.09	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						772,174.09	