

DATE 08/10/2017 TIME 17:45

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	09 2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	07/10/2017		11.04	--
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						11.04	2742
BEARCOM OPERATING LLC	09 2017 085-440-459	EXPO/AMPHI RADIO/RELATED R	NEW RADIO&BATTERIES	07/10/2017	172089	538.94	PO
						-----	CHK#
						538.94	2743
CAVALLO ENERGY TEXAS LL	09 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	07/10/2017		81.52	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	07/10/2017		827.68	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	07/10/2017		36.65	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	07/10/2017		8,423.75	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	07/10/2017		24.46	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	07/10/2017		94.09	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	07/10/2017		18.30	--
						-----	CHK#
						9,506.45	2744
CHARTER COMMUNICATIONS	10 2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	07/10/2017		99.99	--
						-----	CHK#
						99.99	2745
CITY OF GLEN ROSE	09 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	07/10/2017		20.35	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	07/10/2017		31.35	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	07/10/2017		400.00	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	07/10/2017		31.35	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	07/10/2017		69.85	--
	09 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	07/10/2017		611.45	--
						-----	CHK#
						1,164.35	2746
DALLY TIMES	09 2017 085-440-430	EXPO/AMPHI ADVERTISING	JULY ISSUE	07/10/2017		150.00	--
						-----	CHK#
						150.00	2747
EMPIRE PAPER COMPANY	09 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#7TOWEL, MULTI-FOLD, BRO	07/10/2017	172136	172.40	PO
	09 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#107HAND SOAP, LIQUID,80	07/10/2017	172136	25.35	PO
	09 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#122BACTERIAL ENZYME DIG	07/10/2017	172136	75.00	PO
	09 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#91NEUTRAL MOP SOAP HIGH	07/10/2017	172136	49.76	PO
	09 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#88 FLOOR WAX	07/10/2017	172136	90.70	PO
	09 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	#58 WASP SPRAY	07/10/2017	172136	40.60	PO
						-----	CHK#
						453.81	2748
EXPO CENTER DEPOSITS	09 2017 085-440-432	IN HOUSE SHOW EXPENSE	SADDLE PRIZES-BARREL SER	07/10/2017	172148	620.00	PO
	10 2017 085-440-434	EXPO/AMPHI CR CD FEES	JUNE SQUARE CC FEES	07/10/2017		57.14	--

								-----	CHK#
								677.14	2749
FAST SIGNS 16301	09	2017	085-440-435	EXPO/AMPHI	PRINTING	SIGNS	07/10/2017 172134	61.25	PO
								-----	CHK#
DATE 08/10/2017 TIME 17:45								61.25	2750
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
G & K SERVICES	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS,COVERS,MATS	07/10/2017	667.13	--	
								-----	CHK#
								667.13	2751
HIGGINBOTHAM BROS & CO	09	2017	085-440-350	EXPO/AMPHI REP	PTS/SUPPLIE SPRAY NOZZLE HOSE REPAIR	07/10/2017 172189	21.96	PO	
	09	2017	085-440-350	EXPO/AMPHI REP	PTS/SUPPLIE SPRAY PAINT	07/10/2017 172217	23.96	PO	
	09	2017	085-440-350	EXPO/AMPHI REP	PTS/SUPPLIE REBAR	07/10/2017 172230	20.00	PO	
	09	2017	085-440-350	EXPO/AMPHI REP	PTS/SUPPLIE NUTS/BOLTS	07/10/2017 172262	45.15	PO	
	09	2017	085-440-350	EXPO/AMPHI REP	PTS/SUPPLIE HOSE REPAIRS CLAMPS	07/10/2017 172250	14.14	PO	
	09	2017	085-440-350	EXPO/AMPHI REP	PTS/SUPPLIE ELECTRIC SUPPLIES	07/10/2017 172265	83.70	PO	
	10	2017	085-440-350	EXPO/AMPHI REP	PTS/SUPPLIE A/C FILTERS	07/10/2017 172355	91.08	PO	
								-----	CHK#
								299.99	2752
INGRAM ENTERPRISES, INC	09	2017	085-440-350	EXPO/AMPHI REP	PTS/SUPPLIE CONCRETE	07/10/2017 172171	357.50	PO	
								-----	CHK#
								357.50	2753
KIRBO'S OFFICE SYSTEMS	10	2017	085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	07/10/2017	38.00	--	
								-----	CHK#
								38.00	2754
MAYFIELD PAPER CO	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 HEAVY DUTY TRSH BAG	07/10/2017 172137	184.50	PO	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#157B BOTTLE TRIGGER HEA	07/10/2017 172137	6.30	PO	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#157A TRIGGER BOTTLES	07/10/2017 172137	5.20	PO	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#156 TOILET BOWL BRUSH	07/10/2017 172137	14.90	PO	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#117 GLOVES	07/10/2017 172137	9.60	PO	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#79 BLEACH	07/10/2017 172137	21.08	PO	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 HEAVY DUTY BLACK BA	07/10/2017 172137	184.50	PO	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	RETURNED WRONG BAGS	07/10/2017 171599	147.60-	--	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#180 WRONG ITEM RTN HEAV	07/10/2017 172137	147.60-	PO	
	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	PO171599 RESHIPPED ITEM	07/10/2017	147.60	--	
								-----	CHK#
								278.48	2755
MESATECH CORPORATION	09	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	#2 TOILET TISSUE JUMBO	07/10/2017 172135	119.70	PO	
								-----	CHK#
								119.70	2756
MINER NORTH TEXAS LTD	10	2017	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	TROUBLESHOOT SHOWBARN FA	07/10/2017 172319	145.00	PO	
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						145.00	2757
PINE MOORE SHAVINGS INC	09 2017 085-440-355	EXPO/AMPHI AGRICULTURE EXP SHAVINGS		07/10/2017	172116	4,900.00	PO
	09 2017 085-440-355	EXPO/AMPHI AGRICULTURE EXP SHAVINGS		07/10/2017	172227	4,900.00	PO
						-----	CHK#
						9,800.00	2758
PROGRESSIVE WASTE SOLUT	09 2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA 06.02.17-ROLL OFF DUMP		07/10/2017		470.97	--
						-----	CHK#
						470.97	2759
PURVIS INDUSTRIES LTD	09 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE PARTS-4N1 BLACKWIDOW		07/10/2017	172123	100.42	PO
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							BATCH
							CODE
	09 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE B/O PARTS 4N1 BLACKWIDOW		07/10/2017	172123	345.75	PO
						-----	CHK#
						446.17	2760
QUILL CORPORATION	09 2017 085-440-311	EXPO/AMPHI OFFICE SUPPLIES BATTERIES		07/10/2017	172162	55.48	PO
	09 2017 085-440-312	EXPO/AMPHI COMPUTER SUPPLI INK		07/10/2017	172162	311.99	PO
						-----	CHK#
						367.47	2761
RENTAL ONE LTD	10 2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA PALLET JACK		07/10/2017	172106	42.00	PO
						-----	CHK#
						42.00	2762
SMITH SUPPLY INC	10 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE TRANSMITER,THERMOSTAT,PL		07/10/2017	172333	89.98	PO
						-----	CHK#
						89.98	2763
SOMERVELL COUNTY GENERA	09 2017 085-440-330	EXPO/AMPHI GAS AND OIL FUEL REIMBURSEMENT		07/10/2017		42.09	--
	09 2017 085-440-330	EXPO/AMPHI GAS AND OIL FUEL REIMBURSEMENT		07/10/2017		42.09	--
						-----	CHK#
						84.18	2764
SPIKES AUTO PARTS	09 2017 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS FUEL FILTER		07/10/2017	172270	4.48	PO
						-----	CHK#
						4.48	2765
TENNANT COMPANY	10 2017 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ SERVICE ON SCRUBBER		07/10/2017	172198	226.43	PO
						-----	CHK#
						226.43	2766
TRACTOR SUPPLY-DEPT 30-	09 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE STALL MAT		07/10/2017	172201	39.99	PO
						-----	CHK#
						39.99	2767
U.S. POSTAL SERVICE (CM	09 2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	07/10/2017		49.22	--

								-----	CHK#
								49.22	2768
UNITED COOPERATIVE SERV	09	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	07/10/2017	168.39	--	
	09	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	07/10/2017	146.00	--	
	09	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	07/10/2017	147.36	--	
	09	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	07/10/2017	149.31	--	
	09	2017	085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	07/10/2017	128.59	--	
								-----	CHK#
								739.65	2769
WALMART COMMUNITY BRC	09	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE AC UNIT		07/10/2017 172200	112.00	PO	
								-----	CHK#
								112.00	2770
SOMERVELL COUNTY TAX AS	10	2017	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS REGISTRATION RENEWAL		07/12/2017	7.50	--	
								-----	CHK#
								7.50	2771
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SOMERVELL COUNTY GENERA	10	2017	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	07/25/2017	2,708.33	--	
	10	2017	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	07/25/2017	3,106.28	--	
	10	2017	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	07/25/2017	2,601.24	--	
	10	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	07/25/2017	112.50	--	
	10	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	07/25/2017	4,177.90	--	
	10	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	07/25/2017	1,419.92	--	
	10	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/25/2017	1,047.98	--	
	10	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	07/25/2017	2,172.62	--	
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								17,346.77	2772
SOMERVELL COUNTY GENERA	10	2017	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	07/31/2017	5,250.83	--	
	10	2017	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	07/31/2017	3,103.43	--	
	10	2017	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	07/31/2017	2,601.24	--	
	10	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	07/31/2017	4,177.90	--	
	10	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	07/31/2017	311.66	--	
	10	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/31/2017	1,148.96	--	
	10	2017	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/31/2017	7,087.84	--	
	10	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	07/31/2017	2,375.45	--	
								-----	CHK#
								26,057.31	2773
AMERICAN FAMILY LIFE AS	09	2017	010-202-100	SALARIES PAYABLE	AFLAC	07/10/2017	2,998.74	99	
	09	2017	010-202-100	SALARIES PAYABLE	AFLAC	07/10/2017	2,998.52	99	
								-----	CHK#
								5,997.26	121185
CONSECO SENIOR HEALTH I	09	2017	010-202-100	SALARIES PAYABLE	CONSECO	07/10/2017	44.30	99	
	09	2017	010-202-100	SALARIES PAYABLE	CONSECO	07/10/2017	44.29	99	

								-----	CHK#
								88.59	121186
HIGGINBOTHAM & ASSOCIAT	09	2017	010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	6.00	99	
	09	2017	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	18.00	99	
	09	2017	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	12.00	99	
	09	2017	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	12.00	99	
	09	2017	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	6.00	99	
	09	2017	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	24.00	99	
	09	2017	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	6.00	99	
	09	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	6.00	99	
	09	2017	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	6.00	99	
	09	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	07/10/2017	6.00	99	
	09	2017	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	102.00	99	
	09	2017	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	12.00	99	
	09	2017	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	30.00	99	
	09	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	6.00	99	
	09	2017	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	07/10/2017	6.00	99	
	09	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	07/10/2017	12.00	99	
	09	2017	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	07/10/2017	12.00	99	
	09	2017	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	07/10/2017	24.00	99	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSN OF HOSTAGE N	09 2017 010-429-403	FIRE/EMS TRAINING	TRAINING FD	07/10/2017	171604	160.00	PO
						-----	CHK#
						160.00	121188
U.S. POSTAL SERVICE (CM	09 2017 010-428-310	SHERIFF POSTAGE	SHERIFF'S OFFICE	07/10/2017		300.00	--
						-----	CHK#
						300.00	121189
WINDSTREAM	09 2017 010-446-420	GENEALOGY TELEPHONE	NEW LINE897-9073HERITAG	07/10/2017		77.15	--
						-----	CHK#
						77.15	121190
AMERICAN EXPRESS	09 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	SANDISK 8GB THUMBDRIVES	07/10/2017		57.79	--
	09 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	AED ELECTRODE PADS	07/10/2017		36.01	--
	09 2017 010-429-311	FIRE/EMS OFFICE SUPPLIES	SAMSUNG GALAXY BATTERY	07/10/2017		6.86	--
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	AED BATTERY	07/10/2017		155.00	--
	09 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	AED BATTERY	07/10/2017		155.00	--
	09 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	ROUGH COUNTRY LED LIGHT	07/10/2017		164.95	--
	09 2017 010-405-570	TREASURER EQUIP/FURNITURE	CUMMINS JETSCAN COUNTER	07/10/2017		1,199.99	--
						-----	CHK#
						1,775.60	121191
AMERICAN TIRE DISTRIBUT	09 2017 010-428-332	SHERIFF TIRES AND TUBES	2 SO TIRES	07/10/2017	172185	228.68	PO
	09 2017 010-428-332	SHERIFF TIRES AND TUBES	2 SO TIRES&SHIPPING	07/10/2017	172185	269.25	PO

	09 2017 010-430-332	RD MAINT TIRES AND TUBES	TIRES EXCAVATOR	07/10/2017 172277	2,926.72	PO
	09 2017 010-430-332	RD MAINT TIRES AND TUBES	TIRES BRUSHCUTTER	07/10/2017 172277	816.36	PO
					-----	CHK#
					4,241.01	121192
AT & T MOBILITY	09 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969682 SO CO VFD	07/10/2017	87.32-	--
	09 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969683 SO CO VFD	07/10/2017	87.32-	--
	09 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971842 EMERGENCY MAN	07/10/2017	7.77-	--
	09 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	07/10/2017	25.90	--
	09 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	07/10/2017	37.00	--
	09 2017 010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	07/10/2017	77.20	--
	09 2017 010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	07/10/2017	37.60	--
	09 2017 010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	07/10/2017	37.00	--
	09 2017 010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	07/10/2017	44.40	--
					-----	CHK#
					76.69	121193
ATMOS ENERGY	09 2017 010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	07/10/2017	59.36	--
	09 2017 010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	07/10/2017	44.37	--
	09 2017 010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	07/10/2017	71.05	--
	09 2017 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	07/10/2017	313.87	--
	09 2017 010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	07/10/2017	44.37	--
	09 2017 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	07/10/2017	46.04	--
	09 2017 010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	07/10/2017	16.24-	--
					-----	CHK#
					562.82	121194
BEN E. KEITH	09 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	07/10/2017 172105	1,587.51	PO
	09 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	07/10/2017 172195	2,097.48	PO
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		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
	09 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	07/10/2017 172249	2,113.36	PO
	10 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	07/10/2017 172308	2,064.52	PO
					-----	CHK#
					7,862.87	121195
BEST VALUE MEDICAL CENT	09 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GLUCO STRIPS	07/10/2017 172142	153.38	PO
					-----	CHK#
					153.38	121196
BOOK SYSTEMS INC	09 2017 010-401-453	LIBRARY COMPUTER MAINTENAN	ATRIUUM SUPPORT/CONTRAC	07/10/2017	595.00	--
					-----	CHK#
					595.00	121197
BOUCHER, MORGAN & YOUNG	09 2017 010-404-409	AUDITOR AUDIT EXPENSE	PROGRESS BILL 2016 AUDI	07/10/2017	14,500.00	--
					-----	CHK#
					14,500.00	121198
BRODART COMPANY	09 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017	30.99	--

09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		14.69	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		54.74	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		29.38	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		15.23	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		14.69	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		67.57	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		49.98	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		15.23	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		29.92	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		30.98	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		29.38	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		29.39	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		43.54	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		14.69	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		5.04	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		14.69	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		14.69	--
09	2017	010-401-319	LIBRARY	BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		60.36	--

----- CHK#
565.18 121199

BROOKSHIRES GROCERY COM	09	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER&GATORADE	07/10/2017	172163	87.31	PO
	09	2017	010-425-350	EXT OFF REP PTS/SUPPLIES	KITCHEN SUPPLIES	07/10/2017	172221	22.76	PO

----- CHK#
110.07 121200

BRUNER MOTORS INC	09	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION Y171	07/10/2017	172133	7.00	PO
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----- CHK#
7.00 121201

BUFKIN BRYAN	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00838	07/10/2017		600.00	--
	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY-CRIMINAL-07881	07/10/2017		250.00	--
	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00833	07/10/2017		400.00	--

----- CHK#
1,250.00 121202

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURROUGHS MEDICAL CLINI	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	104.66 --
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	104.66 --
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	70.85 --
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	104.41 --
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	70.85 --
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	70.85 --
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	104.41 --
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	104.66 --
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	70.85 --

----- CHK#
806.20 121203

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CANTRELL SUPPLY INC.	09 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	VACUUM PARTS	07/10/2017	172178	74.25	PO
						-----	CHK#
						74.25	121204
CAVALLO ENERGY TEXAS LL	09 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	07/10/2017		161.82	--
	09 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	07/10/2017		24.49	--
	09 2017 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	07/10/2017		870.44	--
	09 2017 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	07/10/2017		14.92	--
	09 2017 010-446-440	GENEALOGY UTILITIES	512749910001 100 NE B ST	07/10/2017		228.91	--
	09 2017 010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	07/10/2017		1,414.01	--
	09 2017 010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	07/10/2017		24.47	--
	09 2017 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	07/10/2017		47.48	--
	09 2017 010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	07/10/2017		543.30	--
	09 2017 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	07/10/2017		265.19	--
	09 2017 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	07/10/2017		334.42	--
	09 2017 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	07/10/2017		138.99	--
	09 2017 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	07/10/2017		31.06	--
	09 2017 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	07/10/2017		435.22	--
	09 2017 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	07/10/2017		14.93	--
	09 2017 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	07/10/2017		681.36	--
	09 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	07/10/2017		78.60	--
	09 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	07/10/2017		29.85	--
	09 2017 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	07/10/2017		128.06	--
	09 2017 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	07/10/2017		115.98	--
	09 2017 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	07/10/2017		14.93	--
	09 2017 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	07/10/2017		87.57	--
	09 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	07/10/2017		9.70	--
	09 2017 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	07/10/2017		9.70	--
						-----	CHK#
						5,705.40	121205
CHARTER COMMUNICATIONS	10 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	07/10/2017		1,595.00	--
						-----	CHK#
						1,595.00	121206
CITY OF GLEN ROSE	09 2017 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	07/10/2017		86.85	--
	09 2017 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	07/10/2017		42.35	--
	09 2017 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	07/10/2017		78.93	--
	09 2017 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	07/10/2017		150.55	--
	09 2017 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	07/10/2017		70.94	--
	09 2017 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	07/10/2017		134.01	--
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	09 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	07/10/2017	68.85	--
	09 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	07/10/2017	77.85	--
	09 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	07/10/2017	20.35	--
					-----	CHK#
					2,798.53	121207
CLASSIC CHEVROLET BUICK	09 2017 010-402-352	BLDG MAINT AUTO/SM EQ PART KEY TRK		07/10/2017 172302	16.71	PO
					-----	CHK#
					16.71	121208
COUNTY & DISTRICT CLERK	10 2017 010-411-400	CLK OFF DUES/SUBSCRIPTIONS MREYNOLDS DUES		07/10/2017	125.00	--
					-----	CHK#
					125.00	121209
CROSSPOINT COMMUNICATIO	09 2017 010-437-459	CONSTABLE PCT II RADIO REP	SLATON RADIO REPAIR	07/10/2017	223.00	--
	09 2017 010-414-459	CONSTABLE 1 RADIO REPAIRS	REYNOLDS RADIO REPAIR	07/10/2017	115.00	--
					-----	CHK#
					338.00	121210
CURTIS JOHN	09 2017 010-432-206	PCT 2 COMM TRAVEL ALLOWANC	MILEAGE/CONFERENCE	07/10/2017	379.85	--
					-----	CHK#
					379.85	121211
DAVIS ZACH	09 2017 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/MEALS®. REIM	07/10/2017	278.03	--
	09 2017 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE/REG. REIMBURSEM	07/10/2017	143.75	--
					-----	CHK#
					421.78	121212
DE LOS SANTOS RICARDO	09 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00802	07/10/2017	2,000.00	--
	09 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00816	07/10/2017	1,000.00	--
	09 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00800	07/10/2017	500.00	--
					-----	CHK#
					3,500.00	121213
DEMCO	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	DUE DATE LABELS	07/10/2017 172313	156.47	PO
					-----	CHK#
					156.47	121214
DISH NETWORK	10 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JULY SATELLITE SERVICE	07/10/2017	99.51	--
					-----	CHK#
					99.51	121215
EMPIRE PAPER COMPANY	09 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#4 WHT PAPER TWL	07/10/2017 172181	22.23	PO
	09 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#7 BRN PAPER TWL	07/10/2017 172181	17.24	PO
	09 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#13 CTN PULL PAPER TWL	07/10/2017 172181	46.60	PO
	09 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#24 16OZ CUP	07/10/2017 172181	36.15	PO
	09 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	#115 BUCKET WIPE	07/10/2017 172181	54.45	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	10	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#88-FLOOR FINISH	07/10/2017	172209	48.11	PO
								-----	CHK#
								224.78	121216
EPPS TANYA	09	2017	010-428-403	SHERIFF TRAINING	MILEAGE REIMBURSEMENT	07/10/2017		230.59	--
								-----	CHK#
								230.59	121217
EVERETT APPRAISAL, INC	09	2017	010-410-426	CNTY JUDGE ECON DEVELOPMEN	APPRAISAL-HERITAGE	07/10/2017		1,500.00	--
	09	2017	010-410-426	CNTY JUDGE ECON DEVELOPMEN	APPRAISAL-CVB	07/10/2017		1,500.00	--
								-----	CHK#
								3,000.00	121218
FAST SIGNS 16301	09	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	VINYL DOOR SIGN&FROSTING	07/10/2017	172117	258.00	PO
								-----	CHK#
								258.00	121219
FASTENAL COMPANY	09	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	REPAIR PATCHES	07/10/2017	172130	12.00	PO
								-----	CHK#
								12.00	121220
FIRE SUPPLY INCORPORATE	09	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	WILDLAND BOOTS	07/10/2017	172149	208.84	PO
	09	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	FIRE HOSE	07/10/2017	171794	418.34	PO
								-----	CHK#
								627.18	121221
FOSSIL RIM PHYSICIANS	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017		500.00	--
								-----	CHK#
								500.00	121222
FRAZER, LTD	09	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SOLENOID	07/10/2017	172140	89.69	PO
								-----	CHK#
								89.69	121223
G & K SERVICES	09	2017	010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	07/10/2017		115.70	--
	09	2017	010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	07/10/2017		475.47	--
	09	2017	010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	07/10/2017		10.95	--
	09	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS,COVERS,MATS	07/10/2017		76.45	--
								-----	CHK#
								678.57	121224
GALE CENGAGE LEARNING	09	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		155.15	--
	09	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	07/10/2017		46.48	--
								-----	CHK#
								201.63	121225
GILBERT ENVIRONMENTAL I	10	2017	010-418-461	ADULT PROB EQUIP RENTAL	JUNE PORTABLE TOILET	07/10/2017		80.00	--
								-----	CHK#
								80.00	121226
GLEN ROSE AUTO PARTS	09	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PRIMER BULBS	07/10/2017	172231	40.50	PO
	09	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	AIR HOSE	07/10/2017	172271	65.76	PO

09 2017 010-429-451 FIRE/EMS VENDOR AUTO/EQ RE CHAIN SAW /CUTT OFF SAW 07/10/2017 172260 116.85 PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2017 010-420-350	COMM/AGING REP PTS/SUPPLIE	BELT	07/10/2017	172352	13.74	PO
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	18IN CHAINSAW CHAINS	07/10/2017	172282	49.90	PO
	10 2017 010-418-350	ADULT PROB REP PTS/SUPPLIE	STRING MOWER	07/10/2017	172343	10.00	PO
	10 2017 010-418-350	ADULT PROB REP PTS/SUPPLIE	TRIMMER HEADS,LINE, OIL	07/10/2017	172335	114.75	PO
						-----	CHK#
						411.50	121227
GLEN ROSE DISCOUNT DRUG	09 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	07/10/2017		3,788.83	--
						-----	CHK#
						3,788.83	121228
GLEN ROSE PEST CONTROL	09 2017 010-446-457	GENEALOGY PEST CONTROL	TERMITES	07/10/2017	172212	625.00	PO
						-----	CHK#
						625.00	121229
GLEN ROSE WRECKERS LLC	09 2017 010-428-464	SHERIFF WRECKER SERVICE	6/16 06' FORD F150 TOW	07/10/2017		153.00	--
						-----	CHK#
						153.00	121230
GLOBAL INDUSTRIAL EQUIP	09 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	FLEXIBLE DUCT	07/10/2017	172077	50.99	PO
	09 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	MIXING VALVE REBUILD KIT	07/10/2017	172108	763.44	PO
						-----	CHK#
						814.43	121231
GRAINGER	09 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	MANUAL FLUSH VALVE	07/10/2017	172161	165.90	PO
	09 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PLUMBING SUPPLIES	07/10/2017	172175	40.69	PO
	09 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	MOTOR & CAPACITOR	07/10/2017	172219	123.07	PO
	09 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	DISPOSABLE RESPIRATOR	07/10/2017	172213	53.12	PO
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	LAMPS	07/10/2017	172240	28.82	PO
	09 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	DRINKING FOUNTAIN PARTS	07/10/2017	172261	53.76	PO
	09 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	VACUUM BAG	07/10/2017	172294	7.66	PO
	10 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	STEEL PIN ASST	07/10/2017	172306	23.80	PO
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	BALLAST	07/10/2017	172252	83.82	PO
	09 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	FLAME LIGHTS	07/10/2017	172311	61.20	PO
						-----	CHK#
						641.84	121232
GREENS WELDING SUPPLY I	09 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	OXGYEN/MIG WIRE	07/10/2017	172165	69.50	PO
	09 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JUNE RENT-3 BTLs	07/10/2017		19.50	--
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	JUNE RENT-16 BLTS	07/10/2017		80.00	--
						-----	CHK#
						169.00	121233
GRIFFIN DWAYNE	09 2017 010-428-403	SHERIFF TRAINING	MILEAGE/ROOM TAX REIMBU	07/10/2017		269.49	--
						-----	CHK#
						269.49	121234

HENDERSHOT EQUIPMENT CO 09 2017 010-430-352 RD MAINT AUTO/EQ REPAIR PT INJECTOR 07/10/2017 172103 301.99 PO
 ----- CHK#
 301.99 121235

HIGGINBOTHAM BROS & CO 09 2017 010-430-350 RD MAINT REP PTS/SUPPLIES BROOMS 07/10/2017 172173 28.58 PO
 09 2017 010-430-350 RD MAINT REP PTS/SUPPLIES BROOM RETURN 07/10/2017 172173 21.99- PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SOLDER	07/10/2017	172179	10.49	PO
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	BROOM HANDLE	07/10/2017	172129	8.79	PO
	09 2017 010-430-334	RD MAINT SMALL TOOLS	TAPE MEASURE WD40 SPRAY	07/10/2017	172104	25.57	PO
	09 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	UTILITY COVERS/RECEPTICA	07/10/2017	172114	5.74	PO
	09 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	ELECTRONIC TIMER	07/10/2017	172153	6.99	PO
	09 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PLUMBING SUPPLIES,SANDPA	07/10/2017	172234	48.84	PO
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	UTILITY KNIFE BLADES	07/10/2017	172191	4.59	PO
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	ADAPTER SOCKETS	07/10/2017	172203	5.78	PO
	09 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	MOSQUITO DUNKS/CONTACT C	07/10/2017	172207	42.46	PO
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	PAINTERS TAPE	07/10/2017	172208	25.77	PO
	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	FLARE CAPS	07/10/2017	172216	4.58	PO
	09 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	HOSE/PVC ADAPTERS	07/10/2017	172202	32.27	PO
	09 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BUNGEE CORD	07/10/2017	172210	2.99	PO
	09 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	07/10/2017	172226	3.98	PO
	09 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	SPRAY PAINT	07/10/2017	172224	17.97	PO
	09 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	SCREWS	07/10/2017	172259	5.82	PO
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT LINER COUPLING RED	07/10/2017	172279	8.17	PO
	10 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	RISERS PVC PRESSURE GAUG	07/10/2017	172293	6.90	PO
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SAND SPONGE/PAINT BRUSH/	07/10/2017	172292	16.07	PO
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	WOOD FILLER	07/10/2017	172287	2.89	PO
	10 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC PIPE ELBOW ADAPTER	07/10/2017	172263	7.49	PO
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	STRIPPING PAD,SCREW EYE,	07/10/2017	172256	15.05	PO
	10 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC CABLES	07/10/2017	172348	19.98	PO
	10 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TIE DOWN RACHETS/U BOLT	07/10/2017	172331	27.94	PO
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SANDING PAD,DOOR SPLINT	07/10/2017	172328	16.97	PO
						----- CHK#	
						380.68	121236
HOLT CAT	10 2017 010-430-354	RD MAINT HVY EQUIP PTS	DOOR HINGE	07/10/2017	172266	188.49	PO
	10 2017 010-430-354	RD MAINT HVY EQUIP PTS	AIR FILTERS TRK LOADER	07/10/2017	172017	66.22	PO
	10 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	GASKET BRSH3	07/10/2017	171894	7.21	PO
	09 2017 010-430-354	RD MAINT HVY EQUIP PTS	PO171629	07/10/2017		20.63	--
	09 2017 010-430-354	RD MAINT HVY EQUIP PTS	PO171650	07/10/2017		98.76	--
	09 2017 010-430-354	RD MAINT HVY EQUIP PTS	CREDIT PO161492	07/10/2017		501.04-	--
	10 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	IGNITION SWITCH	07/10/2017	172354	65.39	PO
	10 2017 010-430-354	RD MAINT HVY EQUIP PTS	DOOR HANDLE/MAINTAINER	07/10/2017	172347	84.14	PO
						----- CHK#	
						29.80	121237
HOME DEPOT CREDIT SERVI	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	STEP LADDAR PAINT BRUSHE	07/10/2017	172232	37.92	PO

09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	WINDOWS/DEWALT KIT/SILIC	07/10/2017	172187	807.29	PO
10 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	RETURNED EGG CRATE DIFFU	07/10/2017	171980	12.97-	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	MINI BLIND-CURTIS OFFICE	07/10/2017	171979	71.01	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	MINI BLIND-KATHY OFFICE	07/10/2017	171979	59.19	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	MINI BLIND-WADE OFFICE	07/10/2017	171979	71.01	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	MINI BLIND-WEST OFFICE	07/10/2017	171979	71.01	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	RETURN BLINDS-CURTIS	07/10/2017	171979	71.01-	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	RETURN BLINDS-WEST	07/10/2017	171979	71.01-	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	RETURN BLINDS-WADE	07/10/2017	171979	71.01-	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	RETURN BLINDS-KATHY	07/10/2017	171979	59.19-	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	MINI BLIND-WEST OFFICE	07/10/2017	171979	71.01	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	MINI BLIND-WADE OFFICE	07/10/2017	171979	71.01	PO
09 2017 010-430-350	RD MAINT REP	PTS/SUPPLIES	MINI BLIND-KATHY OFFICE	07/10/2017	171979	59.19	PO

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	09 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	MINI BLIND-CURTIS OFFICE	07/10/2017	171979	71.01	PO
						-----	CHK#
						1,104.46	121238
HOOD COUNTY TREASURER	10 2017 010-424-106	PERSONNEL VET SVC OFFICE	JULY VA OFFICER	07/10/2017		833.33	--
						-----	CHK#
						833.33	121239
HOOD MEDICAL GROUP	09 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017		76.41	--
	09 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017		61.29	--
	09 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017		76.41	--
						-----	CHK#
						214.11	121240
HUNDLEY ENTERPRISES INC	09 2017 010-400-354	TRSF STATION HVY EQUIP PTS	FITTING FOR TUB GRINDER	07/10/2017	172172	42.92	PO
	10 2017 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TRK78 HOSE	07/10/2017	172289	28.81	PO
	10 2017 010-430-354	RD MAINT HVY EQUIP PTS	CYLINDER REBUILT-2	07/10/2017	172315	836.38	PO
						-----	CHK#
						908.11	121241
HYATT HOUSE-AUSTIN	09 2017 010-421-401	ELECTIONS ADMIN SEMINAR EX	CCOVEY ROOM/ELECTION LA	07/10/2017		489.00	--
	09 2017 010-421-401	ELECTIONS ADMIN SEMINAR EX	ERAMOS ROOM/ELECTION LA	07/10/2017		489.00	--
						-----	CHK#
						978.00	121242
HYATT PLACE COLLEGE STA	09 2017 010-429-403	FIRE/EMS TRAINING	6-ROOMS/JULY TRAINING	07/10/2017	171419	2,930.33	PO
						-----	CHK#
						2,930.33	121243
IMPACT PROMOTIONAL SERV	09 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	LOGO VECTORIZED	07/10/2017		25.00	--
	09 2017 010-429-455	FIRE/EMS UNIFORMS	FD UNIFORMS	07/10/2017		79.89	--
	09 2017 010-429-455	FIRE/EMS UNIFORMS	T SHIRT ORDER	07/10/2017	171211	2,013.00	PO
	09 2017 010-429-455	FIRE/EMS UNIFORMS	FD UNIFORMS-PEELMAN	07/10/2017		81.33	--
	10 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	BODY ARMOR	07/10/2017	172264	5,459.44	PO

								-----	CHK#
								7,658.66	121244
INTERSTATE BATTERY BRAZ	09	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERY BRSH2	07/10/2017	172220	190.36	PO
	09	2017	010-430-332	RD MAINT TIRES AND TUBES	BATTERIES TRK38	07/10/2017	172220	330.48	PO
	09	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERY TRK7	07/10/2017	172220	112.11	PO
								-----	CHK#
								632.95	121245
JONES MICHAEL	10	2017	010-409-474	NON DEPT ANIMAL CONTROL	JULY RABIES CONTROL AUT	07/10/2017		200.00	--
								-----	CHK#
								200.00	121246
KIRBO'S OFFICE SYSTEMS	10	2017	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	07/10/2017		42.00	--
	10	2017	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	07/10/2017		25.00	--
	10	2017	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	07/10/2017		42.00	--
	10	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	07/10/2017		42.00	--
	10	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	07/10/2017		38.00	--
	10	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	07/10/2017		42.00	--
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	10	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	07/10/2017	42.00	--	
	10	2017	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	07/10/2017	6.25	--	
	10	2017	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	07/10/2017	25.00	--	
	10	2017	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	07/10/2017	42.00	--	
	10	2017	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	07/10/2017	6.25	--	
	10	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	07/10/2017	38.00	--	
	10	2017	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	07/10/2017	6.25	--	
	10	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	07/10/2017	42.00	--	
	10	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	07/10/2017	82.00	--	
	10	2017	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	07/10/2017	38.00	--	
	10	2017	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	07/10/2017	42.00	--	
	10	2017	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	07/10/2017	6.25	--	
								-----	CHK#
								607.00	121247
KUBOTA TRACTOR CORPORAT	09	2017	010-443-570	LANDSCAPE/PARKS EQUIP/FURN	TRACTOR	07/10/2017	171841	13,378.94	PO
								-----	CHK#
								13,378.94	121248
LAMBERT OIL	09	2017	010-430-330	RD MAINT GAS AND OIL	450GAL/GAS&950GAL/GAS+\$1	07/10/2017	172228	2,379.00	PO
	09	2017	010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS+\$15TRIP	07/10/2017	172211	920.50	PO
	09	2017	010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	07/10/2017	172273	1,101.60	PO
	09	2017	010-429-330	FIRE/EMS GAS AND OIL	100GAL/GAS&600GAL/RED+\$	07/10/2017		1,158.50	--
	10	2017	010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	07/10/2017	172339	1,119.60	PO
								-----	CHK#
								6,679.20	121249
LAWRENCE LUKAS	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL-08075	07/10/2017		250.00	--

								-----	CHK#
								250.00	121250
LEE AMY M**USE THE LAW	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	254FAMILY-D05357	07/10/2017	250.00	--	
								-----	*VOID*
								250.00	121251
								-----	CHK#
								384.70	121252
MARTIN'S OFFICE SUPPLY	09	2017	010-430-311	RD MAINT OFFICE SUPPLIES	4 BULLETIN BOARDS	07/10/2017 172098	112.94	PO	
	09	2017	010-429-312	FIRE/EMS COMPUTER SUPPLIES	INK	07/10/2017 172118	63.34	PO	
	09	2017	010-429-311	FIRE/EMS OFFICE SUPPLIES	STAPLES	07/10/2017 172119	3.84	PO	
	09	2017	010-413-312	JP COMPUTER SUPPLIES	INK	07/10/2017 172064	153.96	PO	
	09	2017	010-413-312	JP COMPUTER SUPPLIES	RETRUNED INK	07/10/2017 172064	101.75-	PO	
	09	2017	010-428-311	SHERIFF OFFICE SUPPLIES	ENVELOPES, STAPLES, BATT	07/10/2017 172268	74.72	PO	
	10	2017	010-411-311	CLK OFF OFFICE SUPPLIES	WHITE OUT, TAPE, BATTERI	07/10/2017 172284	77.65	PO	
								-----	CHK#
								384.70	121252
MAYFIELD PAPER CO	09	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	07/10/2017 172035	118.85	PO	
	09	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#116 GLOVES	07/10/2017 172180	5.20	PO	
	09	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#127 MOP HANDLE	07/10/2017 172180	5.61	PO	
	09	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#157A TRIGGER	07/10/2017 172180	2.60	PO	
	09	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#157B TRIGGER HEADS	07/10/2017 172180	3.15	PO	
	09	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#109 GOJO	07/10/2017 172180	89.98	PO	
	09	2017	010-430-351	RD MAINT JANITORIAL SUPPLI	#109 GOJO	07/10/2017 172180	89.98	PO	
	09	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#116 GLOVES	07/10/2017 172204	41.03	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	
	09	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#116 GLOVES	07/10/2017 172204	41.02	PO	
	09	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#79 BLEACH	07/10/2017 171797	31.62	PO	
	09	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	07/10/2017 171797	75.84	PO	
	09	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#126 MOP HEAD 24 OZ	07/10/2017 171797	30.10	PO	
	09	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	PO171711 RESHIPPED ITEM	07/10/2017	58.28	--	
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#156 TOILET BOWL SCRUB B	07/10/2017 172297	14.90	PO	
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#135 MOP HEAD, 24 OZ, CO	07/10/2017 172297	60.20	PO	
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	07/10/2017 172297	396.15	PO	
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#143 HANDLE, MAXI LOK HA	07/10/2017 172297	45.31	PO	
								-----	CHK#
								1,109.82	121253
METRO-REPRO, INC.	10	2017	010-411-570	CLK OFF EQUIP/FURNITURE	PLOTTER	07/10/2017 172164	5,396.25	PO	
								-----	CHK#
								5,396.25	121254
MOTOROLA INC	09	2017	010-428-570	SHERIFF EQUIP/FURNITURE	COUPLERS/QUADBAND RADIO	07/10/2017	337.50	--	
								-----	CHK#
								337.50	121255
MR. TINT	09	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	WINDOW TINT-UNIT2541	07/10/2017 172167	150.00	PO	
								-----	CHK#

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						150.00	121256
NATIONAL FLEET TRACKING	09 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	07/10/2017		299.25	--
						-----	CHK#
						299.25	121257
NEOTERIC HOVERCRAFT	09 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	PARTS FOR HOVERCRAFT	07/10/2017	171946	391.27	PO
						-----	CHK#
						391.27	121258
NET DATA INC	10 2017 010-350-100	JP FINES AND FEES	JP1-ITICKETS	07/10/2017		14.00	--
	10 2017 010-350-100	JP FINES AND FEES	JP2-ITICKETS	07/10/2017		188.00	--
						-----	CHK#
						202.00	121259
NEXTLINK BROADBAND	10 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	07/10/2017		250.00	--
	10 2017 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	07/10/2017		27.50	--
	10 2017 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	07/10/2017		27.50	--
						-----	CHK#
						305.00	121260
NSTS LLC	10 2017 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	07/10/2017	172322	92.00	PO
						-----	CHK#
						92.00	121261
PALUXY RIVER CHILDREN'S	10 2017 010-409-479	NON DEPT CHILDREN ADVOCACY	FY2017 SUPPORT	07/10/2017		500.00	--
						-----	CHK#
						500.00	121262
PATRICK G BARKMAN ATTOR	09 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00776	07/10/2017		500.00	--
	10 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00839	07/10/2017		800.00	--
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						1,300.00	121263
PHARMACEUTICAL DIMENSIO	09 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	DRUG DESTRUCTION	07/10/2017		60.00	--
						-----	CHK#
						60.00	121264
PLATEMAKERS/HORNET SIGN	09 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	PAT TAGS	07/10/2017		309.60	--
						-----	CHK#
						309.60	121265
PROGRESSIVE WASTE SOLUT	09 2017 010-428-440	SHERIFF UTILITIES	JUNE TRASH HAUL	07/10/2017		198.90	--
						-----	CHK#
						198.90	121266
QUADMED, INC	09 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	ALCOHOL PREPS/IV CATHETE	07/10/2017	172150	177.30	PO

								-----	CHK#
								177.30	121267
QUILL CORPORATION	09	2017	010-406-311	TAX A/C OFFICE SUPPLIES	RIBBON FOR TYPEWRITERS	07/10/2017	172222	43.92	PO
	09	2017	010-406-311	TAX A/C OFFICE SUPPLIES	BIG CLIPS	07/10/2017	172222	6.27	PO
								-----	CHK#
								50.19	121268
RATLIFF TIRE COMPANY IN	09	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	TIRE REPAIR	07/10/2017	172120	57.50	PO
	09	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	07/10/2017	172214	25.00	PO
	10	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE FIXED	07/10/2017	172320	35.00	PO
								-----	CHK#
								117.50	121269
RECEPT PHARMACY	09	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	FENTANYL CITRATE	07/10/2017	172146	50.00	PO
	09	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SUCCINLYCHOLINE	07/10/2017	172146	80.67	PO
								-----	CHK#
								130.67	121270
REYNOLDS JANNA	10	2017	010-425-310	EXT OFF POSTAGE	POSTAGE REIMBURSEMENT	07/10/2017		31.07	--
								-----	CHK#
								31.07	121271
REYNOLDS MICHELLE	10	2017	010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE/MEALS REIMBURSE	07/10/2017		758.82	--
								-----	CHK#
								758.82	121272
REYNOLDS MIKE	09	2017	010-414-403	CONSTABLE 1 TRAINING	PATROL RIFLE COURSE/REI	07/10/2017		250.00	--
								-----	CHK#
								250.00	121273
ROBIN S. HOWE CSR	10	2017	010-415-419	JURY/COURT/REPORTING	06/07-HALF DAY+MILEAGE	07/10/2017		197.31	--
	10	2017	010-415-419	JURY/COURT/REPORTING	06/30-HALF DAY+MILEAGE	07/10/2017		197.31	--
								-----	CHK#
								394.62	121274
SAFEWAY OIL & FILTER RE	10	2017	010-400-350	TRSF STATION REP PTS/SUPPL	OIL PICKUP	07/10/2017	172275	45.00	PO
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								-----	CHK#
								45.00	121275
SAM PACK'S FIVE STAR FO	09	2017	010-416-570	JUV PROB EQUIP/FURNITURE	2017 FORD FUSION	07/10/2017	171257	17,237.22	PO
	09	2017	010-416-570	JUV PROB EQUIP/FURNITURE	TRADE IN	07/10/2017	171257	4,500.00-	PO
	09	2017	010-428-570	SHERIFF EQUIP/FURNITURE	09 DODGE TRADE IN#7189	07/10/2017	171075	2,000.00-	PO
	09	2017	010-428-570	SHERIFF EQUIP/FURNITURE	12 JEEP TRADE IN#7003	07/10/2017	171075	9,000.00-	PO
	09	2017	010-428-570	SHERIFF EQUIP/FURNITURE	2017 INTERCEPTORS	07/10/2017	171075	155,286.00	PO
	09	2017	010-428-570	SHERIFF EQUIP/FURNITURE	13 DODGE TRADE IN#2630	07/10/2017	171075	3,000.00-	PO
	10	2017	010-428-570	SHERIFF EQUIP/FURNITURE	TRADE IN '06 CHARGER	07/10/2017	171075	1,500.00-	PO

	10	2017	010-428-570	SHERIFF EQUIP/FURNITURE	TRADE IN '10 CHARGER	07/10/2017	171075	2,000.00-	PO
	10	2017	010-428-570	SHERIFF EQUIP/FURNITURE	2017 FORD POLICE INTERCE	07/10/2017	171075	103,524.00	PO
								-----	CHK#
								254,047.22	121276
SHELL FLEET PLUS	09	2017	010-428-330	SHERIFF GAS AND OIL	FUEL	07/10/2017		48.76	--
	09	2017	010-428-330	SHERIFF GAS AND OIL	LESS TAX	07/10/2017		4.65-	--
	09	2017	010-428-330	SHERIFF GAS AND OIL	FUEL	07/10/2017		27.02	--
	09	2017	010-428-330	SHERIFF GAS AND OIL	LESS TAX	07/10/2017		2.27-	--
								-----	CHK#
								68.86	121277
SIGNS EXPRESS PLUS	09	2017	010-428-435	SHERIFF PRINTING	6 SIGNS	07/10/2017	172166	75.00	PO
								-----	CHK#
								75.00	121278
SIMPLE SIMONS PIZZA	09	2017	010-415-487	JURY/COURT MISCELLANEOUS	FOOD JURY-SIMPLE SIMONS	07/10/2017	172070	41.96	PO
								-----	CHK#
								41.96	121279
SLG TECHNOLOGIES, LLC	10	2017	010-448-569	IT SOFTWARE/EMAIL	HOST EXCHANGES	07/10/2017		924.24	--
								-----	CHK#
								924.24	121280
SMITH SUPPLY INC	09	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	GFCI CORD	07/10/2017	172157	213.87	PO
	09	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	LAMP	07/10/2017	172125	28.45	PO
	09	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PIPE, NIPPLES, GLUE, DUC	07/10/2017	172229	27.85	PO
	09	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAPACITATOR, CONTACTER	07/10/2017	172248	48.81	PO
	09	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	07/10/2017	172276	16.48	PO
	10	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	QT OF CLOBBER	07/10/2017	172318	16.48	PO
	10	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	DRAIN CLEANER	07/10/2017	172278	16.48	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	TWISTLOCK RECEPTICLE	07/10/2017	172350	32.67	PO
	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	LIGHT BULBS	07/10/2017	172341	44.98	PO
								-----	CHK#
								446.07	121281
SOMERVELL COUNTY COMMIT	09	2017	010-420-402	COMM/AGING ADMIN FEES	JUNE EXPENSES	07/10/2017		20,323.66	--
								-----	CHK#
								20,323.66	121282
SOMERVELL COUNTY HOSPIT	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017		28.60	--
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017		47.16	--
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017		47.16	--
DATE 08/10/2017 TIME 17:45				CHECK REGISTER	FROM: 07/01/2017 TO: 07/31/2017			CHK100	PAGE 17
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	09	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	07/10/2017	47.16	--	
							-----	CHK#	
							170.08	121283	

SOMERVELL COUNTY TAX AS	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW VEHICLE REGISTRATIO	07/10/2017		16.75	--
	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW VEHICLE REGISTRATIO	07/10/2017		16.75	--
	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW VEHICLE REGISTRATIO	07/10/2017		16.75	--
	10	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW VEHICLE REGISTRATIO	07/10/2017		16.75	--
	10	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW VEHICLE REGISTRATIO	07/10/2017		16.75	--
								-----	CHK#
								83.75	121284
SOMERVELL COUNTY WATER	09	2017	010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	07/10/2017		32.50	--
								-----	CHK#
								32.50	121285
SOUTHEASTERN EMERGENCY	09	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NORCURON,ZOFRAN,SALINE,I	07/10/2017	172151	417.10	PO
								-----	CHK#
								417.10	121286
SOUTHWEST LINEN SERVICE	09	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	06/23-LINEN SERVICE	07/10/2017		30.93	--
								-----	CHK#
								30.93	121287
SPARKLETTS / DS SERVICE	09	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (06/02 WATER SERVICE	07/10/2017		25.20	--
								-----	CHK#
								25.20	121288
SPIKES AUTO PARTS	09	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FUEL HOSE-DISTRIBUTOR TR	07/10/2017	172113	47.10	PO
	09	2017	010-430-570	RD MAINT EQUIP/FURNITURE	WHEEL BALANCER/ADAPTER	07/10/2017	172110	5,965.68	PO
	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BELT SO DURANGO	07/10/2017	172107	21.59	PO
	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	07/10/2017	172159	19.50	PO
	09	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	QT OIL	07/10/2017	172159	2.39	PO
	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	FUEL CAP-PRISONER VAN	07/10/2017	172186	10.79	PO
	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	ALTERNATOR UNIT1251	07/10/2017	172190	152.54	PO
	09	2017	010-430-354	RD MAINT HVY EQUIP PTS	FILTERS/EXHAST CONNECTOR	07/10/2017	172242	390.98	PO
	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	OIL&FILTERS UNIT1701	07/10/2017	172182	64.84	PO
	10	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	POWER ADAPTER FUSE SCD1	07/10/2017	172342	12.13	PO
	10	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	ELECTRIC WIRING & ACCESS	07/10/2017	172346	11.69	PO
	10	2017	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC CASE	07/10/2017	172251	30.60	PO
	10	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT1251	07/10/2017	172325	7.00	PO
	10	2017	010-428-570	SHERIFF EQUIP/FURNITURE	MIRRORS FOR GO BAGS	07/10/2017	172327	89.80	PO
	10	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	FILTERS	07/10/2017	172349	75.12	PO
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	VACUUM CANISTER TRK59	07/10/2017	172349	30.59	PO
	10	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	SWITCHES T1 &2	07/10/2017	172321	135.88	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	FILTERS	07/10/2017	172321	32.07	PO
								-----	CHK#
								7,100.29	121289
SQUAW VALLEY VETERINARY	09	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	CATCH POLES&GLOVES	07/10/2017	172223	358.00	PO
								-----	CHK#
								358.00	121290
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	

STAPLES (ACCT#601110001	09	2017	010-406-570	TAX A/C EQUIP/FURNITURE	3 - TYPEWRITERS	07/10/2017		731.28	--
	09	2017	010-409-311	NON DEPT COPIER/FAX SUPPLI	GREENBAR PAPER	07/10/2017	171896	269.97	PO
	09	2017	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER REBATE	07/10/2017	171896	118.20-	PO
	09	2017	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER-2 BOXES	07/10/2017	171895	59.98	PO
	09	2017	010-404-311	AUDITOR OFFICE SUPPLIES	HILITERS	07/10/2017	171895	7.99	PO
	09	2017	010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER REBATE	07/10/2017	171895	7.24-	PO
	09	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	07/10/2017	171898	59.98	PO
	09	2017	010-428-312	SHERIFF COMPUTER SUPPLIES	THUMBDRIVES	07/10/2017	171898	59.97	PO
	09	2017	010-406-311	TAX A/C OFFICE SUPPLIES	COPY PAPER-4 REAMS	07/10/2017	171975	12.00	PO
	09	2017	010-411-311	CLK OFF OFFICE SUPPLIES	COPY PAPER	07/10/2017	171975	29.99	PO
	09	2017	010-418-311	ADULT PROB OFFICE SUPPLIES	COPY PAPER-6 REAMS	07/10/2017	171975	18.00	PO
	09	2017	010-429-311	FIRE/EMS OFFICE SUPPLIES	COPY PAPER	07/10/2017	171975	29.98	PO
	09	2017	010-446-570	GENEALOGY EQUIP/FURNITURE	LATERAL FILE CABINETS	07/10/2017	172069	749.97	PO
	09	2017	010-405-311	TREASURER OFFICE SUPPLIES	3 REAMS PAPER-APR	07/10/2017	172127	9.00	PO
	09	2017	010-405-311	TREASURER OFFICE SUPPLIES	4 REAMS PAPER-MAY	07/10/2017	172127	12.00	PO
	09	2017	010-410-311	CNTY JUDGE OFFICE SUPPLIES	2 REAMS PAPER-APRIL	07/10/2017	172127	6.00	PO
	09	2017	010-410-311	CNTY JUDGE OFFICE SUPPLIES	LEGAL PADS	07/10/2017	172127	9.29	PO
	09	2017	010-413-311	JP OFFICE SUPPLIES	1 BOX COPY PAPER	07/10/2017	172127	29.99	PO
	09	2017	010-416-311	JUV PROB OFFICE SUPPLIES	1 REAM COPY PAPER-MAY	07/10/2017	172127	2.99	PO
	09	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	07/10/2017	172131	59.98	PO
	09	2017	010-404-311	AUDITOR OFFICE SUPPLIES	AAA BATTERIES	07/10/2017	172147	9.59	PO
	09	2017	010-430-312	RD MAINT COMPUTER SUPPLIES	LOGITECH KEYBOARD	07/10/2017	172051	49.99	PO
	09	2017	010-421-311	ELECTIONS ADMIN OFFICE SUP	COLOROX WIPES	07/10/2017	171940	11.98	PO
	09	2017	010-421-311	ELECTIONS ADMIN OFFICE SUP	LOTION&KLEENEX	07/10/2017	171940	25.47	PO
	09	2017	010-421-311	ELECTIONS ADMIN OFFICE SUP	PEPPERMINT PUFFS	07/10/2017	171940	17.79	PO
								-----	CHK#
								2,147.74	121291
STEPHENVILLE TRAILER &	09	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	BRSH GUARD-TEXAS RANGER	07/10/2017	171986	625.00	PO
								-----	CHK#
								625.00	121292
STRYKER MEDICAL	09	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BATTERIES	07/10/2017	172143	1,334.88	PO
								-----	CHK#
								1,334.88	121293
SUPPLY WORKS/ FORMERLY	09	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	EMERGENCY LIGHTING	07/10/2017	172239	78.54	PO
	09	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	EXHAST FANS	07/10/2017	172215	36.41	PO
	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	ACORN VALVE	07/10/2017	172334	266.47	PO
	10	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	DOOR PARTS-COA	07/10/2017	172238	24.51	PO
								-----	CHK#
								405.93	121294
TARRANT COUNTY COLLEGE	10	2017	010-429-403	FIRE/EMS TRAINING	5 SWIFT WATER CERTS	07/10/2017	171607	2,400.00	PO
								-----	CHK#
								2,400.00	121295
TEXAS ASSN OF HOSTAGE N	10	2017	010-437-403	CONSTABLE PCT II TRAINING	40HR CRISIS NEGOTIATION	07/10/2017		140.00	--
	10	2017	010-428-403	SHERIFF TRAINING	40HR CRISIS NEGOTIATION	07/10/2017		140.00	--
								-----	CHK#
								280.00	121296

TEXAS COMMISSION ENVIRO 09 2017 010-321-200 SEPTIC TANK INSP FEE MAR ONSITE COUNCIL FEE 07/10/2017 70.00 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-321-200	SEPTIC TANK INSP FEE	APR ONSITE COUNCIL FEE	07/10/2017		50.00	--
	09 2017 010-321-200	SEPTIC TANK INSP FEE	MAY ONSITE COUNCIL FEE	07/10/2017		70.00	--
						-----	CHK#
						190.00	121297
TEXAS DEPARTMENT OF PUB	09 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	07/10/2017		1.00	--
	09 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	07/10/2017		1.00	--
						-----	CHK#
						2.00	121298
TEXAS DEPT OF STATE HEA	09 2017 010-340-400	COUNTY CLERK FEES	JUNE BIRTH CERT ACCESS	07/10/2017		49.41	--
						-----	CHK#
						49.41	121299
TIPTON SHANE	09 2017 010-428-403	SHERIFF TRAINING	MILEAGE/MEALS&ROOM TAX	07/10/2017		512.08	--
						-----	CHK#
						512.08	121300
TRANSUNION RISK AND ALT	09 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JUNE ACCESS	07/10/2017		150.00	--
						-----	CHK#
						150.00	121301
TRUCK AG & AUTO	09 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE PARTS-DISTRIBUTOR	07/10/2017	172121	244.62	PO
						-----	CHK#
						244.62	121302
TURNER RICHARD ATTORNE	10 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00827	07/10/2017		600.00	--
	10 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00819	07/10/2017		500.00	--
						-----	CHK#
						1,100.00	121303
U.S. POSTAL SERVICE (CM	09 2017 010-404-310	AUDITOR POSTAGE	AUDITOR	07/10/2017		0.46	--
	09 2017 010-405-310	TREASURER POSTAGE	TREASURER	07/10/2017		36.42	--
	09 2017 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	07/10/2017		81.16	--
	09 2017 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	07/10/2017		4.81	--
	09 2017 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	07/10/2017		17.92	--
	09 2017 010-413-310	JP POSTAGE	JP OFFICE	07/10/2017		52.68	--
	09 2017 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	07/10/2017		4.60	--
	09 2017 010-416-310	JUV PROB POSTAGE	JUV PROB	07/10/2017		0.92	--
	09 2017 010-418-310	ADULT PROB POSTAGE	ADULT PROB	07/10/2017		43.26	--
	09 2017 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	07/10/2017		0.46	--
	09 2017 010-430-310	RD MAINT POSTAGE	ROAD BARN	07/10/2017		21.62	--
	09 2017 010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	07/10/2017		2.30	--
						-----	CHK#
						266.61	121304

											-----	CHK#
											939.01	121309
VULCAN CONSTRUCTION MAT	09	2017	010-431-331	PCT 1	COMM ROAD MATERIALS	HOTMIX COLD LAY	PCT1	07/10/2017	172158	969.78	PO	
	09	2017	010-432-331	PCT 2	COMM ROAD MATERIALS	HOTMIX COLD LAY	PCT2	07/10/2017	172158	969.78	PO	
	09	2017	010-433-331	PCT 3	COMM ROAD MATERIALS	HOTMIX COLD LAY	PCT3	07/10/2017	172158	969.77	PO	
	09	2017	010-434-331	PCT 4	COMM ROAD MATERIALS	HOTMIX COLD LAY	PCT4	07/10/2017	172158	969.77	PO	
	09	2017	010-431-331	PCT 1	COMM ROAD MATERIALS	HOTMIX COLD LAY	PCT1	07/10/2017	172233	460.29	PO	
	09	2017	010-432-331	PCT 2	COMM ROAD MATERIALS	HOTMIX COLD LAY	PCT2	07/10/2017	172233	460.29	PO	
	09	2017	010-433-331	PCT 3	COMM ROAD MATERIALS	HOTMIX COLD LAY	PCT3	07/10/2017	172233	460.28	PO	
	09	2017	010-434-331	PCT 4	COMM ROAD MATERIALS	HOTMIX COLD LAY	PCT4	07/10/2017	172233	460.28	PO	
	10	2017	010-431-331	PCT 1	COMM ROAD MATERIALS	HOTMIX/COLD LAY	PCT#1	07/10/2017	172305	458.87	PO	
	10	2017	010-432-331	PCT 2	COMM ROAD MATERIALS	HOTMIX/COLD LAY	PCT#2	07/10/2017	172305	458.87	PO	
	10	2017	010-433-331	PCT 3	COMM ROAD MATERIALS	HOTMIX/COLD LAY	PCT#3	07/10/2017	172305	458.86	PO	
	10	2017	010-434-331	PCT 4	COMM ROAD MATERIALS	HOTMIX/COLD LAY	PCT#4	07/10/2017	172305	458.86	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			
											-----	CHK#
											7,555.70	121310
WARD ROBERT L ATTORNEY	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00854	07/10/2017	7,058.33	--				
											-----	CHK#
											7,058.33	121311
WATTS BRIAN	09	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	LOST TITLE FEE	07/10/2017	2.00	--				
											-----	CHK#
											2.00	121312
WEST PAYMENT CENTER	09	2017	010-419-318	LAW BOOKS/CD'S	JUN ACCESS	07/10/2017	832.00	--				
	09	2017	010-419-318	LAW BOOKS/CD'S	JUN LIB PLAN CHGS	07/10/2017	382.89	--				
											-----	CHK#
											1,214.89	121313
WILDFIRE TRUCK & EQUIPM	09	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	EQUIPMENT/SQUAD	07/10/2017	171315	4,980.60	PO			
											-----	CHK#
											4,980.60	121314
WILSON LOCKSMITH SERVIC	09	2017	010-446-450	GENEALOGY VENDOR BLDG REPA	REKEY DOOR	07/10/2017	96.45	--				
											-----	CHK#
											96.45	121315
WILSON TERRI ATTORNEY	09	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05344	07/10/2017	250.00	--				
											-----	CHK#
											250.00	121316
WINDSTREAM	10	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	07/10/2017	50.26	--				
	10	2017	010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROBA	07/10/2017	109.19	--				
	10	2017	010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	07/10/2017	53.47	--				
	10	2017	010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF OFF	07/10/2017	1,135.21	--				

10	2017	010-429-420	FIRE/EMS TELEPHONE	254-897-2135	FIRE DEPART	07/10/2017		164.16	--
10	2017	010-402-420	BLDG MAINT TELEPHONE	254-897-9390	BUILDING MA	07/10/2017		64.11	--
10	2017	010-424-420	PERSONNEL TELEPHONE	254-897-2271	PERSONNEL F	07/10/2017		58.12	--
10	2017	010-416-420	JUV PROB TELEPHONE	254-897-4136	JUVENILE PR	07/10/2017		53.47	--
10	2017	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	07/10/2017		50.26	--
10	2017	010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	07/10/2017		167.91	--
10	2017	010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	07/10/2017		76.06	--
10	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	07/10/2017		668.57	--
10	2017	010-430-420	RD MAINT TELEPHONE	254-897-2239	ROAD MAINT.	07/10/2017		167.25	--
								-----	CHK#
								2,818.04	121317
WOOD & ASSOCIATES POLYG	10	2017	010-428-462	SHERIFF PROF SVCS (LAB,ETC	POLYGRAGH-06/27	07/10/2017		225.00	--
								-----	CHK#
								225.00	121318
ZORO TOOLS, INC	09	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	TACO PUMP	07/10/2017	172170	238.93	PO
								-----	CHK#
								238.93	121319
SAM PACK'S FIVE STAR FO	09	2017	010-414-570	CONSTABLE 1 EQUIP/FURNITUR	2017 FORD F-150 SUPER CR	07/10/2017	171148	43,188.56	PO
DATE 08/10/2017 TIME 17:45				CHECK REGISTER	FROM: 07/01/2017 TO: 07/31/2017			CHK100	PAGE 22
				ALL CHECKS	BANK ACCOUNT: ALL				
BATCH									
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
	09	2017	010-437-570	CONSTABLE PCT II EQUIP/FUR	2017 FORD F-150 SUPER CR	07/10/2017	171148	43,188.56	PO
	09	2017	010-414-570	CONSTABLE 1 EQUIP/FURNITUR	TRADE IN '07 DODGE CHAR	07/10/2017		1,500.00-	--
	09	2017	010-437-570	CONSTABLE PCT II EQUIP/FUR	TRADE IN '07 DODGE CHAR	07/10/2017		1,500.00-	--
								-----	CHK#
								83,377.12	121320
U.S. POSTAL SERVICE (CM	09	2017	010-405-310	TREASURER POSTAGE	TREASURER	07/10/2017		70.26	--
	09	2017	010-411-310	CLK OFF POSTAGE	CLERK	07/10/2017		100.05	--
	09	2017	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	07/10/2017		64.80	--
								-----	CHK#
								235.11	121321
NACO SOUTH CENTRAL	10	2017	010-202-100	SALARIES PAYABLE	DEF COMP	07/14/2017		110.00	99
								-----	CHK#
								110.00	121322
STATE COMPTRROLLER	10	2017	010-202-449	CTY/DIST CIVIL E-FILE FEE	2ND QTR	07/25/2017		1,435.00	--
	10	2017	010-202-450	CTY/DIST CRIMINAL E-FILE F	2ND QTR	07/25/2017		155.68	--
								-----	CHK#
								1,590.68	121323
OMNIBASE SERVICES OF TE	10	2017	010-202-406	OMNI PAYABLE	2ND QTR	07/25/2017		36.00	--
								-----	CHK#
								36.00	121324
PALUXY RIVER CHILD ADVO	10	2017	010-202-415	ABUSED CHILDREN/NEGLECT PA	2ND QTR	07/25/2017		165.00	--

							-----	CHK#
							165.00	121325
SOMERVELL COUNTY CHILD	10	2017	010-415-482	DISTRICT JURORS	2ND QTR	07/25/2017	645.00	--
							-----	CHK#
							645.00	121326
SOMERVELL COUNTY CRIME	10	2017	010-415-482	DISTRICT JURORS	JURY 2ND QTR	07/25/2017	110.00	--
							-----	CHK#
							110.00	121327
STATE COMPTROLLER	10	2017	010-202-440	CRIMINAL ALCOHOL/DRUG CONV	2ND QTR	07/25/2017	875.65	--
							-----	CHK#
							875.65	121328
STATE COMPTROLLER	10	2017	010-202-408	MARRIAGE LICENSE FEES PAYA	2ND QTR	07/25/2017	570.00	--
	10	2017	010-202-411	COUNTY CIV FILING FEE PAYA	2ND QTR	07/25/2017	400.00	--
	10	2017	010-202-418	BIRTH CERT COPY PAYABLE	2ND QTR	07/25/2017	115.20	--
	10	2017	010-202-422	INDIGENT FILING FEE PAYABL	2ND QTR	07/25/2017	361.00	--
	10	2017	010-202-428	NON DISCLOSURE FEE PAYABLE	2ND QTR	07/25/2017	28.00	--
	10	2017	010-202-429	DISTRICT CIV FILING FEE PA	2ND QTR	07/25/2017	1,385.00	--
	10	2017	010-202-435	JUDICIARY SUPPORT DIST CIV	2ND QTR	07/25/2017	1,218.00	--
	10	2017	010-202-436	JUDICIARY SUPPORT CNTY CIV	2ND QTR	07/25/2017	420.00	--
	10	2017	010-202-441	JP IND FILING FEE PAYABLE	2ND QTR	07/25/2017	102.60	--
	10	2017	010-415-481	GRAND JURORS	2ND QTR	07/25/2017	30.00	--
							-----	CHK#
							4,629.80	121329
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				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE COMPTROLLER	10	2017	010-202-448	VOLUNTARY FEE PAYABLE	2ND QTR	07/25/2017	40.00	--
							-----	CHK#
							40.00	121330
THE LAW OFFICE OF AMY M	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	254FAMILY-D05357	07/25/2017	250.00	--
							-----	CHK#
							250.00	121331
SOMERVELL COUNTY TAX AS	10	2017	010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	REGISTRATION RENEWAL	07/31/2017	7.50	--
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	07/31/2017	7.50	--
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	07/31/2017	7.50	--
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	07/31/2017	7.50	--
							-----	CHK#
							30.00	121332
AFLAC GROUP	10	2017	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	07/31/2017	87.88	99
	10	2017	010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	07/31/2017	87.88	99
							-----	CHK#
							175.76	121333

DAVIS VISION	09	2017	010-202-100	SALARIES PAYABLE	CHECK: 532941 AUTO VOID	07/31/2017	5.70-	99
	09	2017	010-202-100	SALARIES PAYABLE	DAVIS VISION	07/31/2017	5.70	99
	10	2017	010-202-100	SALARIES PAYABLE	DAVIS VISION	07/31/2017	136.94	99
	10	2017	010-202-100	SALARIES PAYABLE	CHECK: 533077 AUTO VOID	07/31/2017	5.71-	99
	10	2017	010-202-100	SALARIES PAYABLE		07/31/2017	5.71	99
	10	2017	010-202-100	SALARIES PAYABLE	DAVIS VISION	07/31/2017	136.80	99
							-----	CHK#
							273.74	121334
NACO SOUTH CENTRAL	10	2017	010-202-100	SALARIES PAYABLE	DEF COMP	07/31/2017	110.00	99
							-----	CHK#
							110.00	121335
SOMERVELL COUNTY TREASU	09	2017	010-202-100	SALARIES PAYABLE	CHECK: 532941 AUTO VOID	07/31/2017	15.05-	99
	09	2017	010-202-100	SALARIES PAYABLE	CHECK: 532941 AUTO VOID	07/31/2017	20.00-	99
	09	2017	010-428-202	SHERIFF GROUP MEDICAL	CHECK: 532941 AUTO VOID	07/31/2017	844.80-	99
	09	2017	010-428-202	SHERIFF GROUP MEDICAL	CHECK: 532941 AUTO VOID	07/31/2017	29.68-	99
	09	2017	010-428-202	SHERIFF GROUP MEDICAL	CHECK: 532941 AUTO VOID	07/31/2017	10.00-	99
	09	2017	010-202-100	SALARIES PAYABLE	SOMERVELL COUNTY TREASUR	07/31/2017	35.05	99
	09	2017	010-428-202	SHERIFF GROUP MEDICAL	SOMERVELL COUNTY TREASUR	07/31/2017	884.48	99
	10	2017	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	07/31/2017	9,860.74	99
	10	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	HUDSON 3/4	07/31/2017	59.36	--
	10	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	CUMMINGS 3	07/31/2017	59.26	--
	10	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	ICE 3 5 6 7	07/31/2017	237.04	--
	10	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	GOSDIN 3 4 5 6 7	07/31/2017	148.40	--
	10	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	MILLION 3 4 5 6 7	07/31/2017	296.30	--
	10	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	BOREN 3 5 6 7	07/31/2017	237.04	--
	10	2017	010-202-100	SALARIES PAYABLE	CHECK: 533077 AUTO VOID	07/31/2017	15.05-	99
	10	2017	010-202-100	SALARIES PAYABLE	CHECK: 533077 AUTO VOID	07/31/2017	20.01-	99
	10	2017	010-202-100	SALARIES PAYABLE		07/31/2017	35.06	99
	10	2017	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	07/31/2017	9,860.28	99
	10	2017	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	07/31/2017	1,768.96	99
	10	2017	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	07/31/2017	4,416.40	99
DATE 08/10/2017 TIME 17:45				CHECK REGISTER	FROM: 07/01/2017 TO: 07/31/2017		CHK100	PAGE 24
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2017	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	07/31/2017	2,653.44	99
	10	2017	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	07/31/2017	1,768.96	99
	10	2017	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	07/31/2017	3,537.92	99
	10	2017	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	07/31/2017	1,768.96	99
	10	2017	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	07/31/2017	1,762.96	99
	10	2017	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	07/31/2017	5,299.38	99
	10	2017	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	07/31/2017	2,643.94	99
	10	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	07/31/2017	884.48	99
	10	2017	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	07/31/2017	884.48	99
	10	2017	010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	07/31/2017	884.48	99
	10	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	07/31/2017	1,768.96	99
	10	2017	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	07/31/2017	884.48	99
	10	2017	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	07/31/2017	884.48	99
	10	2017	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	07/31/2017	37,148.16	99

10	2017	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	07/31/2017		7,075.84	99	
10	2017	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	07/31/2017		14,148.18	99	
10	2017	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	07/31/2017		880.98	99	
10	2017	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	07/31/2017		36.18	99	
10	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	07/31/2017		884.48	99	
10	2017	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	07/31/2017		876.98	99	
10	2017	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	07/31/2017		884.48	99	
10	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	07/31/2017		7,075.84	99	
10	2017	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	07/31/2017		7,960.32	99	
10	2017	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	07/31/2017		4,422.40	99	
10	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	07/31/2017		884.48	99	
10	2017	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	07/31/2017		884.48	99	
							-----	CHK#	
							135,733.50	121336	
CUNNINGHAM DUFF	09	2017	084-442-440	PRO SHOP UTILITIES	INFERNO CASH PRIZES	07/10/2017	7,200.00	--	
							-----	CHK#	
							7,200.00	3050	
U.S. POSTAL SERVICE (CM	09	2017	084-441-310	G/C POSTAGE	GOLF COURSE	07/10/2017	20.70	--	
							-----	CHK#	
							20.70	3051	
ACTON GOLF CARS	09	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	ROOF SUPPORTS/REPAIR KIT	07/10/2017 172274	278.36	PO	
							-----	CHK#	
							278.36	3052	
ACUSHNET COMPANY	09	2017	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	07/10/2017 171932	233.62	PO	
	09	2017	084-442-600	PRO SHOP MERCHANDISE	BALLS	07/10/2017 172066	1,655.92	PO	
	09	2017	084-442-600	PRO SHOP MERCHANDISE	SUMMER HATS PO171443	07/10/2017	922.98	--	
	09	2017	084-442-600	PRO SHOP MERCHANDISE	GLOVES	07/10/2017 172299	1,455.12	PO	
	10	2017	084-442-600	PRO SHOP MERCHANDISE	BALLS	07/10/2017 172314	1,598.75	PO	
							-----	CHK#	
							5,866.39	3053	
ADT SECURITY SERVICES I	09	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	ANNUAL SERVICE	07/10/2017	855.84	--	
							-----	CHK#	
							855.84	3054	
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ALOE UP SUN & SKIN CARE	09	2017	084-442-600	PRO SHOP MERCHANDISE	SUNSCREEN	07/10/2017 171838	190.80	PO	
							-----	CHK#	
							190.80	3055	
AMERICAN EXPRESS	09	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	AED BATTERY	07/10/2017	155.00	--	
	09	2017	084-441-311	G/C OFFICE SUPPLIES	KODAK DIGITAL CAMERA	07/10/2017	119.90	--	
							-----	CHK#	
							274.90	3056	

AMERICAN TIRE DISTRIBUT	09 2017 084-444-332	G/C MAINT EQUIP TIRES/TUBE	GOLF CAR LINKS	07/10/2017 172145	373.10	PO
	09 2017 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES TURF TRAC	07/10/2017 171998	172.64	PO
	09 2017 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TIRES TURF TRAC	07/10/2017 171998	57.01	PO
	09 2017 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TURFTRAC TIRES	07/10/2017 172145	281.33	PO
	09 2017 084-444-332	G/C MAINT EQUIP TIRES/TUBE	TURFTRAC TIRES	07/10/2017 172145	56.27	PO
					-----	CHK#
					940.35	3057
AUSTIN TURF & TRACTOR	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HUB ASSEMBLY SUPER 500	07/10/2017 172115	413.64	PO
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRINGS	07/10/2017 172155	7.07	PO
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SPRINGS	07/10/2017 172155	27.07	PO
					-----	CHK#
					447.78	3058
BEN E. KEITH	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/10/2017 172183	1,372.25	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/10/2017 172243	701.29	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/10/2017 172304	1,258.81	PO
					-----	CHK#
					3,332.35	3059
BOARDTRONICS INC	09 2017 084-441-353	G/C IRRIGATION PTS	REPAIR SATELLITE	07/10/2017 172194	1,729.70	PO
					-----	CHK#
					1,729.70	3060
BROOKSHIRES GROCERY COM	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/10/2017 172156	125.92	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/13	07/10/2017 172174	104.82	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/15	07/10/2017 172174	84.27	PO
	09 2017 084-441-344	G/C OPERATING SUPPLIES	WATER	07/10/2017 172122	831.32	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/20	07/10/2017 172237	60.92	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-03/20	07/10/2017	80.94	--
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/24	07/10/2017 172283	130.51	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/28	07/10/2017 172307	209.60	PO
	09 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-06/30	07/10/2017 172340	79.96	PO
	10 2017 084-441-344	G/C OPERATING SUPPLIES	WATER	07/10/2017 172323	794.81	PO
					-----	CHK#
					2,503.07	3061
CAVALLO ENERGY TEXAS LL	09 2017 084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	07/10/2017	43.67	--
	09 2017 084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	07/10/2017	885.71	--
	09 2017 084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	07/10/2017	1,683.14	--
	09 2017 084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	07/10/2017	10.62	--
	09 2017 084-441-440	G/C UTILITIES	HWY 144 PUMP	07/10/2017	40.62	--
	09 2017 084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	07/10/2017	344.96	--
	09 2017 084-441-440	G/C UTILITIES	N HIGHWAY	07/10/2017	2,364.42	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 084-441-440	G/C UTILITIES	GRN 11 E HWY 67	07/10/2017		11.02	--
	09 2017 084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	07/10/2017		88.35	--
						-----	CHK#

							5,472.51	3062
CUNNINGHAM DUFF	10	2017	084-442-440	PRO SHOP UTILITIES	JULY SATELLITE SERVICE	07/10/2017	90.84	--
							-----	CHK#
							90.84	3063
DOBBS CORPORATION	09	2017	084-441-353	G/C IRRIGATION PTS	PARTS TRANSFER PUMP	07/10/2017 172245	316.02	PO
							-----	CHK#
							316.02	3064
DWF GOLF SUPPLIES	09	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BED KNIVES SCREWS	07/10/2017 172096	238.50	PO
	09	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	NURTICULTURE 28-8-18	07/10/2017 172111	1,020.00	PO
	09	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	HIGH MN COMBO	07/10/2017 172111	480.00	PO
	09	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	IRON	07/10/2017 172111	324.00	PO
							-----	CHK#
							2,062.50	3065
EMPIRE PAPER COMPANY	09	2017	084-441-351	G/C JANITORIAL SUPPLIES	#120 CORDLESS DISPOSABLE	07/10/2017 172038	46.56	PO
							-----	CHK#
							46.56	3066
FASTENAL COMPANY	09	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	NUTS/WASHERS/BOLTS/TRUCK	07/10/2017 172099	234.85	PO
							-----	CHK#
							234.85	3067
G & K SERVICES	09	2017	084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	07/10/2017	157.73	--
	09	2017	084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	07/10/2017	23.80	--
	09	2017	084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS	07/10/2017	69.50	--
	09	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	07/10/2017	253.40	--
							-----	CHK#
							504.43	3068
GAIL'S FLAGS & GOLF COU	09	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	07/10/2017 172095	140.00	PO
							-----	CHK#
							140.00	3069
GATEWOOD ENTERPRISES IN	09	2017	084-441-353	G/C IRRIGATION PTS	EFFLUENT MOTOR R11454	07/10/2017 171851	651.02	PO
	09	2017	084-441-353	G/C IRRIGATION PTS	EFFLUENT MOTOR R11456	07/10/2017 171851	709.77	PO
	10	2017	084-441-353	G/C IRRIGATION PTS	T-PUMP 15HP REBUILT	07/10/2017 171861	1,155.80	PO
							-----	CHK#
							2,516.59	3070
GILBERT ENVIRONMENTAL I	09	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	POTTY RENTALS/PUMPING	07/10/2017 171977	705.00	PO
							-----	CHK#
							705.00	3071
GLEN ROSE AUTO PARTS	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HAIR PIN CLIPS	07/10/2017 172344	5.00	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	FUEL TANK SPRING	07/10/2017 172337	75.37	PO
							-----	CHK#
							80.37	3072

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLEN ROSE PEST CONTROL	09 2017 084-442-457	PRO SHOP PEST CONTROL	PEST CONTROL	07/10/2017	172236	375.00	PO
						-----	CHK#
						375.00	3073
GRAINGER	09 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	THERMOSTAT	07/10/2017	172175	38.58	PO
						-----	CHK#
						38.58	3074
GREAT OUTDOOR POWER SPO	10 2017 084-442-461	PRO SHOP EQUIPMENT RENTAL	GOLF CART RENTAL	07/10/2017	172372	675.00	PO
						-----	CHK#
						675.00	3075
HAMMOND'S BBQ	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	07/10/2017	172330	71.97	PO
						-----	CHK#
						71.97	3076
HELENA CHEMICAL	09 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	07/10/2017	172033	280.00	PO
						-----	CHK#
						280.00	3077
HIGGINBOTHAM BROS & CO	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	TRK BED COATING CLEVIS	07/10/2017	172124	51.96	PO
	09 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	SEPTIC-PVC/ASST FITTINGS	07/10/2017	172141	63.27	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	DUCT TAPE PCV FITTING	07/10/2017	172177	17.37	PO
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	SHARPIES&ROD THREAD	07/10/2017	172160	7.07	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	PLUMBING SUPPLIES	07/10/2017	172303	43.30	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	ELBOW, TEES, TORCH KIT, BRS	07/10/2017	172290	36.52	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	TOILET REPAIR PARTS	07/10/2017	172286	37.84	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULBS GRINDING WHE	07/10/2017	172269	15.48	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRINKLER	07/10/2017	172257	8.59	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	BATTERIES	07/10/2017	172247	20.97	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	NUMBER/SHARPIES	07/10/2017	172317	42.98	PO
						-----	CHK#
						345.35	3078
HOME DEPOT CREDIT SERVI	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	50LBS BLK TOP PATCH, 5GA	07/10/2017	172192	173.58	PO
						-----	CHK#
						173.58	3079
HORN LEGEND/SKINS GAME	09 2017 084-442-600	PRO SHOP MERCHANDISE	SHIRTS	07/10/2017	172206	895.00	PO
	09 2017 084-442-600	PRO SHOP MERCHANDISE	SHIRTS	07/10/2017	172353	1,120.00	PO
						-----	CHK#
						2,015.00	3080
INGRAM ENTERPRISES, INC	09 2017 084-441-342	G/C SAND AND GRAVEL	CYCLONE SAND	07/10/2017	172285	847.47	PO
	09 2017 084-441-342	G/C SAND AND GRAVEL	CYCLONE SAND	07/10/2017	172285	537.31	PO
						-----	CHK#
						1,384.78	3081
KIRBO'S OFFICE SYSTEMS	10 2017 084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	07/10/2017		42.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							42.00	3082
LAMBERT OIL	09 2017 084-441-330	G/C GAS AND OIL	600GAL/GAS&400GAL/RED+\$1	07/10/2017	172205	1,165.76	PO	
DATE 08/10/2017 TIME 17:45	CHECK REGISTER		FROM: 07/01/2017 TO: 07/31/2017		CHK100	PAGE	28	
		ALL CHECKS	BANK ACCOUNT: ALL					
							-----	CHK#
							3,128.76	3083
LONESTAR RANCH & OUTDOO	09 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	42-6-12 APPLIED BULK FER	07/10/2017	172021	11,902.13	PO	
	09 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	BULK GYPSUM	07/10/2017	171843	13,053.48	PO	
							-----	CHK#
							24,955.61	3084
LUBER BROS INC	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BED KNIVES/SCREWS	07/10/2017	172031	371.45	PO	
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC FITTING/TUBE/C	07/10/2017	172184	575.46	PO	
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	CAP RGN	07/10/2017	172184	265.23	PO	
							-----	CHK#
							1,212.14	3085
MAYFIELD PAPER CO	09 2017 084-441-351	G/C JANITORIAL SUPPLIES	GC#109 GOJO	07/10/2017	172180	89.97	PO	
	10 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BAGS	07/10/2017	172326	36.90	PO	
	10 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRN ROLL TWLS	07/10/2017	172326	32.40	PO	
	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	12OZ FOAM CUPS	07/10/2017	172326	35.07	PO	
	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	GALLON ZIP LOCK	07/10/2017	172326	21.26	PO	
	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	07/10/2017	172326	29.40	PO	
	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#32 TO-GO TRAYS	07/10/2017	172326	17.89	PO	
	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20OZ CUPS	07/10/2017	172326	48.20	PO	
	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	07/10/2017	172326	35.95	PO	
	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	07/10/2017	172326	18.76	PO	
	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	COFFEE CUP LIDS	07/10/2017	172326	19.07	PO	
							-----	CHK#
							384.87	3086
NEXTLINK BROADBAND	10 2017 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	07/10/2017		55.00	--	
	10 2017 084-442-420	PRO SHOP TELEPHONE	PROSHOP	07/10/2017		55.00	--	
							-----	CHK#
							110.00	3087
PERFORMANCE TRUCK & AUT	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	EDGER BLADES&SEALS	07/10/2017	172139	33.28	PO	
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	LIGHT BULB VALVE STEM IN	07/10/2017	172176	5.07	PO	
	09 2017 084-444-451	G/C MAINT EQUIP VENDOR EQ	INSPECTION	07/10/2017	172176	7.00	PO	
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	TIRE SEALER	07/10/2017	172168	34.99	PO	
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	COTTER PINS/TIRE GAUGE/V	07/10/2017	172193	64.39	PO	
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	ANTIFREEZE,LUBRICANT,CAR	07/10/2017	172241	21.48	PO	
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL FILTER,GREASE	07/10/2017	172310	56.89	PO	
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	3800 #4HYDRAULIC HOSE	07/10/2017	172291	87.07	PO	
							-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIE PEDDLERS	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	PIE	07/10/2017	172329	200.00	PO
						-----	CHK#
						200.00	3089
PROFESSIONAL TURF PRODU	09 2017 084-441-570	G/C EQUIP/FURNITURE	2-CARRYALL CARTS	07/10/2017	171162	19,973.08	PO
						-----	CHK#
						19,973.08	3090
DATE 08/10/2017 TIME 17:45		CHECK REGISTER	FROM: 07/01/2017 TO: 07/31/2017			CHK100	PAGE 29
		ALL CHECKS	BANK ACCOUNT: ALL				
R & R PRODUCTS INC	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	ROLLER/THROTTLE CABLE/BE	07/10/2017	172144	720.00	PO
						-----	CHK#
						720.00	3091
SMITH SUPPLY INC	09 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	CATCH BASEN PLUG GRATE	07/10/2017	172128	306.73	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULBS	07/10/2017	172196	156.64	PO
	09 2017 084-441-353	G/C IRRIGATION PTS	FUSES	07/10/2017	172244	32.74	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	BALLASTS, FITLERS, SPRINK	07/10/2017	172288	145.65	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	WIRE CONNECTORS	07/10/2017	172258	63.96	PO
	09 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	WIRE CONNECTOR TAPE	07/10/2017	172254	186.05	PO
						-----	CHK#
						891.77	3092
SOMERVELL COUNTY TAX AS	09 2017 084-441-352	G/C PU/TRK REP PTS/SUPPLIE	REGISTRATION RENEWAL	07/10/2017		7.50	--
						-----	CHK#
						7.50	3093
SOUTHWEST LINEN SERVICE	09 2017 084-442-450	PRO SHOP VENDOR BLDG/GDS R	06/23-MATS	07/10/2017		29.43	--
						-----	CHK#
						29.43	3094
SPIKES AUTO PARTS	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL PAN/WIRE LOOM	07/10/2017	172097	20.23	PO
						-----	CHK#
						20.23	3095
STAPLES (ACCT#601110001	09 2017 084-442-311	PRO SHOP OFFICE SUPPLIES	CALENDAR	07/10/2017	171895	12.22	PO
	09 2017 084-442-311	PRO SHOP OFFICE SUPPLIES	GC COPY PAPER	07/10/2017	171975	29.99	PO
	09 2017 084-442-311	PRO SHOP OFFICE SUPPLIES	2018 PLANNER	07/10/2017	172127	24.99	PO
	09 2017 084-441-311	G/C OFFICE SUPPLIES	LITHIUM BATTERIES	07/10/2017	172147	17.99	PO
	09 2017 084-441-311	G/C OFFICE SUPPLIES	FILE HANGING FOLDERS, SHA	07/10/2017	172197	42.27	PO
	09 2017 084-441-312	G/C COMPUTER SUPPLIES	32G SD CARD	07/10/2017	172197	29.99	PO
						-----	CHK#
						157.45	3096
TEXAS DEPT OF STATE HEA	09 2017 084-441-400	G/C DUES/SUBSCRIPTIONS	FOOD LICENSE RENEWAL	07/10/2017		515.00	--
						-----	CHK#
						515.00	3097

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXLA SPORTS	10 2017 084-442-430	PRO SHOP ADVERTISING	FALL SPORTS CALENDAR	07/10/2017	172094	205.00	PO
						-----	CHK#
						205.00	3098
TRACTOR SUPPLY-DEPT 30-	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU WHEEL		07/10/2017	172272	78.45	PO
	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU HOSES-TRASH PUMPS		07/10/2017	172300	374.97	PO
						-----	CHK#
						453.42	3099
TURFGRASS SOLUTIONS	09 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU BEDKNIVES & SCREWS		07/10/2017	171760	228.06	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU CREDIT LESS SHIPPING ON		07/10/2017	171238	83.58-	--
						-----	CHK#
						144.48	3100
TURF CARE OF TEXAS LLC	09 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	PROPEL	07/10/2017	172112	520.00	PO
DATE 08/10/2017 TIME 17:45		CHECK REGISTER	FROM: 07/01/2017 TO: 07/31/2017			CHK100 PAGE	30
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						1,152.00	3101
U.S. POSTAL SERVICE (CM	09 2017 084-441-310	G/C POSTAGE	GOLF COURSE	07/10/2017		4.14	--
						-----	CHK#
						4.14	3102
UNITED COOPERATIVE SERV	09 2017 084-441-440	G/C UTILITIES	TRANSFER PUMP	07/10/2017		139.56	--
						-----	CHK#
						139.56	3103
WINDSTREAM	10 2017 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	07/10/2017		230.51	--
	10 2017 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	07/10/2017		107.30	--
						-----	CHK#
						337.81	3104
WINFIELD SOLUTIONS LLC	09 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	VELISTA FUNGICIDE	07/10/2017	172132	1,386.00	PO
	10 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	STROBE 50 WG (HERITAGE S	07/10/2017	172169	1,400.00	PO
						-----	CHK#
						2,786.00	3105
SOMERVELL COUNTY GENERA	10 2017 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	07/25/2017		2,812.50	--
	10 2017 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	07/25/2017		8,666.84	--
	10 2017 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	07/25/2017		6,104.91	--
	10 2017 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	07/25/2017		70.17	--
	10 2017 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/25/2017		162.50	--
	10 2017 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/25/2017		1,346.49	--
	10 2017 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	07/25/2017		2,236.53	--
	10 2017 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	07/25/2017		5,835.41	--

10	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	07/25/2017	172.45	--	
10	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/25/2017	748.92	--	
10	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	07/25/2017	1,668.27	--	
10	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	07/25/2017	1,380.96	--	
10	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	07/25/2017	231.71	--	
10	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	07/25/2017	27.50	--	
10	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	07/25/2017	125.47	--	
10	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	07/25/2017	252.26	--	
10	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	07/25/2017	4,322.15	--	
							-----	CHK#
							36,165.04	3106

SOMERVELL COUNTY GENERA	10	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	07/31/2017	2,812.50	--
	10	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	07/31/2017	8,666.84	--
	10	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	07/31/2017	6,499.70	--
	10	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	07/31/2017	22.55	--
	10	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	07/31/2017	162.50	--
	10	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/31/2017	1,373.04	--
	10	2017	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/31/2017	7,972.32	--
	10	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	07/31/2017	2,256.58	--
	10	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	07/31/2017	5,835.41	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	07/31/2017	4,254.93 --
	10	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	07/31/2017	152.59 --
	10	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	07/31/2017	736.91 --
	10	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	07/31/2017	4,446.40 --
	10	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	07/31/2017	1,644.12 --
	10	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	07/31/2017	1,380.96 --
	10	2017	084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	07/31/2017	280.49 --
	10	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	07/31/2017	27.50 --
	10	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	07/31/2017	129.20 --
	10	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	07/31/2017	884.48 --
	10	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	07/31/2017	259.76 --

 49,798.78 3107

OMNI AUSTIN HOTEL AT SO	09	2017	060-645-352	BASIC: TRAVEL & TRAINING	HBACHHOFER POST-LEGISLA	07/10/2017	427.80	--
							-----	CHK#
							427.80	2154

SOMERVELL COUNTY GENERA	09	2017	060-645-352	BASIC: TRAVEL & TRAINING	FUEL REIMBURSEMENT	07/10/2017	27.28	--
							-----	CHK#
							27.28	2155

SOMERVELL COUNTY TAX AS	09	2017	060-645-352	BASIC: TRAVEL & TRAINING	NEW VEHICLE REGISTRATIO	07/10/2017	16.75	--
							-----	CHK#
							16.75	2156

ASSURANT EMPLOYEE BENEF 09 2017 010-203-001 INSURANCE TRUST PAYABLE	JULY DENTAL	07/05/2017	6,870.24	--
			-----	CHK#
			6,870.24	1273
MUTUAL OF OMAHA 09 2017 010-203-001 INSURANCE TRUST PAYABLE	JUL LIFE	07/05/2017	2,282.20	--
			-----	CHK#
			2,282.20	1274
UNITED HEALTHCARE INSUR 09 2017 010-203-001 INSURANCE TRUST PAYABLE	JULY INS	07/05/2017	126,390.00	--
			-----	CHK#
			126,390.00	1275
TOTAL CHECKS WRITTEN			1062,018.14	
TOTAL VOID CHECKS			250.00	

TOTAL CHECK AMOUNT			1061,768.14	