

DATE 09/08/2017 TIME 17:31

CHECK REGISTER
ALL CHECKS

FROM: 08/01/2017 TO: 08/31/2017
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE (CM	10	2017 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	08/14/2017		10.12	--
							-----	CHK#
							10.12	2774
A+ A/C*HEATING & ELECTR	10	2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	A/C REPAIR-SHOW OFFICE	08/14/2017	172503	310.00	PO
	11	2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	AC REPAIR MAIN AREANA	08/14/2017	172662	727.00	PO
							-----	CHK#
							1,037.00	2775
AMERICAN TIRE DISTRIBUT	10	2017 085-440-332	EXPO/AMPHI TIRES AND TUBES	TIRES SKIDSTEER	08/14/2017	172457	269.32	PO
	10	2017 085-440-332	EXPO/AMPHI TIRES AND TUBES	TIRES SKIDSTEER	08/14/2017	172457	269.32	PO
							-----	CHK#
							538.64	2776
ANDY'S TIRE SERVICE	10	2017 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	TIRE REPAIR	08/14/2017	172359	53.30	PO
							-----	CHK#
							53.30	2777
ASPEN RIDGE THREADWORKS	11	2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	EMBROIDERY CAPS&SHIRTS	08/14/2017	172641	144.00	PO
							-----	CHK#
							144.00	2778
BRANDT COMPANIES, LLC	11	2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	REPAIR	08/14/2017	172624	2,626.61	PO
	11	2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	REPAIR	08/14/2017	172624	1,534.00	PO
							-----	CHK#
							4,160.61	2779
CARRIER ENTERPRISE LLC	10	2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	AC MOTOR HD52AK653	08/14/2017	172218	842.32	PO
	10	2017 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	AC MOTOR HD60FK659	08/14/2017	172218	831.24	PO
	10	2017 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	RETURNED HD60FK659	08/14/2017	172218	782.77-	PO
	10	2017 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	RETURNED HD52AK653	08/14/2017	172218	816.63-	PO
	10	2017 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ	AC MOTOR 240138	08/14/2017	172218	587.00	PO
							-----	CHK#
							661.16	2780
CAVALLO ENERGY TEXAS LL	10	2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	08/14/2017		82.48	--
	10	2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	08/14/2017		1,360.07	--
	10	2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	08/14/2017		35.93	--
	10	2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV AREANA	08/14/2017		9,323.00	--
	10	2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV AREANA LT	08/14/2017		24.67	--
	10	2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	08/14/2017		113.50	--
	10	2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	08/14/2017		18.30	--
							-----	CHK#
							10,957.95	2781
CHARTER COMMUNICATIONS	11	2017 085-440-440	EXPO/AMPHI UTILITIES	INTERNET SERVICES	08/14/2017		99.99	--

								-----	CHK#
								99.99	2782
CITY OF GLEN ROSE	10	2017	085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	08/14/2017	31.35	--	
	10	2017	085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	08/14/2017	221.60	--	
	10	2017	085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	08/14/2017	296.00	--	
	10	2017	085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	08/14/2017	36.85	--	
DATE 09/08/2017 TIME 17:31					CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017	CHK100	PAGE	2
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	10	2017	085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	08/14/2017	42.35	--	
	10	2017	085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	08/14/2017	2,248.45	--	
							-----	CHK#	
							2,876.60	2783	
EPIC SPORTS INC.	10	2017	085-440-455	EXPO/AMPHI UNIFORMS	POLO SHIRTS&HATS	08/14/2017 172152	98.47	PO	
								-----	CHK#
								98.47	2784
OFFICE OF THE GOVERNOR-	11	2017	085-440-434	EXPO/AMPHI CR CD FEES	PROJECT CODE:170140	08/14/2017	4,912.00	--	
								-----	CHK#
								4,912.00	2785
EXPO CENTER DEPOSITS	10	2017	085-440-434	EXPO/AMPHI CR CD FEES	JUNE MERCHANT CC FEES	08/14/2017	454.30	--	
	10	2017	085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	SANCTIONING FEES-AUGUST	08/14/2017 172507	30.00	PO	
	10	2017	085-440-434	EXPO/AMPHI CR CD FEES	JULY SQUARE CC FEES	08/14/2017	171.77	--	
	10	2017	085-440-434	EXPO/AMPHI CR CD FEES	JULY MERCHANT CC FEES	08/14/2017	613.75	--	
	11	2017	085-440-432	IN HOUSE SHOW EXPENSE	JOHN DEERE CUSTOM AWARD	08/14/2017 172672	282.50	PO	
							-----	CHK#	
							1,552.32	2786	
FEDEX	10	2017	085-440-310	EXPO/AMPHI POSTAGE	RETURN AC MOTOR HD52AK6	08/14/2017	18.18	--	
	10	2017	085-440-310	EXPO/AMPHI POSTAGE	RETURN AC MOTOR HD60FK6	08/14/2017	45.07	--	
								-----	CHK#
								63.25	2787
G & K SERVICES	10	2017	085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS,COVERS,MATS	08/14/2017	469.86	--	
								-----	CHK#
								469.86	2788
GRAINGER	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ZIPTIES	08/14/2017 172578	18.89	PO	
	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	FLAG	08/14/2017 172370	52.81	PO	
							-----	CHK#	
							71.70	2789	
GREENS WELDING SUPPLY I	11	2017	085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	ACETYLENE	08/14/2017 172676	47.50	PO	
								-----	CHK#
								47.50	2790
HARRINGTON ENVIRONMENTA	10	2017	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	GREASE TRAP SERVICES	08/14/2017 172446	165.00	PO	

										-----	CHK#	
										165.00	2791	
HIGGINBOTHAM BROS & CO	10	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	ZIPTIES	08/14/2017	172423	2.49	PO	
	10	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SCREWS	08/14/2017	172402	1.65	PO	
	11	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	LIQUID WRENCH	08/14/2017	172581	11.18	PO	
	11	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	SPRAY PAINT	08/14/2017	172688	17.97	PO	
	11	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	WEED KILLER/SPRAY BOTTLE	08/14/2017	172667	74.96	PO	
	11	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	LUBE/KEYS	08/14/2017	172681	11.54	PO	
										-----	CHK#	
										119.79	2792	
HOME DEPOT CREDIT SERVI	10	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BLOWER/GAS CANS/SPOUT/SC	08/14/2017	172528	203.90	PO	
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE			
										-----	CHK#	
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KELLY-MOORE PAINT COMPA	11	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT	08/14/2017	172623	275.14	PO	
										-----	CHK#	
										275.14	2794	
KEY PERSONNEL	10	2017	085-440-454	EXPO/AMPHI	BUILDING	CLEANI	WKE06/23 BUILDING CLEAN	08/14/2017		984.20	--	
	10	2017	085-440-454	EXPO/AMPHI	BUILDING	CLEANI	WKE06/30 BUILDING CLEAN	08/14/2017		1,012.32	--	
	10	2017	085-440-454	EXPO/AMPHI	BUILDING	CLEANI	WKE07/07 BUILDING CLEAN	08/14/2017		112.48	--	
	10	2017	085-440-454	EXPO/AMPHI	BUILDING	CLEANI	WKE07/21 BUILDING CLEAN	08/14/2017		323.38	--	
	10	2017	085-440-454	EXPO/AMPHI	BUILDING	CLEANI	WKE07/28 BUILDING CLEAN	08/14/2017		224.96	--	
										-----	CHK#	
										2,657.34	2795	
KIRBO'S OFFICE SYSTEMS	11	2017	085-440-461	EXPO/AMPHI	EQUIPMENT	RENTA	HRP02493-EXPO CENTER	08/14/2017		38.00	--	
										-----	CHK#	
										38.00	2796	
LAMBERT OIL	10	2017	085-440-330	EXPO/AMPHI	GAS AND OIL		100GAL/GAS&400GAL/RED+\$3	08/14/2017	172391	890.10	PO	
										-----	CHK#	
										890.10	2797	
MAYFIELD PAPER CO	10	2017	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	#180 BLK TRSH BGS	08/14/2017	172428	184.50	PO	
	10	2017	085-440-351	EXPO/AMPHI	JANITORIAL	SUPP	PO172428 B/O CASES	08/14/2017	172428	36.90	--	
										-----	CHK#	
										221.40	2798	
METRO GOLF CARS, INC	10	2017	085-440-450	EXPO/AMPHI	VENDOR	BLDG/GDS	GOLF CART RENTAL	08/14/2017	172524	473.00	PO	
										-----	CHK#	
										473.00	2799	
PERFORMANCE TRUCK & AUT	10	2017	085-440-352	EXPO/AMPHI	AUTO/EQ	REP	PTS WIPER BLADES	08/14/2017	172406	9.98	PO	
	10	2017	085-440-451	EXPO/AMPHI	VENDOR	AUTO/EQ	STATE INSPECTION	08/14/2017	172406	7.00	PO	

										-----	CHK#
										16.98	2800
PINE MOORE SHAVINGS INC	10	2017	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP SHAVINGS	08/14/2017	172358	4,900.00	PO	
	10	2017	085-440-355	EXPO/AMPHI	AGRICULTURE	EXP SHAVING	08/14/2017	172488	4,900.00	PO	
VOID DATE:08/14/2017										-----	*VOID*
										9,800.00	2801
PROGRESSIVE WASTE SOLUT	10	2017	085-440-461	EXPO/AMPHI	EQUIPMENT	RENTA 06.26.17-ROLL OFF DUMP	08/14/2017		470.97	--	
	10	2017	085-440-461	EXPO/AMPHI	EQUIPMENT	RENTA 07.16.17-ROLL OFF DUMP	08/14/2017		470.62	--	
										-----	CHK#
										941.59	2802
PURVIS INDUSTRIES LTD	11	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	PULLEY	08/14/2017	172625	80.08	PO	
										-----	CHK#
										80.08	2803
RATLIFF TIRE COMPANY IN	11	2017	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	TRACTOR TIRE FIXED	08/14/2017	172526	35.00	PO	
										-----	CHK#
										35.00	2804
DATE 09/08/2017 TIME 17:31	CHECK REGISTER				FROM: 08/01/2017 TO: 08/31/2017				CHK100	PAGE	4
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VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SANDERS PROPANE	10	2017	085-440-330	EXPO/AMPHI	GAS AND OIL	PROPANE	08/14/2017	172572	126.00	PO	
										-----	CHK#
										126.00	2805
SMITH SUPPLY INC	10	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	FLUSHOMETER KIT	08/14/2017	172393	23.08	PO	
	10	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	REFRIGERANT/MOTORS	08/14/2017	172458	708.27	PO	
	10	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	FILTERS/BULBS	08/14/2017	172459	366.86	PO	
	10	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	FREON/15HP MOTOR,CUTTOFF	08/14/2017	172534	1,659.92	PO	
	11	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	A/C ELECTRICAL PARTS	08/14/2017	172607	421.66	PO	
										-----	CHK#
										3,179.79	2806
SPIKES AUTO PARTS	10	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	SOCKET GRAPHITE	08/14/2017	172398	6.73	PO	
	10	2017	085-440-352	EXPO/AMPHI	AUTO/EQ REP PTS	VALVE STEM/SKID STEER	08/14/2017	172453	4.22	PO	
	11	2017	085-440-350	EXPO/AMPHI	REP PTS/SUPPLIE	FUEL FILTER	08/14/2017	172596	2.24	PO	
										-----	CHK#
										13.19	2807
TENNANT COMPANY	11	2017	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	MAINTENANCE FLOOR SCRUBB	08/14/2017	172479	671.85	PO	
	11	2017	085-440-451	EXPO/AMPHI	VENDOR AUTO/EQ	SUPPLIES	08/14/2017	172479	26.00	PO	
										-----	CHK#
										697.85	2808
TEXAS ASSOCIATION OF CO	10	2017	085-440-410	EXPO/AMPHI	INSURANCE (PROP/	EXPO CENTER	08/14/2017		23,580.00	--	
	10	2017	085-440-410	EXPO/AMPHI	INSURANCE (PROP/	AUTO LIABILITY	08/14/2017		589.00	--	
										-----	CHK#
										24,169.00	2809

U.S. POSTAL SERVICE (CM 10 2017 085-440-310 EXPO/AMPHI POSTAGE	EXPO CENTER	08/14/2017	9.66	--
			-----	CHK#
			9.66	2810
UNITED COOPERATIVE SERV 10 2017 085-440-440 EXPO/AMPHI UTILITIES	TX DR RV 11-24	08/14/2017	187.14	--
10 2017 085-440-440 EXPO/AMPHI UTILITIES	TX DR RV 1-10	08/14/2017	176.00	--
10 2017 085-440-440 EXPO/AMPHI UTILITIES	TX DR RV 25-38	08/14/2017	182.80	--
10 2017 085-440-440 EXPO/AMPHI UTILITIES	TX DR RV 45-62	08/14/2017	120.07	--
10 2017 085-440-440 EXPO/AMPHI UTILITIES	TX DR RV 63-80	08/14/2017	155.50	--
			-----	CHK#
			821.51	2811
WILSON LOCKSMITH SERVIC 10 2017 085-440-451 EXPO/AMPHI VENDOR AUTO/EQ	REKEY	08/14/2017 172399	94.35	PO
			-----	CHK#
			94.35	2812
CITI CARD	10 2017 080-440-433 HOTEL TAX PROCUREMENT EXPE	INFERNO GIFT CARDS	08/14/2017 172433	3,490.15 PO
			VOID DATE:08/14/2017	----- *VOID*
			3,490.15	2813
EXPO CENTER DEPOSITS	11 2017 080-440-433 HOTEL TAX PROCUREMENT EXPE	ADDED \$\$ GR SUMMER CLASS	08/14/2017 172611	7,250.00 PO
	11 2017 080-440-433 HOTEL TAX PROCUREMENT EXPE	SADDLE CERTS GR SUMMER C	08/14/2017 172611	3,100.00 PO
	11 2017 080-440-433 HOTEL TAX PROCUREMENT EXPE	BARREL WRAPS GR SUMMER C	08/14/2017 172611	220.00 PO
			VOID DATE:08/14/2017	----- *VOID*
			10,570.00	2814
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	ALL CHECKS	BANK ACCOUNT: ALL		
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO AMOUNT BATCH CODE
PINE MOORE SHAVINGS INC	11 2017 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	08/15/2017 172358 4,900.00 PO

				CHK#
				4,900.00 2815
PINE MOORE SHAVINGS INC	11 2017 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVING	08/15/2017 172488 4,900.00 PO

				CHK#
				4,900.00 2816
CAVALLO ENERGY TEXAS LL	11 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	08/15/2017 82.24 --
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	08/15/2017 1,986.47 --
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	08/15/2017 43.06 --
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	08/15/2017 11,347.59 --
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	08/15/2017 24.62 --
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	08/15/2017 117.79 --
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	08/15/2017 121.69 --

				CHK#
				13,723.46 2817
SOMERVELL COUNTY GENERA	11 2017 085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	08/17/2017 3,864.00 --
	11 2017 085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	08/17/2017 2,937.09 --
	11 2017 085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	08/17/2017 2,601.24 --

	11	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	08/17/2017	144.00	--
	11	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	08/17/2017	4,050.10	--
	11	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	08/17/2017	444.35	--
	11	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/17/2017	1,059.91	--
	11	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	08/17/2017	2,137.34	--
							-----	CHK#
							17,238.03	2818
AMERICAN FAMILY LIFE AS	10	2017	010-202-100	SALARIES PAYABLE	AFLAC	08/11/2017	2,998.74	99
	10	2017	010-202-100	SALARIES PAYABLE	AFLAC	08/11/2017	2,998.52	99
							-----	CHK#
							5,997.26	121337
CONSECO SENIOR HEALTH I	10	2017	010-202-100	SALARIES PAYABLE	CONSECO	08/11/2017	44.30	99
	10	2017	010-202-100	SALARIES PAYABLE	CONSECO	08/11/2017	44.29	99
							-----	CHK#
							88.59	121338
HIGGINBOTHAM & ASSOCIAT	10	2017	010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	6.00	99
	10	2017	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	18.00	99
	10	2017	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	12.00	99
	10	2017	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	12.00	99
	10	2017	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	6.00	99
	10	2017	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	24.00	99
	10	2017	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	6.00	99
	10	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	6.00	99
	10	2017	010-418-202	ADULT PROB GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	6.00	99
	10	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	08/11/2017	6.00	99
	10	2017	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	102.00	99
	10	2017	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	12.00	99
	10	2017	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	30.00	99
	10	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	08/11/2017	6.00	99
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				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
		10 2017 010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	08/11/2017		6.00	99
		10 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	08/11/2017		12.00	99
		10 2017 010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	08/11/2017		12.00	99
		10 2017 010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	08/11/2017		24.00	99
							-----	CHK#
							306.00	121339
NACO SOUTH CENTRAL	11	2017	010-202-100	SALARIES PAYABLE	DEF COMP	08/11/2017	110.00	99
							-----	CHK#
							110.00	121340
SOMERVELL COUNTY TREASU	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	HUDSON AUGUST	08/11/2017	29.68	--
	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	GOSDIN AUG	08/11/2017	29.68	--
	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	MILLION AUG	08/11/2017	59.26	--
	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	BOREN AUG	08/11/2017	59.26	--

	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE ICE AUG		08/11/2017		59.26	--
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								237.14	121341
WINDSTREAM	10	2017	010-446-420	GENEALOGY TELEPHONE	254-897-9073-HERITAGE	08/14/2017		5.27	--
								-----	CHK#
								5.27	121342
WINDSTREAM	10	2017	010-446-420	GENEALOGY TELEPHONE	NEW LINE897-9073HERITAG	08/14/2017		81.06	--
								-----	CHK#
								81.06	121343
A-Z COMMUNICATIONS	11	2017	010-428-459	SHERIFF RADIO/RELATED REPA	6-RADAR RECERTS	08/14/2017		210.00	--
								-----	CHK#
								210.00	121344
ALTA LANGUAGE SERVICES,	10	2017	010-428-401	SHERIFF SEMINAR EXPENSE	LISTENING&SPEAKING TEST	08/14/2017		62.00	--
								-----	CHK#
								62.00	121345
AMERICAN EXPRESS	10	2017	010-429-403	FIRE/EMS TRAINING	ESSENTIALS/FIRE FIGHTIN	08/14/2017		309.32	--
								-----	CHK#
								309.32	121346
AMERICAN TIRE DISTRIBUT	11	2017	010-428-332	SHERIFF TIRES AND TUBES	SO TIRES	08/14/2017	172648	938.88	PO
								-----	CHK#
								938.88	121347
ANDY'S TIRE SERVICE	11	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE MOUNTED	08/14/2017	172656	391.10	PO
								-----	CHK#
								391.10	121348
AT & T MOBILITY	10	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	08/14/2017		25.90	--
	10	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	08/14/2017		37.00	--
	10	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	08/14/2017		77.16	--
	10	2017	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	08/14/2017		39.40	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	08/14/2017		37.00	--
	10	2017	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	08/14/2017		44.40	--
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								-----	CHK#
								260.86	121349
ATMOS ENERGY	10	2017	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	08/14/2017		47.50	--
	10	2017	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	08/14/2017		47.50	--
	10	2017	010-420-440	COMM/AGING UTILITIES	1266870-5 CITZ CNTR	08/14/2017		92.20	--
	10	2017	010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	08/14/2017		309.09	--
	10	2017	010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	08/14/2017		47.50	--
	10	2017	010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	08/14/2017		47.50	--

10 2017 010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	08/14/2017	48.70	--
					-----	CHK#
					639.99	121350
AUTOMOTIVE MACHINE SHOP	11 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	MACHINE WORK FLY WHEEL T	08/14/2017 172686	50.00	PO
					-----	CHK#
					50.00	121351
BEN E. KEITH	10 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/14/2017 172361	1,571.46	PO
	10 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/14/2017 172431	2,186.51	PO
	10 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	08/14/2017 172494	1,539.43	PO
	10 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/14/2017 172568	1,845.49	PO
	11 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	08/14/2017 172636	1,788.22	PO
	11 2017 010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	08/14/2017 172650	15.61	PO
					-----	CHK#
					8,946.72	121352
BENNETT PRINTING AND OF	10 2017 010-405-311	TREASURER OFFICE SUPPLIES	BUSINESS CARDS	08/14/2017 172567	19.95	PO
					-----	CHK#
					19.95	121353
BIG RED'S EQUIPMENT SAL	10 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIRING HARNESS BADBOY MO	08/14/2017 172385	14.96	PO
	10 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	MUFFLER BADBOY	08/14/2017 172464	212.97	PO
					-----	CHK#
					227.93	121354
BLUE TARP FINANCIAL, IN	11 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	PLIERS,SCREWDRIVER/	08/14/2017 172590	45.42	PO
	11 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	PIKSTIK PRO	08/14/2017 172590	140.89	PO
					-----	CHK#
					186.31	121355
BRAMLETT IMPLEMENT	11 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	GREASE&SEAT	08/14/2017 172685	188.69	PO
					-----	CHK#
					188.69	121356
BRODART COMPANY	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	14.15	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	29.39	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	29.91	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	15.23	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	86.41	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	24.00	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	20.81	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	45.97	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017	15.23	--
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	11 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017		29.91	--
	11 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017		14.69	--
						-----	CHK#

								325.70	121357
BROOKSHIRES GROCERY COM	10	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP WATER		08/14/2017	172404	26.90	PO
								-----	CHK#
								26.90	121358
BRUNER MOTORS INC	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT DOOR HANDLE TRK60		08/14/2017	172384	50.20	PO
	10	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE DOOR HINGES-TRK #67		08/14/2017	172546	165.68	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT CLUTCH TRK58		08/14/2017	172634	1,000.31	PO
								-----	CHK#
								1,216.19	121359
BUFKIN BRYAN	10	2017	010-415-485	JURY/COURT APPOINTED ATTY COUNTY/CRIMINAL-08049,0		08/14/2017		250.00	--
	11	2017	010-415-485	JURY/COURT APPOINTED ATTY 18FELONY-00832		08/14/2017		500.00	--
	11	2017	010-415-485	JURY/COURT APPOINTED ATTY 18FELONY-00842		08/14/2017		700.00	--
								-----	CHK#
								1,450.00	121360
BURROUGHS MEDICAL CLINI	10	2017	010-428-407	SHERIFF PRISONER MEDICAL INMATE MEDICAL		08/14/2017		104.41	--
	10	2017	010-428-407	SHERIFF PRISONER MEDICAL INMATE MEDICAL		08/14/2017		135.27	--
	10	2017	010-428-407	SHERIFF PRISONER MEDICAL INMATE MEDICAL		08/14/2017		159.61	--
	10	2017	010-428-407	SHERIFF PRISONER MEDICAL INMATE MEDICAL		08/14/2017		70.85	--
	10	2017	010-428-407	SHERIFF PRISONER MEDICAL INMATE MEDICAL		08/14/2017		120.00	--
								-----	CHK#
								590.14	121361
CAREY'S SPORTING GOODS	10	2017	010-429-455	FIRE/EMS UNIFORMS HATS		08/14/2017	172566	312.00	PO
								-----	CHK#
								312.00	121362
CARRIER ENTERPRISE LLC	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES COMPRESSOR & MOTOR		08/14/2017	172542	1,454.24	PO
								-----	CHK#
								1,454.24	121363
CAVALLO ENERGY TEXAS LL	10	2017	010-443-440	LANDSCAPE/PARKS UTILITIES 512748380001 MATT ST UNI		08/14/2017		157.23	--
	10	2017	010-443-440	LANDSCAPE/PARKS UTILITIES 512748380002 MATT ST PAR		08/14/2017		24.67	--
	10	2017	010-420-440	COMM/AGING UTILITIES 512748910001 209 SW BARN		08/14/2017		977.52	--
	10	2017	010-420-440	COMM/AGING UTILITIES 512748910002 209 SW B ST		08/14/2017		14.98	--
	10	2017	010-446-440	GENEALOGY UTILITIES 512749910001 100 NE B ST		08/14/2017		246.16	--
	10	2017	010-409-440	NON DEPT UTILITIES 512753450001 107 E VERNO		08/14/2017		1,647.26	--
	10	2017	010-409-440	NON DEPT UTILITIES 512753450002 107 E VERNO		08/14/2017		24.67	--
	10	2017	010-409-440	NON DEPT UTILITIES 512753840001 106 CEDAR S		08/14/2017		45.84	--
	10	2017	010-409-440	NON DEPT UTILITIES 512754170001 101 NE BARN		08/14/2017		678.35	--
	10	2017	010-429-440	FIRE/EMS UTILITIES 512754660001 LILLY AVE		08/14/2017		284.71	--
	10	2017	010-429-440	FIRE/EMS UTILITIES 512754780001 402 SHEPPAR		08/14/2017		352.30	--
	10	2017	010-429-440	FIRE/EMS UTILITIES 512754800001 201 SHEPPAR		08/14/2017		172.72	--
	10	2017	010-409-440	NON DEPT UTILITIES 512755090001 201 MESQUIT		08/14/2017		35.85	--
	10	2017	010-430-440	RD MAINT UTILITIES 512766810001 FM 56 N SOM		08/14/2017		455.95	--
	10	2017	010-430-440	RD MAINT UTILITIES 512766810002 FM 56 N SOM		08/14/2017		14.98	--
	10	2017	010-401-440	LIBRARY UTILITIES 513533640001 108 ALLEN L		08/14/2017		767.81	--

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	10 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	08/14/2017		76.89	--
	10 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	08/14/2017		29.97	--
	10 2017 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	08/14/2017		128.25	--
	10 2017 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	08/14/2017		159.59	--
	10 2017 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	08/14/2017		14.98	--
	10 2017 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	08/14/2017		76.75	--
	10 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	08/14/2017		9.70	--
	10 2017 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	08/14/2017		9.70	--
						-----	CHK#
						6,406.83	121364
CENTER POINT LARGE PRIN	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017		171.96	--
	11 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017		171.96	--
						-----	CHK#
						343.92	121365
CHARTER COMMUNICATIONS	11 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	FIBER INTERNET SERVICES	08/14/2017	58	1,595.00	--
						-----	CHK#
						1,595.00	121366
CITY OF GLEN ROSE	10 2017 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	08/14/2017		59.85	--
	10 2017 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	08/14/2017		303.50	--
	10 2017 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	08/14/2017		78.93	--
	10 2017 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	08/14/2017		141.20	--
	10 2017 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	08/14/2017		65.44	--
	10 2017 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	08/14/2017		134.01	--
	10 2017 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	08/14/2017		395.77	--
	10 2017 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	08/14/2017		70.94	--
	10 2017 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	08/14/2017		20.35	--
	10 2017 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	08/14/2017		115.94	--
	10 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	08/14/2017		53.35	--
	10 2017 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	08/14/2017		1,243.95	--
	10 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	08/14/2017		59.85	--
	10 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	08/14/2017		50.85	--
	10 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	08/14/2017		20.35	--
						-----	CHK#
						2,814.28	121367
COCHRAN THOMAS JR	10 2017 010-428-455	SHERIFF UNIFORMS	AR500 VEST REIMBURSEMEN	08/14/2017		316.00	--
	10 2017 010-428-330	SHERIFF GAS AND OIL	FUEL/INMATE TRANSPORT	08/14/2017		63.00	--
	10 2017 010-428-403	SHERIFF TRAINING	PARKING/TRAINING	08/14/2017		20.57	--
	10 2017 010-428-490	SHERIFF MISC PRISONER EXPE	MEAL/INMATE TRANSPORT	08/14/2017		36.00	--
						-----	CHK#
						435.57	121368
COPSYNC, INC	10 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	SOFTWARE/EQUIPMENT	08/14/2017		32,263.25	--
	10 2017 010-428-333	SHERIFF 911 EXPENSE	911 LICENSE LOCATION SER	08/14/2017	171321	3,200.00	PO
			VOID DATE:08/14/2017			-----	*VOID*
						35,463.25	121369

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COVEY CHRISTY	10 2017 010-421-401	ELECTIONS ADMIN SEMINAR EX MEALS&MILEAGE/TRAINING		08/14/2017		282.42	--
						-----	CHK#
						282.42	121370
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CROSSPOINT COMMUNICATIO	10 2017 010-437-459	CONSTABLE PCT II RADIO REP	SLATON RADIO REPAIR	08/14/2017		51.00	--
	10 2017 010-414-459	CONSTABLE 1 RADIO REPAIRS	REYNOLDS RADIO REPAIR	08/14/2017		51.00	--
						-----	CHK#
						102.00	121371
CRUM CURT ATTORNEY	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00766	08/14/2017		500.00	--
	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	08/14/2017		250.00	--
	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00821	08/14/2017		500.00	--
	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00844	08/14/2017		600.00	--
						-----	CHK#
						1,850.00	121372
CRYE PRECISION LLC	11 2017 010-428-455	SHERIFF UNIFORMS	ARMOR CHASSIS MULTICAM L	08/14/2017	170587	3,116.60	PO
	11 2017 010-428-455	SHERIFF UNIFORMS	COVER CHASSIS PLATE MULT	08/14/2017	170587	318.20	PO
	11 2017 010-428-455	SHERIFF UNIFORMS	BLAST HIGH BACK BELT MUL	08/14/2017	170587	752.40	PO
	11 2017 010-428-455	SHERIFF UNIFORMS	GROIN PANEL MULTICAM	08/14/2017	170587	318.00	PO
	11 2017 010-428-455	SHERIFF UNIFORMS	CHASSIS STKSS ADAPTER MU	08/14/2017	170587	42.80	PO
	11 2017 010-428-455	SHERIFF UNIFORMS	STKSS KIT MULTICAM MED	08/14/2017	170587	99.20	PO
	11 2017 010-428-455	SHERIFF UNIFORMS	SHIPPING	08/14/2017	170587	50.00	PO
						-----	CHK#
						4,697.20	121373
DEFENDER SUPPLY	10 2017 010-428-570	SHERIFF EQUIP/FURNITURE	LAP TOP MOUNT CRADLES	08/14/2017		4,240.40	--
	10 2017 010-428-570	SHERIFF EQUIP/FURNITURE	LAP TOP MOUNTS/INSTALLA	08/14/2017		10,346.19	--
	10 2017 010-428-451	SHERIFF VENDOR AUTO REPAIR	GRAPHICS	08/14/2017		190.00	--
						-----	CHK#
						14,776.59	121374
DEMCO	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKCOVERS/STAMP	08/14/2017	172467	118.67	PO
						-----	CHK#
						118.67	121375
DINOSAUR VALLEY PEST SE	10 2017 010-430-457	RD MAINT PEST CONTROL	PEST SERVICES	08/14/2017	172432	135.00	PO
	10 2017 010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES - COMMUN	08/14/2017		50.00	--
	10 2017 010-401-457	LIBRARY PEST CONTROL	QTRLY SERVICES - LIBRAR	08/14/2017		90.00	--
	10 2017 010-429-457	FIRE/EMS PEST CONTROL	QTRLY SERVICES - SCFD	08/14/2017		175.00	--
						-----	CHK#
						450.00	121376
DISH NETWORK	11 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	AUGUST SATELLITE SERVIC	08/14/2017		99.51	--
						-----	CHK#
						99.51	121377

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DOC HOLLIDAY'S BOOTS	10 2017 010-430-455	RD MAINT UNIFORMS	BOOTS-COREY ROSE	08/14/2017	172619	150.00	PO
						-----	CHK#
						150.00	121378
DOLLAR GENERAL-REGIONS	10 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	18 GALLON TOTES	08/14/2017	172411	5.00	PO
	10 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	SWIFFER PADS	08/14/2017	172498	47.25	PO
						-----	CHK#
						52.25	121379
DRIVER TONI ATTORNEY	10 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05362	08/14/2017		250.00	--
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						-----	CHK#
						250.00	121380
EMPIRE PAPER COMPANY	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#181 DISH CLEAN DETERGEN	08/14/2017	172448	124.26	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#185 BUILT LAUNDRY DETER	08/14/2017	172448	134.94	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXYGEN B	08/14/2017	172448	61.96	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#24 16OZ CUPS	08/14/2017	172448	144.60	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#24 STRYOFAM CUPS 16OZ	08/14/2017	172296	36.15	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE	08/14/2017	172296	364.60	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	FAST DRAW DISPENSER	08/14/2017	172324	0.02	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	NON-AMMONIATED GLASS & S	08/14/2017	172324	83.15	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	ULTRA CONC.NEUTRAL DISF.	08/14/2017	172324	80.42	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	NON-AMMONIATED	08/14/2017	172530	332.60	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	NEUTRAL CLEANER	08/14/2017	172530	321.68	PO
	10 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#1TOILET PAPER	08/14/2017	172552	36.46	PO
	10 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13-CENTERPULL TOWELS	08/14/2017	172552	23.30	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#177 XL TRASH BAGS	08/14/2017	172492	63.04	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#73 DISH SOAP	08/14/2017	172492	129.12	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#42 COMET SCRUBBING CLEA	08/14/2017	172492	96.64	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#10 ROLL PAPER TWLS	08/14/2017	172492	118.02	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET PAPER	08/14/2017	172492	364.60	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#42 COMET SCRUBBING CLEA	08/14/2017	172492	48.32	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#73 DISH SOAP	08/14/2017	172492	64.56	PO
	10 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	#7 PAPER TWLS	08/14/2017	172571	34.48	PO
	10 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#44 DISINFECTANT FOAMING	08/14/2017	172492	179.76	PO
						-----	CHK#
						2,842.68	121381
EXXON MOBIL UNIVERSAL/W	10 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		7.61-	--
	10 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		1.71-	--
	10 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		79.29	--
						-----	CHK#
						69.97	121382
FAIRWAY SUPPLY INC	11 2017 010-450-538	CAPITAL IMPROVEMENTS SECUR	INSTALLATION OF CARD REA	08/14/2017	172255	12,622.52	PO
	10 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	SALTO CARDS	08/14/2017		254.88	--
						-----	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						12,877.40	121383
FALLS COUNTY	10 2017 010-428-490	SHERIFF MISC PRISONER EXPE	INMATE HOUSING JUNE2017	08/14/2017		3,648.00	--
						-----	CHK#
						3,648.00	121384
FASTENAL COMPANY	11 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	REFILL BOLT BIN	08/14/2017	172597	247.97	PO
						-----	CHK#
						247.97	121385
FOSSIL RIM PHYSICIANS	10 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017		500.00	--
						-----	CHK#
						500.00	121386
G & K SERVICES	10 2017 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	08/14/2017		92.56	--
	10 2017 010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	08/14/2017		493.60	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
	10 2017 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	08/14/2017		8.76	--
	10 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS,COVERS,MATS	08/14/2017		61.16	--
	10 2017 010-430-455	RD MAINT UNIFORMS	6/08 SHORT ROAD MAINT UN	08/14/2017		116.13	--
						-----	CHK#
						772.21	121387
GALE CENGAGE LEARNING	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017		60.78	--
	10 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017		47.23	--
	11 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017		61.58	--
	11 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	08/14/2017		46.48	--
						-----	CHK#
						216.07	121388
GILBERT ENVIRONMENTAL I	10 2017 010-418-461	ADULT PROB EQUIP RENTAL	JULY PORTABLE TOILET	08/14/2017		80.00	--
						-----	CHK#
						80.00	121389
GLEN ROSE AUTO PARTS	10 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	WEEDER SLEEVES/TAPE	08/14/2017	172543	36.95	PO
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SPARK PLUG&FILTER	08/14/2017	172554	23.90	PO
	10 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	LIGHT-TRK#56	08/14/2017	172500	11.94	PO
	11 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	HEDGER	08/14/2017	172570	399.99	PO
	11 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	TRIMMER LINE/GAS MIX/CAP	08/14/2017	172587	53.85	PO
	11 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	HOSE CLAMPS	08/14/2017	172646	6.00	PO
						-----	CHK#
						532.63	121390
GLEN ROSE DISCOUNT DRUG	10 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	08/14/2017		2,332.40	--
						-----	CHK#
						2,332.40	121391
GLEN ROSE HEALTHCARE IN	10 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017		142.00	--

							-----	CHK#
							142.00	121392
GLEN ROSE ISD	10	2017	010-448-415	IT DATA CENTER	3/1-8/31SERVER HOSTING	08/14/2017	5,670.00	--
	10	2017	010-448-414	IT OUTSIDE SERVICES	3/1-5/31INTER-LOCAL AGR	08/14/2017	17,000.11	--
	10	2017	010-448-570	IT EQUIPMENT/FURNITURE	COMPUTER EQUIPMENT	08/14/2017	1,125.00	--
							-----	CHK#
							23,795.11	121393
GLEN ROSE REPORTER	11	2017	010-404-430	AUDITOR ADS/NOTICES	GOLF COURSE AD	08/14/2017 172345	308.00	PO
	11	2017	010-404-430	AUDITOR ADS/NOTICES	GROUP INSURANCE AD	08/14/2017 172408	218.00	PO
							-----	CHK#
							526.00	121394
GLEN ROSE WRECKERS LLC	10	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TOW CHEVY TRK	08/14/2017 172519	60.00	PO
	10	2017	010-428-464	SHERIFF WRECKER SERVICE	08/04 97' DODGE1500 TOW	08/14/2017	149.00	--
							-----	CHK#
							209.00	121395
GLOBAL INDUSTRIAL EQUIP	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	STAINLESS STEEL WIPES	08/14/2017 172638	83.95	PO
							-----	CHK#
							83.95	121396
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLOCK PROFESSIONALS INC	10	2017	010-414-403	CONSTABLE 1 TRAINING	MREYNOLDS-ARMORERS COUR	08/14/2017	250.00	--
							-----	CHK#
							250.00	121397
GRAINGER	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	GATORADE	08/14/2017 172496	119.56	PO
	10	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	GATORADE	08/14/2017 172496	119.56	PO
	11	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	NIGHTLIGHT	08/14/2017 172618	16.80	PO
							-----	CHK#
							255.92	121398
GREENS WELDING SUPPLY I	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	JULY RENT-3 BTLS	08/14/2017	19.50	--
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	JULY RENT-16 BLTS	08/14/2017	80.00	--
							-----	CHK#
							99.50	121399
GRIFFIN DWAYNE	10	2017	010-428-490	SHERIFF MISC PRISONER EXPE	MEALS/ROOM REIMBURSEMEN	08/14/2017	204.94	--
							-----	CHK#
							204.94	121400
H & H PRINTING	10	2017	010-428-435	SHERIFF PRINTING	BUSINESS CARDS1K	08/14/2017 172336	37.00	PO
							-----	CHK#
							37.00	121401
HALEY & OLSON PC	10	2017	010-408-414	CNTY ATTY OUTSIDE EXPENSE	SERVICES THRU 06/30/17	08/14/2017	227.50	--
							-----	CHK#

227.50 121402

HIGGINBOTHAM BROS & CO	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	RETURNED ITEMS PO171944	08/14/2017		2.79-	--
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	RETURNED ITEMS PO172007	08/14/2017		38.44-	--
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT SUPPLIES	08/14/2017	172357	11.37	PO
	10	2017	010-432-331	PCT 2 COMM ROAD MATERIALS	QUICK LINKS	08/14/2017	172392	7.48	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT&THINNER	08/14/2017	172421	24.27	PO
	10	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SAFETY STAPLES	08/14/2017	172401	8.98	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	DRILL BIT, SANDING BLOCK	08/14/2017	172388	10.48	PO
	10	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	RATCHET STRAPS	08/14/2017	172430	65.97	PO
	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	5 KEYS GORILLA TAPE	08/14/2017	172451	19.94	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	DRILL BITS	08/14/2017	172489	13.56	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	BITS	08/14/2017	172472	15.16	PO
	10	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	TWINE SHEARS	08/14/2017	172437	28.98	PO
	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	PADLOCKS	08/14/2017	172511	38.67	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINT/PAINT THINNER&ROLL	08/14/2017	172558	45.27	PO
	10	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PLUMBING SUPPLIES	08/14/2017	172551	28.55	PO
	10	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	ZIP TIES,TAPE,GORILLA GL	08/14/2017	172502	21.36	PO
	10	2017	010-429-311	FIRE/EMS OFFICE SUPPLIES	PAINT PENS	08/14/2017	172547	11.67	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT AND STENCILS	08/14/2017	172565	23.56	PO
	10	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	T POST&ZIPTIES	08/14/2017	172585	14.97	PO
	10	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	RETURNED TPOSTS	08/14/2017	172585	6.98-	PO
	11	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	GORILLA TAPE/APOXY	08/14/2017	172602	15.98	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	DEWALT BATTERIES	08/14/2017	172583	129.99	PO
	11	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOUSE TRAPS	08/14/2017	172569	3.18	PO
	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	SPRAY PAINT/TAPE/KNIFE	08/14/2017	172613	14.67	PO
	10	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PAINT/BRUSHERS/SANDPAPER	08/14/2017	172628	28.46	PO
	11	2017	010-432-331	PCT 2 COMM ROAD MATERIALS	PCT#2-FENCE SUPPLIES	08/14/2017	172575	109.92	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	POTTING SOIL	08/14/2017	172576	14.95 PO
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	STENCILS	08/14/2017	172574	6.98 PO
	11	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	RISER CUT OFF/PLIERS	08/14/2017	172610	26.37 PO
	11	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	PVC PIPE/FITTINGS&CLAMPS	08/14/2017	172645	17.15 PO
	11	2017	010-420-350	COMM/AGING REP PTS/SUPPLIE	BATTERY	08/14/2017	172673	8.59 PO
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	GLOVES BLADES DRILL BIT	08/14/2017	172655	41.16 PO
	11	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SOLENOIDS	08/14/2017	172687	59.95 PO
							-----	CHK#
							819.38	121403
HIGH PLAINS RADIOLOGICA	10	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017	39.00	--
							-----	CHK#
							39.00	121404
HOLT CAT	10	2017	010-430-354	RD MAINT HVY EQUIP PTS	RINGS&SEALS	08/14/2017	172364	11.92 PO
	10	2017	010-430-354	RD MAINT HVY EQUIP PTS	MUFFLER/CLAMPS	08/14/2017	172364	609.21 PO
	10	2017	010-430-354	RD MAINT HVY EQUIP PTS	BOLT,NUT,HOSE,BIT,CUTTIN	08/14/2017	172382	638.78 PO
							-----	CHK#
							1,259.91	121405

HOME DEPOT CREDIT SERVI	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	WEATHER STRIPPING	08/14/2017	172465	81.85	PO
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	PAINTING/PLASTIC DROP CL	08/14/2017	172591	17.98	PO
								-----	CHK#
								99.83	121406
HOOD COUNTY TREASURER	11	2017	010-424-106	PERSONNEL VET SVC OFFICE	AUGUST VA OFFICER	08/14/2017		833.33	--
								-----	CHK#
								833.33	121407
HUFFMAN RYAN L	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	08/14/2017		250.00	--
					VOID DATE:09/08/2017			-----	*VOID*
								250.00	121408
HUNDLEY ENTERPRISES INC	10	2017	010-430-354	RD MAINT HVY EQUIP PTS	HOSE BUILD BUCKET TRK	08/14/2017	172616	208.85	PO
	11	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	HOSE MADE 963	08/14/2017	172675	105.60	PO
								-----	CHK#
								314.45	121409
HYATT HOUSE-AUSTIN	10	2017	010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS ROOM/LEGISLAT	08/14/2017		434.70	--
					VOID DATE:08/14/2017			-----	*VOID*
								434.70	121410
IMPACT PROMOTIONAL SERV	10	2017	010-429-455	FIRE/EMS UNIFORMS	FD-GAMMON	08/14/2017		242.11	--
	10	2017	010-429-455	FIRE/EMS UNIFORMS	FD-PANKHURST	08/14/2017		104.99	--
	10	2017	010-428-455	SHERIFF UNIFORMS	SO-COCHRAN	08/14/2017		54.99	--
	10	2017	010-428-455	SHERIFF UNIFORMS	SO-COCHRAN	08/14/2017		263.60	--
	10	2017	010-428-455	SHERIFF UNIFORMS	SO-GRIFFIN VEST	08/14/2017		170.99	--
	10	2017	010-429-455	FIRE/EMS UNIFORMS	FD-T.BUNT	08/14/2017		28.99	--
	10	2017	010-429-455	FIRE/EMS UNIFORMS	FD-MEGAN NAVY S-L	08/14/2017		288.00	--
	11	2017	010-437-455	CONSTABLE PCT II UNIFORMS	UNIFORM-SHIRTS	08/14/2017	172647	121.80	PO
								-----	CHK#
								1,275.47	121411
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
INTERSTATE BATTERY BRAZ	10	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERIES BRSH2	08/14/2017	172471	190.36	PO
								-----	CHK#
								190.36	121412
JOHNSON COUNTY	11	2017	010-408-419	CNTY ATTY DA OFF SUPPLEMEN	FY 2017 EXPENSES	08/14/2017		33,500.00	--
	11	2017	010-415-419	JURY/COURT/REPORTING	FY 2017 EXPENSES	08/14/2017		12,132.22	--
	11	2017	010-416-102	JUV PROB CHIEF	FY 2017 EXPENSES	08/14/2017		6,632.40	--
								-----	CHK#
								52,264.62	121413
KIMBERLY SIKES ATTORNEY	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	08/14/2017		250.00	--
								-----	CHK#
								250.00	121414

KIRBO'S OFFICE SYSTEMS	11	2017	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	08/14/2017		42.00	--
	11	2017	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	08/14/2017		25.00	--
	11	2017	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	08/14/2017		42.00	--
	11	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	08/14/2017		42.00	--
	11	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	08/14/2017		38.00	--
	11	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	08/14/2017		42.00	--
	11	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	08/14/2017		42.00	--
	11	2017	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	08/14/2017		6.25	--
	11	2017	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	08/14/2017		25.00	--
	11	2017	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	08/14/2017		42.00	--
	11	2017	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	08/14/2017		6.25	--
	11	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	08/14/2017		38.00	--
	11	2017	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	08/14/2017		6.25	--
	11	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	08/14/2017		42.00	--
	11	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	08/14/2017		82.00	--
	11	2017	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	08/14/2017		38.00	--
	11	2017	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	08/14/2017		42.00	--
	11	2017	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	08/14/2017		6.25	--
	10	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	08/14/2017		45.00	--
	11	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	HHC13739-DISPATCH	08/14/2017		45.00	--
								-----	CHK#
								697.00	121415
KMP GRAPHICS	10	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	LIFE JACKET LOANER SIGN	08/14/2017	172101	320.00	PO
								-----	CHK#
								320.00	121416
LAKE GRANBURY MEDICAL C	10	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017		37.20	--
								-----	CHK#
								37.20	121417
LAMBERT OIL	10	2017	010-430-330	RD MAINT GAS AND OIL	400GAL/GAS&1125GAL/RED+\$	08/14/2017	172373	2,646.00	PO
	10	2017	010-428-330	SHERIFF GAS AND OIL	600 GAL/GAS+\$15TRIP	08/14/2017	172387	1,155.60	PO
	10	2017	010-428-330	SHERIFF GAS AND OIL	350 GAL/GAS+\$15TRIP	08/14/2017	172463	676.85	PO
	10	2017	010-428-330	SHERIFF GAS AND OIL	600 GALLONS GAS/\$15 TRIP	08/14/2017	172609	1,199.40	PO
	10	2017	010-428-330	SHERIFF GAS AND OIL	600GAL/GAS+\$15TRIP	08/14/2017		1,129.80	--
	11	2017	010-428-330	SHERIFF GAS AND OIL	500 GAL/GAS	08/14/2017	172664	1,009.00	PO
	11	2017	010-430-330	RD MAINT GAS AND OIL	550GAL/GAS&1000GAL/RED+\$	08/14/2017	172556	2,787.65	PO
	11	2017	010-430-330	RD MAINT GAS AND OIL	475GAL/GAS&965GAL/RED+\$1	08/14/2017	172684	2,760.37	PO
DATE 09/08/2017 TIME 17:31				CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017			CHK100	PAGE 16
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#		
						13,364.67	121418		
LIVINGSTON TONYA RENAE	10	2017	010-428-403	SHERIFF TRAINING	FOOD HANDLERS/REIMBURSE	08/14/2017		7.00	--
								-----	CHK#
								7.00	121419
LONESTAR RANCH & OUTDOO	10	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	.105' WEEDEATER STRING	08/14/2017	172368	43.00	PO

	10	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	WEEDEATER HEADS	08/14/2017	172368	75.00	PO
	10	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	REMAINING FOR PO172368	08/14/2017		25.00	--
								-----	CHK#
								143.00	121420
MARTIN'S OFFICE SUPPLY	10	2017	010-411-312	CLK OFF COMPUTER SUPPLIES	INK	08/14/2017	172356	429.99	PO
	10	2017	010-430-311	RD MAINT OFFICE SUPPLIES	BATTERIES	08/14/2017	172439	7.43	PO
	10	2017	010-430-312	RD MAINT COMPUTER SUPPLIES	INK	08/14/2017	172439	149.03	PO
	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	C BATTERIES	08/14/2017	172474	25.54	PO
	10	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	WHITE BOARD	08/14/2017	172450	35.99	PO
	10	2017	010-413-311	JP OFFICE SUPPLIES	NOTEPADS/PENCILS/CORRECT	08/14/2017	172499	52.14	PO
	10	2017	010-413-311	JP OFFICE SUPPLIES	LASER SHIPPING LABELS	08/14/2017	172501	28.30	PO
	10	2017	010-428-311	SHERIFF OFFICE SUPPLIES	NOTARY STAMP PO#172268	08/14/2017		21.98	--
	11	2017	010-430-311	RD MAINT OFFICE SUPPLIES	SUPER GLUE,UTILITY KNIFE	08/14/2017	172654	55.18	PO
								-----	CHK#
								805.58	121421
MAYFIELD PAPER CO	10	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	#6 WHT FOLD TWLS	08/14/2017	172417	122.47	PO
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PADS	08/14/2017	172493	455.04	PO
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#117 LATEX GLOVES	08/14/2017	172493	48.00	PO
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#157A SPRAY BOTTLES	08/14/2017	172493	5.20	PO
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#1573 TRIGGER HEADS	08/14/2017	172493	6.30	PO
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#180 XL TRASH BAGS	08/14/2017	172493	36.90	PO
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#141 O CEDAR BROOM	08/14/2017	172493	18.12	PO
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	PO172493 #141 O CEDAR B	08/14/2017	172493	13.94	--
	10	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	WRONG ITEM PO172297	08/14/2017		45.31-	--
	11	2017	010-402-351	BLDG MAINT JANITORIAL SUPP	# WHT FOLD	08/14/2017	172660	122.47	PO
	11	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#45 LEMON CLEANER	08/14/2017	172660	50.38	PO
	11	2017	010-443-351	LANDSCAPE/PARKS JANITORIAL	#180 BLK TSH BAG	08/14/2017	172660	36.90	PO
								-----	CHK#
								870.41	121422
METRO FIRE APPARATUS SP	10	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	REPAIR FOAM PUMP LDR1-LA	08/14/2017	172555	500.00	PO
								-----	CHK#
								500.00	121423
MICHAEL TESA	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00811	08/14/2017		300.00	--
	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00885	08/14/2017		300.00	--
								-----	CHK#
								600.00	121424
MIDWAY AUTO SUPPLY	11	2017	010-430-570	RD MAINT EQUIP/FURNITURE	A/C MACHINE	08/14/2017	172586	3,780.00	PO
								-----	CHK#
								3,780.00	121425
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
MMS	11	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAY I-GEL PK	08/14/2017	172693	76.83	PO
								-----	CHK#
								76.83	121426

NAPA AUTO PARTS #339	10	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKE&ROTOR UNIT6090	08/14/2017	172403	271.65	PO
	10	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	ROTOR&PADS UNIT6653	08/14/2017	172562	203.78	PO
	11	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKES&ROTOR UNIT6089	08/14/2017	172661	509.79	PO
								-----	CHK#
								985.22	121427
NATIONAL FLEET TRACKING	10	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	MTHLY SERVICE TRACKING	08/14/2017		299.25	--
								-----	CHK#
								299.25	121428
NCTTRAC	10	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	DUES 09/2017-08/2018	08/14/2017		300.00	--
								-----	CHK#
								300.00	121429
NET DATA INC	10	2017	010-350-100	JP FINES AND FEES	JP1-ITICKETS	08/14/2017		8.00	--
	10	2017	010-350-100	JP FINES AND FEES	JP2-ITICKETS	08/14/2017		126.00	--
								-----	CHK#
								134.00	121430
NETPROTECT LLC	11	2017	010-448-453	IT COMPUTER MAINTENANCE	PORTAGE VPN DEVICE	08/14/2017	172665	524.00	PO
								-----	CHK#
								524.00	121431
NEXT LEVEL DIRECT, LLC	10	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	SIGNS	08/14/2017	172126	1,380.00	PO
								-----	CHK#
								1,380.00	121432
NEXTLINK BROADBAND	11	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	08/14/2017		250.00	--
	11	2017	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	08/14/2017		27.50	--
	11	2017	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	08/14/2017		27.50	--
								-----	CHK#
								305.00	121433
NORTH TEXAS SALES AND D	11	2017	010-430-570	RD MAINT EQUIP/FURNITURE	PRESSURE WASHER	08/14/2017	172573	5,439.95	PO
								-----	CHK#
								5,439.95	121434
NSTS LLC	10	2017	010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS-DO NOT CUT TREES	08/14/2017	172449	89.40	PO
								-----	CHK#
								89.40	121435
OLD DOMINION BRUSH	10	2017	010-430-354	RD MAINT HVY EQUIP PTS	BRISTLES FOR BROOM	08/14/2017	172225	524.00	PO
								-----	CHK#
								524.00	121436
OVERHEAD DOOR COMPANY	10	2017	010-429-450	FIRE/EMS VENDOR BLDG/GDS R	06/30 REPAIR	08/14/2017		260.00	--
								-----	CHK#
								260.00	121437

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
PALUXY RIVER CHILD ADVO	10 2017 010-380-000	GRANT REVENUE	2017 CAPITAL CREDITS	08/14/2017		5,376.41	--
						-----	CHK#
						5,376.41	121438
PIONEER SCALE COMPANY I	11 2017 010-400-450	TRSF STATION VENDOR BLDG/G	QRTLY SCALE CALIBRATION	08/14/2017	172608	498.75	PO
						-----	CHK#
						498.75	121439
POLISHED DENTAL OF GLEN	11 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017		250.00	--
						-----	CHK#
						250.00	121440
PRICE PROCTOR & ASSOCIA	10 2017 010-415-462	JURY/COURT PROF SVCS	18FELONY-00830	08/14/2017		750.00	--
						-----	CHK#
						750.00	121441
PROGRESSIVE WASTE SOLUT	10 2017 010-428-440	SHERIFF UTILITIES	JULY TRASH HAUL	08/14/2017		198.90	--
						-----	CHK#
						198.90	121442
QUADMED, INC	10 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV CATHS	08/14/2017	172469	197.70	PO
	10 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	I-GEL #2.5	08/14/2017	172481	104.95	PO
						-----	CHK#
						302.65	121443
QUILL CORPORATION	10 2017 010-406-311	TAX A/C OFFICE SUPPLIES	TITLE ENVELOPES/SCISSORS	08/14/2017	172418	51.96	PO
	10 2017 010-406-312	TAX A/C COMPUTER SUPPLIES	INK	08/14/2017	172486	76.99	PO
	10 2017 010-401-311	LIBRARY OFFICE SUPPLIES	RIBBON FOR FAX MACHINE	08/14/2017	172598	46.79	PO
						-----	CHK#
						175.74	121444
R.B.EVERETT	11 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	THERMOMETER/DISTRIBUTOR	08/14/2017	172577	353.88	PO
						-----	CHK#
						353.88	121445
RECEPT PHARMACY	10 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	MEDICAL SUPPLIES	08/14/2017	172480	441.99	PO
	10 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	NARCAN	08/14/2017	172093	216.39	PO
						-----	CHK#
						658.38	121446
REYNOLDS MICHELLE	10 2017 010-411-311	CLK OFF OFFICE SUPPLIES	GRAND JUROR SUMMONS PAP	08/14/2017		8.99	--
	10 2017 010-411-401	CLK OFF SEMINAR EXPENSE	MILEAGE/PAPERWORK PICKU	08/14/2017		18.19	--
						-----	CHK#
						27.18	121447
ROBIN S. HOWE CSR	10 2017 010-415-419	JURY/COURT/REPORTING	07/14-HALF DAY+MILEAGE	08/14/2017		197.31	--
	10 2017 010-415-419	JURY/COURT/REPORTING	07/26-HALF DAY+MILEAGE	08/14/2017		197.31	--
						-----	CHK#
						394.62	121448

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAFARILAND	10 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC NARC TEST KITS		08/14/2017	172631	173.96	PO
						-----	CHK#
						173.96	121449
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SAM PACK'S FIVE STAR FO	10 2017 010-428-570	SHERIFF EQUIP/FURNITURE	10' DODGE TRADE IN#3407	08/14/2017	171075	2,000.00-	PO
	10 2017 010-428-570	SHERIFF EQUIP/FURNITURE	2017 FORD F-150 PICKUP#8	08/14/2017	171075	52,988.59	PO
	10 2017 010-428-570	SHERIFF EQUIP/FURNITURE	2017 FORD F-150 PICKUP#8	08/14/2017	171075	45,585.18	PO
						-----	CHK#
						96,573.77	121451
SAN LUIS RESORT	10 2017 010-428-403	SHERIFF TRAINING	JRAMIREZ 08/28-08/31	08/14/2017		445.05	--
	10 2017 010-428-403	SHERIFF TRAINING	TLAVIADA 08/28-08/31	08/14/2017		445.05	--
			VOID DATE:09/05/2017			-----	*VOID*
						890.10	121452
SHELL FLEET PLUS	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		35.75	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		3.27-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		45.70	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		4.14-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		60.25	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		5.52-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		41.01	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		3.61-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		36.50	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		3.18-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		42.00	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		3.26-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		39.50	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		3.17-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		27.50	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		2.52-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		35.25	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		3.02-	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	08/14/2017		20.60	--
	11 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	08/14/2017		1.81-	--
						-----	CHK#
						350.56	121453
SHI GOVERNMENT SOLUTION	10 2017 010-448-453	IT COMPUTER MAINTENANCE	MICROSOFT PRO PLUS 07/0	08/14/2017		20,035.00	--
	10 2017 010-428-570	SHERIFF EQUIP/FURNITURE	16 CHANNEL ENCODER FOR S	08/14/2017	172588	1,088.27	PO
						-----	CHK#
						21,123.27	121454
SIGNS EXPRESS PLUS	10 2017 010-428-570	SHERIFF EQUIP/FURNITURE	REFLECTIVE TAPE	08/14/2017	171854	48.00	PO

	10	2017	010-428-570	SHERIFF EQUIP/FURNITURE	REFLECTIVE DECALS	08/14/2017	171854	299.99	PO
	10	2017	010-428-570	SHERIFF EQUIP/FURNITURE	REFLECTIVE DECALS	08/14/2017	171854	1,284.95	PO
								-----	CHK#
								1,632.94	121455
SIGNS 67	10	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	EMS PROVIDER SIGN	08/14/2017	172102	125.00	PO
								-----	CHK#
								125.00	121456
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				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
SIRCHIE FINGER PRINT LA	10 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC	FINGERPRINTING BINDER	08/14/2017	172632	100.83	PO	-----	CHK#
						100.83	121457		
SLATON JEFF	10 2017 010-437-403	CONSTABLE PCT II TRAINING	MEAL REIMBURSEMENT/MANS	08/14/2017		60.09	--	-----	CHK#
						60.09	121458		
SLG TECHNOLOGIES, LLC	10 2017 010-448-569	IT SOFTWARE/EMAIL	REMAINING HOST EXCHANGE	08/14/2017		7.68	--	-----	CHK#
						7.68	121459		
SMITH SUPPLY INC	10 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	4" ADAPTER	08/14/2017	172369	5.06	PO		
	10 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	MOTOR CAPACITOR	08/14/2017	172485	191.27	PO		
	10 2017 010-402-334	BLDG MAINT SMALL TOOLS	MAGNETIC NUT DRIVERS	08/14/2017	172444	23.17	PO		
	10 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	DISPOSER CONTROL SWITCH	08/14/2017	172490	199.00	PO		
	10 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	FOIL TAPE	08/14/2017	172559	18.69	PO		
	11 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	AC PARTS	08/14/2017	172635	172.78	PO		
	11 2017 010-443-350	LANDSCAPE/PARKS REP PTS/SU	SOLENOID/SAND CLOTH	08/14/2017	172582	24.53	PO		
	11 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	BLANKS	08/14/2017	172649	35.26	PO	-----	CHK#
						669.76	121460		
SNAP-ON TOOLS CORP	10 2017 010-430-334	RD MAINT SMALL TOOLS	TIRE TOOL	08/14/2017	172462	1,740.00	PO	-----	CHK#
						1,740.00	121461		
SOMERVELL COUNTY COMMIT	10 2017 010-420-402	COMM/AGING ADMIN FEES	JULY EXPENSES	08/14/2017		19,175.20	--	-----	CHK#
						19,175.20	121462		
SOMERVELL COUNTY HOSPIT	10 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017		1,261.26	--		
	10 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017		120.30	--		
	10 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017		47.16	--		
	10 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	08/14/2017		244.56	--	-----	CHK#
						1,673.28	121463		
SOMERVELL COUNTY VOLUNT	10 2017 010-429-440	FIRE/EMS UTILITIES	OCTOBER SATELLITE SERVI	08/14/2017		68.29	--		

10	2017	010-429-440	FIRE/EMS UTILITIES	NOVEMBER SATELLITE SERV	08/14/2017		68.29	--	
10	2017	010-429-440	FIRE/EMS UTILITIES	DECEMBER SATELLITE SERV	08/14/2017		68.29	--	
10	2017	010-429-440	FIRE/EMS UTILITIES	MARCH SATELLITE SERVICE	08/14/2017		73.70	--	
10	2017	010-429-440	FIRE/EMS UTILITIES	APRIL SATELLITE SERVICE	08/14/2017		73.70	--	
10	2017	010-429-440	FIRE/EMS UTILITIES	JUNE SATELLITE SERVICES	08/14/2017		73.70	--	
10	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	FOOD/WREAK	08/14/2017		72.30	--	
10	2017	010-429-403	FIRE/EMS TRAINING	GAS/JULY TRAINING	08/14/2017	171421	281.28	PO	
10	2017	010-429-403	FIRE/EMS TRAINING	MEALS/JULY TRAINING	08/14/2017	171420	1,038.61	PO	
11	2017	010-429-403	FIRE/EMS TRAINING	TDSHS&THRIVE-EMT RECERT	08/14/2017		858.25	--	
11	2017	010-429-440	FIRE/EMS UTILITIES	MAY SATELLITE SERVICES	08/14/2017		73.70	--	
							-----	CHK#	
								2,750.11	121464

SOMERVELL COUNTY WATER 10 2017 010-430-440 RD MAINT UTILITIES ROAD & BRIDGE (10083) 08/14/2017 34.25 --
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#	
								34.25	121465
SOUTHEASTERN EMERGENCY	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CALCIUM CHLORIDE	08/14/2017	171754	43.80 PO	
	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CALCIUM CHLORIDE	08/14/2017	171912	66.00 --	
	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV SOLUTION/SHEARS/PUPIL	08/14/2017	172468	654.76 PO	
	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BVM BAG PO#172468	08/14/2017	172468	9.62 --	
	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AIRWAY FLEX SET PO#1721	08/14/2017	172151	7.56 --	
	11	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	GLOVES/BANDAIDS/ALCOHOL	08/14/2017	172580	374.18 PO	
							-----	CHK#	
								1,155.92	121466
SOUTHWEST LINEN SERVICE	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/07-LINEN SERVICE	08/14/2017	30.93	--	
	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	07/21-LINEN SERVICE	08/14/2017	30.93	--	
							-----	CHK#	
								61.86	121467
SOUTHWEST PUBLIC SAFETY	11	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	SPOTLIGHT HANDLE	08/14/2017	172548	38.99 PO	
	10	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	LIGHT/BRACKET	08/14/2017	172078	123.85 PO	
	10	2017	010-428-570	SHERIFF EQUIP/FURNITURE	12 LOCK OUT TOOLS	08/14/2017	172549	845.25 PO	
							-----	CHK#	
								1,008.09	121468
SPARKLETTS / DS SERVICE	10	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (06/28 WATER SERVICE	08/14/2017	19.20	--	
							-----	CHK#	
								19.20	121469
SPIKES AUTO PARTS	10	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	AC SYSTEM DURANGO	08/14/2017	172414	492.25 PO	
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	DOOR HANDLES TRK67	08/14/2017	172414	26.09 PO	
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	08/14/2017	172427	211.94 PO	
	10	2017	010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC LINES-MAINTAIN	08/14/2017	172400	410.12 PO	
	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	TELESCOPIC MIRROR	08/14/2017	172360	4.49 PO	
	10	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	HUB ASSEMBLY UNIT6090	08/14/2017	172407	152.99 PO	

10	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	BELT DURANGO	08/14/2017	172426	55.34	PO
10	2017	010-402-352	BLDG MAINT AUTO/SM	EQ PART	CAM SENSOR	08/14/2017	172487	37.79	PO
10	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	ALTERNATOR DURANGO	08/14/2017	172434	131.84	PO
10	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	AC SYSTEM COMMAND1	08/14/2017	172435	414.37	PO
10	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	EVAPORATOR CORE COMMAND1	08/14/2017	172447	95.39	PO
10	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	AC CONDENSER/COMMAND1	08/14/2017	172455	97.19	PO
10	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	AC PARTS UNIT2637	08/14/2017	172454	261.84	PO
10	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	DEF FLUID	08/14/2017	172473	43.16	PO
10	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	VALVE STEM	08/14/2017	172478	4.57	PO
10	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	FUEL CAP TRK71	08/14/2017	172470	10.79	PO
10	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	LIGHTS/WIPERS	08/14/2017	172504	20.22	PO
10	2017	010-430-451	RD MAINT VENDOR AUTO/EQ	RE TRK#38	STATE INSPECTION	08/14/2017	172504	7.00	PO
10	2017	010-430-451	RD MAINT VENDOR AUTO/EQ	RE STATE	INSPECTION-TRK#56	08/14/2017	172504	7.00	PO
10	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	TRAILER HITCHES,BALL,PIN	08/14/2017	172508	510.20	PO
10	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL	SENSOR/FILTERS	08/14/2017	172525	107.81	PO
10	2017	010-428-451	SHERIFF VENDOR AUTO	REPAIR	INSPECTION TRK77	08/14/2017	172527	7.00	PO
10	2017	010-402-352	BLDG MAINT AUTO/SM	EQ PART	41 VAN-WIRES/CONNECTORS	08/14/2017	172539	11.23	PO
10	2017	010-430-354	RD MAINT HVY EQUIP	PTS	WIPER BLADE-CASE LOADER	08/14/2017	172539	5.39	PO
10	2017	010-402-352	BLDG MAINT AUTO/SM	EQ PART	SENSOR-BLDG MAINT VAN	08/14/2017	172510	43.19	PO
10	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	MUD FLAPS	08/14/2017	172510	92.34	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		
	10	2017	010-402-352	BLDG MAINT AUTO/SM EQ PART	WIRE LOOM	08/14/2017	172557	4.94	PO
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES TRK67	08/14/2017	172557	10.78	PO
	10	2017	010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC LINE-TUB GRIND	08/14/2017	172541	167.08	PO
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK#57 WIPER & LIGHT	08/14/2017	172537	26.07	PO
	10	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	STATE INSPECTION	08/14/2017	172537	7.00	PO
	10	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PINS ASSORTMENT TRK#67	08/14/2017	172540	17.54	PO
	10	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	A/C WORK ON 08 DURANGO	08/14/2017	172579	295.34	PO
	10	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL LIGHT BULB UNIT6083	08/14/2017	172600	14.39	PO
	11	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL AIR FITTINGS-B#5	08/14/2017	172593	5.25	PO
	11	2017	010-428-352	SHERIFF AUTO REP	PTS/SUPPL OXGYEN SENSOR/HUB ASSEMB	08/14/2017	172663	293.83	PO
	11	2017	010-429-350	FIRE/EMS REPAIR	PTS/SUPPLI HOSE DIESEL PUMP	08/14/2017	172689	110.54	PO
	11	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL WIPERS MED2	08/14/2017	172689	10.78	PO
	11	2017	010-400-350	TRSF STATION REP	PTS/SUPPL HYDRAULIC FITTINGS	08/14/2017	172642	11.69	PO
	11	2017	010-400-350	TRSF STATION REP	PTS/SUPPL HYDRAULIC FITTINGS	08/14/2017	172644	18.45	PO
	11	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT FILTERS	08/14/2017	172690	263.71	PO
	11	2017	010-400-350	TRSF STATION REP	PTS/SUPPL HYDRAULIC LINES	08/14/2017	172643	64.83	PO
							-----	CHK#	
							4,583.76	121470	
STAPLES (ACCT#601110001	10	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	08/14/2017	172246	59.98	PO
	10	2017	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	08/14/2017	172246	97.77	PO
	10	2017	010-428-311	SHERIFF OFFICE SUPPLIES	SHARPIES, PAPER, RECEIPT	08/14/2017	172267	150.11	PO
	10	2017	010-421-311	ELECTIONS ADMIN OFFICE SUP	BATTERIES	08/14/2017	172280	32.17	PO
	10	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PAPER	08/14/2017	172301	59.98	PO
	10	2017	010-428-312	SHERIFF COMPUTER SUPPLIES	HARDDRIVE	08/14/2017	172301	79.99	PO
	10	2017	010-421-311	ELECTIONS ADMIN OFFICE SUP	SPECIALTY PAPER	08/14/2017	172312	22.68	PO
	10	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PENS,POST ITS,ENVELOPES	08/14/2017	172438	65.74	PO

	10	2017	010-428-312	SHERIFF COMPUTER SUPPLIES	INK	08/14/2017	172438	182.97	PO
								-----	CHK#
								751.39	121471
STEPHENVILLE TRAILER &	10	2017	010-414-570	CONSTABLE 1 EQUIP/FURNITUR	TOOL BOX	08/14/2017	172531	428.54	PO
	10	2017	010-437-570	CONSTABLE PCT II EQUIP/FUR	TOOL BOX	08/14/2017	172531	428.54	PO
								-----	CHK#
								857.08	121472
STROTHER TIFFANY	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	08/14/2017		250.00	--
	11	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	08/14/2017		250.00	--
								-----	CHK#
								500.00	121473
STRYKER MEDICAL	10	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	HYDRAULIC MOTOR	08/14/2017	171793	1,198.98	PO
	10	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	CONTROL BOARD/HYDRAULIC	08/14/2017	171793	1,649.69	PO
	10	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	TRAVEL&LABOR 5/02	08/14/2017	171793	385.00	PO
	10	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	LABOR 7/05 INSTALL 5/3 P	08/14/2017	171793	843.75	PO
								-----	CHK#
								4,077.42	121474
SUPPLY WORKS/ FORMERLY	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	FAUCET PART	08/14/2017	172475	97.54	PO
	10	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	08/14/2017	172238	33.79	PO
	10	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	EMERGENCY LIGHTING	08/14/2017	172412	68.53	PO
	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	MORTIS LOCK	08/14/2017	172505	154.75	PO
	10	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CONDENSOR FAN MOTOR	08/14/2017	172497	160.19	PO
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	LED WALL PACK	08/14/2017	172622	181.84	PO
								-----	CHK#
								696.64	121475
TARRANT COUNTY MEDICAL	10	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-PEPPERS	08/14/2017	172395	2,000.00	PO
	10	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	AUTOPSY-MITCHAM	08/14/2017	172394	2,550.00	PO
								-----	CHK#
								4,550.00	121476
TEXAS ASSOCIATION OF CO	10	2017	010-400-410	TRSF STATION INSURANCE (PR	PROP.INS	TRANSFER STAT	08/14/2017	933.00	--
	10	2017	010-401-410	LIBRARY INSURANCE (PROPERTY	PROP.INS	LIBRARY	08/14/2017	1,546.00	--
	10	2017	010-403-410	EMER MGMT INSURANCE (PROPER	PROP.INS	EMERGENCY MAN	08/14/2017	35.00	--
	10	2017	010-420-410	COMM/AGING INSURANCE (PROPE	PROP.INS	COMMITTEE ON	08/14/2017	1,331.00	--
	10	2017	010-425-410	EXT OFF PROPERTY INSURANCE	PROP.INS	EXTENSION OFF	08/14/2017	238.00	--
	10	2017	010-428-410	SHERIFF INSURANCE (PROP/LE)	PROP.INS	SHERIFFS OFFI	08/14/2017	4,966.00	--
	10	2017	010-429-410	FIRE/EMS INSURANCE (PROPER	PROP.INS	FIRE DEPARTME	08/14/2017	2,736.00	--
	10	2017	010-430-410	RD MAINT INSURANCE (PROPERT	PROP.INS	ROAD MAINT.	08/14/2017	5,355.00	--
	10	2017	010-443-410	LANDSCAPE/PARKS INSURANCE	PROP.INS	LANDSCAPE	08/14/2017	1,338.00	--
	10	2017	010-446-410	GENEALOGY INSURANCE (PROPER	PROP.INS	HERITAGE CENT	08/14/2017	645.00	--
	10	2017	010-447-410	COMM CENTER INSURANCE (PRO	PROP.INS	COMMUNITY CEN	08/14/2017	344.00	--
	10	2017	010-428-410	SHERIFF INSURANCE (PROP/LE)	WATERCRAFT	LIABILITY	08/14/2017	2,634.33	--

10	2017	010-429-410	FIRE/EMS INSURANCE (PROPER WATERCRAFT LIABILITY	08/14/2017	2,634.33	--
10	2017	010-403-410	EMER MGMT INSURANCE (PROPER UNMANNED AIRCRAFT LIABI	08/14/2017	2,634.34	--
10	2017	010-409-410	NON DEPT INSURANCE (PROP/G/ PUBLIC OFFICIALS LIABILI	08/14/2017	19,534.00	--
10	2017	010-428-410	SHERIFF INSURANCE (PROP/LE) LAW ENFORCEMENT LIABILIT	08/14/2017	18,540.00	--
10	2017	010-402-410	BLDG MAINT INSURANCE (PROPE BUILDING MAINT.	08/14/2017	924.00	--
10	2017	010-403-410	EMER MGMT INSURANCE (PROPER EMERGENCY MANAGEMENT	08/14/2017	259.00	--
10	2017	010-414-410	CONSTABLE 1 INSURANCE (PROP CONSTABLE #1	08/14/2017	348.00	--
10	2017	010-416-410	JUV PROB INSURANCE (PROP/A JUVENILE PROB	08/14/2017	310.00	--
10	2017	010-428-410	SHERIFF INSURANCE (PROP/LE) SHERIFF'S OFFICE	08/14/2017	10,334.00	--
10	2017	010-429-410	FIRE/EMS INSURANCE (PROPER FIRE DEPARTMENT	08/14/2017	13,743.00	--
10	2017	010-430-410	RD MAINT INSURANCE (PROPERT ROAD MAINT.	08/14/2017	8,001.00	--
10	2017	010-437-410	CONSTABLE PCT II INSURANCE CONSTABLE #2	08/14/2017	186.00	--
10	2017	010-443-410	LANDSCAPE/PARKS INSURANCE LANDSCAPE	08/14/2017	372.00	--
10	2017	010-409-410	NON DEPT INSURANCE (PROP/G/ PROP.INS NON-DEPARTMEN	08/14/2017	9,579.00	--

----- CHK#
109,500.00 121477

TEXAS DEPARTMENT OF PUB	10	2017	010-424-406	PERSONNEL MEDICAL (PHYSICA BACKGROUND SEARCHES	08/14/2017	2.00	--
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----- CHK#
2.00 121478

TEXAS DEPT OF STATE HEA	10	2017	010-340-400	COUNTY CLERK FEES JULY BIRTH CERT ACCESS	08/14/2017	40.26	--
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----- CHK#
40.26 121479

TEXAS DEPT OF STATE HEA	10	2017	010-428-450	SHERIFF VENDOR BLDG/GDS RE ANNUAL KITCHEN INSPECTI	08/14/2017	150.00	--
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----- CHK#
150.00 121480

TEXAS JAIL ASSOCIATION	10	2017	010-428-403	SHERIFF TRAINING 2017 JAIL MGMT ISSUES	08/14/2017	220.00	--
	10	2017	010-428-407	SHERIFF PRISONER MEDICAL 2017 JAIL MGMT ISSUES	08/14/2017	220.00	--

----- CHK#
440.00 121481

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	10	2017 010-202-410	P & W FINES PAYABLE	1-11553 ORTEGA-RODRIGUE	08/14/2017		113.05	--
	11	2017 010-202-410	P & W FINES PAYABLE	CSE 1-11556 BOCANEGRA	08/14/2017		113.05	--
	11	2017 010-202-410	P & W FINES PAYABLE	CSE 1-11559 MARTINEZ	08/14/2017		113.05	--
	11	2017 010-202-410	P & W FINES PAYABLE	CSE 1-11577 MARTINEZ	08/14/2017		113.05	--
	11	2017 010-202-410	P & W FINES PAYABLE	CSE 1-11575 PAREDES	08/14/2017		113.05	--
	11	2017 010-202-410	P & W FINES PAYABLE	CSE 1-11567 GARCIA	08/14/2017		113.05	--
							----- CHK#	
							678.30	121482
TEXAS PARKS & WILDLIFE	11	2017 010-202-410	P & W FINES PAYABLE	CSE 2-113038 DOUGHERTY	08/14/2017		113.05	--
							----- CHK#	
							113.05	121483
TEXAS PARKS AND WILDLIF	11	2017 010-202-410	P & W FINES PAYABLE	CSE 2-113635 MARTINEZ	08/14/2017		113.05	--

	11	2017	010-202-410	P & W FINES PAYABLE	CSE 1-11498 JONES	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 2-113492 JUAREZ	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 1-11440 ABU-SHAIR	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 2-111816 FABELA	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 2-221419 OSELETTA	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 2-113078 BILEFELD	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 2-112902 NGO	08/14/2017	113.05	--
					VOID DATE:08/16/2017		-----	*VOID*
							904.40	121484
TEXAS PARKS AND WILDLIF	10	2017	010-202-410	P & W FINES PAYABLE	CSE 2-113491 JUAREZ	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 2-113659 SANCHEZ	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 2-113093 OCHOA	08/14/2017	113.05	--
	11	2017	010-202-410	P & W FINES PAYABLE	CSE 2-113045 HASHIM	08/14/2017	113.05	--
							-----	CHK#
							452.20	121485
THE LAW OFFICE OF AMY M	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05349	08/14/2017	250.00	--
	11	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	08/14/2017	250.00	--
							-----	CHK#
							500.00	121486
TIMEDOK	10	2017	010-411-311	CLK OFF OFFICE SUPPLIES	COPIER/OFFICE MACHINE MA	08/14/2017 172281	191.95	PO
							-----	CHK#
							191.95	121487
TRACTOR SUPPLY-DEPT 30-	10	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	GRINDER WELDING SHOP	08/14/2017 172371	119.99	PO
							-----	CHK#
							119.99	121488
TRANSUNION RISK AND ALT	10	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	JULY ACCESS	08/14/2017	150.00	--
							-----	CHK#
							150.00	121489
TURNER RICHARD ATTORNE	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00900	08/14/2017	600.00	--
							-----	CHK#
							600.00	121490
U.S. POSTAL SERVICE (CM	10	2017	010-404-310	AUDITOR POSTAGE	AUDITOR	08/14/2017	21.39	--
DATE 09/08/2017 TIME 17:31				CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017		CHK100	PAGE 25
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2017 010-405-310	TREASURER POSTAGE	TREASURER	08/14/2017		34.65	--
	10	2017 010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	08/14/2017		81.31	--
	10	2017 010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	08/14/2017		8.31	--
	10	2017 010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	08/14/2017		21.98	--
	10	2017 010-413-310	JP POSTAGE	JP OFFICE	08/14/2017		55.18	--
	10	2017 010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	08/14/2017		3.22	--
	10	2017 010-418-310	ADULT PROB POSTAGE	ADULT PROB	08/14/2017		30.36	--
	10	2017 010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	08/14/2017		25.15	--

	10	2017	010-430-310	RD MAINT POSTAGE	ROAD BARN	08/14/2017		23.92	--
	10	2017	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	08/14/2017		16.77	--
								-----	CHK#
								322.24	121491
UNITED COOPERATIVE SERV	10	2017	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	08/14/2017		120.86	--
	10	2017	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	08/14/2017		174.04	--
	10	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	08/14/2017		305.88	--
	10	2017	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	08/14/2017		176.52	--
	10	2017	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	08/14/2017		2,832.22	--
	10	2017	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	08/14/2017		292.51	--
								-----	CHK#
								3,902.03	121492
UNITED REFRIGERATION IN	10	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	FAN MOTOR	08/14/2017	172599	124.74	PO
								-----	CHK#
								124.74	121493
VERIZON WIRELESS	10	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005001	08/14/2017		37.99	--
	10	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005007	08/14/2017		37.99	--
	10	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005016	08/14/2017		37.99	--
	10	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005030	08/14/2017		37.99	--
	10	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	6825005478	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002098	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002105	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002106	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002113	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002114	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002115	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002116	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002124	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002137	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002140	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002143	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002144	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002158	08/14/2017		37.99	--
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	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002175	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002179	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002180	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002181	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002195	08/14/2017		37.99	--
	10	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	6825002200	08/14/2017		37.99	--
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VULCAN CONSTRUCTION MAT	10 2017 010-431-331	PCT 1 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT1	08/14/2017	172415	969.37	PO		
	10 2017 010-432-331	PCT 2 COMM ROAD MATERIALS	HOTMIX COLD LAY PCT2	08/14/2017	172415	969.37	PO		

	10	2017	010-433-331	PCT 3	COMM ROAD MATERIALS	HOTMIX COLD LAY PCT3	08/14/2017	172415	969.37	PO
	10	2017	010-434-331	PCT 4	COMM ROAD MATERIALS	HOTMIX COLD LAY PCT4	08/14/2017	172415	969.37	PO
	10	2017	010-431-331	PCT 1	COMM ROAD MATERIALS	HOTMIX COLD LAY PCT1	08/14/2017	172482	504.03	PO
	10	2017	010-432-331	PCT 2	COMM ROAD MATERIALS	HOTMIX COLD LAY PCT2	08/14/2017	172482	504.03	PO
	10	2017	010-433-331	PCT 3	COMM ROAD MATERIALS	HOTMIX COLD LAY PCT3	08/14/2017	172482	504.02	PO
	10	2017	010-434-331	PCT 4	COMM ROAD MATERIALS	HOTMIX COLD LAY PCT4	08/14/2017	172482	504.02	PO
	10	2017	010-431-331	PCT 1	COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#1	08/14/2017	172538	985.17	PO
	10	2017	010-432-331	PCT 2	COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#2	08/14/2017	172538	985.17	PO
	10	2017	010-433-331	PCT 3	COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#3	08/14/2017	172538	985.16	PO
	10	2017	010-434-331	PCT 4	COMM ROAD MATERIALS	HOT MIX/COLD LAY-PCT#4	08/14/2017	172538	985.16	PO
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WALMART COMMUNITY BRC	10	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIFE JACKETS		08/14/2017	172532	198.80	PO
	10	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	LIFE JACKETS		08/14/2017	172532	52.10	PO
	10	2017	010-430-312	RD MAINT COMPUTER SUPPLIES	RETURNED KEYBOARD		08/14/2017		19.94-	--
	11	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	BABY OIL		08/14/2017	172666	29.64	PO
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									260.60	121496
WARD ROBERT L ATTORNEY	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00898		08/14/2017		600.00	--
	11	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357		08/14/2017		250.00	--
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WEST ALAN	10	2017	010-428-403	SHERIFF TRAINING	PARKING/EXTRA NIGHT REI		08/14/2017		403.79	--
									-----	CHK#
									403.79	121498
WEST PAYMENT CENTER	10	2017	010-419-318	LAW BOOKS/CD'S	JUL ACCESS		08/14/2017		832.00	--
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									832.00	121499
WILDFIRE TRUCK & EQUIPM	10	2017	010-429-342	FIRE/EMS FIRE FIGHTING SUP	2ND PHASE SQD1		08/14/2017	172429	3,739.68	PO
	11	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	AUTOEJECTOR RSC1		08/14/2017	172584	255.06	PO
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WILEY FUNERAL HOME INC	10	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS&FIRST		08/14/2017		655.00	--
	10	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS		08/14/2017		280.00	--
	10	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	FIRST CALL		08/14/2017		375.00	--
	10	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS&FIRST		08/14/2017		655.00	--
	10	2017	010-409-472	NON DEPT INDIGENT/CRIME VI	INDIGENT CREMATION		08/14/2017		800.00	--
	10	2017	010-413-462	JP PROFESSIONAL SVCS (LAB)	TRANSFER REMAINS&FIRST		08/14/2017		655.00	--
									-----	CHK#
									3,420.00	121501
WILSON TERRI ATTORNEY	10	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05244		08/14/2017		250.00	--
	11	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05357		08/14/2017		250.00	--
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
WOOD & ASSOCIATES POLYG	10 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC	POLYGRAGH-07/27	08/14/2017		225.00	--	
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						225.00	121503	
YELLOW ENGINE SERVICES	10 2017 010-400-350	TRSF STATION REP PTS/SUPPL	REBUILD INJECTION PUMP	08/14/2017	172425	1,190.80	PO	
						-----	CHK#	
						1,190.80	121504	
U.S. POSTAL SERVICE (CM	10 2017 010-405-310	TREASURER POSTAGE	TREASURER	08/14/2017		55.48	--	
	10 2017 010-411-310	CLK OFF POSTAGE	CLERK	08/14/2017		77.45	--	
	10 2017 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	08/14/2017		24.29	--	
						-----	CHK#	
						157.22	121505	
PINE MOORE SHAVINGS INC	11 2017 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVINGS	08/15/2017	172358	4,900.00	PO	
				VOID DATE:08/15/2017		-----	*VOID*	
						4,900.00	121506	
CAVALLO ENERGY TEXAS LL	11 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	08/15/2017		82.24	--	
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	08/15/2017		1,986.47	--	
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	08/15/2017		43.06	--	
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	08/15/2017		11,347.59	--	
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	08/15/2017		24.62	--	
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	08/15/2017		117.79	--	
	11 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	08/15/2017		121.69	--	
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						13,723.46	121507	
PINE MOORE SHAVINGS INC	11 2017 085-440-355	EXPO/AMPHI AGRICULTURE EXP	SHAVING	08/15/2017	172488	4,900.00	PO	
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						4,900.00	121508	
COPSYNC, INC	11 2017 010-428-333	SHERIFF 911 EXPENSE	911 LICENSE LOCATION SER	08/15/2017	171321	3,200.00	PO	
						-----	CHK#	
						3,200.00	121509	
COPSYNC, INC	11 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	REMAINDER INV#12344	08/15/2017		14,989.00	--	
						-----	CHK#	
						14,989.00	121510	
COPSYNC, INC	11 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	COMPUTER&ACCESSORIES	08/15/2017		17,274.25	--	
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						17,274.25	121511	
CAVALLO ENERGY TEXAS LL	11 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	08/15/2017		161.96	--	
	11 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	08/15/2017		24.61	--	
	11 2017 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	08/15/2017		1,188.85	--	
	11 2017 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	08/15/2017		14.96	--	

11 2017 010-446-440	GENEALOGY UTILITIES	512749910001	100 NE B ST	08/15/2017		283.58	--
11 2017 010-409-440	NON DEPT UTILITIES	512753450001	107 E VERNO	08/15/2017		2,043.47	--
11 2017 010-409-440	NON DEPT UTILITIES	512753450002	107 E VERNO	08/15/2017		24.61	--
11 2017 010-409-440	NON DEPT UTILITIES	512753840001	106 CEDAR S	08/15/2017		97.24	--
11 2017 010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	08/15/2017		825.89	--
DATE 09/08/2017 TIME 17:31	CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017				CHK100 PAGE	28
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	08/15/2017		382.46	--
	11 2017 010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	08/15/2017		400.97	--
	11 2017 010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	08/15/2017		208.60	--
	11 2017 010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	08/15/2017		42.82	--
	11 2017 010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	08/15/2017		497.13	--
	11 2017 010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	08/15/2017		14.96	--
	11 2017 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	08/15/2017		894.91	--
	11 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	08/15/2017		82.36	--
	11 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	08/15/2017		29.94	--
	11 2017 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	08/15/2017		161.99	--
	11 2017 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	08/15/2017		187.33	--
	11 2017 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	08/15/2017		14.96	--
	11 2017 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	08/15/2017		83.99	--
	11 2017 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	08/15/2017		9.70	--
	11 2017 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	08/15/2017		9.70	--
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						7,686.99	121512
HILTON AUSTIN	11 2017 010-411-401	CLK OFF SEMINAR EXPENSE	MREYNOLDS ROOM/LEGISLAT	08/15/2017		434.70	--
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						434.70	121513
UNITED COOPERATIVE SERV	11 2017 010-410-426	CNTY JUDGE ECON DEVELOPMEN	CONTRIBUTION IN CONST OF	08/15/2017		55,705.56	--
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						55,705.56	121514
GABRIELA EDITH LOMONACO	11 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00841	08/17/2017	8378	80.00	--
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						80.00	121515
TEXAS DEPARTMENT OF MOT	11 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW ALIAS VEHICLE REG	08/17/2017		16.75	--
	11 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	NEW ALIAS VEHICLE REG	08/17/2017		16.75	--
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TEXAS PARKS AND WILDLIF	11 2017 010-202-410	P & W FINES PAYABLE	CSE 2-113635 MARTINEZ	08/17/2017		113.05	--
	11 2017 010-202-410	P & W FINES PAYABLE	CSE 1-11498 JONES	08/17/2017		113.05	--
	11 2017 010-202-410	P & W FINES PAYABLE	CSE 2-113492 JUAREZ	08/17/2017		113.05	--
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WINDSTREAM	11 2017 010-409-420	NON DEPT FAX/COMPUTER MODE	421970312 DATA SWITCH	08/17/2017		50.27	--

11	2017	010-418-420	ADULT PROB TELEPHONE	254-897-4744	ADULT PROBA	08/17/2017	108.99	--
11	2017	010-413-420	JP TELEPHONE	254-897-2120	JP OFFICE	08/17/2017	53.48	--
11	2017	010-428-420	SHERIFF TELEPHONE	254-897-2242	SHERIFF OFF	08/17/2017	1,134.76	--
11	2017	010-429-420	FIRE/EMS TELEPHONE	254-897-2135	FIRE DEPART	08/17/2017	164.17	--
11	2017	010-402-420	BLDG MAINT TELEPHONE	254-897-9390	BUILDING MA	08/17/2017	64.12	--
11	2017	010-424-420	PERSONNEL TELEPHONE	254-897-2271	PERSONNEL F	08/17/2017	58.13	--
11	2017	010-416-420	JUV PROB TELEPHONE	254-897-4136	JUVENILE PR	08/17/2017	53.48	--
11	2017	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403	JUDGE'S CHA	08/17/2017	50.27	--
11	2017	010-401-420	LIBRARY TELEPHONE	254-897-4582	LIBRARY	08/17/2017	167.92	--
11	2017	010-404-420	AUDITOR TELEPHONE	254-897-2923	AUDITOR	08/17/2017	76.06	--
11	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	254-897-2923	PRI CHARGE	08/17/2017	668.57	--
DATE 09/08/2017 TIME 17:31							CHK100	PAGE 29
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-430-420	RD MAINT TELEPHONE	254-897-2239 ROAD MAINT.	08/17/2017		167.26	--
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DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	FRALEY TRACEY RUTH	08/23/2017		10.00	--
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DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	OGLETREE JOELLE MARIE	08/23/2017		10.00	--
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DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	ROCHA CONRADO JR	08/23/2017		10.00	--
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DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	FOOS DAWN LUANNE	08/23/2017		10.00	--
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DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	IBARRA IGNACIO PINEDO	08/23/2017		10.00	--
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DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	GOSDIN LARRY FRANKLIN	08/23/2017		10.00	--
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DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	SPENRATH KAITLYNN ALEXAN	08/23/2017		10.00	--
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DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	OLIVER JAMES KERRY	08/23/2017		10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	VAUGHN MICHELLA DENYSE	08/23/2017	10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	HOWARD GENE RAY	08/23/2017	10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	FORREST RUSSELL BYDE	08/23/2017	10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	THOMPSON MICHELE RENEE	08/23/2017	10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	SOTO JESSIE JOSHUA	08/23/2017	10.00	--
DATE 09/08/2017 TIME 17:31	CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017		CHK100	PAGE 30
	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO
					BATCH
					CODE

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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	SNOW KRISTY MITCHAM	08/23/2017	10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	COX ASHLEY ERWIN	08/23/2017	10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	ORDWAY SHERRIE DIANE	08/23/2017	10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	BROYLES IRIS ANN	08/23/2017	10.00	--
				-----	CHK#
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	FEASTER SHERRI ANN	08/23/2017	10.00	--
				-----	CHK#
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	CARLSON BRIAN JOSEPH	08/23/2017	10.00	--
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DISTRICT JURORS	11 2017 010-415-481 GRAND JURORS	PORTER CHARLES F	08/23/2017	10.00	--
				-----	CHK#
				10.00	121538

DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	TALLEY CHARLES	08/23/2017	10.00	--	-----	CHK#
					10.00		-----	121539
DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	GANTT WILLIAM CLANTON	08/23/2017	10.00	--	-----	CHK#
					10.00		-----	121540
DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	SHIPMAN ROBERT D	08/23/2017	10.00	--	-----	CHK#
					10.00		-----	121541
DISTRICT JURORS	11 2017 010-415-481	GRAND JURORS	BENTLEY RACHEL LYNN	08/23/2017	10.00	--	-----	CHK#
					10.00		-----	121542
SAN LUIS RESORT	11 2017 010-428-403	SHERIFF TRAINING	JRAMIREZ 09/10-09/13	08/28/2017	30.35	--		
	11 2017 010-428-403	SHERIFF TRAINING	TLAVIADA 09/10-09/13	08/28/2017	30.35	--		
			VOID DATE:09/05/2017		60.70		-----	*VOID* 121543
SOMERVELL COUNTY TAX AS	11 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	REGISTRATION RENEWAL	08/28/2017	22.00	--		
DATE 09/08/2017 TIME 17:31		CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017		CHK100		PAGE	31
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
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						22.00	-----	121544
WINDSTREAM	11 2017 010-446-420	GENEALOGY TELEPHONE	NEW LINE897-9073HERITAG	08/28/2017	81.08	--	-----	CHK#
					81.08		-----	121545
SOMERVELL COUNTY TAX AS	11 2017 010-443-352	LANDSCAPE/PARKS AUTO/EQ RE	VEHICLE REGISTRATION	08/31/2017	7.50	--	-----	CHK#
					7.50		-----	121546
AFLAC GROUP	11 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	08/31/2017	87.88	99		
	11 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	08/31/2017	87.88	99		
					175.76		-----	CHK# 121547
COOPER ALICIA	11 2017 010-203-001	INSURANCE TRUST PAYABLE	SEP INS TERM 8/14	08/31/2017	234.60	--	-----	CHK#
					234.60		-----	121548
DAVIS VISION	11 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	08/31/2017	136.94	99		
	11 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	08/31/2017	136.80	99		
					273.74		-----	CHK# 121549

NACO SOUTH CENTRAL	11	2017	010-202-100	SALARIES PAYABLE	DEF COMP	08/31/2017	110.00	99
							-----	CHK#
							110.00	121550
SOMERVELL COUNTY TREASU	11	2017	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	08/31/2017	9,635.41	99
	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	GOSDIN SEPT	08/31/2017	29.68	--
	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	MILLION SEPT	08/31/2017	59.26	--
	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	BOREN SEPT	08/31/2017	59.26	--
	11	2017	010-203-000	INSURANCE/BENEFITS PAYABLE	HUDSON SEPT	08/31/2017	29.68	--
	11	2017	010-202-100	SALARIES PAYABLE	INS. TRUSTEE	08/31/2017	9,413.95	99
	11	2017	010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	08/31/2017	1,768.96	99
	11	2017	010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	08/31/2017	4,416.40	99
	11	2017	010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	08/31/2017	2,653.44	99
	11	2017	010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	08/31/2017	1,768.96	99
	11	2017	010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	08/31/2017	3,537.92	99
	11	2017	010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	08/31/2017	1,768.96	99
	11	2017	010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	08/31/2017	1,762.96	99
	11	2017	010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	08/31/2017	5,299.38	99
	11	2017	010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	08/31/2017	2,643.94	99
	11	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	08/31/2017	884.48	99
	11	2017	010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	08/31/2017	884.48	99
	11	2017	010-418-202	ADULT PROB GROUP MEDICAL	INS. TRUSTEE	08/31/2017	884.48	99
	11	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	08/31/2017	1,768.96	99
	11	2017	010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	08/31/2017	884.48	99
	11	2017	010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	08/31/2017	884.48	99
	11	2017	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	08/31/2017	36,263.68	99
	11	2017	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	08/31/2017	7,075.84	99
	11	2017	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	08/31/2017	14,148.18	99

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	11	2017	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	08/31/2017	880.98 99	
	11	2017	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	08/31/2017	36.18 99	
	11	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	08/31/2017	880.98 99	
	11	2017	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	08/31/2017	876.98 99	
	11	2017	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	08/31/2017	884.48 99	
	11	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	08/31/2017	6,191.36 99	
	11	2017	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	08/31/2017	7,075.84 99	
	11	2017	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	08/31/2017	4,422.40 99	
	11	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	08/31/2017	880.98 99	
	11	2017	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	08/31/2017	884.48 99	
							-----	CHK#
							131,541.88	121551
TAX ASSESSOR COLLECTOR	11	2017	010-340-520	AUTO TITLES	REIMBURSE 7/21 OVERPAYME	08/31/2017	12.00 --	
	11	2017	010-340-510	AUTO REGISTRATION	REFUND OVER PMT R#52392	08/31/2017	136.50 --	
							-----	CHK#
							148.50	121552

U.S. POSTAL SERVICE (CM	10	2017	084-441-310	G/C POSTAGE	GOLF COURSE	08/14/2017	22.08	--
							-----	CHK#
							22.08	3108
ACTON GOLF CARS	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	COIL/FUEL PUMP REPAIR KI	08/14/2017 172521	223.66	PO
							-----	CHK#
							223.66	3109
ACUSHNET COMPANY	10	2017	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	08/14/2017 172298	762.16	PO
	10	2017	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	08/14/2017 172298	256.18	PO
	10	2017	084-442-600	PRO SHOP MERCHANDISE	PUTTERS	08/14/2017 172298	256.18	PO
	10	2017	084-442-600	PRO SHOP MERCHANDISE	GOLF BALLS	08/14/2017 172512	2,719.48	PO
							-----	CHK#
							3,994.00	3110
AMERICAN TIRE DISTRIBUT	10	2017	084-441-332	G/C TIRES AND TUBES	TIRES GC#74 - 2	08/14/2017 172381	280.39	PO
	10	2017	084-441-332	G/C TIRES AND TUBES	TIRES GC#74 - 3	08/14/2017 172381	433.45	PO
							-----	CHK#
							713.84	3111
ATCO INTERNATIONAL	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	EXTERNA 450 CASE	08/14/2017 172517	246.00	PO
							-----	CHK#
							246.00	3112
AUSTIN TURF & TRACTOR	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	NUT, LINK CHAIN	08/14/2017 172386	10.06	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	STEERING WHEEL	08/14/2017 172386	80.27	PO
							-----	CHK#
							90.33	3113
BEN E. KEITH	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/14/2017 172422	347.77	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	PROSHOP FOOD	08/14/2017 172491	1,452.87	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/14/2017 172460	618.03	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/14/2017 172564	872.94	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/14/2017 172627	344.80	PO
							-----	CHK#
							3,636.41	3114
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLANKS H.R.	11	2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/14/2017	172696	630.00	PO
							-----	CHK#
							630.00	3115
BRAZOS VALLEY GRASS	10	2017	084-441-340	G/C SEED AND SOD	SEED AND SOD	08/14/2017 172416	420.00	PO
							-----	CHK#
							420.00	3116
BROOKSHIRES GROCERY COM	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/06	08/14/2017 172377	52.62	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/09	08/14/2017 172377	127.10	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/04	08/14/2017 172362	44.61	PO

	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/14/2017	172442	144.38	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/22	08/14/2017	172533	82.92	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/25	08/14/2017	172533	128.67	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/19	08/14/2017	172495	162.28	PO
	10	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	08/14/2017	172513	336.00	PO
	10	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	08/14/2017	172513	336.00	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/29	08/14/2017	172592	92.17	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-07/29	08/14/2017	172592	59.80	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/01	08/14/2017	172615	82.53	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-08/05	08/14/2017	172680	104.22	PO
								-----	CHK#
								1,753.30	3117
CAREFLITE	10	2017	084-441-202	G/C GROUP MEDICAL	DOUGLAS	K 08/14/2017		12.00	--
								-----	CHK#
								12.00	3118
CAVALLO ENERGY TEXAS LL	10	2017	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	08/14/2017		36.28	--
	10	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	08/14/2017		1,034.82	--
	10	2017	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	08/14/2017		2,121.57	--
	10	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	08/14/2017		10.62	--
	10	2017	084-441-440	G/C UTILITIES	HWY 144 PUMP	08/14/2017		31.90	--
	10	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	08/14/2017		347.06	--
	10	2017	084-441-440	G/C UTILITIES	N HIGHWAY	08/14/2017		2,508.61	--
	10	2017	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	08/14/2017		11.11	--
	10	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	08/14/2017		78.44	--
								-----	CHK#
								6,180.41	3119
CITI CARD	10	2017	084-442-630	PRO SHOP TOURNAMENT EXPENS	INFERNO GIFT CARDS	08/14/2017		7,000.00	--
								-----	CHK#
								7,000.00	3120
CUNNINGHAM DUFF	11	2017	084-442-440	PRO SHOP UTILITIES	AUGUST SATELLITE SERVIC	08/14/2017		90.84	--
								-----	CHK#
								90.84	3121
EMPIRE PAPER COMPANY	10	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#3 TOILET TISSUE	08/14/2017	172441	47.50	PO
								-----	CHK#
								47.50	3122
FASTENAL COMPANY	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	TREAD TAP&BOLTS	08/14/2017	172424	28.35	PO
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							-----	CHK#	
							28.35	3123	
FEDEX	10	2017	084-441-310	G/C POSTAGE	TRANSFER PUMP METER REB	08/14/2017		25.69	--
								-----	CHK#

								25.69	3124
G & K SERVICES	10	2017	084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	08/14/2017		121.56	--
	10	2017	084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	08/14/2017		19.04	--
	10	2017	084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS	08/14/2017		55.60	--
	10	2017	084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	08/14/2017		202.72	--
								-----	CHK#
								398.92	3125
GAIL'S FLAGS & GOLF COU	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	08/14/2017	172390	210.00	PO
								-----	CHK#
								210.00	3126
GLEN ROSE REPORTER	11	2017	084-442-430	PRO SHOP ADVERTISING	JUMP INTO SOMERVELL/36	08/14/2017		125.00	--
					VOID DATE:08/15/2017			-----	*VOID*
								125.00	3127
HAMMOND'S BBQ	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/14/2017	172413	575.60	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	INFERNO FOOD	08/14/2017	172589	1,197.03	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	08/14/2017	172668	308.78	PO
								-----	CHK#
								2,081.41	3128
HELENA CHEMICAL	10	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	GYPSUM	08/14/2017	172419	427.90	PO
	10	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	KMAG	08/14/2017	172419	420.00	PO
	10	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	16-4-8	08/14/2017	172419	1,180.00	PO
								-----	CHK#
								2,027.90	3129
HIGGINBOTHAM BROS & CO	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HOSE CLAMPS/WIRE	08/14/2017	172375	7.77	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	PIPE NIPPLES/PVC UNION	08/14/2017	172436	25.75	PO
	10	2017	084-441-353	G/C IRRIGATION PTS	PVC CAP/FILTERS	08/14/2017	172445	11.67	PO
	10	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	MOTION LIGHT,BULBS	08/14/2017	172544	49.98	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	QUICK LINKS	08/14/2017	172509	26.54	PO
	10	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	TANK HANDLE/FLAPPER	08/14/2017	172515	10.28	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	VINYL TUBE&NOZZLE	08/14/2017	172553	2.38	PO
	11	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULBS	08/14/2017	172640	9.98	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	QUICKLINKS	08/14/2017	172657	29.42	PO
								-----	CHK#
								173.77	3130
HOLIDAY INN EXPRESS-GLE	11	2017	084-376-100	GREEN FEES	ROOMS OFGA	08/14/2017	172697	3,326.72	PO
								-----	CHK#
								3,326.72	3131
IMPERIAL	10	2017	084-442-600	PRO SHOP MERCHANDISE	CAPS	08/14/2017	172363	720.00	PO
								-----	CHK#
								720.00	3132
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KIRBO'S OFFICE SYSTEMS	11	2017	084-442-461	PRO SHOP EQUIPMENT RENTAL	MUY13511-PROSHOP	08/14/2017		42.00	--
								-----	CHK#
								42.00	3133
LAMBERT OIL	10	2017	084-441-330	G/C GAS AND OIL	600GAL/GAS&400GAL/RED+\$1	08/14/2017	172461	1,826.80	PO
	10	2017	084-441-330	G/C GAS AND OIL	500GAL/GAS&400GAL/RED+\$1	08/14/2017	172606	1,742.80	PO
								-----	CHK#
								3,569.60	3134
LONESTAR RANCH & OUTDOO	10	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	WEEDEATER HEADS	08/14/2017	172367	25.00	PO
	10	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	.105" WEEDEATER STRING	08/14/2017	172367	129.00	PO
	10	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	REMAINING FOR PO172367	08/14/2017		25.00	--
								-----	CHK#
								179.00	3135
LUBER BROS INC	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	STEERING COLUMN/PARTS	08/14/2017	172405	707.05	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	REEL MOTOR/BRAKE CABLE/A	08/14/2017	172522	506.75	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	ITEMS RETURNED PO#17218	08/14/2017		330.48-	--
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIFE ASSEMBLY	08/14/2017	172188	271.50	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIFE ASSEMBLY	08/14/2017	172188	272.03	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIFE BOLTS	08/14/2017	172188	30.58	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIFE ASSEMBLY CREDIT	08/14/2017	172188	482.52-	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	REEL MOTOR/BRAKE CABLE	08/14/2017	172522	21.38	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	REEL MOTOR/BRAKE CABLE	08/14/2017	172522	183.74	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIFE ASSEMBLY	08/14/2017	172188	269.68	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEDKNIFE ASSEMBLY	08/14/2017	172188	52.88	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	MOWER DECK	08/14/2017	171996	3,668.83	PO
	11	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	SHIPPING/MOWER DECK	08/14/2017	171996	1,768.21	PO
								-----	CHK#
								6,939.63	3136
MAYFIELD PAPER CO	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	CROCKPOT LINERS	08/14/2017	172326	11.80	PO
	10	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLK TRSH BGS	08/14/2017	172440	18.45	PO
	10	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#174 SML TRSH BGS	08/14/2017	172440	29.94	PO
	10	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRN ROLL TWLS	08/14/2017	172440	32.40	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	NAPKINS	08/14/2017	172440	57.90	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#31 STRAWS	08/14/2017	172440	50.45	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	08/14/2017	172440	40.61	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	08/14/2017	172440	52.28	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#28 20 OZ LIDS	08/14/2017	172440	21.57	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#38 FOOD BOATS	08/14/2017	172440	40.84	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG TO-GOS	08/14/2017	172440	36.41	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	08/14/2017	172440	25.83	PO
	10	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	08/14/2017	172440	22.55	PO
	11	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BROWN ROLL TOWEL	08/14/2017	172653	32.40	PO
	11	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#180 BLACK TRASH BAGS	08/14/2017	172653	36.90	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 BIG LIDS	08/14/2017	172653	22.56	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 BIG CUPS	08/14/2017	172653	40.61	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	CROCK POT LINERS	08/14/2017	172653	11.80	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#28 20 OZ LIDS	08/14/2017	172653	21.57	PO
	11	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20 OZ CUPS	08/14/2017	172653	52.27	PO

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NEXTLINK BROADBAND	11 2017 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	08/14/2017		55.00	--
	11 2017 084-442-420	PRO SHOP TELEPHONE	PROSHOP	08/14/2017		55.00	--
						-----	CHK#
						110.00	3138
PERFORMANCE TRUCK & AUT	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT 3800#4	08/14/2017	172365	10.99	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	RETURN BELT 3800#4	08/14/2017	172365	10.99-	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT 3800#4	08/14/2017	172365	10.99	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	RETURN BELT 3800#4	08/14/2017	172365	10.99-	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BELT 3800#4	08/14/2017	172365	10.99	PO
	10 2017 084-444-334	G/C MAINT EQUIP SMALL TOOL	GEAR PULLER GLOVES	08/14/2017	172380	72.98	PO
	10 2017 084-444-334	G/C MAINT EQUIP SMALL TOOL	GLOVE	08/14/2017	172380	19.99	PO
	10 2017 084-444-334	G/C MAINT EQUIP SMALL TOOL	RETURNED GLOVE	08/14/2017	172380	19.99-	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	GREASE	08/14/2017	172483	36.72	PO
	10 2017 084-444-334	G/C MAINT EQUIP SMALL TOOL	WHEEL BUMPER BRSH	08/14/2017	172477	6.19	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE JOHNDEER8	08/14/2017	172476	50.02	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BUMP TRIMMER THREAD	08/14/2017	172452	32.99	PO
	10 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERY TERMINALS -CARTS	08/14/2017	172506	5.28	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	FUEL CLEANER LIGHT BULBS	08/14/2017	172563	21.36	PO
	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	HYDRAULIC HOSE	08/14/2017	172626	59.84	PO
	11 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	BRUSH SET/SCREWS/STARTE	08/14/2017	172669	541.97	PO
	11 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	BATTERIES/CARRAYALL 44	08/14/2017	172679	112.99	PO
	11 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	BATTERIES	08/14/2017	172677	122.99	PO
						-----	CHK#
						1,074.32	3139
PROFESSIONAL TURF PRODU	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	COOLANT LINE ASSEMBLY/GR	08/14/2017	172545	324.10	PO
						-----	CHK#
						324.10	3140
R & R PRODUCTS INC	10 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	FRONT ROLLERS 8800JD	08/14/2017	172604	409.13	PO
						-----	CHK#
						409.13	3141
ROBLES RAUL	10 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP INFERNO	08/14/2017	172561	2,300.00	PO
						-----	CHK#
						2,300.00	3142
RUNNELS GLASS	10 2017 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	GLASS	08/14/2017	172595	45.00	PO
						-----	CHK#
						45.00	3143
SITEONE LANDSCAPE SUPPL	10 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	LESCO WET PLUS	08/14/2017	172366	1,010.08	PO
						-----	CHK#
						1,010.08	3144

SMITH SUPPLY INC	10	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	GASKETS	08/14/2017	172378	12.88	PO
	10	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	FUSES WIRE NUTS	08/14/2017	172520	67.62	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	1/8IN BRASS NIPPLE&PIPE	08/14/2017	172529	8.57	PO
								-----	CHK#
								89.07	3145
SOMERVELL COUNTY HOSPIT	10	2017	084-441-406	G/C MEDICAL (PHYSICAL)	DRUG SCREEN	08/14/2017		90.49	--
DATE 09/08/2017 TIME 17:31				CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017			CHK100	PAGE 37
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#		
						90.49	3146		
SOUTHERN PUBLISHING	11	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	AD FD CALENDAR	08/14/2017	172621	250.00	PO
						-----	CHK#		
						250.00	3147		
SOUTHWEST LINEN SERVICE	10	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R	07/21-MATS	08/14/2017		29.43	--
						-----	CHK#		
						29.43	3148		
SUPPLY WORKS/ FORMERLY	10	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	BALLAST KIT/BULBS	08/14/2017	172605	72.06	PO
	10	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	BALLAST BULBS POLE	08/14/2017	172605	106.99	PO
						-----	CHK#		
						179.05	3149		
TEXAS ASSOCIATION OF CO	10	2017	084-441-410	G/C INSURANCE (PROPERTY/LIA	GOLF COURSE	08/14/2017		2,704.00	--
	10	2017	084-442-410	PRO SHOP INSURANCE (PROPER	PROSHOP	08/14/2017		1,968.00	--
	10	2017	084-441-410	G/C INSURANCE (PROPERTY/LIA	AUTO LIABILITY	08/14/2017		282.00	--
	10	2017	084-444-410	G/C MAINT EQUIP INSURANCE	AUTO LIABILITY	08/14/2017		77.00	--
						-----	CHK#		
						5,031.00	3150		
TL PROMOTION INC.	10	2017	084-442-600	PRO SHOP MERCHANDISE	INFERNO HATS	08/14/2017	172374	1,925.00	PO
						-----	CHK#		
						1,925.00	3151		
TRACTOR SUPPLY-DEPT 30-	10	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	FUEL HOSE&NOZZLE	08/14/2017	172397	75.97	PO
	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	PIPE FITTINGS	08/14/2017	172443	50.13	PO
						-----	CHK#		
						126.10	3152		
*TURFGRASS SOLUTIONS IN	10	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	DEEP TINES	08/14/2017	172601	1,056.58	PO
						-----	CHK#		
						1,056.58	3153		
U.S. POSTAL SERVICE (CM	10	2017	084-441-310	G/C POSTAGE	GOLF COURSE	08/14/2017		4.14	--
						-----	CHK#		
						4.14	3154		

UNITED COOPERATIVE SERV	10	2017	084-441-440	G/C UTILITIES	TRANSFER PUMP	08/14/2017		141.89	--
								-----	CHK#
								141.89	3155
WINFIELD SOLUTIONS LLC	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	25LB ADVION FIRE ANT BAI	08/14/2017	172420	1,399.30	PO
	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	25LB EXTINGUISH FIRE ANT	08/14/2017	172420	875.00	PO
	11	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	MONUMENT	08/14/2017	172420	245.00	PO
								-----	CHK#
								2,519.30	3156
CAVALLO ENERGY TEXAS LL	11	2017	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	08/15/2017		37.94	--
	11	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	08/15/2017		1,092.28	--
	11	2017	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	08/15/2017		2,348.38	--
DATE 09/08/2017 TIME 17:31				CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017			CHK100	PAGE 38
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	11	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	08/15/2017	11.18	--	
	11	2017	084-441-440	G/C UTILITIES	HWY 144 PUMP	08/15/2017	31.37	--	
	11	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	08/15/2017	369.30	--	
	11	2017	084-441-440	G/C UTILITIES	N HIGHWAY	08/15/2017	2,446.60	--	
	11	2017	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	08/15/2017	11.10	--	
	11	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	08/15/2017	68.34	--	
							-----	CHK#	
							6,416.49	3157	
SOMERVELL COUNTY GENERA	11	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	08/17/2017	2,812.50	--	
	11	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	08/17/2017	8,662.71	--	
	11	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	08/17/2017	10,278.16	--	
	11	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	08/17/2017	41.86	--	
	11	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	08/17/2017	162.50	--	
	11	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/17/2017	1,663.24	--	
	11	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	08/17/2017	2,529.73	--	
	11	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	08/17/2017	5,835.41	--	
	11	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	08/17/2017	5,122.50	--	
	11	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	08/17/2017	334.32	--	
	11	2017	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	08/17/2017	574.56	--	
	11	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	08/17/2017	845.28	--	
	11	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	08/17/2017	1,862.05	--	
	11	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	08/17/2017	1,380.96	--	
	11	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	08/17/2017	548.78	--	
	11	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	08/17/2017	27.50	--	
	11	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	08/17/2017	149.72	--	
	11	2017	084-444-205	G/C MAINT EQUIP DEATH BENE	PAYROLL REIMBURSEMENT	08/17/2017	301.02	--	
							-----	CHK#	
							43,132.80	3158	
WINDSTREAM	11	2017	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	08/17/2017	232.18	--	
	11	2017	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	08/17/2017	108.53	--	
							-----	CHK#	

								340.71	3159
DRONE ROOFING & CONSTRU	11	2017	084-442-570	PRO SHOP EQUIPMENT/FURNITU	INITIAL DRAW ON PROSHOPR	08/28/2017		34,125.00	--
								-----	CHK#
								34,125.00	3160
CITI CARD	11	2017	080-440-433	HOTEL TAX PROCUREMENT EXPE	INFERNO GIFT CARDS	08/15/2017	172433	3,490.15	PO
								-----	CHK#
								3,490.15	1245
EXPO CENTER DEPOSITS	11	2017	080-440-433	HOTEL TAX PROCUREMENT EXPE	ADDED \$\$ GR SUMMER CLASS	08/15/2017	172611	7,250.00	PO
	11	2017	080-440-433	HOTEL TAX PROCUREMENT EXPE	SADDLE CERTS GR SUMMER C	08/15/2017	172611	3,100.00	PO
	11	2017	080-440-433	HOTEL TAX PROCUREMENT EXPE	BARREL WRAPS GR SUMMER C	08/15/2017	172611	220.00	PO
								-----	CHK#
								10,570.00	1246
BACHHOFER HEATHER	10	2017	060-645-352	BASIC: TRAVEL & TRAINING	MEAL REIMBURSEMENT	08/14/2017		131.55	--
								-----	CHK#
								131.55	2157
DATE 09/08/2017 TIME 17:31				CHECK REGISTER	FROM: 08/01/2017 TO: 08/31/2017			CHK100	PAGE 39
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
BLUE TARP FINANCIAL, IN	11	2017	015-431-331	RD MATL-LAT RD PCT I	SAFETY VEST	08/14/2017	172590	45.97	PO
	11	2017	015-432-331	RD MATL- LAT RD PCT II	SAFETY VEST	08/14/2017	172590	45.97	PO
	11	2017	015-433-331	RD MATL-LAT RD PCT III	SAFETY VEST	08/14/2017	172590	45.97	PO
	11	2017	015-434-331	RD MATL-LAT RD PCT IV	SAFETY VEST	08/14/2017	172590	45.96	PO
								-----	CHK#
								183.87	259
GLEN ROSE AUTO PARTS	10	2017	015-431-331	RD MATL-LAT RD PCT I	CHAINSAWS,CHAINS,POLESAW	08/14/2017	172383	1,358.88	PO
	10	2017	015-432-331	RD MATL- LAT RD PCT II	CHAINSAWS,CHAINS,POLESAW	08/14/2017	172383	1,358.87	PO
	10	2017	015-433-331	RD MATL-LAT RD PCT III	CHAINSAWS,CHAINS,POLESAW	08/14/2017	172383	1,358.87	PO
	10	2017	015-434-331	RD MATL-LAT RD PCT IV	CHAINSAWS,CHAINS,POLESAW	08/14/2017	172383	1,358.87	PO
	10	2017	015-431-331	RD MATL-LAT RD PCT I	TRIMMERS/BLOWERS	08/14/2017	172484	545.36	PO
	10	2017	015-432-331	RD MATL- LAT RD PCT II	TRIMMERS/BLOWERS	08/14/2017	172484	545.35	PO
	10	2017	015-433-331	RD MATL-LAT RD PCT III	TRIMMERS/BLOWERS	08/14/2017	172484	545.35	PO
	10	2017	015-434-331	RD MATL-LAT RD PCT IV	TRIMMERS/BLOWERS	08/14/2017	172484	545.35	PO
								-----	CHK#
								7,616.90	260
UNITED HEALTHCARE INSUR	10	2017	010-203-001	INSURANCE TRUST PAYABLE	AUGUST INS	08/01/2017		127,663.98	--
								-----	CHK#
								127,663.98	1276
ASSURANT EMPLOYEE BENEF	10	2017	010-203-001	INSURANCE TRUST PAYABLE	AUG DENTAL	08/01/2017		6,939.93	--
								-----	CHK#
								6,939.93	1277
MUTUAL OF OMAHA	10	2017	010-203-001	INSURANCE TRUST PAYABLE	AUG LIFE	08/01/2017		2,292.70	--
								-----	CHK#

2,292.70 1278

TOTAL CHECKS WRITTEN	1240,964.53
TOTAL VOID CHECKS	85,511.76

TOTAL CHECK AMOUNT	1155,452.77