

DATE 11/10/2016 TIME 16:19

CHECK REGISTER
ALL CHECKSFROM: 10/01/2016 TO: 10/31/2016
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GLEN ROSE	12 2016 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	10/11/2016		328.00	--
						-----	CHK#
						328.00	2469
ATMOS ENERGY	12 2016 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	10/11/2016		128.53	--
						-----	CHK#
						128.53	2470
CITY OF GLEN ROSE	12 2016 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	10/11/2016		20.35	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	10/11/2016		25.85	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	10/11/2016		25.85	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	10/11/2016		42.35	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	10/11/2016		478.70	--
						-----	CHK#
						593.10	2471
CONSTELLATION NEWENERGY	12 2016 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	10/11/2016		84.82	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	10/11/2016		1,275.24	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	10/11/2016		89.22	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	10/11/2016		12,167.07	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	10/11/2016		25.22	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	10/11/2016		110.27	--
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	10/11/2016		134.46	--
						-----	CHK#
						13,886.30	2472
EXPO CENTER DEPOSITS	12 2016 085-440-434	EXPO/AMPHI CR CD FEES	SEPTEMBER CC FEES	10/11/2016		962.43	--
						-----	CHK#
						962.43	2473
G & K SERVICES	12 2016 085-440-455	EXPO/AMPHI UNIFORMS	EXPO UNIFORMS	10/11/2016		199.55	--
	12 2016 085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS,COVERS,MATS	10/11/2016		319.22	--
						-----	CHK#
						518.77	2474
HIGGINBOTHAM BROS & CO	12 2016 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	STRIKE PLATES	10/11/2016	163049	2.99	PO
	12 2016 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	NAILS	10/11/2016	163047	24.99	PO
	12 2016 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	HINGES	10/11/2016	163041	8.58	--
	12 2016 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	2X4S	10/11/2016	163041	14.76	--
	12 2016 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	2X4S	10/11/2016	163036	36.90	--
	12 2016 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	NAILS	10/11/2016	163036	14.99	--
						-----	CHK#
						103.21	2475
HOME DEPOT CREDIT SERVI	12 2016 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SAWZALL & BATTERIES	10/11/2016	163054	232.97	PO
						-----	CHK#

							232.97	2476
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SMITH SUPPLY INC	12 2016 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	BRASS COUPLINGS/URI	10/11/2016	163076	70.46	PO	
	12 2016 085-440-358	EXPO/AMPHI LIGHTING SUPPLI	LAMPS	10/11/2016	163076	67.92	PO	
							-----	CHK#
							138.38	2477
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			ALL CHECKS	BANK ACCOUNT: ALL				
U.S. POSTAL SERVICE (CM	12 2016 085-440-310	EXPO/AMPHI POSTAGE	EXPO CENTER	10/11/2016		8.49	--	
							-----	CHK#
							8.49	2478
UNITED COOPERATIVE SERV	12 2016 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 11-24	10/11/2016		71.81	--	
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 1-10	10/11/2016		64.00	--	
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 25-38	10/11/2016		113.73	--	
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 45-62	10/11/2016		82.01	--	
	12 2016 085-440-440	EXPO/AMPHI UTILITIES	TX DR RV 63-80	10/11/2016		65.49	--	
							-----	CHK#
							397.04	2479
CAREFLITE	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	ALLMON, MAKAYLA	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	SILVA, ANA	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	ABBOTT, FRANK	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	TOVAR, FRANSISCO	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	BELL, NANCY	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	GARCIA, RAYMUNDO	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	BROOKS, CURTIS	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	BROOKS, CURTIS	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	WALL, DALE	10/11/2016		12.00	--	
	01 2017 085-440-202	EXPO/AMPHI GROUP MEDICAL	CRAIG, CHARLES	10/11/2016		12.00	--	
							-----	CHK#
							120.00	2480
KIRBO'S OFFICE SYSTEMS	01 2017 085-440-461	EXPO/AMPHI EQUIPMENT RENTA	HRP02493-EXPO CENTER	10/11/2016		38.00	--	
							-----	CHK#
							38.00	2481
MCCOY'S BUILDING SUPPLY	01 2017 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	CHUTE WITH LOGO	10/11/2016		3,300.00	--	
							-----	CHK#
							3,300.00	2482
TEXAS ASSOCIATION OF CO	01 2017 085-440-410	EXPO/AMPHI INSURANCE (PROP/	AUTO LIAB/PHYSICAL DAMAG	10/11/2016		382.00	--	
							-----	CHK#
							382.00	2483
WINDSTREAM	01 2017 085-440-420	EXPO/AMPHI TELEPHONE	254-897-4509-EXPO CENTER	10/11/2016		237.73	--	
							-----	CHK#
							237.73	2484

SOMERVELL COUNTY GENERA	01	2017	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	10/18/2016		2,708.33	--
	01	2017	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	10/18/2016		1,997.46	--
	01	2017	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	10/18/2016		2,706.51	--
	01	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	10/18/2016		830.62	--
	01	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	10/18/2016		4,132.93	--
	01	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/18/2016		987.21	--
	01	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	10/18/2016		1,945.73	--
	01	2017	085-440-205	EXPO/AMPHI DEATH BENEFITS	PAYROLL REIMBURSEMENT	10/18/2016		82.62	--
								-----	CHK#
								15,391.41	2485

SOMERVELL COUNTY GENERA 01 2017 085-440-102 EXPO/AMPHI DIRECTOR PAYROLL REIMBURSEMENT 10/31/2016 2,708.33 --
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	01	2017	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	10/31/2016	1,708.08	--	
	01	2017	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	10/31/2016	2,706.51	--	
	01	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	10/31/2016	1,024.25	--	
	01	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	10/31/2016	4,144.18	--	
	01	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	10/31/2016	326.20	--	
	01	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/31/2016	950.70	--	
	01	2017	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/31/2016	6,199.86	--	
	01	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	10/31/2016	1,901.46	--	
	01	2017	085-440-205	EXPO/AMPHI DEATH BENEFITS	PAYROLL REIMBURSEMENT	10/31/2016	80.74	--	
								-----	CHK#
								21,750.31	2486

BONNER DON 01 2017 010-415-485 JURY/COURT APPOINTED ATTY 249FELONY-D00887 10/11/2016 400.00 --

 400.00 119575

CAREFLITE	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017	010-401-202	LIBRARY GROUP MEDICAL	OLDHAM, PEGGY	10/11/2016	12.00	--
	01	2017	010-401-202	LIBRARY GROUP MEDICAL	LINCH, AMY	10/11/2016	12.00	--
	01	2017	010-402-202	BLDG MAINT GROUP MEDICAL	MAPES, DONALD	10/11/2016	12.00	--
	01	2017	010-402-202	BLDG MAINT GROUP MEDICAL	THIEBAUD, RICHARD	10/11/2016	12.00	--
	01	2017	010-402-202	BLDG MAINT GROUP MEDICAL	YOUNG, DAVID	10/11/2016	12.00	--
	01	2017	010-402-202	BLDG MAINT GROUP MEDICAL	WOLFORD, KENNETH	10/11/2016	12.00	--
	01	2017	010-402-202	BLDG MAINT GROUP MEDICAL	ESPINO, JOSE	10/11/2016	12.00	--
	01	2017	010-403-202	EMER MGMT GROUP MEDICAL	GRIFFIN, WELDON	10/11/2016	12.00	--
	01	2017	010-404-202	AUDITOR GROUP MEDICAL	WATTS, BRIAN	10/11/2016	12.00	--
	01	2017	010-404-202	AUDITOR GROUP MEDICAL	JAMESON, LESLIE	10/11/2016	12.00	--
	01	2017	010-404-202	AUDITOR GROUP MEDICAL	DICKSON, SARA	10/11/2016	12.00	--
	01	2017	010-405-202	TREASURER GROUP MEDICAL	GRAVES, SUSANNE	10/11/2016	12.00	--
	01	2017	010-405-202	TREASURER GROUP MEDICAL	GILMORE, BETTIE J	10/11/2016	12.00	--
	01	2017	010-405-202	TREASURER GROUP MEDICAL	HAYES, NIKKI	10/11/2016	12.00	--
	01	2017	010-406-202	TAX A/C GROUP MEDICAL	ROSE, AMY	10/11/2016	12.00	--
	01	2017	010-406-202	TAX A/C GROUP MEDICAL	CHAMBERS, DARLENE	10/11/2016	12.00	--
	01	2017	010-406-202	TAX A/C GROUP MEDICAL	WILLIAMS, SHIRLEY	10/11/2016	12.00	--
	01	2017	010-406-202	TAX A/C GROUP MEDICAL	CLOUD, TERRY	10/11/2016	12.00	--
	01	2017	010-408-202	CNTY ATTY GROUP MEDICAL	HANNA, DALE	10/11/2016	12.00	--

01	2017	010-408-202	CNTY ATTY GROUP MEDICAL	LUCAS, ANDREW	10/11/2016	12.00	--
01	2017	010-408-202	CNTY ATTY GROUP MEDICAL	MCPHERSON, KAREN	10/11/2016	12.00	--
01	2017	010-410-202	CNTY JUDGE GROUP MEDICAL	PATTERSON, PATSY	10/11/2016	12.00	--
01	2017	010-411-202	CLK OFF GROUP MEDICAL	REYNOLDS, MICHELLE	10/11/2016	12.00	--
01	2017	010-411-202	CLK OFF GROUP MEDICAL	PERALES, VIRGINIA	10/11/2016	12.00	--
01	2017	010-411-202	CLK OFF GROUP MEDICAL	BUSBY, THETA	10/11/2016	12.00	--
01	2017	010-411-202	CLK OFF GROUP MEDICAL	CAMPOS, APRIL	10/11/2016	12.00	--
01	2017	010-411-202	CLK OFF GROUP MEDICAL	FREELAND, KIMBERLEE	10/11/2016	12.00	--
01	2017	010-411-202	CLK OFF GROUP MEDICAL	BAKER, LABARBARA	10/11/2016	12.00	--
01	2017	010-413-202	JP GROUP MEDICAL	BYBEE, NANCY	10/11/2016	12.00	--
01	2017	010-413-202	JP GROUP MEDICAL	WEBB, RONALD	10/11/2016	12.00	--
01	2017	010-413-202	JP GROUP MEDICAL	HOLLOWAY, CIL	10/11/2016	12.00	--
01	2017	010-414-202	CONSTABLE 1 GROUP MEDICAL	WOLFE, KAROLEE	10/11/2016	12.00	--
01	2017	010-416-202	JUV PROB GROUP MEDICAL	BACHHOFER, HEATHER	10/11/2016	12.00	--
01	2017	010-416-202	JUV PROB GROUP MEDICAL	BRIDEWELL, WAYNE	10/11/2016	12.00	--
01	2017	010-416-202	JUV PROB GROUP MEDICAL	NEILL, JOHN	10/11/2016	12.00	--
01	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	SMITH, VIRGINIA	10/11/2016	12.00	--
01	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	GARRETT, CANDACE	10/11/2016	12.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	01	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	BARCLAY, CHRISTY	10/11/2016	12.00	--
	01	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	RAMOS, EVALINA	10/11/2016	12.00	--
	01	2017	010-424-202	PERSONNEL GROUP INSURANCE	STINSON, PAULA	10/11/2016	12.00	--
	01	2017	010-424-202	PERSONNEL GROUP INSURANCE	NAWROCKI, JUDY	10/11/2016	12.00	--
	01	2017	010-424-202	PERSONNEL GROUP INSURANCE	VAUGHN, GENI	10/11/2016	12.00	--
	01	2017	010-424-202	PERSONNEL GROUP INSURANCE	TAYLOR, BOBBY	10/11/2016	12.00	--
	01	2017	010-424-202	PERSONNEL GROUP INSURANCE	WELLS, PHYLLIS	10/11/2016	12.00	--
	01	2017	010-425-202	EXT OFF GROUP MEDICAL	DAVIS, ZACHARY	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	DOYLE, GREGORY	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	SMITH, LAWRENCE	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	BELT, TAMMY	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	MOORE, SHANE	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	RAY, CAMERON	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	SMITH, JANA	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	BULLARD, HALEY	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	COOPER, ALICIA	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	TALLEY, ASHLEY	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	BRUCE, RONALD	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	EPPS, TANYA	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	TANKERSLEY, CHARLES	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	WOODWARD, ELAINE	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	RAMIREZ, JESUS	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	GONZALES, JOHN	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	GREEN, KENNETH	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	MILLS, CORY	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	RESTO-CRESTO, WILLIAM	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	CRAWFORD, TRAVIS	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	REYNOLDS, MICHAEL	10/11/2016	12.00	--
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	BYBEE, MELANIE	10/11/2016	12.00	--

01	2017	010-428-202	SHERIFF GROUP MEDICAL	EASTER, MICHAEL	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	SHARP, GREGORY	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	TIPTON, SHANE	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	DAHL, ANDERS	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	WEST, ALAN	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	BAILEY, ERIC	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	COCHRAN, THOMAS	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	EARLY, TERRY	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	DAVIS, LUCION	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	GIBSON, STEPHEN	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	GILBERT, MICHAEL	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	LAVIADA, TREKA	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	TALAVERA, RICHARD	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	PETERSON, BRIAN	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	LINNABERY, KATY	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	TEAGUE, ASHLEY	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	WENGER, KERRI	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	MOHR, CURTIS	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	LIVINGSTON, TONYA	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	BACKUES, DIANE	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	FERRARA, EMMIE	10/11/2016	12.00	--
01	2017	010-428-202	SHERIFF GROUP MEDICAL	WATSON, KELLY	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	CRAWFORD, MARK	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	SAXON, BRANDON	10/11/2016	12.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	SMITH, BRADLEY	10/11/2016	12.00	--
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	WILLIS, STEPHEN	10/11/2016	12.00	--
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	BUNT, TIMOTHY	10/11/2016	12.00	--
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	EPPS, BOBBY	10/11/2016	12.00	--
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	GREEN, MATTHEW	10/11/2016	12.00	--
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	JONES, BRIAN	10/11/2016	12.00	--
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	PANKHURST, MEGAN	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	CHAPMAN, JERRY	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	RIDINGS, JOE	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	GRAY, KELLY	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	SWENDSEN, DOUGLAS	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	HARMON, TREVOR	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	MARTINO, DOUGLAS	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	MARTIN, JAMES	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	SHEPARD, THOMAS	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	ROSE, CURTIS	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	BUSCH, MICHAEL	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	GUIDRY, GARY	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	RIDINGS, JOEY	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	POINT, ANTHONY	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	ROSE, COREY	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	SUTTER, CHAD	10/11/2016	12.00	--
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	TURNER, JERRAD	10/11/2016	12.00	--

01	2017	010-430-202	RD MAINT GROUP MEDICAL	KELLER, KATHY	10/11/2016	12.00	--
01	2017	010-430-202	RD MAINT GROUP MEDICAL	ALLEN, JAMES	10/11/2016	12.00	--
01	2017	010-430-202	RD MAINT GROUP MEDICAL	MORALES, JUAN	10/11/2016	12.00	--
01	2017	010-431-202	PCT 1 COMM GROUP MEDICAL	HULSEY, LARRY	10/11/2016	12.00	--
01	2017	010-432-202	PCT 2 COMM GROUP MEDICAL	CURTIS, JOHN	10/11/2016	12.00	--
01	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	WOOD, KENNETH	10/11/2016	12.00	--
01	2017	010-434-202	PCT 4 COMM GROUP MEDICAL	KRANZ, DONALD	10/11/2016	12.00	--
01	2017	010-437-202	CONSTABLE PCT II GROUP MED	SLATON, JEFF	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	BEATY, CLINT, VOL	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	BRUCE, BRANDON, VOL	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	DARNELL, JERRY	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	DOUGLAS, ASHILEEN	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	FIPPS, BRANDON	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	HAMMOND, BROOK	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	HURTADO, RANDY	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	ISHAM, BRAD	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	JONES, DARREN	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	METKER, CARL	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	MYERS, DREW	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	PEELMAN, MATT	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	POPEJOY, KAINE	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	SHEPARD, MATT	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	STEELE, ALAN	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	STROUD, EDDIE	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	THOMAS, CLINT	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	WEST, CARL	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	WILLIAMS, GLEN(SPIKE)	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	CASHION, JAMIE	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	DOSS, JOYCE	10/11/2016	12.00	--
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	EYRES, ADAM	10/11/2016	12.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	HARDY, STEVE	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	HARRIS, JEFFREY	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	JUDKINS, AARON	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	LANKFORD, MATTHEW	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	USSERY-OWENS, DONNA	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	SANCHEZ, JASON	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	SNODGRASS, SLOAN	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	VARA, BRANDY	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	DE LA GARZA, DANIEL	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	COLTON, GEORGE	10/11/2016	12.00 --
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	TURNER, EMMA	10/11/2016	12.00 --

----- CHK#
 1,848.00 119576

CHARTER COMMUNICATIONS 01 2017 010-409-420 NON DEPT FAX/COMPUTER MODE INTERNET SERVICES 10/11/2016

----- CHK#
 655.20 119577

COCHRAN THOMAS JR	01 2017 010-428-401	SHERIFF SEMINAR EXPENSE	28TH ANNUAL CRIME STOPPE	10/11/2016	250.00	--
					-----	CHK#
					250.00	119578
CUMMINGS MATT	01 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D04839	10/11/2016	150.00	--
					-----	CHK#
					150.00	119579
D-8 TCAAA	01 2017 010-425-400	EXT OFF DUES/SUBSCRIPTIONS	2017 D-8 TCAAA DUES	10/11/2016	110.00	--
					-----	CHK#
					110.00	119580
DAVIS ZACH	01 2017 010-425-345	EXT OFF SHOWS/FAIRS EXPENS	MILEAGE STATE FAIR/4H YO	10/11/2016	178.20	--
					-----	CHK#
					178.20	119581
DISH NETWORK	01 2017 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	OCT. SATELLITE SERVICE	10/11/2016	96.53	--
					-----	CHK#
					96.53	119582
ELECTION SYSTEMS & SOFT	01 2017 010-421-313	ELECTIONS ADMIN ELECTION S	SOFTWARE/MAINT10/16-9/17	10/11/2016	6,982.15	--
					-----	CHK#
					6,982.15	119583
FIRST FINANCIAL BANK	01 2017 010-428-570	SHERIFF EQUIP/FURNITURE	TAHOE FINAL PAYMENT	10/11/2016	58,655.10	--
					-----	CHK#
					58,655.10	119584
HART INTERCIVIC INC	01 2017 010-421-453	ELECTIONS ADMIN COMP MAINT	ANNUAL EPOLLBOOK SOFTWAR	10/11/2016	361.00	--
					-----	CHK#
					361.00	119585
HIGH PLAINS RADIOLOGICA	01 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	10/11/2016	35.00	--
					-----	CHK#
					35.00	119586
DATE 11/10/2016 TIME 16:19		CHECK REGISTER	FROM: 10/01/2016 TO: 10/31/2016		CHK100	PAGE 7
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
HOOD COUNTY TREASURER	01 2017 010-424-106	PERSONNEL VET SVC OFFICE	OCTOBER VA OFFICER	10/11/2016		833.33 --

						833.33 119587
INTERMEDIX TECHNOLOGIES	01 2017 010-429-462	FIRE/EMS THIRD PARTY BILLI	SEPT COLLECTION FEES	10/11/2016	491.73	--
					-----	CHK#
					491.73	119588
MANATRON	01 2017 010-411-453	CLK OFF COMPUTER MAINT	HIPA-S MAINT/SUPPORT	10/11/2016	22,212.00	--
	01 2017 010-411-320	CLK OFF RECORDS MANAGEMENT	AUM-S MAINT/SUPPORT	10/11/2016	17,839.76	--
					-----	CHK#

								40,051.76	119589
MOTOROLA INC	01	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	SERVICE AGT 9/16-8/31/17	10/11/2016		14,107.56	--
								-----	CHK#
								14,107.56	119590
NET DATA INC	01	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	ANNUAL SOFTWARE MAINT.	10/11/2016		19,225.00	--
	01	2017	010-413-453	JP COMPUTER MAINTENANCE	ANNUAL SOFTWARE MAINT.	10/11/2016		11,775.00	--
	01	2017	010-408-453	CNTY ATTY COMPUTER MAINTEN	ANNUAL SOFTWARE MAINT.	10/11/2016		7,850.00	--
	01	2017	010-411-453	CLK OFF COMPUTER MAINT	ANNUAL SOFTWARE MAINT.	10/11/2016		28,150.00	--
	01	2017	010-404-453	AUDITOR COMPUTER MAINTENAN	ANNUAL SOFTWARE MAINT.	10/11/2016		11,850.00	--
	01	2017	010-405-453	TREASURER COMPUTER MAINTEN	ANNUAL SOFTWARE MAINT.	10/11/2016		11,850.00	--
	01	2017	010-448-453	IT COMPUTER MAINTENANCE	ANNUAL SOFTWARE MAINT.	10/11/2016		12,000.00	--
								-----	CHK#
								102,700.00	119591
PATRICK G BARKMAN ATTOR	01	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-D00857	10/11/2016		1,500.00	--
								-----	CHK#
								1,500.00	119592
REGIONAL PUBLIC DEFENDE	01	2017	010-415-463	CAPITAL CASE EXPENSE	INTERLOCAL AGREEMENT	10/11/2016		1,478.29	--
								-----	CHK#
								1,478.29	119593
REYNOLDS MICHELLE	01	2017	010-411-401	CLK OFF SEMINAR EXPENSE	REIMBURSEMENT MILEAGE/ME	10/11/2016		68.57	--
	01	2017	010-411-311	CLK OFF OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES	10/11/2016		20.35	--
								-----	CHK#
								88.92	119594
SLG TECHNOLOGIES, LLC	01	2017	010-448-569	IT SOFTWARE/EMAIL	OCT 1-31 HOST SERVICES	10/11/2016		885.84	--
								-----	CHK#
								885.84	119595
SOMERVELL COUNTY VOLUNT	01	2017	010-429-440	FIRE/EMS UTILITIES	INTERNET SERVICE	10/11/2016		409.74	--
								-----	CHK#
								409.74	119596
SUNTRUST EQUIPMENT FINA	01	2017	010-429-570	FIRE/EMS EQUIP/FURNITURE	LADDER TRUCK PRINCIPAL	10/11/2016		217,578.75	--
	01	2017	010-429-570	FIRE/EMS EQUIP/FURNITURE	LADDER TRUCK INTEREST	10/11/2016		4,708.91	--
								-----	CHK#
								222,287.66	119597
DATE 11/10/2016 TIME 16:19				CHECK REGISTER	FROM: 10/01/2016 TO: 10/31/2016			CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
TACERA	01	2017	010-430-401	RD MAINT SEMINAR EXPENSE	2016 TACERA WORKSHOP & C	10/11/2016	135.00	--	
	01	2017	010-430-401	RD MAINT SEMINAR EXPENSE	2016 TACERA WORKSHOP & C	10/11/2016	135.00	--	
							-----	CHK#	
							270.00	119598	
TEXAS ASSOCIATION OF CO	01	2017	010-402-410	BLDG MAINT INSURANCE (PROPE	BUILDING MAINT.	10/11/2016		644.00	--

	01	2017	010-403-410	EMER MGMT INSURANCE (PROPER	EMERGENCY MANAGEMENT	10/11/2016	185.00	--
	01	2017	010-414-410	CONSTABLE 1 INSURANCE (PROP	CONSTABLE #1	10/11/2016	228.00	--
	01	2017	010-416-410	JUV PROB INSURANCE (PROP/A	JUVENILE PROB	10/11/2016	204.00	--
	01	2017	010-428-410	SHERIFF INSURANCE (PROP/LE)	SHERIFF'S OFFICE	10/11/2016	7,322.00	--
	01	2017	010-429-410	FIRE/EMS INSURANCE (PROPER	FIRE DEPARTMENT	10/11/2016	8,283.00	--
	01	2017	010-430-410	RD MAINT INSURANCE (PROPERT	ROAD MAINT.	10/11/2016	5,304.00	--
	01	2017	010-437-410	CONSTABLE PCT II INSURANCE	CONSTABLE #2	10/11/2016	122.00	--
	01	2017	010-443-410	LANDSCAPE/PARKS INSURANCE	LANDSCAPE	10/11/2016	244.00	--
	01	2017	010-409-410	NON DEPT INSURANCE (PROP/G/	PUBIC OFFICIALS LIABILIT	10/11/2016	12,373.00	--
	01	2017	010-429-410	FIRE/EMS INSURANCE (PROPER	WATERCRAFT LIAB	10/11/2016	1,320.34	--
	01	2017	010-428-410	SHERIFF INSURANCE (PROP/LE)	WATERCRAFT LIAB	10/11/2016	1,320.33	--
	01	2017	010-403-410	EMER MGMT INSURANCE (PROPER	UNMANNED AIRCRAFT	10/11/2016	1,320.33	--
	01	2017	010-428-410	SHERIFF INSURANCE (PROP/LE)	LAW ENFORCEMENT LIABILIT	10/11/2016	13,082.00	--
							-----	CHK#
							51,952.00	119599
TEXAS COMMISSION ON FIR	01	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	BEPPS 3/17/2015	10/11/2016	85.00	--
	01	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	BEPPS 9/27/2016	10/11/2016	85.00	--
							-----	CHK#
							170.00	119600
TEXAS JUSTICE COURT TRA	01	2017	010-413-401	JP SEMINAR EXPENSE	FY 17 JUSTICE/PEACE 20HR	10/11/2016	150.00	--
	01	2017	010-413-401	JP SEMINAR EXPENSE	FY_17 JUSTICE/PEACE 20HR	10/11/2016	150.00	--
							-----	CHK#
							300.00	119601
TEXAS STATE LIBRARY & A	01	2017	010-401-400	LIBRARY DUES & SUBSCRIPTIO	TEXSHARE DATABASE ACCESS	10/11/2016	255.79	--
							-----	CHK#
							255.79	119602
TIDWELL JAMES H	01	2017	010-430-461	RD MAINT EQUIP RENTAL	COUNTY BARN-10/2016-10/2	10/11/2016	1,430.00	--
							-----	CHK#
							1,430.00	119603
TRITECH SOFTWARE SYSTEM	01	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	ANNUAL CAD SOFTWARE SUPP	10/11/2016	13,198.09	--
							-----	CHK#
							13,198.09	119604
U.S. POSTMASTER	01	2017	010-428-310	SHERIFF POSTAGE	BOX RETN#3268	10/11/2016	70.00	--
							-----	CHK#
							70.00	119605
WARD ROBERT L ATTORNEY	01	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-D00885	10/11/2016	400.00	--
							-----	CHK#
							400.00	119606
WEST PAYMENT CENTER	01	2017	010-419-318	LAW BOOKS/CD'S	OCTOBER ACCESS	10/11/2016	832.00	--
DATE 11/10/2016 TIME 16:19				CHECK REGISTER	FROM: 10/01/2016 TO: 10/31/2016		CHK100	PAGE 9
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	01	2017	010-419-318	LAW BOOKS/CD'S	OCTOBER LIB PLAN CHGS	10/11/2016	382.89	--
							-----	CHK#
							1,214.89	119607
WINDSTREAM	01	2017	010-412-420	JUDICIAL JUDGE TELEPHONE	254-897-3403 JUDGE CHAMB	10/11/2016	50.31	--
	01	2017	010-446-420	GENEALOGY TELEPHONE	254-897-9073 HERITAGE CN	10/11/2016	103.31	--
	01	2017	010-428-420	SHERIFF TELEPHONE	254-897-2242 SHERIFF	10/11/2016	1,140.78	--
	01	2017	010-416-420	JUV PROB TELEPHONE	254-897-4136 JUV PROB	10/11/2016	53.55	--
	01	2017	010-402-420	BLDG MAINT TELEPHONE	254-897-9390 BLDG MAINT	10/11/2016	66.89	--
	01	2017	010-430-420	RD MAINT TELEPHONE	254-897-2239 RD BARN	10/11/2016	167.15	--
	01	2017	010-429-420	FIRE/EMS TELEPHONE	254-897-2135 VFD /EMS	10/11/2016	163.94	--
	01	2017	010-401-420	LIBRARY TELEPHONE	254-897-4582 LIBRARY	10/11/2016	163.35	--
	01	2017	010-425-420	EXT OFF TELEPHONE	254-897-2809 EXT OFFICE	10/11/2016	176.64	--
	01	2017	010-424-420	PERSONNEL TELEPHONE	254-897-2271-PERSONNEL F	10/11/2016	61.19	--
	01	2017	010-418-420	ADULT PROB TELEPHONE	254-897-4744 ADULT PROB	10/11/2016	109.31	--
	01	2017	010-406-420	TAX A/C TELEPHONE	254-897-2419 TAX A/C	10/11/2016	103.93	--
	01	2017	010-413-420	JP TELEPHONE	254-897-2120 JP OFFICE	10/11/2016	53.55	--
	01	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	MONTHLY PRI CHARGE	10/11/2016	668.61	--
	01	2017	010-404-420	AUDITOR TELEPHONE	254-897-2923 AUDITOR	10/11/2016	78.15	--
							-----	CHK#
							3,160.66	119608
WYNDHAM SAN ANTONIO RIV	01	2017	010-430-401	RD MAINT SEMINAR EXPENSE	ROOM/2016 TACERA WORKSHO	10/11/2016	454.95	--
	01	2017	010-430-401	RD MAINT SEMINAR EXPENSE	PARKING/2016 TACERA WORK	10/11/2016	32.48	--
							-----	CHK#
							487.43	119609
U.S. POSTAL SERVICE (CM	12	2016	010-405-310	TREASURER POSTAGE	TREASURER	10/11/2016	97.80	--
	12	2016	010-411-310	CLK OFF POSTAGE	CLERK	10/11/2016	87.03	--
	12	2016	010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	10/11/2016	105.77	--
							-----	CHK#
							290.60	119610
WINDSTREAM	12	2016	010-409-420	NON DEPT FAX/COMPUTER MODE	#125511396 DATA SWITCH	10/11/2016	74.53	--
							-----	CHK#
							74.53	119611
AT & T MOBILITY	12	2016	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969682 SO CO VFD	10/11/2016	44.40	--
	12	2016	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969683 SO CO VFD	10/11/2016	44.40	--
	12	2016	010-403-421	EMER MGMT PAGER/MOBILE PHO	2548971842 EMERGENCY MAN	10/11/2016	25.90	--
	12	2016	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	10/11/2016	25.90	--
	12	2016	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	10/11/2016	37.00	--
	12	2016	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979219 SO CO EMS	10/11/2016	25.90	--
	12	2016	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275 SO CO EMS	10/11/2016	77.24	--
	12	2016	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117 CONSTABLE #1	10/11/2016	44.40	--
	12	2016	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128 CHIEF DEPUTY	10/11/2016	37.00	--
	12	2016	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271 CONSTABLE #2	10/11/2016	37.00	--
							-----	CHK#
							399.14	119612
ATMOS ENERGY	12	2016	010-401-440	LIBRARY UTILITIES	0995615-8 LIBRARY	10/11/2016	44.74	--
	12	2016	010-409-440	NON DEPT UTILITIES	0995575-0 ANNEX	10/11/2016	46.79	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
12 2016 010-420-440 COMM/AGING UTILITIES 1266870-5 CITZ CNTR 10/11/2016 80.85 -- DATE 11/10/2016 TIME 16:19 CHECK REGISTER FROM: 10/01/2016 TO: 10/31/2016 CHK100 PAGE 10 ALL CHECKS BANK ACCOUNT: ALL							
	12 2016 010-428-440	SHERIFF UTILITIES	1169632-7 JAIL-LEC	10/11/2016		413.26	--
	12 2016 010-429-440	FIRE/EMS UTILITIES	1081908-0 FIRE DEPT/EMS	10/11/2016		44.74	--
	12 2016 010-446-440	GENEALOGY UTILITIES	1088790-4 HERITAGE CENTE	10/11/2016		44.74	--
	12 2016 010-447-440	COMM CENTER UTILITIES	1260110-4 COMMUNITY CENT	10/11/2016		45.41	--
						-----	CHK#
						720.53	119613
BRODART COMPANY	12 2016 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	10/11/2016		52.93	--
	12 2016 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	10/11/2016		14.69	--
						-----	CHK#
						67.62	119614
BROOKSHIRES GROCERY COM	12 2016 010-429-342	FIRE/EMS FIRE FIGHTING SUP	PO162878 REMAINDER	10/11/2016		0.30	--
						-----	CHK#
						0.30	119615
BYBEE MELANIE	12 2016 010-428-403	SHERIFF TRAINING	REIMBURSMENT ROOM/MEALS	10/11/2016		574.92	--
						-----	CHK#
						574.92	119616
CITY OF GLEN ROSE	12 2016 010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	10/11/2016		59.85	--
	12 2016 010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	10/11/2016		20.35	--
	12 2016 010-401-440	LIBRARY UTILITIES	03060 LIBRARY	10/11/2016		78.93	--
	12 2016 010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	10/11/2016		141.20	--
	12 2016 010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	10/11/2016		65.44	--
	12 2016 010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	10/11/2016		125.01	--
	12 2016 010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	10/11/2016		218.12	--
	12 2016 010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	10/11/2016		70.94	--
	12 2016 010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	10/11/2016		20.35	--
	12 2016 010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	10/11/2016		97.94	--
	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	10/11/2016		47.85	--
	12 2016 010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	10/11/2016		1,299.45	--
	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	10/11/2016		50.85	--
	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	10/11/2016		59.85	--
	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	10/11/2016		20.35	--
						-----	CHK#
						2,376.48	119617
CONSTELLATION NEWENERGY	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	10/11/2016		213.47	--
	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	10/11/2016		25.22	--
	12 2016 010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	10/11/2016		1,357.71	--
	12 2016 010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	10/11/2016		15.22	--
	12 2016 010-446-440	GENEALOGY UTILITIES	512749910001 100 NE B ST	10/11/2016		406.34	--
	12 2016 010-409-440	NON DEPT UTILITIES	512753450001 107 E Verno	10/11/2016		2,037.63	--
	12 2016 010-409-440	NON DEPT UTILITIES	512753450002 107 E Verno	10/11/2016		25.22	--
	12 2016 010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	10/11/2016		82.47	--

12 2016 010-409-440	NON DEPT UTILITIES	512754170001	101 NE BARN	10/11/2016		671.26	--
12 2016 010-429-440	FIRE/EMS UTILITIES	512754660001	LILLY AVE	10/11/2016		505.62	--
12 2016 010-429-440	FIRE/EMS UTILITIES	512754780001	402 SHEPPAR	10/11/2016		448.81	--
12 2016 010-429-440	FIRE/EMS UTILITIES	512754800001	201 SHEPPAR	10/11/2016		301.92	--
12 2016 010-409-440	NON DEPT UTILITIES	512755090001	201 MESQUIT	10/11/2016		39.46	--
12 2016 010-430-440	RD MAINT UTILITIES	512766810001	FM 56 N SOM	10/11/2016		617.90	--
12 2016 010-430-440	RD MAINT UTILITIES	512766810002	FM 56 N SOM	10/11/2016		15.22	--
DATE 11/10/2016 TIME 16:19		CHECK REGISTER	FROM: 10/01/2016 TO: 10/31/2016			CHK100	PAGE 11
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	10/11/2016		1,085.44	--
	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	10/11/2016		74.90	--
	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	10/11/2016		30.43	--
	12 2016 010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	10/11/2016		171.04	--
	12 2016 010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	10/11/2016		222.73	--
	12 2016 010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	10/11/2016		15.22	--
	12 2016 010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	10/11/2016		96.90	--
	12 2016 010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	10/11/2016		9.78	--
	12 2016 010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	10/11/2016		9.78	--
						-----	CHK#
						8,479.69	119618
DEFENDER OUTDOOR'S	12 2016 010-428-570	SHERIFF EQUIP/FURNITURE	RIFLES/CASES/MAGS/A	10/11/2016	162915	7,090.88	PO
	12 2016 010-428-403	SHERIFF TRAINING	AMMO	10/11/2016	162935	262.70	PO
						-----	CHK#
						7,353.58	119619
FASTENAL COMPANY	12 2016 010-430-350	RD MAINT REP PTS/SUPPLIES	TIRE COMPOUND	10/11/2016	163057	19.89	PO
						-----	CHK#
						19.89	119620
G & K SERVICES	12 2016 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	10/11/2016		115.70	--
	12 2016 010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	10/11/2016		603.90	--
	12 2016 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	10/11/2016		10.95	--
	12 2016 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS,COVERS,MATS	10/11/2016		76.45	--
						-----	CHK#
						807.00	119621
GLEN ROSE DISCOUNT DRUG	12 2016 010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	10/11/2016		4,125.94	--
						-----	CHK#
						4,125.94	119622
GLEN ROSE INSURANCE AGE	12 2016 010-428-408	SHERIFF BONDS	NOTARY BOND	10/11/2016		71.00	--
	12 2016 010-428-408	SHERIFF BONDS	NOTARY BOND	10/11/2016		71.00	--
	12 2016 010-428-408	SHERIFF BONDS	NOTARY BOND	10/11/2016		71.00	--
			VOID DATE:10/18/2016			-----	*VOID*
						213.00	119623
GRAINGER	12 2016 010-402-334	BLDG MAINT SMALL TOOLS	TAMPER PROOF MULTI	10/11/2016	163065	38.54	PO
	12 2016 010-430-350	RD MAINT REP PTS/SUPPLIES	GATORADE	10/11/2016	163039	121.92	PO

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160.46 119624

HIGGINBOTHAM BROS & CO	12	2016	010-402-457	BLDG MAINT PEST CONTROL	PESTICIDE	10/11/2016	163042	11.99	PO
	12	2016	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SPRAYER	10/11/2016	163043	16.99	PO
	12	2016	010-402-350	BLDG MAINT REP PTS/SUPPLIE	KEYS	10/11/2016	163074	7.16	PO
	12	2016	010-443-350	LANDSCAPE/PARKS REP PTS/SU	INSECT KILLER	10/11/2016	163053	29.97	PO
	12	2016	010-443-350	LANDSCAPE/PARKS REP PTS/SU	PVC COUPLINGS	10/11/2016	163052	21.36	PO

----- CHK#
87.47 119625

HOME DEPOT CREDIT SERVI	12	2016	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	COMPACT DRILL	10/11/2016	163061	99.00	PO
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99.00 119626

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KIRBO'S OFFICE SYSTEMS	12	2016	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	10/11/2016	42.00	--
	12	2016	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	10/11/2016	25.00	--
	12	2016	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	10/11/2016	42.00	--
	12	2016	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	10/11/2016	42.00	--
	12	2016	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	10/11/2016	38.00	--
	12	2016	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	10/11/2016	42.00	--
	12	2016	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	10/11/2016	42.00	--
	12	2016	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	10/11/2016	6.25	--
	12	2016	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	10/11/2016	25.00	--
	12	2016	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	10/11/2016	42.00	--
	12	2016	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	10/11/2016	6.25	--
	12	2016	010-425-461	EXT OFF EQUIPMENT RENTAL (HRP03378-EXTENSION	10/11/2016	38.00	--
	12	2016	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	10/11/2016	6.25	--
	12	2016	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	10/11/2016	42.00	--
	12	2016	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	10/11/2016	82.00	--
	12	2016	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	10/11/2016	38.00	--
	12	2016	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	10/11/2016	42.00	--
	12	2016	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	10/11/2016	6.25	--
	12	2016	010-446-461	GENEALOGY EQUIPMENT RENTAL	MUY13511-HERITAGE CENTER	10/11/2016	42.00	--

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649.00 119627

LAMBERT OIL	12	2016	010-428-330	SHERIFF GAS AND OIL	540 GALLON GAS/TRIP	10/11/2016	163069	1,046.40	PO
	12	2016	010-430-330	RD MAINT GAS AND OIL	400 GALLONS GAS/950	10/11/2016	163028	2,340.50	PO
	12	2016	010-429-330	FIRE/EMS GAS AND OIL	60 GALLONS GAS/450	10/11/2016	163067	902.70	PO
	12	2016	010-430-330	RD MAINT GAS AND OIL	250 GALLONS GAS/750	10/11/2016	163075	1,705.75	PO

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5,995.35 119628

LIBERTY FIRE PROTECTION	12	2016	010-428-450	SHERIFF VENDOR BLDG/GDS RE	9/06 REPAIR CELL138	10/11/2016		438.33	--
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438.33 119629

MARTIN'S OFFICE SUPPLY	12 2016 010-428-311	SHERIFF OFFICE SUPPLIES	CLIPBOARD	10/11/2016	163063	4.64	PO
	12 2016 010-428-311	SHERIFF OFFICE SUPPLIES	CLIPBOARDS/STICKERS	10/11/2016	163063	11.09	PO
	12 2016 010-411-311	CLK OFF OFFICE SUPPLIES	PAPER CLIPS RETURNED PO	10/11/2016		8.59-	--
	12 2016 010-430-311	RD MAINT OFFICE SUPPLIES	CORRECTION TAPE RETURNED	10/11/2016		7.05-	--
						-----	CHK#
						0.09	119630
MAYFIELD PAPER CO	12 2016 010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXIPADS	10/11/2016	163023	37.92	PO
						-----	CHK#
						37.92	119631
MILLS CRUSHED STONE CO.	12 2016 010-434-331	PCT 4 COMM ROAD MATERIALS	CRUSHEDSTONE PCT4	163018	10/11/2016	643.01	--
	12 2016 010-432-331	PCT 2 COMM ROAD MATERIALS	BASE PCT2	163040	10/11/2016	791.56	PO
						-----	CHK#
						1,434.57	119632
NET DATA INC	12 2016 010-350-100	JP FINES AND FEES	JP1-ITICKETS	10/11/2016		16.00	--
	12 2016 010-350-100	JP FINES AND FEES	JP2-ITICKETS	10/11/2016		60.00	--
						-----	CHK#
						76.00	119633
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLISHED DENTAL OF GLEN	12 2016 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	10/11/2016		560.00	--
						-----	CHK#
						560.00	119634
PROGRESSIVE WASTE SOLUT	12 2016 010-428-440	SHERIFF UTILITIES	SEPTEMBER TRASH HAUL	10/11/2016		195.31	--
						-----	CHK#
						195.31	119635
RATLIFF TIRE COMPANY IN	12 2016 010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	10/11/2016	163038	70.00	PO
						-----	CHK#
						70.00	119636
SIGNS 67	12 2016 010-430-333	RD MAINT SIGNS & SIGNALS	SIGNS	10/11/2016	163068	55.00	PO
						-----	CHK#
						55.00	119637
SLG TECHNOLOGIES, LLC	12 2016 010-448-569	MIS SOFTWARE/EMAIL	SEPT 1-30 HOST SERVICES	10/11/2016		893.52	--
	12 2016 010-448-569	MIS SOFTWARE/EMAIL	CISCO ISR 4321 ROUTER/SU	10/11/2016		1,769.00	--
						-----	CHK#
						2,662.52	119638
SMITH SUPPLY INC	12 2016 010-420-350	COMM/AGING REP PTS/SUPPLIE	FAN RELAY	10/11/2016	163033	9.77	PO
	12 2016 010-430-350	RD MAINT REP PTS/SUPPLIES	FLUORESCENT TUBES	10/11/2016	163034	11.74	PO
						-----	CHK#
						21.51	119639
SOMERVELL COUNTY COMMIT	12 2016 010-420-402	COMM/AGING ADMIN FEES	SEPTEMBER EXPENSES	10/11/2016		7,821.66	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							7,821.66	119640
SOMERVELL COUNTY HOSPIT	12 2016 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	10/11/2016		100.24	--	
	12 2016 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	10/11/2016		50.28	--	
							-----	CHK#
							150.52	119641
SOUTHWEST LINEN SERVICE	12 2016 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	9/30-LINEN SERVICE	10/11/2016		30.94	--	
							-----	CHK#
							30.94	119642
SPIKES AUTO PARTS	12 2016 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERY TRK45	10/11/2016	163044	74.99	PO	
	12 2016 010-400-354	TRSF STATION HVY EQUIP PTS	FUSEBOXES/TUBGRINDE	10/11/2016	163037	34.18	PO	
	12 2016 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	DOUBLESIDED TAPE/NU	10/11/2016	163077	13.02	PO	
							-----	CHK#
							122.19	119643
STAPLES (ACCT#601110001	12 2016 010-425-311	EXT OFF OFFICE SUPPLIES	PENS	10/11/2016	163060	23.98	PO	
	12 2016 010-425-311	EXT OFF OFFICE SUPPLIES	VARIOUS OFFICE SUPP	10/11/2016	163060	76.53	PO	
							-----	CHK#
							100.51	119644
SUPPLY WORKS/ FORMERLY	12 2016 010-402-350	BLDG MAINT REP PTS/SUPPLIE	ELECTRICAL CONNECTO	10/11/2016	163051	52.41	PO	
							-----	CHK#
							52.41	119645
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TACA-CENTRAL TEXAS REGI	12 2016 010-406-400	TAX A/C DUES/SUBSCRIPTIONS	2016 ANNUAL TACA-CENTRAL	10/11/2016		20.00	--	
							-----	CHK#
							20.00	119646
TEXAS DEPT OF STATE HEA	12 2016 010-340-400	COUNTY CLERK FEES	SEPT. BIRTH CERT ACCESS	10/11/2016		18.30	--	
							-----	CHK#
							18.30	119647
TEXAS DISTRICT AND COUN	12 2016 010-408-401	CNTY ATTY SEMINAR EXPENSE	2016 TDCAA KEY PERSONNEL	10/11/2016		175.00	--	
							-----	CHK#
							175.00	119648
TEXAS FACILITIES COMMIS	12 2016 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	TRUCK CARGO 2.5 TON	10/11/2016		2,500.00	--	
							-----	CHK#
							2,500.00	119649
TRANSUNION RISK AND ALT	12 2016 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	SEPTEMBER ACCESS	10/11/2016		150.00	--	
							-----	CHK#
							150.00	119650
U.S. POSTAL SERVICE (CM	12 2016 010-404-310	AUDITOR POSTAGE	AUDITOR	10/11/2016		1.86	--	

	12	2016	010-405-310	TREASURER POSTAGE	TREASURER	10/11/2016		22.44	--		
	12	2016	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	10/11/2016		84.05	--		
	12	2016	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	10/11/2016		6.26	--		
	12	2016	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	10/11/2016		1.61	--		
	12	2016	010-413-310	JP POSTAGE	JP OFFICE	10/11/2016		21.39	--		
	12	2016	010-416-310	JUV PROB POSTAGE	JUV PROB	10/11/2016		0.94	--		
	12	2016	010-418-310	ADULT PROB POSTAGE	ADULT PROB	10/11/2016		60.47	--		
	12	2016	010-430-310	RD MAINT POSTAGE	ROAD BARN	10/11/2016		29.29	--		
	12	2016	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	10/11/2016		3.72	--		
								-----	CHK#		
								232.03	119651		
UNITED COOPERATIVE SERV	12	2016	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	10/11/2016		115.63	--		
	12	2016	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	10/11/2016		142.93	--		
	12	2016	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	10/11/2016		301.47	--		
	12	2016	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	10/11/2016		217.14	--		
	12	2016	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	10/11/2016		2,750.67	--		
	12	2016	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	10/11/2016		315.47	--		
								-----	CHK#		
								3,843.31	119652		
VULCAN CONSTRUCTION MAT	12	2016	010-431-331	PCT 1 COMM ROAD MATERIALS	HOTMIX COLD LAY	10/11/2016	163059	509.18	PO		
	12	2016	010-432-331	PCT 2 COMM ROAD MATERIALS	HOTMIX COLD LAY	10/11/2016	163059	509.18	PO		
	12	2016	010-433-331	PCT 3 COMM ROAD MATERIALS	HOTMIX COLD LAY	10/11/2016	163059	509.19	PO		
	12	2016	010-434-331	PCT 4 COMM ROAD MATERIALS	HOTMIX COLD LAY	10/11/2016	163059	509.19	PO		
								-----	CHK#		
								2,036.74	119653		
WALMART COMMUNITY BRC	12	2016	010-429-342	FIRE/EMS FIRE FIGHTING SUP	9/27 FIRE DEPT SUPPLIES	10/11/2016		532.89	--		
	12	2016	010-425-321	EXT OFF CNTY AGENT MATL/SU	3 TABLES	10/11/2016	163073	116.64	PO		
								-----	CHK#		
								649.53	119654		
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VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT	NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
WEST PAYMENT CENTER	12	2016	010-419-318	LAW BOOKS/CD'S		SEPTEMBER LIB PLAN CHGS	10/11/2016			18.23	--
								-----	CHK#		
								18.23		119655	
SOMERVELL COUNTY TAX AS	01	2017	010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL	REGISTRATION RENEWAL	10/14/2016			7.50	--
	01	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	REGISTRATION RENEWAL	10/14/2016			22.00	--
	01	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	REGISTRATION RENEWAL	10/14/2016			22.00	--
	01	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	REGISTRATION RENEWAL	10/14/2016			22.00	--
	01	2017	010-430-352	RD MAINT AUTO/EQ	REPAIR PT	REGISTRATION RENEWAL	10/14/2016			7.50	--
								-----	CHK#		
								81.00		119656	
NACO SOUTH CENTRAL	01	2017	010-202-100	SALARIES PAYABLE		DEF COMP	10/14/2016			110.00	99
								-----	CHK#		
								110.00		119657	

OMNIBASE SERVICES OF TE	01	2017	010-202-406	OMNI PAYABLE	3RD QTR 16	10/14/2016	12.00	--	
							-----	CHK#	
							12.00	119658	
CITY OF GLEN ROSE	01	2017	010-202-431	CITY ARREST FEE PAYABLE	ARREST FEE CITY	10/18/2016	5.00	--	
							-----	CHK#	
							5.00	119659	
PALUXY RIVER CHILD ADVO	01	2017	010-202-415	ABUSED CHILDREN/NEGLECT PA	JUL AUG SEPT CHILD ABUSE	10/18/2016	150.00	--	
							-----	CHK#	
							150.00	119660	
SOMERVELL COUNTY CHILD	01	2017	010-415-481	GRAND JURORS	8/10/16 GRAND JURY	10/18/2016	123.34	--	
							-----	CHK#	
							123.34	119661	
SOMERVELL COUNTY CRIME	01	2017	010-415-481	GRAND JURORS	8/10 GRAND JURY	10/18/2016	33.33	--	
	01	2017	010-202-407	CRIME STOPPERS FEES PAYABL	8/10 GRAND JURY	10/18/2016	3.75	--	
							-----	CHK#	
							37.08	119662	
STATE COMPTROLLER	01	2017	010-202-448	VOLUNTARY FEE PAYABLE	TX HOME VISIT PROGRAM	10/18/2016	35.00	--	
							-----	CHK#	
							35.00	119663	
STATE COMPTROLLER	01	2017	010-202-449	CTY/DIST CIVIL E-FILE FEE	CIVIL E-FILE FEES	10/18/2016	1,280.00	--	
	01	2017	010-202-450	CTY/DIST CRIMINAL E-FILE F	CRIMINAL E-FILE FEES	10/18/2016	101.49	--	
							-----	CHK#	
							1,381.49	119664	
STATE COMPTROLLER	01	2017	010-202-440	CRIMINAL ALCOHOL/DRUG CONV	DRUG/ALC CONVICTION FEE	10/18/2016	542.34	--	
							-----	CHK#	
							542.34	119665	
STATE COMPTROLLER	01	2017	010-202-408	MARRIAGE LICENSE FEES PAYA	MARRIAGE LICENSE	10/18/2016	540.00	--	
	01	2017	010-202-411	COUNTY CIV FILING FEE PAYA	CIV FILING FEES	10/18/2016	400.00	--	
	01	2017	010-202-418	BIRTH CERT COPY PAYABLE	BIRTH CERT PAYABLE	10/18/2016	115.20	--	
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	01	2017	010-202-422	INDIGENT FILING FEE PAYABL	INDIGENT FILING	10/18/2016	289.75	--	
	01	2017	010-202-429	DISTRICT CIV FILING FEE PA	DIST CIVIL FEE	10/18/2016	902.50	--	
	01	2017	010-202-435	JUDICIARY SUPPORT DIST CIV	DIST CIVIL JUDUCIAL SUPP	10/18/2016	924.00	--	
	01	2017	010-202-436	JUDICIARY SUPPORT CNTY CIV	CO CIVIL JUDUCIAL SUPP	10/18/2016	420.00	--	
	01	2017	010-202-441	JP IND FILING FEE PAYABLE	J P CIVIL FILING	10/18/2016	96.90	--	
	01	2017	010-415-481	GRAND JURORS	JUROR DONATION	10/18/2016	23.33	--	
							-----	CHK#	
							3,711.68	119666	

GLEN ROSE INSURANCE AGE	01 2017 010-428-408	SHERIFF BONDS	NOTARY BOND	10/31/2016	71.00	--
	01 2017 010-428-408	SHERIFF BONDS	NOTARY BOND	10/31/2016	71.00	--
					-----	CHK#
					142.00	119667
SOMERVELL COUNTY TAX AS	01 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	10/31/2016	7.50	--
	01 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	10/31/2016	7.50	--
	01 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	10/31/2016	7.50	--
	01 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	REGISTRATION RENEWAL	10/31/2016	7.50	--
					-----	CHK#
					30.00	119668
AFLAC GROUP	01 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	10/31/2016	87.88	99
	01 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	10/31/2016	87.88	99
					-----	CHK#
					175.76	119669
DAVIS VISION	01 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	10/31/2016	121.93	99
	01 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	10/31/2016	121.80	99
					-----	CHK#
					243.73	119670
NACO SOUTH CENTRAL	01 2017 010-202-100	SALARIES PAYABLE	DEF COMP	10/31/2016	110.00	99
					-----	CHK#
					110.00	119671
PATTERSON PAT	01 2017 010-368-100	MISCELLANEOUS INCOME	SEP	10/31/2016	23.06	--
					-----	CHK#
					23.06	119672
SOMERVELL COUNTY TREASU	01 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	10/31/2016	10,573.29	99
	01 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	10/31/2016	11,322.44	99
	01 2017 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	10/31/2016	1,768.96	99
	01 2017 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	10/31/2016	4,416.40	99
	01 2017 010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE	10/31/2016	884.48	99
	01 2017 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	10/31/2016	2,653.44	99
	01 2017 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	10/31/2016	1,768.96	99
	01 2017 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	10/31/2016	2,653.44	99
	01 2017 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	10/31/2016	1,768.96	99
	01 2017 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	10/31/2016	1,762.96	99
	01 2017 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	10/31/2016	5,300.88	99
	01 2017 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	10/31/2016	2,643.94	99
	01 2017 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	10/31/2016	884.48	99
	01 2017 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	10/31/2016	884.48	99

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	01 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	10/31/2016		1,768.96	99
	01 2017 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	10/31/2016		884.48	99
	01 2017 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	10/31/2016		884.48	99

01	2017	010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE		10/31/2016	37,148.16	99	
01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE		10/31/2016	5,306.88	99	
01	2017	010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE		10/31/2016	15,036.16	99	
01	2017	010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE		10/31/2016	880.98	99	
01	2017	010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE		10/31/2016	36.18	99	
01	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE		10/31/2016	884.48	99	
01	2017	010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE		10/31/2016	876.98	99	
01	2017	010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE		10/31/2016	884.48	99	
01	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE		10/31/2016	6,187.86	99	
01	2017	010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE		10/31/2016	7,960.32	99	
01	2017	010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE		10/31/2016	4,422.40	99	
01	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE		10/31/2016	1,768.96	99	
01	2017	010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE		10/31/2016	884.48	99	
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							135,103.35	119673	
SOMERVELL COUNTY TAX AS	01	2017	010-428-352	SHERIFF AUTO REP PTS/SUPL	REGISTRATION RENEWAL	10/31/2016	7.50	--	
							-----	CHK#	
							7.50	119674	
AUSTIN TURF & TRACTOR	12	2016	084-444-350	G/C MAINT EQUIP REP PTS/SU	BEARING OVERHAUL KI	10/11/2016 163056	281.52	PO	
							-----	CHK#	
							281.52	2671	
BROOKSHIRES GROCERY COM	12	2016	084-441-344	G/C OPERATING SUPPLIES	WATER	10/11/2016 163070	791.62	PO	
	12	2016	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-9/28	10/11/2016 163048	46.49	PO	
	12	2016	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-9/29	10/11/2016 163048	38.82	PO	
	12	2016	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-9/30	10/11/2016 163048	109.40	PO	
							-----	CHK#	
							986.33	2672	
BWI-DALLAS/FT WORTH	12	2016	084-441-340	G/C SEED AND SOD	3 WAY PERENNIAL RYE	10/11/2016 162847	1,040.00	PO	
							-----	CHK#	
							1,040.00	2673	
CONSTELLATION NEWENERGY	12	2016	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	10/11/2016	50.24	--	
	12	2016	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	10/11/2016	1,361.42	--	
	12	2016	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	10/11/2016	2,587.40	--	
	12	2016	084-441-440	G/C UTILITIES	HWY 144 UNIT WELL	10/11/2016	11.69	--	
	12	2016	084-441-440	G/C UTILITIES	HWY 144 PUMP	10/11/2016	45.09	--	
	12	2016	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	10/11/2016	447.85	--	
	12	2016	084-441-440	G/C UTILITIES	N HIGHWAY	10/11/2016	3,191.68	--	
	12	2016	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	10/11/2016	11.49	--	
	12	2016	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	10/11/2016	118.25	--	
							-----	CHK#	
							7,825.11	2674	
G & K SERVICES	12	2016	084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	10/11/2016	189.40	--	
	12	2016	084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAIN EQUIPMENT	10/11/2016	49.21	--	
	12	2016	084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS,COVERS,MATS,APRONS	10/11/2016	69.50	--	
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	12 2016 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	10/11/2016		253.40	--
						-----	CHK#
						561.51	2675
GLEN ROSE REPORTER	12 2016 084-442-430	PRO SHOP ADVERTISING	9/22 AD ACCT#8008	10/11/2016	162603	30.00	--
						-----	CHK#
						30.00	2676
HAMMOND'S BBQ	12 2016 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	10/11/2016	163071	489.65	PO
						-----	CHK#
						489.65	2677
HANSEN JEFF	12 2016 084-441-401	G/C SEMINAR EXPENSE	2016 TSRHC EDUCATION MTG	10/11/2016		60.00	--
						-----	CHK#
						60.00	2678
HIGGINBOTHAM BROS & CO	12 2016 084-441-350	G/C REPAIR PTS/SUPPLIES	SPRAY PAINT	10/11/2016	163055	8.78	PO
	12 2016 084-444-350	G/C MAINT EQUIP REP PTS/SU	WELDING MATERIALS/N	10/11/2016	163066	26.25	PO
						-----	CHK#
						35.03	2679
LAMBERT OIL	12 2016 084-441-330	G/C GAS AND OIL	FUEL GOLF	10/11/2016	163045	1,654.20	--
						-----	CHK#
						1,654.20	2680
LLOYD GOSSELINK ROCHELL	12 2016 084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 8/31/2016	10/11/2016		616.00	--
						-----	CHK#
						616.00	2681
MAYFIELD PAPER CO	12 2016 084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#11 BRN ROLL TWL	10/11/2016	163072	32.40	PO
	12 2016 084-442-610	PRO SHOP FOOD & BEVERAGE	#32 3COMP TO GO TRA	10/11/2016	163072	17.89	PO
	12 2016 084-442-610	PRO SHOP FOOD & BEVERAGE	#28 20OZ LIDS	10/11/2016	163072	17.93	PO
	12 2016 084-442-610	PRO SHOP FOOD & BEVERAGE	#25 20J16 CUP	10/11/2016	163072	48.20	PO
	12 2016 084-442-610	PRO SHOP FOOD & BEVERAGE	#26 32TJ32 CUPS	10/11/2016	163072	71.90	PO
	12 2016 084-442-610	PRO SHOP FOOD & BEVERAGE	#29 32SL LIDS	10/11/2016	163072	18.76	PO
	12 2016 084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES 500/CASE	10/11/2016	163072	32.76	PO
	12 2016 084-442-610	PRO SHOP FOOD & BEVERAGE	#31 STRAWS	10/11/2016	163072	48.02	PO
						-----	CHK#
						287.86	2682
PERFORMANCE TRUCK & AUT	12 2016 084-444-334	G/C MAINT EQUIP SMALL TOOL	BATTERY TESTER/MAGNET TR	10/11/2016	163064	55.67	--
						-----	CHK#
						55.67	2683
PROFESSIONAL TURF PRODU	12 2016 084-441-353	G/C IRRIGATION PTS	IRRIGATION PARTS	10/11/2016	163016	6,126.45	PO
	12 2016 084-441-353	G/C IRRIGATION PTS	IRRIGATION PARTS	10/11/2016	163016	1,221.88	PO
	12 2016 084-441-353	G/C IRRIGATION PTS	BEARING-BALL, NUT & FAN	10/11/2016		81.60	--
	12 2016 084-441-353	G/C IRRIGATION PTS	BEARING-BALL, NUT & FAN	10/11/2016		81.60-	--
	12 2016 084-441-353	G/C IRRIGATION PTS	PO163016 PISTON/OUTPUT	10/11/2016	163016	595.20	--

							-----	CHK#
							7,943.53	2684
U.S. POSTAL SERVICE (CM 12 2016 084-441-310 G/C POSTAGE				GOLF COURSE	10/11/2016	2.79	--	
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							2.79	2685
UNITED COOPERATIVE SERV	12 2016 084-441-440	G/C UTILITIES	TRANSFER PUMP	10/11/2016		320.14	--	
							-----	CHK#
							320.14	2686
ACUSHNET COMPANY	01 2017 084-442-600	PRO SHOP MERCHANDISE	RANGE BALLS	10/11/2016	170006	2,772.00	PO	
							-----	CHK#
							2,772.00	2687
BEN E. KEITH	01 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	10/11/2016	170029	796.45	PO	
							-----	CHK#
							796.45	2688
BROOKSHIRES GROCERY COM	01 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/01	10/11/2016	170017	45.17	PO	
							-----	CHK#
							45.17	2689
CAREFLITE	01 2017 084-441-202	G/C GROUP MEDICAL	BRANDT, CARTER	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	BUNT, JOHNATHON	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	CARNES, CLYDE	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	HALCOM, CODY	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	WOOD, JERRY	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	WIDENER, TOBY	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	RHODES, JEREMY	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	ARMS, THOMAS	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	COX, LARRY	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	HERNANDEZ, JAVIER	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	RICKS, CHARLES	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	ROBINSON, JOSH	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	SHIPMAN, MICHAEL	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	HANSEN, JEFFREY	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	HALKA, IAN	10/11/2016		12.00	--	
	01 2017 084-441-202	G/C GROUP MEDICAL	MOSELEY, ROY	10/11/2016		12.00	--	
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	BROWN, BAILEY	10/11/2016		12.00	--	
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	CLAYBAUGH, ROGER	10/11/2016		12.00	--	
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	HAMMER, BOBBY	10/11/2016		12.00	--	
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	HOLDREN, JAMES	10/11/2016		12.00	--	
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	KING, RAY	10/11/2016		12.00	--	
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	PAIR, JERRY	10/11/2016		12.00	--	
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	ROBERTS, HAROLD	10/11/2016		12.00	--	
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	STALLINGS, PAMELA	10/11/2016		12.00	--	

01	2017	084-442-202	PRO SHOP GROUP MEDICAL	CAMP, STUART	10/11/2016	12.00	--
01	2017	084-442-202	PRO SHOP GROUP MEDICAL	CUNNINGHAM, JERRY	10/11/2016	12.00	--
01	2017	084-442-202	PRO SHOP GROUP MEDICAL	HEPPLER, STEPHEN	10/11/2016	12.00	--
01	2017	084-442-202	PRO SHOP GROUP MEDICAL	CUMMINS, KAREN	10/11/2016	12.00	--
01	2017	084-442-202	PRO SHOP GROUP MEDICAL	TALLEY, JAMES	10/11/2016	12.00	--
01	2017	084-442-202	PRO SHOP GROUP MEDICAL	GOULD, JETT	10/11/2016	12.00	--
01	2017	084-442-202	PRO SHOP GROUP MEDICAL	WALDEN, NICHOLAS	10/11/2016	12.00	--
01	2017	084-442-202	PRO SHOP GROUP MEDICAL	BROWN, KAYCIE	10/11/2016	12.00	--

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 384.00 2690
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CHICKEN EXPRESS	01 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	TOURNAMENT FOOD	10/11/2016	170030	250.00	PO
						-----	CHK#
						250.00	2691
CUNNINGHAM DUFF	01 2017 084-442-440	PRO SHOP UTILITIES	OCT. SALELLITE SERVICE	10/11/2016		85.55	--
						-----	CHK#
						85.55	2692
GAIL'S FLAGS & GOLF COU	01 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	LAPPING COMPOUND	10/11/2016	170033	140.00	PO
						-----	CHK#
						140.00	2693
HIGGINBOTHAM BROS & CO	01 2017 084-444-334	G/C MAINT EQUIP SMALL TOOL	BATTERIES/GRINDING	10/11/2016	170026	40.70	PO
						-----	CHK#
						40.70	2694
KOOLIT KOOLERS	01 2017 084-442-600	PRO SHOP MERCHANDISE	COOLERS	10/11/2016	170011	351.60	PO
						-----	CHK#
						351.60	2695
PERFORMANCE TRUCK & AUT	01 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	BATTERY CUSHMAN#2	10/11/2016	170049	73.99	PO
						-----	CHK#
						73.99	2696
TEXAS ASSOCIATION OF CO	01 2017 084-441-410	G/C INSURANCE (PROPERTY/LIA	AUTO LIAB/PHYSICAL DAMAG	10/11/2016		184.00	--
	01 2017 084-444-410	G/C MAINT EQUIP INSURANCE	AUTO LIAB/PHYSICAL DAMAG	10/11/2016		49.00	--
						-----	CHK#
						233.00	2697
TIDWELL JAMES H	01 2017 084-442-461	PRO SHOP EQUIPMENT RENTAL	PROSHOP-10/2016-10/2017	10/11/2016		1,485.00	--
						-----	CHK#
						1,485.00	2698
UNDERCOVER EYEWEAR	01 2017 084-442-600	PRO SHOP MERCHANDISE	SUNGLASSES FOR RESA	10/11/2016	170009	348.00	PO
						-----	CHK#
						348.00	2699

WINDSTREAM	01 2017 084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	10/11/2016	227.48	--
	01 2017 084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	10/11/2016	104.60	--
					-----	CHK#
					332.08	2700
SOMERVELL COUNTY GENERA	01 2017 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	10/18/2016	2,812.50	--
	01 2017 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	10/18/2016	8,658.66	--
	01 2017 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	10/18/2016	3,063.55	--
	01 2017 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	10/18/2016	143.14	--
	01 2017 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	10/18/2016	130.00	--
	01 2017 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/18/2016	1,120.10	--
	01 2017 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	10/18/2016	2,179.02	--
	01 2017 084-441-205	G/C DEATH BENEFITS	PAYROLL REIMBURSEMENT	10/18/2016	92.55	--
	01 2017 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	10/18/2016	5,835.41	--
	01 2017 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	10/18/2016	4,174.82	--
	01 2017 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	10/18/2016	119.86	--
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	01 2017 084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	10/18/2016		164.93	--
	01 2017 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/18/2016		728.74	--
	01 2017 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	10/18/2016		1,608.29	--
	01 2017 084-442-205	PRO SHOP DEATH BENEFITS	PAYROLL REIMBURSEMENT	10/18/2016		68.30	--
	01 2017 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	10/18/2016		1,380.96	--
	01 2017 084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	10/18/2016		504.00	--
	01 2017 084-444-140	G/C MAINT EQUIP PREMIUM PA	PAYROLL REIMBURSEMENT	10/18/2016		30.17	--
	01 2017 084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	10/18/2016		25.00	--
	01 2017 084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	10/18/2016		148.42	--
	01 2017 084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	10/18/2016		292.38	--
	01 2017 084-444-205	G/C MAINT EQUIP DEATH BENE	PAYROLL REIMBURSEMENT	10/18/2016		12.42	--
						-----	CHK#
						33,293.22	2701
SOMERVELL COUNTY GENERA	01 2017 084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	10/31/2016		2,812.50	--
	01 2017 084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	10/31/2016		8,666.84	--
	01 2017 084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	10/31/2016		2,825.68	--
	01 2017 084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	10/31/2016		12.52	--
	01 2017 084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	10/31/2016		130.00	--
	01 2017 084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/31/2016		1,089.76	--
	01 2017 084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/31/2016		7,972.32	--
	01 2017 084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	10/31/2016		2,137.43	--
	01 2017 084-441-205	G/C DEATH BENEFITS	PAYROLL REIMBURSEMENT	10/31/2016		90.77	--
	01 2017 084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	10/31/2016		5,835.41	--
	01 2017 084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	10/31/2016		4,122.73	--
	01 2017 084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	10/31/2016		96.20	--
	01 2017 084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	10/31/2016		689.41	--
	01 2017 084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	10/31/2016		4,446.40	--
	01 2017 084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	10/31/2016		1,568.68	--
	01 2017 084-442-205	PRO SHOP DEATH BENEFITS	PAYROLL REIMBURSEMENT	10/31/2016		66.60	--
	01 2017 084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	10/31/2016		1,380.96	--

01	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	10/31/2016		432.00	--
01	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	10/31/2016		25.00	--
01	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	10/31/2016		140.60	--
01	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	10/31/2016		884.48	--
01	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	10/31/2016		276.98	--
01	2017	084-444-205	G/C MAINT EQUIP DEATH BENE	PAYROLL REIMBURSEMENT	10/31/2016		11.76	--
							-----	CHK#
							45,715.03	2702
SOMERVELL COUNTY GENERA	11	2016	060-645-439	MENTAL: SALARY/FRINGE	SUBSIDY TO GEN FUND	10/11/2016	3,350.00	--
							-----	CHK#
							3,350.00	2133
TEXAS JUVENILE JUSTICE	11	2016	060-645-434	PNP ADJUD: EXTERNAL CONTRA	FY 2016 REFUND TO TJJC	10/11/2016	30,062.70	--
							-----	CHK#
							30,062.70	2134
UNITED HEALTHCARE INSUR	12	2016	010-203-001	INSURANCE TRUST PAYABLE	OCT INS	10/03/2016	125,758.59	--
							-----	CHK#
							125,758.59	1246
ASSURANT EMPLOYEE BENE	12	2016	010-203-001	INSURANCE TRUST PAYABLE	OCT DENTAL	10/03/2016	6,651.79	--
DATE 11/10/2016 TIME 16:19				CHECK REGISTER	FROM: 10/01/2016 TO: 10/31/2016		CHK100 PAGE	22
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							6,651.79	1247
MUTUAL OF OMAHA	01	2017	010-203-001	INSURANCE TRUST PAYABLE	VOL LIFE BAL OCT	10/14/2016	921.30	--
							-----	CHK#
							921.30	1248
UNITED HEALTHCARE INSUR	01	2017	010-203-001	INSURANCE TRUST PAYABLE	NOV INS	10/31/2016	127,104.78	--
							-----	CHK#
							127,104.78	1249
ASSURANT EMPLOYEE BENE	01	2017	010-203-001	INSURANCE TRUST PAYABLE	NOV DENTAL	10/31/2016	6,899.38	--
							-----	CHK#
							6,899.38	1250
MUTUAL OF OMAHA	01	2017	010-203-001	INSURANCE TRUST PAYABLE	LIFE NOV	10/31/2016	2,351.30	--
							-----	CHK#
							2,351.30	1251
TOTAL CHECKS WRITTEN							1195,607.96	
TOTAL VOID CHECKS							213.00	

TOTAL CHECK AMOUNT							1195,394.96	