

DATE 12/09/2016 TIME 10:13

CHECK REGISTER  
ALL CHECKSFROM: 11/01/2016 TO: 11/30/2016  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GLEN ROSE	01 2017 085-440-440	EXPO/AMPHI UTILITIES	8402 EXPO ARENA WATER	11/14/2016		224.00	--
						-----	CHK#
						224.00	2487
ATMOS ENERGY	01 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	11/14/2016		262.04	--
						-----	CHK#
						262.04	2488
AXIS FIRE EXTINGUISHER	02 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	EXPO	11/14/2016		720.00	--
						-----	CHK#
						720.00	2489
BEARCOM OPERATING LLC	01 2017 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS	RADIO REPAIR	11/14/2016	170062	84.05	PO
						-----	CHK#
						84.05	2490
CITY OF GLEN ROSE	01 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO PARKING TRAILERS	11/14/2016		25.85	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	LIVESTOCK ARENA	11/14/2016		25.85	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO RV SPOTS	11/14/2016		25.85	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO TRAILER	11/14/2016		36.85	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	EXPO CENTER	11/14/2016		273.95	--
						-----	CHK#
						388.35	2491
CONSTELLATION NEWENERGY	01 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR LT	11/14/2016		85.17	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV BARN	11/14/2016		787.51	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	NE BB TR UNIT SIGN	11/14/2016		73.50	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA	11/14/2016		8,877.00	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	BO GIBBS BLV ARENA LT	11/14/2016		25.30	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	TEXAS DRIVE	11/14/2016		101.46	--
	01 2017 085-440-440	EXPO/AMPHI UTILITIES	1505 A NE BB TR	11/14/2016		69.80	--
						-----	CHK#
						10,019.74	2492
DALLY TIMES	02 2017 085-440-430	EXPO/AMPHI ADVERTISING	NOVEMBER ISSUE	11/14/2016		150.00	--
	02 2017 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTI	2016 RENEWAL	11/14/2016		24.00	--
						-----	CHK#
						174.00	2493
EXPO CENTER DEPOSITS	01 2017 085-440-434	EXPO/AMPHI CR CD FEES	OCTOBER CC FEES	11/14/2016		254.42	--
	01 2017 085-440-432	IN HOUSE SHOW EXPENSE	REIMBURSE OVERPAY G	11/14/2016	170244	30.40	PO
						-----	CHK#
						284.82	2494
G & K SERVICES	01 2017 085-440-455	EXPO/AMPHI UNIFORMS	EXPO UNIFORMS	11/14/2016		165.44	--
	01 2017 085-440-351	EXPO/AMPHI JANITORIAL SUPP	RAGS, COVERS, MATS	11/14/2016		319.22	--

								-----	CHK#		
								484.66	2495		
HIBBELER, RICKY	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BACK ROLLER/CHISELS	11/14/2016	162956	588.55	PO
								-----	CHK#		
								588.55	2496		
DATE 12/09/2016	TIME 10:13	CHECK REGISTER		FROM: 11/01/2016		TO: 11/30/2016		CHK100		PAGE	2
								ALL CHECKS		BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE		
HIGGINBOTHAM BROS & CO	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	GLASS/WINDOW GLAZIN	11/14/2016	170027	11.58	PO
	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	WELDING SUPPLIES	11/14/2016	170110	41.98	PO
	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT ROLLERS/FRAME	11/14/2016	170226	8.96	PO
	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT THINNER/GRIND	11/14/2016	170165	27.25	PO
	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT BRUSHES	11/14/2016	170186	17.17	PO
	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	BOLT/NUTS	11/14/2016	170235	8.78	PO
	01	2017	085-440-335	EXPO/AMPHI	LUMBER/HARDWARE	4X4S		11/14/2016	170256	12.64	PO
	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	5LBS SCREWS	11/14/2016	170256	17.98	PO
	01	2017	085-440-335	EXPO/AMPHI	LUMBER/HARDWARE	ASST 2XTREATED LUMB		11/14/2016	170266	122.15	PO
								-----	CHK#		
								268.49	2497		
KELLY-MOORE PAINT COMPA	01	2017	085-440-350	EXPO/AMPHI	REP	PTS/SUPPLIE	PAINT	11/14/2016	170154	215.56	PO
								-----	CHK#		
								215.56	2498		
KIRBO'S OFFICE SYSTEMS	02	2017	085-440-461	EXPO/AMPHI	EQUIPMENT	RENTA	HRP02493-EXPO CENTER	11/14/2016		38.00	--
								-----	CHK#		
								38.00	2499		
LAMBERT OIL	01	2017	085-440-330	EXPO/AMPHI	GAS AND OIL	200 GALLONS	GAS/350	11/14/2016	170059	1,035.45	PO
								-----	CHK#		
								1,035.45	2500		
MINER NORTH TEXAS LTD	02	2017	085-440-450	EXPO/AMPHI	VENDOR	BLDG/GDS	ACCT#1018069 11/3 REPAIR	11/14/2016		362.50	--
								-----	CHK#		
								362.50	2501		
PERFORMANCE TRUCK & AUT	01	2017	085-440-352	EXPO/AMPHI	AUTO/EQ	REP	PTS BATTERY GOLF CART	11/14/2016	170185	82.99	PO
								-----	CHK#		
								82.99	2502		
PRINT ONE	01	2017	085-440-435	EXPO/AMPHI	PRINTING	PRINTING/BARRELS		11/14/2016	170032	235.04	PO
								-----	CHK#		
								235.04	2503		
PROGRESSIVE WASTE SOLUT	01	2017	085-440-461	EXPO/AMPHI	EQUIPMENT	RENTA	10.25.16-ROLL OFF DUMP	11/14/2016		465.35	--
								-----	CHK#		
								465.35	2504		
QUILL CORPORATION	01	2017	085-440-312	EXPO/AMPHI	COMPUTER	SUPPLI	WRLSS DSKTP850/AES	11/14/2016	170167	19.99	PO

01 2017 085-440-312 EXPO/AMPHI COMPUTER SUPPLI	KEYBOARD, INK	11/14/2016 170167	124.98	PO			
			-----	CHK#			
			144.97	2505			
SOUTHWEST INTERNATIONAL 01 2017 085-440-352 EXPO/AMPHI AUTO/EQ REP PTS	KINGPINS TRK51	11/14/2016 170171	361.77	PO			
			-----	CHK#			
			361.77	2506			
SPIKES AUTO PARTS 01 2017 085-440-350 EXPO/AMPHI REP PTS/SUPPLIE	BATTERY CABLE	11/14/2016 170036	6.11	PO			
			-----	CHK#			
			6.11	2507			
DATE 12/09/2016 TIME 10:13	CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016	CHK100	PAGE 3			
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TENNANT COMPANY	01 2017 085-440-350	EXPO/AMPHI REP PTS/SUPPLIE	SCRUBBING & STRIPPI	11/14/2016	170002	66.95	PO
						-----	CHK#
						66.95	2508
TESKEY'S CIRCLE T SADDL 01 2017 085-440-432	IN HOUSE SHOW EXPENSE		POPOP BARRELS/PRIZE	11/14/2016	170286	172.96	PO
						-----	CHK#
						172.96	2509
U.S. POSTAL SERVICE (CM 01 2017 085-440-310	EXPO/AMPHI POSTAGE		EXPO CENTER	11/14/2016		10.23	--
						-----	CHK#
						10.23	2510
UNITED COOPERATIVE SERV 01 2017 085-440-440	EXPO/AMPHI UTILITIES		TX DR RV 11-24	11/14/2016		42.04	--
			TX DR RV 1-10	11/14/2016		40.00	--
			TX DR RV 25-38	11/14/2016		39.74	--
			TX DR RV 45-62	11/14/2016		38.11	--
			TX DR RV 63-80	11/14/2016		48.24	--
						-----	CHK#
						208.13	2511
USI SOUTHWEST REGION 01 2017 085-440-433	EXPO/AMPHI EVENT PROCUREME		BARREL JACKPOTS	11/14/2016		170.10	--
			TEAM ROPING JACKPOTS	11/14/2016		54.55	--
						-----	CHK#
						224.65	2512
WALNUT SPRINGS LUMBER A 01 2017 085-440-335	EXPO/AMPHI LUMBER/HARDWARE		LUMBER	11/14/2016	170207	427.14	PO
						-----	CHK#
						427.14	2513
WINDSTREAM 02 2017 085-440-420	EXPO/AMPHI TELEPHONE		254-897-4509-EXPO CENTER	11/14/2016		237.73	--
						-----	CHK#
						237.73	2514
SOMERVELL COUNTY GENERA 02 2017 085-440-102	EXPO/AMPHI DIRECTOR		PAYROLL REIMBURSEMENT	11/22/2016		4,512.83	--
			PAYROLL REIMBURSEMENT	11/22/2016		1,708.08	--
			MAINTENANCE (4)	11/22/2016		2,682.25	--

02	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	11/22/2016	1,551.37	--
02	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	11/22/2016	4,159.20	--
02	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	11/22/2016	275.63	--
02	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/22/2016	1,124.50	--
02	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	11/22/2016	2,243.82	--
02	2017	085-440-205	EXPO/AMPHI DEATH BENEFITS	PAYROLL REIMBURSEMENT	11/22/2016	95.29	--

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18,352.97 2515

SOMERVELL COUNTY GENERA	02	2017	085-440-102	EXPO/AMPHI DIRECTOR	PAYROLL REIMBURSEMENT	11/30/2016	2,708.33	--
	02	2017	085-440-103	EXPO/AMPHI ADMIN SALARIES	PAYROLL REIMBURSEMENT	11/30/2016	1,734.50	--
	02	2017	085-440-104	EXPO/AMPHI MAINTENANCE (4)	PAYROLL REIMBURSEMENT	11/30/2016	2,706.51	--
	02	2017	085-440-105	EXPO/AMPHI PART TIME	PAYROLL REIMBURSEMENT	11/30/2016	488.75	--
	02	2017	085-440-108	EXPO/AMPHI CUSTODIAL (6)	PAYROLL REIMBURSEMENT	11/30/2016	4,194.29	--
	02	2017	085-440-140	EXPO/AMPHI PREMIUM PAY	PAYROLL REIMBURSEMENT	11/30/2016	30.84	--
	02	2017	085-440-201	EXPO/AMPHI SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/30/2016	893.55	--
	02	2017	085-440-202	EXPO/AMPHI GROUP MEDICAL	PAYROLL REIMBURSEMENT	11/30/2016	6,199.86	--

DATE 12/09/2016 TIME 10:13 CHECK REGISTER FROM: 11/01/2016 TO: 11/30/2016 CHK100 PAGE 4  
ALL CHECKS BANK ACCOUNT: ALL

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

	02	2017	085-440-203	EXPO/AMPHI RETIREMENT	PAYROLL REIMBURSEMENT	11/30/2016	1,787.79	--
	02	2017	085-440-205	EXPO/AMPHI DEATH BENEFITS	PAYROLL REIMBURSEMENT	11/30/2016	75.92	--

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20,820.34 2516

AMERICAN FAMILY LIFE AS	01	2017	010-202-100	SALARIES PAYABLE	AFLAC	11/14/2016	2,452.68	99
	01	2017	010-202-100	SALARIES PAYABLE	AFLAC	11/14/2016	3,855.62	99

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6,308.30 119675

CONSECO SENIOR HEALTH I	01	2017	010-202-100	SALARIES PAYABLE	CONSECO	11/14/2016	44.30	99
	01	2017	010-202-100	SALARIES PAYABLE	CONSECO	11/14/2016	44.29	99

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88.59 119676

HIGGINBOTHAM & ASSOCIAT	01	2017	010-402-202	BLDG MAINT GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	6.00	99
	01	2017	010-403-202	EMER MGMT GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	6.00	99
	01	2017	010-404-202	AUDITOR GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	18.00	99
	01	2017	010-405-202	TREASURER GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	12.00	99
	01	2017	010-406-202	TAX A/C GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	12.00	99
	01	2017	010-408-202	CNTY ATTY GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	6.00	99
	01	2017	010-411-202	CLK OFF GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	24.00	99
	01	2017	010-413-202	JP GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	6.00	99
	01	2017	010-421-202	ELECTIONS ADMIN GROUP MEDI	FSA ADMIN FEE	11/14/2016	6.00	99
	01	2017	010-428-202	SHERIFF GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	108.00	99
	01	2017	010-429-202	FIRE/EMS GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	12.00	99
	01	2017	010-430-202	RD MAINT GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	30.00	99
	01	2017	010-433-202	PCT 3 COMM GROUP MEDICAL	FSA ADMIN FEE	11/14/2016	6.00	99
	01	2017	010-437-202	CONSTABLE PCT II GROUP MED	FSA ADMIN FEE	11/14/2016	6.00	99
	01	2017	010-440-202	EXPO GROUP MEDICAL CLEARIN	FSA ADMIN FEE	11/14/2016	12.00	99

	01	2017	010-441-202	G/C GROUP MEDICAL CLEARING	FSA ADMIN FEE	11/14/2016		12.00	99
	01	2017	010-442-202	PRO SHOP GROUP MEDICAL	FSA ADMIN FEE	11/14/2016		24.00	99
	01	2017	010-443-202	LANDSCAPE/PARKS GROUP MEDI	FSA ADMIN FEE	11/14/2016		6.00	99
							-----	CHK#	
								312.00	119677
SOMERVELL COUNTY TREASU	01	2017	010-202-100	SALARIES PAYABLE	LAVIADA DEP INS	11/14/2016		68.71	--
							-----	CHK#	
								68.71	119678
YOUNG DAVID	01	2017	010-202-100	SALARIES PAYABLE	AFLAC PREMIUM OCT 16	11/14/2016		57.88	--
							-----	CHK#	
								57.88	119679
NEXTLINK BROADBAND	01	2017	010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	11/14/2016		250.00	--
							-----	CHK#	
								250.00	119680
NEXTLINK BROADBAND	01	2017	010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	11/14/2016		27.50	--
							-----	CHK#	
								27.50	119681
NEXTLINK BROADBAND	01	2017	010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	11/14/2016		27.50	--
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 5
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE	
							-----	CHK#	
								27.50	119682
WILDFIRE TRUCK & EQUIPM	02	2017	010-429-570	FIRE/EMS EQUIP/FURNITURE	BRSH TRK RENOVATION	11/14/2016		20,000.00	--
							-----	CHK#	
								20,000.00	119683
ACCELA, INC	01	2017	010-448-453	IT COMPUTER MAINTENANCE	10/2016-9/2017 MIN&AGEN	11/14/2016		4,158.00	--
							-----	CHK#	
								4,158.00	119684
AMERICAN TIRE DISTRIBUT	01	2017	010-428-332	SHERIFF TIRES AND TUBES	TIRES SO	11/14/2016	170141	938.88	PO
	02	2017	010-428-332	SHERIFF TIRES AND TUBES	TIRES	11/14/2016	170018	556.35	PO
	02	2017	010-430-332	RD MAINT TIRES AND TUBES	TIRES	11/14/2016	170018	412.52	PO
	02	2017	010-430-332	RD MAINT TIRES AND TUBES	TIRES	11/14/2016	170018	735.57	PO
							-----	CHK#	
								2,643.32	119685
AT & T MOBILITY	01	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969682 SO CO VFD	11/14/2016		44.40	--
	01	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2543969683 SO CO VFD	11/14/2016		44.40	--
	01	2017	010-403-421	EMER MGMT PAGER/MOBILE PHO	2548971842 EMERGENCY MAN	11/14/2016		25.90	--
	01	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548971895 SO CO VFD	11/14/2016		25.90	--
	01	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979218 SO CO EMS	11/14/2016		37.00	--
	01	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979219 SO CO EMS	11/14/2016		25.90	--

	01	2017	010-429-421	FIRE/EMS MOBILE TELEPHONE	2548979275	SO CO EMS	11/14/2016		77.17	--
	01	2017	010-414-421	CONSTABLE 1 PAGER/MOBILE P	2543969117	CONSTABLE #1	11/14/2016		37.00	--
	01	2017	010-428-421	SHERIFF MOBILE PHONES/PAGE	2543969128	CHIEF DEPUTY	11/14/2016		37.00	--
	01	2017	010-437-421	CONSTABLE PCT II MOBILE PH	2543966271	CONSTABLE #2	11/14/2016		44.40	--
									-----	CHK#
									399.07	119686
ATMOS ENERGY	01	2017	010-401-440	LIBRARY UTILITIES	0995615-8	LIBRARY	11/14/2016		46.79	--
	01	2017	010-409-440	NON DEPT UTILITIES	0995575-0	ANNEX	11/14/2016		42.70	--
	01	2017	010-420-440	COMM/AGING UTILITIES	1266870-5	CITZ CNTR	11/14/2016		89.03	--
	01	2017	010-428-440	SHERIFF UTILITIES	1169632-7	JAIL-LEC	11/14/2016		253.87	--
	01	2017	010-429-440	FIRE/EMS UTILITIES	1081908-0	FIRE DEPT/EMS	11/14/2016		44.75	--
	01	2017	010-446-440	GENEALOGY UTILITIES	1088790-4	HERITAGE CENTE	11/14/2016		44.75	--
	01	2017	010-447-440	COMM CENTER UTILITIES	1260110-4	COMMUNITY CENT	11/14/2016		45.42	--
									-----	CHK#
									567.31	119687
AUTO GLASS CENTER	01	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	AUTO GLASS		11/14/2016	170047	249.99	PO
	01	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	AUTO GLASS		11/14/2016	170047	259.99	PO
	01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	AUTO GLASS		11/14/2016	170047	274.99	PO
									-----	CHK#
									784.97	119688
BAKER KIMBERLY	01	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272		11/14/2016		250.00	--
	01	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296		11/14/2016		250.00	--
									-----	CHK#
									500.00	119689
BEN E. KEITH	01	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES		11/14/2016	170089	2,102.37	PO
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016				CHK100	PAGE 6
				ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	01	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	11/14/2016	170039	2,120.34	PO	
	01	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	FOOD INMATES	11/14/2016	170151	785.20	PO	
	01	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	11/14/2016	170216	1,769.74	PO	
	01	2017	010-428-337	SHERIFF PRISONER FOOD EXPE	INMATE FOOD	11/14/2016	170279	2,228.82	PO	
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								9,006.47	119690	
BEST VALUE MEDICAL CENT	01	2017	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	VACCINES		11/14/2016	170140	430.00	PO
								-----	CHK#	
								430.00	119691	
BIG RED'S EQUIPMENT SAL	02	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	MOWER BLADES		11/14/2016	170222	99.95	PO
								-----	CHK#	
								99.95	119692	
BLACKSTONE AUDIO INC	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	AUDIOBOOKS		11/14/2016		150.00	--
								-----	CHK#	
								150.00	119693	

BOUND TREE MEDICAL LLC	01	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AMBULANCE SUPPLIES	11/14/2016	170020	666.50	PO
								-----	CHK#
								666.50	119694
BRAMLETT IMPLEMENT	01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	HOSES/JOHN DEER	11/14/2016	170070	24.20	PO
								-----	CHK#
								24.20	119695
BRODART COMPANY	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		30.99	--
	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		506.49	--
	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		39.25	--
	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		162.22	--
	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		791.47	--
	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		117.40	--
	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		50.37	--
								-----	CHK#
								1,698.19	119696
BROOKSHIRES GROCERY COM	01	2017	010-429-344	FIRE/EMS OPERATING SUPPLIE	WATER/GATORADE	11/14/2016	170150	194.32	PO
								-----	CHK#
								194.32	119697
BROWN TYLER	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
								-----	CHK#
								250.00	119698
BRUCE BRANDON	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
								-----	CHK#
								250.00	119699
BRUNER MOTORS INC	01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PARTS TRK57	11/14/2016	170031	65.29	PO
	01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PARTS TRK57	11/14/2016	170031	431.80	PO
	01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	PARTS TRK57	11/14/2016	170031	51.79	PO
	01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TURN SIGNAL DUMP TR	11/14/2016	170096	75.86	PO
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 7
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	01	2017	010-402-352	BLDG MAINT AUTO/SM EQ PART	WINDSHIELD WASHER R	11/14/2016	170145	61.09	PO
	01	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	TAHOE REPAIR	11/14/2016	170112	6,052.69	PO
	01	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT6088	11/14/2016	170128	7.00	PO
	01	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT2123	11/14/2016	170129	7.00	PO
	01	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT6086	11/14/2016	170214	7.00	PO
	01	2017	010-428-451	SHERIFF VENDOR AUTO REPAIR	INSPECTION UNIT6089	11/14/2016	170242	7.00	PO
								-----	CHK#
								6,766.52	119700
BUFKIN BRYAN	01	2017	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL/M-07907	11/14/2016		250.00	--
	01	2017	010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL/M-07945	11/14/2016		250.00	--
	02	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00813	11/14/2016		500.00	--

							-----	CHK#
							1,000.00	119701
BULLDOG SHREDDERS	01	2017	010-409-487	NON DEPT MISCELLANEOUS	10/26 SHREDDING SERVICES	11/14/2016	300.00	--
							-----	CHK#
							300.00	119702
BURNET COUNTY TREASURER	01	2017	010-428-490	SHERIFF MISC PRISONER EXPE	INMATE HOUSING SEPTEMBER	11/14/2016	1,050.00	--
							-----	CHK#
							1,050.00	119703
BURROUGHS MEDICAL CLINI	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	70.06	--
	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	70.06	--
	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	103.68	--
	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	70.06	--
	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	70.06	--
	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	70.06	--
							-----	CHK#
							453.98	119704
CASHION JAMIE	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119705
CENTER POINT LARGE PRIN	01	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016	167.16	--
	02	2017	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016	167.16	--
							-----	CHK#
							334.32	119706
CHARTER COMMUNICATIONS	02	2017	010-409-420	NON DEPT FAX/COMPUTER MODE	INTERNET SERVICES	11/14/2016	655.20	--
							-----	CHK#
							655.20	119707
CITY OF GLEN ROSE	01	2017	010-409-440	NON DEPT UTILITIES	03472 OLD POST OFFICE	11/14/2016	68.85	--
	01	2017	010-401-440	LIBRARY UTILITIES	03070 LIBRARY SPRINKLER	11/14/2016	20.35	--
	01	2017	010-401-440	LIBRARY UTILITIES	03060 LIBRARY	11/14/2016	78.93	--
	01	2017	010-420-440	COMM/AGING UTILITIES	03970 CITIZENS CENTER	11/14/2016	150.55	--
	01	2017	010-446-440	GENEALOGY UTILITIES	04100 GENEALOGY LIBRARY	11/14/2016	65.44	--
	01	2017	010-409-440	NON DEPT UTILITIES	04200 COUNTY ANNEX	11/14/2016	125.01	--
	01	2017	010-409-440	NON DEPT UTILITIES	04220 COURTHOUSE	11/14/2016	395.77	--
	01	2017	010-447-440	COMM CENTER UTILITIES	12057 COMMUNITY CENTER	11/14/2016	79.94	--
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016		CHK100	PAGE 8
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017	010-447-440	COMM CENTER UTILITIES	12075 COMMUNITY CNTR SPR	11/14/2016	20.35	--
	01	2017	010-425-440	EXT OFF UTILITIES	12544 EXTENSION OFFICE	11/14/2016	115.94	--
	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12295 SOCCER FIELD	11/14/2016	36.85	--
	01	2017	010-428-440	SHERIFF UTILITIES	03504 NEW JAIL	11/14/2016	1,277.25	--
	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12410 67 PARK HIGHWAY	11/14/2016	59.85	--
	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	12246 HERITAGE PARK REST	11/14/2016	59.85	--



	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	03142 HERITAGE PARK II	11/14/2016	20.35	--
							-----	CHK#
							2,575.28	119708
CNA SURETY	01	2017	010-433-408	PCT 3 COMM BOND	BOND KWOOD 2017-2021	11/14/2016	177.50	--
	01	2017	010-408-408	CNTY ATTY BOND	BOND ALUCAS 2017-2021	11/14/2016	177.50	--
	01	2017	010-406-408	TAX A/C BONDS	BOND DCHAMBERS 2017-2021	11/14/2016	583.98	--
	02	2017	010-406-408	TAX A/C BONDS	BOND DCHAMBERS 2017-2020	11/14/2016	177.50	--
	02	2017	010-406-408	TAX A/C BONDS	BOND DCHAMBERS 2017-2020	11/14/2016	177.50	--
	02	2017	010-431-408	PCT 1 COMM BOND	BOND LHULSEY	11/14/2016	177.50	--
					VOID DATE:11/22/2016		-----	*VOID*
							1,471.48	119709
COCHRAN THOMAS JR	02	2017	010-428-403	SHERIFF TRAINING	REIMBURSEMENT/MEALS&ROOM	11/14/2016	363.11	--
							-----	CHK#
							363.11	119710
CONSTELLATION NEWENERGY	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380001 MATT ST UNI	11/14/2016	202.47	--
	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	512748380002 MATT ST PAR	11/14/2016	25.27	--
	01	2017	010-420-440	COMM/AGING UTILITIES	512748910001 209 SW BARN	11/14/2016	1,239.78	--
	01	2017	010-420-440	COMM/AGING UTILITIES	512748910002 209 SW B ST	11/14/2016	15.24	--
	01	2017	010-446-440	GENEALOGY UTILITIES	512749910001 100 NE B ST	11/14/2016	342.42	--
	01	2017	010-409-440	NON DEPT UTILITIES	512753450001 107 E VERNO	11/14/2016	1,878.18	--
	01	2017	010-409-440	NON DEPT UTILITIES	512753450002 107 E VERNO	11/14/2016	25.28	--
	01	2017	010-409-440	NON DEPT UTILITIES	512753840001 106 CEDAR S	11/14/2016	84.69	--
	01	2017	010-409-440	NON DEPT UTILITIES	512754170001 101 NE BARN	11/14/2016	612.31	--
	01	2017	010-429-440	FIRE/EMS UTILITIES	512754660001 LILLY AVE	11/14/2016	362.30	--
	01	2017	010-429-440	FIRE/EMS UTILITIES	512754780001 402 SHEPPAR	11/14/2016	400.14	--
	01	2017	010-429-440	FIRE/EMS UTILITIES	512754800001 201 SHEPPAR	11/14/2016	221.81	--
	01	2017	010-409-440	NON DEPT UTILITIES	512755090001 201 MESQUIT	11/14/2016	31.69	--
	01	2017	010-430-440	RD MAINT UTILITIES	512766810001 FM 56 N SOM	11/14/2016	528.75	--
	01	2017	010-430-440	RD MAINT UTILITIES	512766810002 FM 56 N SOM	11/14/2016	15.25	--
	01	2017	010-401-440	LIBRARY UTILITIES	513533640001 108 ALLEN L	11/14/2016	933.38	--
	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480001 E HWY 67 B	11/14/2016	83.63	--
	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513622480002 E HWY 67 B	11/14/2016	30.48	--
	01	2017	010-447-440	COMM CENTER UTILITIES	513647640001 105 LILLY A	11/14/2016	156.08	--
	01	2017	010-409-440	NON DEPT UTILITIES	513747800001 FM 56 N SOM	11/14/2016	162.82	--
	01	2017	010-409-440	NON DEPT UTILITIES	513747800002 FM 56 N SOM	11/14/2016	15.25	--
	01	2017	010-430-440	RD MAINT UTILITIES	513750240001 FM 56 N SOM	11/14/2016	128.29	--
	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	513785200001 MATT ST UNI	11/14/2016	9.78	--
	01	2017	010-430-440	RD MAINT UTILITIES	513785210001 FM 56 N SOM	11/14/2016	9.77	--
							-----	CHK#
							7,515.06	119711
CRAWFORD TREVOR	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119712
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016		CHK100	PAGE 9
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	

CULP DAVID JR	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119713
CULP DAVID SR	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119714
CUMMINGS MATT	01	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D04388	11/14/2016	250.00	--
							-----	CHK#
							250.00	119715
DARNELL JERRY	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119716
DAVIS MARY C	02	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05281	11/14/2016	250.00	--
							-----	CHK#
							250.00	119717
DAVIS ZACH	01	2017	010-425-428	EXT OFF AGENT SEMINAR EXPE	REIMBURSEMENT/MEALS&MILE	11/14/2016	200.98	--
	02	2017	010-425-428	EXT OFF AGENT SEMINAR EXPE	REIMBURSEMENT/MEALS&MILE	11/14/2016	185.03	--
							-----	CHK#
							386.01	119718
DE LOS SANTOS RICARDO	01	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00843	11/14/2016	250.00	--
	02	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00813	11/14/2016	225.00	--
	02	2017	010-415-485	JURY/COURT APPOINTED ATTY	18FELONY-00771	11/14/2016	225.00	--
							-----	CHK#
							700.00	119719
DEMCO	01	2017	010-401-320	LIBRARY OPERATING SUPPLIES	BOOK COVERS	11/14/2016 170072	123.93	PO
							-----	CHK#
							123.93	119720
DINOSAUR VALLEY PEST SE	02	2017	010-429-457	FIRE/EMS PEST CONTROL	QTRLY SERVICES	11/14/2016	175.00	--
	02	2017	010-401-457	LIBRARY PEST CONTROL	QTRLY SERVICES	11/14/2016	90.00	--
	02	2017	010-447-457	COMM CENTER PEST CONTROL	QTRLY SERVICES	11/14/2016	50.00	--
							-----	CHK#
							315.00	119721
DISH NETWORK	02	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	NOVEMBER SATELLITE SERVI	11/14/2016	96.53	--
							-----	CHK#
							96.53	119722
DOSS JOYCE	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119723
DOUGLAS ASHILEEN	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119724

DATE 12/09/2016 TIME 10:13

CHECK REGISTER  
ALL CHECKSFROM: 11/01/2016 TO: 11/30/2016  
BANK ACCOUNT: ALL

CHK100 PAGE 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EBSCO INFORMATION SERVI	02 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	MAGAZINE SUBSCRIPTIONS	11/14/2016		957.63	--
						-----	CHK#
						957.63	119725
ELECTION SYSTEMS & SOFT	01 2017 010-421-313	ELECTIONS ADMIN ELECTION S	11/08 LAYOUT	11/14/2016	162690	75.00	PO
	01 2017 010-421-313	ELECTIONS ADMIN ELECTION S	11/08 CODING	11/14/2016	162690	3,695.42	PO
	01 2017 010-421-313	ELECTIONS ADMIN ELECTION S	11/08 BALLOTS	11/14/2016		1,623.02	--
	01 2017 010-421-313	ELECTIONS ADMIN ELECTION S	11/08 BALLOTS REPRINTS	11/14/2016		34.76	--
						-----	CHK#
						5,428.20	119726
EMBASSY SUITES-SAN MARC	02 2017 010-428-403	SHERIFF TRAINING	HOTEL/CONF. GRIFFIN&WEST	11/14/2016		695.00	--
						-----	CHK#
						695.00	119727
EMPIRE PAPER COMPANY	01 2017 010-429-351	FIRE/EMS JANITORIAL SUPPLI	#13-CENTER PULL TOW	11/14/2016	170114	21.91	PO
	01 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#187 SOUR/SOFT COMB	11/14/2016	170146	102.40	PO
	01 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#186 COLOR SAFE OXY	11/14/2016	170146	61.96	PO
	01 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#185 BUILT LAUNDRY	11/14/2016	170146	134.94	PO
	01 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#161 HUG DNS, CLEAR	11/14/2016	170146	57.92	PO
	01 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#42 DISINFECTANT CL	11/14/2016	170146	24.16	PO
	01 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	#106 HAND SOAP	11/14/2016	170043	41.66	PO
	01 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	#1-TOILET TISSUE	11/14/2016	170043	30.70	PO
	01 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	#7-PAPER TOWELS	11/14/2016	170043	16.21	PO
	01 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	DISINFECTANT RETURNED	11/14/2016	163022	113.88-	--
	01 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#44DISINFECTANT	11/14/2016	163022	113.88	--
	01 2017 010-428-351	SHERIFF JANITORIAL SUPPLIE	#1 TOILET TISSUE	11/14/2016	170146	92.10	PO
	02 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	#7-PAPER TOWELS	11/14/2016	170043	16.21	PO
	02 2017 010-401-351	LIBRARY JANITORIAL SUPPLIE	#44-FOAMING CLEANER	11/14/2016	170043	28.47	PO
						-----	CHK#
						628.64	119728
ETECH CONTROLS CORPORAT	01 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	INTERCOMM	11/14/2016	170024	120.00	PO
						-----	CHK#
						120.00	119729
EYRES ADAM	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						-----	CHK#
						250.00	119730
FASTENAL COMPANY	02 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SPLICE CONNECTERS/F	11/14/2016	170209	108.25	PO
						-----	CHK#
						108.25	119731
FEDEX	01 2017 010-429-310	FIRE/EMS POSTAGE	SHIPPING TO WILDFIRE TRK	11/14/2016		11.55	--
						-----	CHK#
						11.55	119732

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIPPS BRANDON	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						-----	CHK#
						250.00	119733
FIRST ADVANTAGE OCCUPAT	01 2017 010-430-487	RD MAINT MISCELLANEOUS	9/30 ALCOHOL/DRUG TESTIN	11/14/2016		35.00	--
DATE 12/09/2016 TIME 10:13		CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						35.00	119734
FOSSIL RIM PHYSICIANS	01 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016		500.00	--
						-----	CHK#
						500.00	119735
FRAZER, LTD	01 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	BATTERY CHARGER: 30 AMP	11/14/2016		150.72	--
						-----	CHK#
						150.72	119736
G & K SERVICES	01 2017 010-402-455	BLDG MAINT UNIFORMS	BLDG MAINT UNIFORMS	11/14/2016		92.56	--
	01 2017 010-430-455	RD MAINT UNIFORMS	ROAD MAINT UNIFORMS	11/14/2016		483.12	--
	01 2017 010-443-455	LANDSCAPE/PARKS UNIFORMS	LANDSCAPE UNIFORMS	11/14/2016		8.76	--
	01 2017 010-430-351	RD MAINT JANITORIAL SUPPLI	RAGS, COVERS, MATS	11/14/2016		61.16	--
	01 2017 010-430-455	RD MAINT UNIFORMS	CREDIT-10/26/2015RETURN	11/14/2016		44.80-	--
						-----	CHK#
						600.80	119737
GALE CENGAGE LEARNING	01 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		23.24	--
	01 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		91.97	--
	02 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016		46.48	--
						-----	CHK#
						161.69	119738
GAMMON MITCH	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						-----	CHK#
						250.00	119739
GILBERT ENVIRONMENTAL I	01 2017 010-418-461	ADULT PROB EQUIP RENTAL	OCTOBER PORTABLE TOILET	11/14/2016		80.00	--
						-----	CHK#
						80.00	119740
GILL LUANN M	01 2017 010-415-419	JURY/COURT/REPORTING	REPORTER RECORD249-00873	11/14/2016		1,866.00	--
						-----	CHK#
						1,866.00	119741
GLEN ROSE AUTO PARTS	01 2017 010-418-350	ADULT PROB REP PTS/SUPPLIE	LAWN MOWER PARTS	11/14/2016	170052	14.70	PO
	01 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	CASE/2CYCLE OIL MIX	11/14/2016	170078	85.20	PO
	02 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	18IN CHAIN	11/14/2016	170164	24.95	PO
	02 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	GRINDING DISKS	11/14/2016	170183	13.90	PO

01	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	CHAIN/FILE&HANDLE	11/14/2016	170225	100.75	PO
01	2017	010-418-350	ADULT PROB REP PTS/SUPPLIE	AIR FILTERS/HOUSING	11/14/2016	170240	32.27	PO
01	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPARK PLUG	11/14/2016	170228	4.75	PO
01	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPARK PLUG	11/14/2016	170258	5.75	PO
							-----	CHK#
							282.27	119742
GLEN ROSE DISCOUNT DRUG	02	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE RX'S	11/14/2016	5,018.75	--
							-----	CHK#
							5,018.75	119743
GLEN ROSE INSURANCE AGE	01	2017	010-410-408	CNTY JUDGE BONDS	NOTARY BOND	11/14/2016	71.00	--
DATE 12/09/2016 TIME 10:13			CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 12
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							71.00	119744
GLEN ROSE REPORTER	01	2017	010-404-430	AUDITOR ADS/NOTICES	PO#162947 ACCT#7913	11/14/2016	2.00	--
	01	2017	010-428-430	SHERIFF ADS/NOTICES	VEHICLE SALE ACCT#7731	11/14/2016	64.00	--
	01	2017	010-404-430	AUDITOR ADS/NOTICES	GOLF COURSE BID AD	11/14/2016	170142	210.00
	01	2017	010-421-430	ELECTIONS ADMIN ADS/NOTICE	ELECTION ADS ACCT#7230	11/14/2016	175.25	--
							-----	CHK#
							451.25	119745
GLEN ROSE WRECKERS LLC	01	2017	010-428-464	SHERIFF WRECKER SERVICE	7/5/16 ABANDONED VEHICLE	11/14/2016	813.00	--
	01	2017	010-428-464	SHERIFF WRECKER SERVICE	10/22/16 TOW 2016 KIA SO	11/14/2016	153.00	--
	01	2017	010-428-464	SHERIFF WRECKER SERVICE	4/5/16 ABANDONED VEHICLE	11/14/2016	531.00	--
							-----	CHK#
							1,497.00	119746
GREENS WELDING SUPPLY I	01	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	OXYGEN/MIG	11/14/2016	170067	327.00
	01	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	OCT RENT-3 BTLS	11/14/2016	19.50	--
	01	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	OCT RENT-16 BTLS	11/14/2016	80.00	--
							-----	CHK#
							426.50	119747
H & H PRINTING	02	2017	010-428-435	SHERIFF PRINTING	PRINTING BUSINESS C	11/14/2016	170229	81.00
							-----	CHK#
							81.00	119748
HAMMOND BROOK	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119749
HARDY STEVE	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119750
HEART OF TEXAS COUNCIL	01	2017	010-428-403	SHERIFF TRAINING	TRAINING-EW, JR&CT	11/14/2016	150.00	--

----- CHK#  
150.00 119751

HIGGINBOTHAM BROS & CO	01	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	HOOKS/SCREWS	11/14/2016	170022	13.69	PO
	01	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	1" EMT ELBOW	11/14/2016	170038	5.49	PO
	01	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAULKING	11/14/2016	170042	31.92	PO
	01	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	GRINDING BLADES	11/14/2016	170074	20.95	PO
	01	2017	010-429-351	FIRE/EMS JANITORIAL SUPPLI	FOAM	11/14/2016	170074	7.59	PO
	01	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	BATTERIES	11/14/2016	170090	12.99	PO
	01	2017	010-427-350	ST OFFICES REP PTS/SUPPLIE	KEYS	11/14/2016	170068	10.74	PO
	01	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	RIVOT TOOL/BITS/RIV	11/14/2016	170066	18.37	PO
	01	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	BUNGEE CORD/SHOVEL	11/14/2016	170076	30.97	PO
	01	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	TURBINE VENT	11/14/2016	170137	29.99	PO
	01	2017	010-418-350	ADULT PROB REP PTS/SUPPLIE	WEEDEATER STRING	11/14/2016	170111	13.98	PO
	01	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPRAY PAINT,CUTTOFF	11/14/2016	170136	21.95	PO
	01	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	GLOVES,SCREWS,CAULK	11/14/2016	170208	244.47	PO
	01	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	CAULKING	11/14/2016	170219	14.97	PO
	01	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	SPRAY PAINT	11/14/2016	170161	8.78	PO

DATE 12/09/2016 TIME 10:13

CHECK REGISTER FROM: 11/01/2016 TO: 11/30/2016

CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	WALL PLUGS/PLATES	11/14/2016	170178	5.12 PO
	02	2017	010-443-350	LANDSCAPE/PARKS REP PTS/SU	SPRAY FOAM/PVC FITT	11/14/2016	170189	11.38 PO
	02	2017	010-430-350	RD MAINT REP PTS/SUPPLIES	T POSTS/TIE WIRE	11/14/2016	170221	47.89 PO
	01	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	SCREWS/WASHER/NUTS	11/14/2016	170247	19.64 PO
	01	2017	010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	GAVANIZED PIPE/COUP	11/14/2016	170251	95.81 PO
	01	2017	010-428-350	SHERIFF REP PTS/SUPPLIES	SHOP VAC FILTER	11/14/2016	170261	18.99 PO
	01	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	2X6X16S LANHAM MILL	11/14/2016	170264	19.38 PO
	01	2017	010-431-331	PCT 1 COMM ROAD MATERIALS	SPRAY PAINT	11/14/2016	170268	33.45 PO
							-----	CHK#
							738.51	119752
HIREH HANDS INC	02	2017	010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00887 TRANSLAT	11/14/2016	830.56	--
							-----	CHK#
							830.56	119753
HOME DEPOT CREDIT SERVI	01	2017	010-425-345	EXT OFF SHOWS/FAIRS EXPENS	COMPOST THEMOMETER	11/14/2016	163061	19.95 PO
							-----	CHK#
							19.95	119754
HOOD COUNTY TREASURER	02	2017	010-424-106	PERSONNEL VET SVC OFFICE	NOVEMBER VA OFFICER	11/14/2016	833.33	--
							-----	CHK#
							833.33	119755
HOYT BREATHING AIR PROD	01	2017	010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	SERVICE AGREEMENT/Q	11/14/2016	170025	2,200.00 PO
							-----	CHK#
							2,200.00	119756
HURTADO RANDY M	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#

								250.00	119757
IMPACT PROMOTIONAL SERV	01	2017	010-428-455	SHERIFF UNIFORMS	UNIFORM-SMITH	11/14/2016		521.79	--
	02	2017	010-428-455	SHERIFF UNIFORMS	UNIFORM-SMITH	11/14/2016		18.45	--
								-----	CHK#
								540.24	119758
INTERSTATE BATTERY BRAZ	02	2017	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	BATTERIES BRSH7	11/14/2016	170187	159.98	PO
	02	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERIES TRK52	11/14/2016	170187	240.12	PO
								-----	CHK#
								400.10	119759
ISHAM BRAD	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
								-----	CHK#
								250.00	119760
JONES DARREN	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
								-----	CHK#
								250.00	119761
JOURNAL OF EMERGENCY ME	01	2017	010-429-400	FIRE/EMS DUES/SUBSCRIPTION	RENEWAL NOV2016	11/14/2016		19.99	--
								-----	CHK#
								19.99	119762
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 14
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
JUDKINS AARON	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--	
							-----	CHK#	
							250.00	119763	
KIRBO'S OFFICE SYSTEMS	02	2017	010-401-461	LIBRARY EQUIP RENTAL	MUY13250-LIBRARY	11/14/2016		42.00	--
	02	2017	010-406-461	TAX A/C EQUIP RENTAL (COPIE	HGX07529-TAX A/C	11/14/2016		25.00	--
	02	2017	010-408-461	CNTY ATTY EQUIPMENT RENTAL	MUY07917-ATTORNEY	11/14/2016		42.00	--
	02	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	MUY01920-JUDGE	11/14/2016		42.00	--
	02	2017	010-409-461	NON DEPT EQUIPMENT RENTAL	SVC06041-AUDITOR	11/14/2016		38.00	--
	02	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	HJE06072-CLERK	11/14/2016		42.00	--
	02	2017	010-411-461	CLK OFF EQUIP RENTAL (COPI	MUY04877-CLERK	11/14/2016		42.00	--
	02	2017	010-414-461	CONSTABLE 1 EQUIP RENTAL	HH06260-CONSTABLE #1	11/14/2016		6.25	--
	02	2017	010-416-461	JUV PROB COPIER LEASE	HGX8056-JUVENILE PROB	11/14/2016		25.00	--
	02	2017	010-418-461	ADULT PROB EQUIP RENTAL	MUJY10738-ADULT PROB	11/14/2016		42.00	--
	02	2017	010-424-461	PERSONNEL EQUIP RENTAL (CO	HH06260-PERSONNEL	11/14/2016		6.25	--
	02	2017	010-425-461	EXT OFF EQUIPMENT RENTAL (	HRP03378-EXTENSION	11/14/2016		38.00	--
	02	2017	010-427-461	ST OFFICES EQUIP RENT (COP	HH06260-DPS	11/14/2016		6.25	--
	02	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	MUY09857-SHERIFFS OFFICE	11/14/2016		42.00	--
	02	2017	010-428-461	SHERIFF EQUIPMENT RENTAL	NML01521-SHERIFFS OFFICE	11/14/2016		82.00	--
	02	2017	010-429-461	FIRE/EMS EQUIP RENTAL	MUP18747-FIRE DEPT	11/14/2016		38.00	--
	02	2017	010-435-461	COMM OFF EQUIPMENT RENTAL	DHJ06632-COMMISSIONERS	11/14/2016		42.00	--
	02	2017	010-437-461	CONSTABLE PCT II EQUIP REN	HH06260-CONSTABLE #2	11/14/2016		6.25	--
	02	2017	010-446-461	GENEALOGY EQUIPMENT RENTAL	MUY13511-HERITAGE CENTER	11/14/2016		42.00	--
								-----	CHK#

							649.00	119764
KMP GRAPHICS	01	2017 010-428-451	SHERIFF VENDOR AUTO REPAIR REPAIRS UNIT6085		11/14/2016		127.77	--
							-----	CHK#
							127.77	119765
LAMBERT OIL	01	2017 010-428-330	SHERIFF GAS AND OIL	400GALLONS GAS+\$15T	11/14/2016	170065	795.20	PO
	01	2017 010-428-330	SHERIFF GAS AND OIL	400 GALLONS GAS+\$15	11/14/2016	170105	781.40	PO
	01	2017 010-430-330	RD MAINT GAS AND OIL	400 GAL GAS/1000 GA	11/14/2016	170121	2,579.00	PO
	01	2017 010-428-330	SHERIFF GAS AND OIL	600GAL/GAS +\$15TRIP	11/14/2016	170173	1,147.20	PO
	01	2017 010-428-330	SHERIFF GAS AND OIL	400 GAL GAS+\$15TRIP	11/14/2016	170239	752.20	PO
	01	2017 010-430-330	RD MAINT GAS AND OIL	400GAL/GAS 8GAL/RED	11/14/2016	170241	2,171.40	PO
							-----	CHK#
							8,226.40	119766
LANKFORD MATT	01	2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
							-----	CHK#
							250.00	119767
LAVIADA MICHAEL	01	2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
							-----	CHK#
							250.00	119768
LAWRENCE LUKAS	01	2017 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/CRIMINAL/M-07969	11/14/2016		250.00	--
							-----	CHK#
							250.00	119769
MACKENZIE CHARLES	01	2017 010-408-414	CNTY ATTY OUTSIDE EXPENSE	HARPER VS BEST	11/14/2016		1,980.00	--
							-----	CHK#
							1,980.00	119770
DATE 12/09/2016 TIME 10:13			CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 15
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MANTEK	02	2017 010-430-350	RD MAINT REP PTS/SUPPLIES	PENETRATING OIL	11/14/2016	170048	331.35	PO
							-----	CHK#
							331.35	119771
MARTIN'S OFFICE SUPPLY	01	2017 010-428-311	SHERIFF OFFICE SUPPLIES	LABELS	11/14/2016	162902	7.79	PO
	01	2017 010-421-311	ELECTIONS ADMIN OFFICE SUP	FILE FOLDER/CLIPS	11/14/2016	170050	26.95	PO
	01	2017 010-402-311	BLDG MAINT OFFICE SUPPLIES	DESK PAD CLAENDAR	11/14/2016	170079	6.79	PO
	01	2017 010-404-311	AUDITOR OFFICE SUPPLIES	CALENDARS	11/14/2016	170079	15.58	PO
	01	2017 010-410-311	CNTY JUDGE OFFICE SUPPLIES	SCOTCH TAPE/CALENDA	11/14/2016	170079	26.67	PO
	01	2017 010-410-312	CNTY JUDGE COMPUTER SUPPLI	INK	11/14/2016	170079	33.82	PO
	01	2017 010-428-311	SHERIFF OFFICE SUPPLIES	BINDER CLIPS	11/14/2016	170126	4.59	PO
	01	2017 010-428-312	SHERIFF COMPUTER SUPPLIES	TONER, DVDS	11/14/2016	170126	413.59	PO
	01	2017 010-413-311	JP OFFICE SUPPLIES	LABELS	11/14/2016	170007	28.03	PO
	01	2017 010-413-312	JP COMPUTER SUPPLIES	INK	11/14/2016	170007	94.44	PO
	02	2017 010-404-311	AUDITOR OFFICE SUPPLIES	YEAR END LABELS	11/14/2016	170210	3.79	PO
	02	2017 010-421-313	ELECTIONS ADMIN ELECTION S	LABELS	11/14/2016	170210	283.92	PO
	02	2017 010-424-311	PERSONNEL OFFICE SUPPLIES	AA BATTERIES	11/14/2016	170210	13.65	PO



	01	2017	010-428-311	SHERIFF OFFICE SUPPLIES	PO#170126 ADDED	11/14/2016		39.96	--
	01	2017	010-428-311	SHERIFF OFFICE SUPPLIES	MAILERS/PENS/PAPER	11/14/2016	170283	151.79	PO
	01	2017	010-428-312	SHERIFF COMPUTER SUPPLIES	TONER	11/14/2016	170283	94.12	PO
	02	2017	010-411-311	CLK OFF OFFICE SUPPLIES	WHITE OUT, SPIRAL, CA	11/14/2016	170113	87.29	PO
	02	2017	010-411-311	CLK OFF OFFICE SUPPLIES	WALL PLANNER	11/14/2016	170113	32.99	PO
	02	2017	010-411-311	CLK OFF OFFICE SUPPLIES	RETURNED CALENDAR	11/14/2016	170113	25.99-	PO
								-----	CHK#
								1,339.77	119772
MAYFIELD PAPER CO	01	2017	010-428-351	SHERIFF JANITORIAL SUPPLIE	#16 MAXI PAD	11/14/2016	170147	189.60	PO
	02	2017	010-447-351	COMM CENTER JANITORIAL SUP	DUST MOPS	11/14/2016	170289	62.24	PO
								-----	CHK#
								251.84	119773
MCLENNAN COUNTY-AUDITOR	02	2017	010-412-101	JUDICIAL JUDGES-10TH (3)	10TH COURT/APPEALS SALAR	11/14/2016		1,936.50	--
								-----	CHK#
								1,936.50	119774
MCPHERSON KAREN	02	2017	010-408-401	CNTY ATTY SEMINAR EXPENSE	REIMBURSEMENT/ROOM&MILEA	11/14/2016		541.80	--
								-----	CHK#
								541.80	119775
METKER CARL	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
								-----	CHK#
								250.00	119776
METRO FIRE APPARATUS SP	01	2017	010-429-570	FIRE/EMS EQUIP/FURNITURE	DECK GUN & FIRE HOS	11/14/2016	170125	10,799.00	PO
								-----	CHK#
								10,799.00	119777
MILLS CRUSHED STONE CO.	01	2017	010-431-331	PCT 1 COMM ROAD MATERIALS	CRUSHED STONE PCT1	11/14/2016	170254	537.79	PO
								-----	CHK#
								537.79	119778
MYERS DREW	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
								-----	CHK#
								250.00	119779
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 16
				ALL CHECKS	BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
NASCO-FORT ATKINSON	01	2017	010-425-321	EXT OFF CNTY AGENT MATL/SU	FORAGE SAMPLER PROD	11/14/2016	163062	188.41	PO
								-----	CHK#
								188.41	119780
NATIONAL FLEET TRACKING	02	2017	010-430-453	RD MAINT COMPUTER MAINTENA	YEARLY SERVICE	11/14/2016	170180	3,112.20	PO
								-----	CHK#
								3,112.20	119781
NET DATA INC	01	2017	010-350-100	JP FINES AND FEES	JP1-ITICKETS	11/14/2016		16.00	--
	01	2017	010-350-100	JP FINES AND FEES	JP2-ITICKETS	11/14/2016		36.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						52.00	CHK# 119782
NEXTLINK BROADBAND	02 2017 010-428-453	SHERIFF COMPUTER MAINTENAN	SHERIFF'S OFFICE	11/14/2016		250.00	--
	02 2017 010-430-420	RD MAINT TELEPHONE	ROAD MAINT.	11/14/2016		27.50	--
	02 2017 010-402-420	BLDG MAINT TELEPHONE	BUILDING MAINT.	11/14/2016		27.50	--
						305.00	CHK# 119783
NORTHERN SAFETY CO INC	01 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	SAFETY/GEAR	11/14/2016	170153	273.71	PO
						273.71	CHK# 119784
NSTS LLC	01 2017 010-430-333	RD MAINT SIGNS & SIGNALS	ROAD SIGNS	11/14/2016	170044	1,092.68	PO
						1,092.68	CHK# 119785
OTERO, INC	02 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-04373781	11/14/2016		850.00	--
						850.00	CHK# 119786
PATRICK G BARKMAN ATTOR	02 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-D00879	11/14/2016		400.00	--
	02 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FAMILY-D05281	11/14/2016		250.00	--
						650.00	CHK# 119787
PECAN VALLEY MHMR/ADMIN	01 2017 010-409-475	NON DEPT MHMR ASSISTANCE	1ST QTR FUNDING	11/14/2016		3,300.00	--
						3,300.00	CHK# 119788
PEELMAN MATT	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						250.00	CHK# 119789
PENDLETON BRADY LANE AT	01 2017 010-415-485	JURY/COURT APPOINTED ATTY	COUNTY/JUVENILE/J-00341	11/14/2016		500.00	--
						500.00	CHK# 119790
PENWORTHY COMPANY	01 2017 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	BOOKS	11/14/2016	170015	446.03	PO
						446.03	CHK# 119791
PIONEER SCALE COMPANY I	01 2017 010-400-450	TRSF STATION VENDOR BLDG/G	REPAIR&CALIBRATIONS	11/14/2016	170083	1,245.50	PO
DATE 12/09/2016 TIME 10:13		CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
	01 2017 010-400-450	TRSF STATION VENDOR BLDG/G	SERVICE/PRINTER	11/14/2016	170054	433.13	PO
						1,678.63	CHK# 119792

POLISHED DENTAL OF GLEN	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	500.00	--
	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	100.00	--
	01	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	165.00	--
	02	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	215.00	--
	02	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	580.00	--
	02	2017	010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016	200.00	--
							-----	CHK#
							1,760.00	119793
POPEJOY KAINÉ	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016	250.00	--
							-----	CHK#
							250.00	119794
PRIME BUILDING COMPONENT	01	2017	010-402-350	BLDG MAINT REP PTS/SUPPLIE	SHEET METAL LANHAM	11/14/2016 170192	954.92	PO
							-----	CHK#
							954.92	119795
PRODUCTIVITY CENTER INC	01	2017	010-414-400	CONSTABLE 1 DUES/SUBSCRIPT	10/2016-17 TCLEDDS SUBSC	11/14/2016	156.00	--
							-----	CHK#
							156.00	119796
PROGRESSIVE WASTE SOLUT	01	2017	010-428-440	SHERIFF UTILITIES	OCTOBER TRASH HAUL	11/14/2016	195.88	--
							-----	CHK#
							195.88	119797
QUADMED, INC	01	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	EASY CAP2 CO2 DETEC	11/14/2016 170019	59.64	PO
	01	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IGEL #2	11/14/2016 170019	72.00	PO
	01	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IGEL #2	11/14/2016 170019	72.00	PO
	01	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	CAPNOLINE PLUS W/O2	11/14/2016 170157	107.59	PO
	01	2017	010-429-343	FIRE/EMS AMBULANCE SUPPLIE	IV SUPPLIES/EYE CAR	11/14/2016 170213	116.26	PO
							-----	CHK#
							427.49	119798
QUILL CORPORATION	01	2017	010-406-311	TAX A/C OFFICE SUPPLIES	OFFICE SUPPLIES	11/14/2016 170023	58.95	PO
	01	2017	010-406-312	TAX A/C COMPUTER SUPPLIES	COMPUTER SUPPLIES	11/14/2016 170023	194.97	PO
	01	2017	010-401-311	LIBRARY OFFICE SUPPLIES	COPY PAPER	11/14/2016 170086	133.80	PO
							-----	CHK#
							387.72	119799
RATLIFF TIRE COMPANY IN	01	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	11/14/2016 170107	25.00	PO
	01	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	TIRE REPAIR	11/14/2016 170013	40.00	PO
							-----	CHK#
							65.00	119800
RENAISSANCE HOTEL	02	2017	010-411-401	CLK OFF SEMINAR EXPENSE	12/6-12/9 ROOM TDSHS 62N	11/14/2016	486.45	--
							-----	CHK#
							486.45	119801
REYNOLDS JANNA	02	2017	010-425-310	EXT OFF POSTAGE	POSTAGE/BOX KEY	11/14/2016	21.45	--
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016		CHK100	PAGE 18
				ALL CHECKS	BANK ACCOUNT: ALL			

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	02 2017 010-425-310	EXT OFF POSTAGE	POSTAGE	11/14/2016		13.99	--
						-----	CHK#
						35.44	119802
RICOH USA, INC	01 2017 010-448-453	IT COMPUTER MAINTENANCE	10/2016-10/2017 SERVICE	11/14/2016		1,283.31	--
						-----	CHK#
						1,283.31	119803
ROBIN S. HOWE CSR	01 2017 010-415-419	JURY/COURT/REPORTING	REPORTER RECORD249-00873	11/14/2016		65.00	--
	01 2017 010-415-419	JURY/COURT/REPORTING	9/09-HALF DAY+MILEAGE	11/14/2016		197.60	--
	02 2017 010-415-419	JURY/COURT/REPORTING	11/2 HALFDAY + MILEAGE	11/14/2016		197.60	--
	02 2017 010-415-419	JURY/COURT/REPORTING	11/10 HALFDAY + MILEAGE	11/14/2016		197.60	--
						-----	CHK#
						657.80	119804
SANCHEZ JASON	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						-----	CHK#
						250.00	119805
SEXTON RONALD	01 2017 010-428-462	SHERIFF PROF SVCS (LAB,ETC	10/19 ESTRAY SVC-DONKEYS	11/14/2016		175.00	--
						-----	CHK#
						175.00	119806
SHELL FLEET PLUS	01 2017 010-428-330	SHERIFF GAS AND OIL	FUEL	11/14/2016		33.00	--
	01 2017 010-428-330	SHERIFF GAS AND OIL	LESS TAX	11/14/2016		2.76-	--
						-----	CHK#
						30.24	119807
SHEPARD MATT	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						-----	CHK#
						250.00	119808
SIGNS 67	01 2017 010-429-451	FIRE/EMS VENDOR AUTO/EQ RE	DECAL WORK	11/14/2016	170230	340.00	PO
						-----	CHK#
						340.00	119809
SLG TECHNOLOGIES, LLC	02 2017 010-448-569	IT SOFTWARE/EMAIL	NOV 1-30 HOST SERVICES	11/14/2016		893.52	--
						-----	CHK#
						893.52	119810
SMITH SUPPLY INC	01 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	TEMPERTURE VALVE RE	11/14/2016	170035	899.00	PO
	01 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	JUNCTION BOX	11/14/2016	170034	21.49	PO
	01 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	CONTACT CLEANER	11/14/2016	170053	14.82	PO
	01 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	LAMP HOLDER MOBILE	11/14/2016	170071	15.18	PO
	01 2017 010-429-344	FIRE/EMS OPERATING SUPPLIE	ELECTRICAL TAPE	11/14/2016	170152	14.37	PO
	01 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	FAN TIMER	11/14/2016	170103	175.00	PO
	01 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	COMMODE SEAT	11/14/2016	170234	23.09	PO
						-----	CHK#
						1,162.95	119811

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY COMMIT	02 2017 010-420-402	COMM/AGING ADMIN FEES	OCTOBER EXPENSES	11/14/2016		21,094.52	--
						-----	CHK#
						21,094.52	119812
DATE 12/09/2016 TIME 10:13		CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 19
		ALL CHECKS	BANK ACCOUNT: ALL				
SOMERVELL COUNTY CRIME	01 2017 010-415-481	GRAND JURORS	REPLACEMENT CHECK 118335	11/14/2016		50.00	--
						-----	CHK#
						50.00	119813
SOMERVELL COUNTY HOSPIT	01 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016		136.95	--
	01 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016		40.59	--
	01 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016		267.11	--
	01 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016		100.24	--
	01 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016		61.60	--
	02 2017 010-428-407	SHERIFF PRISONER MEDICAL	INMATE MEDICAL	11/14/2016		78.92	--
						-----	CHK#
						685.41	119814
SOMERVELL COUNTY VOLUNT	01 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	DEWALT FLANGE/POWERWASHE	11/14/2016		24.80	--
	01 2017 010-429-403	FIRE/EMS TRAINING	TCFP FIRE/EMS INSTR. MP	11/14/2016		119.00	--
	01 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	ENSPIRE WIPES	11/14/2016		167.52	--
	01 2017 010-429-344	FIRE/EMS OPERATING SUPPLIE	BURRITOS/HAZMAT INCIDENT	11/14/2016		82.35	--
						-----	CHK#
						393.67	119815
SOMERVELL COUNTY WATER	01 2017 010-430-440	RD MAINT UTILITIES	ROAD & BRIDGE (10083)	11/14/2016		30.75	--
						-----	CHK#
						30.75	119816
SOUTHEASTERN EMERGENCY	01 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	AMBULANCE SUPPLIES	11/14/2016	170021	340.62	PO
	01 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	SALINE/OB KIT/SODIU	11/14/2016	170206	578.55	PO
	01 2017 010-429-342	FIRE/EMS FIRE FIGHTING SUP	ZOFRAN,DEFIB ADULT/	11/14/2016	170272	224.89	PO
						-----	CHK#
						1,144.06	119817
SOUTHWEST LINEN SERVICE	01 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	10/14-LINEN SERVICE	11/14/2016		30.94	--
	01 2017 010-429-343	FIRE/EMS AMBULANCE SUPPLIE	10/28-LINEN SERVICE	11/14/2016		30.94	--
						-----	CHK#
						61.88	119818
SPARKLETTS / DS SERVICE	01 2017 010-425-461	EXT OFF EQUIPMENT RENTAL (	9/20 WATER SERVICE	11/14/2016		30.10	--
						-----	CHK#
						30.10	119819
SPIKES AUTO PARTS	01 2017 010-430-350	RD MAINT REP PTS/SUPPLIES	HOSE FOR TIRE MACHI	11/14/2016	170045	22.32	PO
	01 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	WIPER BLADES TRK40	11/14/2016	170014	10.78	PO
	01 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	BRAKE ROTORS UNIT60	11/14/2016	170003	193.46	PO
	01 2017 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPL	RUBBER BUMPERS-HOVE	11/14/2016	170040	4.04	PO
	01 2017 010-400-354	TRSF STATION HVY EQUIP PTS	RADIATOR CAP	11/14/2016	170041	5.84	PO

01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	5310 TRACTOR HOSE	11/14/2016	170073	0.71	PO
01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK6-TIE ROD END	11/14/2016	170073	144.25	PO
01	2017	010-400-354	TRSF STATION HVY EQUIP PTS	SOLENOID	11/14/2016	170064	94.49	PO
01	2017	010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC HOSE TUBG	11/14/2016	170061	10.79	PO
01	2017	010-430-451	RD MAINT VENDOR AUTO/EQ RE	INSPECTION TRK80	11/14/2016	170061	7.00	PO
01	2017	010-402-352	BLDG MAINT AUTO/SM EQ PART	FUEL TREATMENT	11/14/2016	170148	9.98	PO
01	2017	010-402-352	BLDG MAINT AUTO/SM EQ PART	WASHER PUMP-	11/14/2016	170156	16.19	PO
01	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WINDSHIELD REPAIR K	11/14/2016	170139	12.14	PO
01	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPERS UNIT6083	11/14/2016	170131	25.18	PO

DATE 12/09/2016 TIME 10:13

CHECK REGISTER FROM: 11/01/2016 TO: 11/30/2016  
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 20

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	HEADLIGHT BULBS	11/14/2016	170155	25.17	PO
	01 2017 010-400-354	TRSF STATION HVY EQUIP PTS	HYDRAULIC LINE-TUB	11/14/2016	170123	47.02	PO
	01 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TIE ROD END-TRK6	11/14/2016	170115	144.25	PO
	01 2017 010-429-350	FIRE/EMS REPAIR PTS/SUPPLI	WRENCH	11/14/2016	170193	14.84	PO
	01 2017 010-402-352	BLDG MAINT AUTO/SM EQ PART	FUEL PUMP TRK43	11/14/2016	170199	278.09	PO
	01 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPER BLADES UNIT60	11/14/2016	170215	25.18	PO
	01 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTER TRK40	11/14/2016	170190	19.94	PO
	01 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	BATTERY/OIL FILTER/	11/14/2016	170203	47.93	PO
	01 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	HEAD LIGHTBULB TRK5	11/14/2016	170158	8.09	PO
	01 2017 010-428-352	SHERIFF AUTO REP PTS/SUPPL	WIPER BLADES UNIT60	11/14/2016	170249	25.18	PO
	01 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	WIRING/SHRINKWRAP	11/14/2016	170175	35.08	PO
	01 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	TRK67-HEADLIGHT BUL	11/14/2016	170232	8.99	PO
	01 2017 010-430-354	RD MAINT HVY EQUIP PTS	HYDRAULIC HOSE EXCA	11/14/2016	170248	20.21	PO
	01 2017 010-430-352	RD MAINT AUTO/EQ REPAIR PT	FILTERS	11/14/2016	170287	212.97	PO
						-----	CHK#
						1,470.11	119820
STAPLES (ACCT#601110001	01 2017 010-404-311	AUDITOR OFFICE SUPPLIES	CALENDARS	11/14/2016	170037	29.98	PO
	01 2017 010-405-311	TREASURER OFFICE SUPPLIES	BINDER CLIPS,CALCUL	11/14/2016	170037	26.87	PO
	01 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER REBATE	11/14/2016	170037	56.00-	PO
	01 2017 010-409-311	NON DEPT COPIER/FAX SUPPLI	COPY PAPER	11/14/2016	170037	111.98	PO
	01 2017 010-405-311	TREASURER OFFICE SUPPLIES	CALENDARS	11/14/2016	170069	33.95	PO
	01 2017 010-410-311	CNTY JUDGE OFFICE SUPPLIES	CALENDAR REFILL	11/14/2016	170069	6.49	PO
	01 2017 010-409-312	NON DEPT COMPUTER SUPPLIES	RETURNED 8 COLOR INK CAR	11/14/2016		385.69-	--
	01 2017 010-421-311	ELECTIONS ADMIN OFFICE SUP	LAMINATING SHEETS/S	11/14/2016	170106	133.22	PO
	01 2017 010-421-311	ELECTIONS ADMIN OFFICE SUP	PURELL HAND SANITIZ	11/14/2016	170106	7.98	PO
	01 2017 010-421-311	ELECTIONS ADMIN OFFICE SUP	SWINGLINE QUICK TOU	11/14/2016	170106	19.99	PO
	01 2017 010-421-311	ELECTIONS ADMIN OFFICE SUP	PENS, TAPE, CALEND	11/14/2016	170046	223.54	PO
	01 2017 010-421-312	ELECTIONS ADMIN COMPUTER S	PRINTER INK	11/14/2016	170046	472.46	PO
						-----	CHK#
						624.77	119821
STEELE ALAN	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						-----	CHK#
						250.00	119822
STROTHER TIFFANY	01 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05272	11/14/2016		250.00	--
	01 2017 010-415-485	JURY/COURT APPOINTED ATTY	18FAMILY-D05296	11/14/2016		250.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						500.00	----- CHK# 119823
STROUD DAKOTA	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						250.00	----- CHK# 119824
STROUD EDDIE	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
						250.00	----- CHK# 119825
SUPPLY WORKS/ FORMERLY	01 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	ACORN VALVE	11/14/2016	170016	178.58	PO
	01 2017 010-402-350	BLDG MAINT REP PTS/SUPPLIE	PO162959REPLACEMENT PART	11/14/2016		40.27	--
	01 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	SHOWER PARTS/PLUMBI	11/14/2016	170130	226.08	PO
	01 2017 010-401-350	LIBRARY REP PTS/SUPPLIES	DOOR CLOSERS	11/14/2016	170176	77.60	PO
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016	CHK100	PAGE 21
			ALL CHECKS		BANK ACCOUNT: ALL		
	01 2017 010-428-350	SHERIFF REP PTS/SUPPLIES	DOOR CLOSERS	11/14/2016	170176	77.60	PO
						600.13	----- CHK# 119826
TEXAS ASSOC OF ELECTION	02 2017 010-421-400	ELECTIONS ADMIN DUES/SUBSC	2017 ANNUAL DUES	11/14/2016		100.00	--
	02 2017 010-421-400	ELECTIONS ADMIN DUES/SUBSC	2017 ANNUAL DUES	11/14/2016		150.00	--
	02 2017 010-421-401	ELECTIONS ADMIN SEMINAR EX	2017 MIDWINTER CONFERENC	11/14/2016		165.00	--
	02 2017 010-421-401	ELECTIONS ADMIN SEMINAR EX	2017 MIDWINTER CONFERENC	11/14/2016		165.00	--
						580.00	----- CHK# 119827
TEXAS ASSOCIATION OF CO	01 2017 010-409-410	NON DEPT INSURANCE (PROP/G/	ADDITIONAL GENERAL LIAB	11/14/2016		33.00	--
	01 2017 010-409-410	NON DEPT INSURANCE (PROP/G/	ADDITIONAL GENERAL LIAB	11/14/2016		1,500.00	--
						1,533.00	----- CHK# 119828
TEXAS COMMISSION ON FIR	02 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	STRUCTURE FIRE PROTECTIO	11/14/2016		85.00	--
	02 2017 010-429-400	FIRE/EMS DUES/SUBSCRIPTION	FIRE SERVICE INST-LVL1	11/14/2016		85.00	--
						170.00	----- CHK# 119829
TEXAS COMMISSION ON LAW	01 2017 010-403-400	EMER MGMT DUES/PUBLICATION	TCOLE FEE/CRAWFORD	11/14/2016	170159	1,000.00	PO
						1,000.00	----- CHK# 119830
TEXAS DEPARTMENT OF PUB	01 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	11/14/2016		1.00	--
	01 2017 010-424-406	PERSONNEL MEDICAL (PHYSICA	BACKGROUND SEARCHES	11/14/2016		5.00	--
						6.00	----- CHK# 119831
TEXAS DEPT OF STATE HEA	01 2017 010-340-400	COUNTY CLERK FEES	OCT BIRTH CERT ACCESS	11/14/2016		25.62	--
							----- CHK#

								25.62	119832
TEXAS DISTRICT AND COUN	01	2017	010-408-401	CNTY ATTY SEMINAR EXPENSE	2016 ELECTED PROSECUTOR	11/14/2016		175.00	--
								-----	CHK#
								175.00	119833
TEXAS PARKS AND WILDLIF	02	2017	010-202-410	P & W FINES PAYABLE	2-112880 ALVAREZ, EDGAR	11/14/2016		113.05	--
	02	2017	010-202-410	P & W FINES PAYABLE	2-112915 VELAZQUEZ, RAFA	11/14/2016		113.05	--
	02	2017	010-202-410	P & W FINES PAYABLE	2-112916 VELAZQUEZ, RAFA	11/14/2016		113.05	--
	02	2017	010-202-410	P & W FINES PAYABLE	2-112901 TRAN, PETER	11/14/2016		113.05	--
	02	2017	010-202-410	P & W FINES PAYABLE	2-112899 CALLES, ALVARO	11/14/2016		113.05	--
	02	2017	010-202-410	P & W FINES PAYABLE	2-112890 CALLES, ALVARO	11/14/2016		113.05	--
	02	2017	010-202-410	P & W FINES PAYABLE	2-112897 LEMUS-CHACON, W	11/14/2016		113.05	--
	02	2017	010-202-410	P & W FINES PAYABLE	2-112898 LEMUS-CHACON, W	11/14/2016		113.05	--
								-----	CHK#
								904.40	119834
TEXAS PARKS AND WILDLIF	02	2017	010-202-410	P & W FINES PAYABLE	2-112832 SEAGRAVES, GARR	11/14/2016		113.05	--
								-----	CHK#
								113.05	119835
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 22
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
TEXAS PUBLIC HEALTH ASS	02	2017	010-411-401	CLK OFF SEMINAR EXPENSE	62ND ANNUAL VITAL STATIS	11/14/2016		275.00	--
								-----	CHK#
								275.00	119836
THOMAS CLINT	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
								-----	CHK#
								250.00	119837
THOMAS MARK	01	2017	010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--
								-----	CHK#
								250.00	119838
TRACTOR SUPPLY-DEPT	30-	01	2017	010-428-352	SHERIFF AUTO REP PTS/SUPPL	ENGINE HOSE	11/14/2016	170188	42.88
		01	2017	010-430-330	RD MAINT GAS AND OIL	BAR OIL	11/14/2016	170184	53.88
								-----	CHK#
								96.76	119839
TRANSUNION RISK AND ALT	01	2017	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	OCTOBER ACCESS	11/14/2016		150.00	--
								-----	CHK#
								150.00	119840
TRUCK AG & AUTO	01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	BRAKE PARTS TRK7	11/14/2016	170075	78.58	PO
	01	2017	010-430-352	RD MAINT AUTO/EQ REPAIR PT	STARTER/BRAKE PADS	11/14/2016	170177	289.05	PO
								-----	CHK#
								367.63	119841
U.S. POSTAL SERVICE (CM	01	2017	010-404-310	AUDITOR POSTAGE	AUDITOR	11/14/2016		3.25	--



	01	2017	010-405-310	TREASURER POSTAGE	TREASURER	11/14/2016		30.12	--
	01	2017	010-406-310	TAX A/C POSTAGE	TAX ASSESSOR	11/14/2016		98.81	--
	01	2017	010-408-310	CNTY ATTY POSTAGE	COUNTY ATTORNEY	11/14/2016		12.22	--
	01	2017	010-410-310	CNTY JUDGE POSTAGE	COUNTY JUDGE	11/14/2016		20.42	--
	01	2017	010-413-310	JP POSTAGE	JP OFFICE	11/14/2016		29.98	--
	01	2017	010-414-310	CONSTABLE 1 POSTAGE	CONSTABLE PCT#1	11/14/2016		0.93	--
	01	2017	010-418-310	ADULT PROB POSTAGE	ADULT PROB	11/14/2016		31.25	--
	01	2017	010-429-310	FIRE/EMS POSTAGE	FIRE DEPARTMENT	11/14/2016		24.18	--
	01	2017	010-430-310	RD MAINT POSTAGE	ROAD BARN	11/14/2016		4.18	--
	01	2017	010-437-310	CONSTABLE PCT II POSTAGE	CONSTABLE #2	11/14/2016		2.32	--
								-----	CHK#
								257.66	119842
U.S. POSTMASTER	02	2017	010-411-310	CLK OFF POSTAGE	BOX RENT#1098	11/14/2016		70.00	--
								-----	CHK#
								70.00	119843
UNITED COOPERATIVE SERV	01	2017	010-409-440	NON DEPT UTILITIES	18545-002 RADIO BLDG	11/14/2016		109.80	--
	01	2017	010-425-440	EXT OFF UTILITIES	18545-003 EXT OFFICE	11/14/2016		86.38	--
	01	2017	010-443-440	LANDSCAPE/PARKS UTILITIES	18545-004 SOCCER RESTROO	11/14/2016		324.26	--
	01	2017	010-409-440	NON DEPT UTILITIES	18545-006 BO GIBBS LIGHT	11/14/2016		217.14	--
	01	2017	010-428-440	SHERIFF UTILITIES	18545-013 LAW ENFORCEMEN	11/14/2016		2,560.63	--
	01	2017	010-428-440	SHERIFF UTILITIES	18545-014 WATER WELL LEC	11/14/2016		241.26	--
								-----	CHK#
								3,539.47	119844
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 23
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
USSURY-OWENS DONNA	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--	-----	CHK#
						250.00	119845		
VARA BRANDY	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--	-----	CHK#
						250.00	119846		
VERMEER EQUIPMENT OF TE	01 2017 010-430-354	RD MAINT HVY EQUIP PTS	BRUSH CHIPPER PARTS	11/14/2016	170127	265.76	PO	-----	CHK#
						265.76	119847		
WARD ROBERT L ATTORNEY	02 2017 010-415-485	JURY/COURT APPOINTED ATTY	249FELONY-00891	11/14/2016		150.00	--	-----	CHK#
						150.00	119848		
WATTS BRIAN	01 2017 010-421-313	ELECTIONS ADMIN ELECTION S	2 WASP SCANNERS	11/14/2016		155.98	--	-----	CHK#
	01 2017 010-404-401	AUDITOR SEMINAR EXPENSE	REIMBURSEMENT/MILEAGE, PA	11/14/2016		319.49	--	-----	CHK#
						475.47	119849		
WEST CARL	01 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/14/2016		250.00	--		



U.S. POSTAL SERVICE (CM	01 2017 010-405-310	TREASURER POSTAGE	TREASURER	11/14/2016	110.74	--
	01 2017 010-413-310	JP POSTAGE	JP OFFICE	11/14/2016	38.61	--
	01 2017 010-421-310	ELECTIONS ADMIN POSTAGE	ELECTIONS	11/14/2016	98.24	--
					-----	CHK#
					247.59	119857
DISTRICT JURORS	02 2016 010-415-481	GRAND JURORS	KESINGER CHARLES F JR	11/17/2016	40.00	--
					-----	CHK#
					40.00	119858
DISTRICT JURORS	02 2016 010-415-481	GRAND JURORS	WHEELER DENNIS RAY	11/17/2016	40.00	--
					-----	CHK#
					40.00	119859
DISTRICT JURORS	02 2016 010-415-481	GRAND JURORS	SANDLIN TARYN MARIE	11/17/2016	40.00	--
					-----	CHK#
					40.00	119860
DISTRICT JURORS	02 2016 010-415-481	GRAND JURORS	GATTIS STEPHEN TAYLOR	11/17/2016	40.00	--
					-----	CHK#
					40.00	119861
DISTRICT JURORS	02 2016 010-415-481	GRAND JURORS	PARLIN TROY W	11/17/2016	40.00	--
					-----	CHK#
					40.00	119862
DISTRICT JURORS	02 2016 010-415-481	GRAND JURORS	FLANARY BILLIE M	11/17/2016	40.00	--
					-----	CHK#
					40.00	119863
DISTRICT JURORS	02 2016 010-415-481	GRAND JURORS	HERNANDEZ ORLANDO JESSIE	11/17/2016	40.00	--
					-----	CHK#
					40.00	119864
BARNES GAIL	02 2017 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	140.00	--
					-----	CHK#
					140.00	119865
DATE 12/09/2016 TIME 10:13		CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016		CHK100	PAGE 25
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
BEAUDIN JOHNNIE LOU	02 2017 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016		150.00 --
						-----
						150.00 119866
BEAUDIN THOMAS	02 2017 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016		150.00 --
						-----
						150.00 119867
BOYD BONNAH F	02 2017 010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016		135.00 --
						-----
						CHK#

								135.00	119868
BURKHART JANET	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			140.00	--
								-----	CHK#
								140.00	119869
CURTIS BECKY	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			50.00	--
								-----	CHK#
								50.00	119870
FLANARY BILLIE	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			145.00	--
								-----	CHK#
								145.00	119871
GARTRELL DEBORAH	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			150.00	--
								-----	CHK#
								150.00	119872
GOWENS KATHY	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			135.00	--
								-----	CHK#
								135.00	119873
INTERMEDIIX TECHNOLOGIES	02	2017	010-429-462	FIRE/EMS THIRD PARTY BILLI COLLECTION FEES OCT 16	11/15/2016			393.73	--
								-----	CHK#
								393.73	119874
KATTNER VICKI	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			135.00	--
								-----	CHK#
								135.00	119875
LANCASTER BARBARA	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			145.00	--
								-----	CHK#
								145.00	119876
MARTINEZ JOSEFINA T.	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			140.00	--
								-----	CHK#
								140.00	119877
MATTHEWS PAT	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			145.00	--
								-----	CHK#
								145.00	119878
MCPHERSON KAY	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			145.00	--
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 26
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
								-----	CHK#
								145.00	119879
MILLER BOB	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION	11/15/2016			140.00	--

							-----	CHK#
							140.00	119880
MOATES CYNTHIA	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	145.00	--
							-----	CHK#
							145.00	119881
MOORE NANCY	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	150.00	--
							-----	CHK#
							150.00	119882
MORRIS GENEVA	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	145.00	--
							-----	CHK#
							145.00	119883
NACO SOUTH CENTRAL	02	2017	010-202-100	SALARIES PAYABLE	DEF COMP	11/15/2016	110.00	99
							-----	CHK#
							110.00	119884
PRITCHARD CINDY	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	135.00	--
							-----	CHK#
							135.00	119885
RODRIGUEZ MARIA D	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	142.50	--
							-----	CHK#
							142.50	119886
STRINGER SANDRA	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	25.00	--
							-----	CHK#
							25.00	119887
WEYANDT CASS	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	140.00	--
							-----	CHK#
							140.00	119888
WHITESELL CLARENCE	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	140.00	--
							-----	CHK#
							140.00	119889
WHITESELL MARILYN	02	2017	010-421-106	ELECTIONS ADMIN ELECTION J GENERAL ELECTION		11/15/2016	140.00	--
							-----	CHK#
							140.00	119890
CNA SURETY	02	2017	010-433-408	PCT 3 COMM BOND	BOND KWOOD 2017-2021	11/22/2016	177.50	--
	02	2017	010-408-408	CNTY ATTY BOND	BOND ALUCAS 2017-2021	11/22/2016	177.50	--
	02	2017	010-406-408	TAX A/C BONDS	BOND DCHAMBERS 2017-2020	11/22/2016	177.50	--
	02	2017	010-431-408	PCT 1 COMM BOND	BOND LHULSEY	11/22/2016	177.50	--
	02	2017	010-406-408	TAX A/C BONDS	BOND DCHAMBERS 2017-2021	11/22/2016	534.28	--
							-----	CHK#
							1,244.28	119891

DATE 12/09/2016 TIME 10:13

CHECK REGISTER  
ALL CHECKS

FROM: 11/01/2016 TO: 11/30/2016  
BANK ACCOUNT: ALL

1,244.28 119891  
CHK100 PAGE 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOMERVELL COUNTY TAX AS	02 2017 010-429-352	FIRE/EMS AUTO/EQ	PTS/SUPPL REGISTRATION RENEWAL	11/22/2016		7.50	--
						-----	CHK#
						7.50	119892
HARRIS JEFFREY	02 2017 010-429-416	FIRE/EMS BONUSES/ALLOWANCE	GRATUITY	11/22/2016		250.00	--
						-----	CHK#
						250.00	119893
SOMERVELL COUNTY TAX AS	02 2017 010-430-352	RD MAINT AUTO/EQ	REPAIR PT REGISTRATION RENEWAL	11/22/2016		7.50	--
	02 2017 010-430-352	RD MAINT AUTO/EQ	REPAIR PT REGISTRATION RENEWAL	11/22/2016		7.50	--
	02 2017 010-430-352	RD MAINT AUTO/EQ	REPAIR PT REGISTRATION RENEWAL	11/22/2016		7.50	--
	02 2017 010-430-352	RD MAINT AUTO/EQ	REPAIR PT REGISTRATION RENEWAL	11/22/2016		7.50	--
						-----	CHK#
						30.00	119894
AFLAC GROUP	02 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	11/22/2016		87.88	99
						-----	CHK#
						87.88	119895
BOYD BONNAH F	02 2017 010-421-106	ELECTIONS ADMIN ELECTION J	GENERAL ELECTION	11/22/2016		10.00	--
						-----	CHK#
						10.00	119896
DAVIS VISION	02 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	11/22/2016		130.94	99
						-----	CHK#
						130.94	119897
KATTNER VICKI	02 2017 010-421-106	ELECTIONS ADMIN ELECTION J	GENERAL ELECTION	11/22/2016		20.00	--
						-----	CHK#
						20.00	119898
PRITCHARD CINDY	02 2017 010-421-106	ELECTIONS ADMIN ELECTION J	GENERAL ELECTION	11/22/2016		10.00	--
						-----	CHK#
						10.00	119899
SOMERVELL COUNTY TREASU	02 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	11/22/2016		10,696.48	99
						-----	CHK#
						10,696.48	119900
WEYANDT CASS	02 2017 010-421-106	ELECTIONS ADMIN ELECTION J	GENERAL ELECTION	11/22/2016		20.00	--
						-----	CHK#
						20.00	119901
AFLAC GROUP	02 2017 010-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNESS	11/30/2016		87.88	99
						-----	CHK#
						87.88	119902
DAVIS VISION	02 2017 010-202-100	SALARIES PAYABLE	DAVIS VISION	11/30/2016		127.80	99
						-----	CHK#

127.80 119903

NACO SOUTH CENTRAL 02 2017 010-202-100 SALARIES PAYABLE DEF COMP 11/30/2016 110.00 99

----- CHK#

110.00 119904

DATE 12/09/2016 TIME 10:13

CHECK REGISTER  
ALL CHECKS

FROM: 11/01/2016 TO: 11/30/2016  
BANK ACCOUNT: ALL

CHK100 PAGE 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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SOMERVELL COUNTY TREASU	02 2017 010-202-100	SALARIES PAYABLE	INS. TRUSTEE	11/30/2016		10,572.26	99
	02 2017 010-401-202	LIBRARY GROUP MEDICAL	INS. TRUSTEE	11/30/2016		1,768.96	99
	02 2017 010-402-202	BLDG MAINT GROUP MEDICAL	INS. TRUSTEE	11/30/2016		4,416.40	99
	02 2017 010-403-202	EMER MGMT GROUP MEDICAL	INS. TRUSTEE	11/30/2016		884.48	99
	02 2017 010-404-202	AUDITOR GROUP MEDICAL	INS. TRUSTEE	11/30/2016		2,653.44	99
	02 2017 010-405-202	TREASURER GROUP MEDICAL	INS. TRUSTEE	11/30/2016		1,768.96	99
	02 2017 010-406-202	TAX A/C GROUP MEDICAL	INS. TRUSTEE	11/30/2016		3,537.92	99
	02 2017 010-408-202	CNTY ATTY GROUP MEDICAL	INS. TRUSTEE	11/30/2016		1,768.96	99
	02 2017 010-410-202	CNTY JUDGE GROUP MEDICAL	INS. TRUSTEE	11/30/2016		1,762.96	99
	02 2017 010-411-202	CLK OFF GROUP MEDICAL	INS. TRUSTEE	11/30/2016		5,300.88	99
	02 2017 010-413-202	JP GROUP MEDICAL	INS. TRUSTEE	11/30/2016		2,643.94	99
	02 2017 010-414-202	CONSTABLE 1 GROUP MEDICAL	INS. TRUSTEE	11/30/2016		884.48	99
	02 2017 010-416-202	JUV PROB GROUP MEDICAL	INS. TRUSTEE	11/30/2016		884.48	99
	02 2017 010-421-202	ELECTIONS ADMIN GROUP MEDI	INS. TRUSTEE	11/30/2016		1,768.96	99
	02 2017 010-424-202	PERSONNEL GROUP INSURANCE	INS. TRUSTEE	11/30/2016		884.48	99
	02 2017 010-425-202	EXT OFF GROUP MEDICAL	INS. TRUSTEE	11/30/2016		884.48	99
	02 2017 010-428-202	SHERIFF GROUP MEDICAL	INS. TRUSTEE	11/30/2016		36,263.68	99
	02 2017 010-429-202	FIRE/EMS GROUP MEDICAL	INS. TRUSTEE	11/30/2016		5,306.88	99
	02 2017 010-430-202	RD MAINT GROUP MEDICAL	INS. TRUSTEE	11/30/2016		15,032.66	99
	02 2017 010-431-202	PCT 1 COMM GROUP MEDICAL	INS. TRUSTEE	11/30/2016		880.98	99
	02 2017 010-432-202	PCT 2 COMM GROUP MEDICAL	INS. TRUSTEE	11/30/2016		36.18	99
	02 2017 010-433-202	PCT 3 COMM GROUP MEDICAL	INS. TRUSTEE	11/30/2016		884.48	99
	02 2017 010-434-202	PCT 4 COMM GROUP MEDICAL	INS. TRUSTEE	11/30/2016		876.98	99
	02 2017 010-437-202	CONSTABLE PCT II GROUP MED	INS. TRUSTEE	11/30/2016		884.48	99
	02 2017 010-440-202	EXPO GROUP MEDICAL CLEARIN	INS. TRUSTEE	11/30/2016		6,187.86	99
	02 2017 010-441-202	G/C GROUP MEDICAL CLEARING	INS. TRUSTEE	11/30/2016		7,960.32	99
	02 2017 010-442-202	PRO SHOP GROUP MEDICAL	INS. TRUSTEE	11/30/2016		4,422.40	99
	02 2017 010-443-202	LANDSCAPE/PARKS GROUP MEDI	INS. TRUSTEE	11/30/2016		1,768.96	99
	02 2017 010-444-202	G/C MAINT EQUIP GROUP MEDI	INS. TRUSTEE	11/30/2016		884.48	99

----- CHK#

123,776.38 119905

COUNTY JURORS 02 2016 010-415-483 COUNTY JURORS GAUNA ANGEL MARIE 11/30/2016 10.00 --

----- CHK#

10.00 119906

COUNTY JURORS 02 2016 010-415-483 COUNTY JURORS SMELSER TESSA MARTIN 11/30/2016 10.00 --

----- CHK#

10.00 119907

COUNTY JURORS 02 2016 010-415-483 COUNTY JURORS HALL HOPE 11/30/2016 10.00 --

----- CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	MAXWELL JENNIFER RENE	11/30/2016		10.00	119908
						10.00	--
						-----	CHK#
						10.00	119909
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	WOOLVERTON STEVEN MARK	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119910
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	CARAWAY KAY C	11/30/2016		10.00	--
DATE 12/09/2016 TIME 10:13			CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016		CHK100	PAGE 29
			ALL CHECKS	BANK ACCOUNT: ALL			
							BATCH
							CODE
						-----	CHK#
						10.00	119911
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	WOOD JOEL DWAIN	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119912
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	PAYNE JEFF	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119913
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	ENO JON DOUGLAS	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119914
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	MITCHELL LARRY BRANTLEY	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119915
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	GARTRELL DEBORAH ANN	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119916
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	BROWEN TONY EDWARD	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119917
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	THOMPSON ERIC JASON	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119918
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	ROGERS ELIZABETH LEANN	11/30/2016		10.00	--
						10.00	--
						-----	CHK#
						10.00	119919
COUNTY JURORS	02 2016 010-415-483	COUNTY JURORS	CANSECO ITMAZUYEI	11/30/2016		10.00	--



							-----	CHK#
							10.00	119920
COUNTY JURORS	02	2016	010-415-483	COUNTY JURORS	MITCHELL TEVYAN R	11/30/2016	10.00	--
							-----	CHK#
							10.00	119921
NEXTLINK BROADBAND	01	2017	084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT	11/14/2016	55.00	--
							-----	CHK#
							55.00	2703
NEXTLINK BROADBAND	01	2017	084-442-420	PRO SHOP TELEPHONE	PROSHOP	11/14/2016	55.00	--
							-----	CHK#
							55.00	2704
ACTON GOLF CARS	01	2017	084-442-352	PRO SHOP CART REP PTS/SUPP PARTS		11/14/2016 170092	31.69	PO
							-----	CHK#
							31.69	2705
DATE 12/09/2016 TIME 10:13	CHECK REGISTER			FROM: 11/01/2016 TO: 11/30/2016		CHK100	PAGE	30
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACUSHNET COMPANY	01	2017	084-442-600	PRO SHOP MERCHANDISE	GLOVES/BALLS	11/14/2016 170087	758.28	PO
	02	2017	084-442-600	PRO SHOP MERCHANDISE	RETURNED PRODUCT	11/14/2016	305.00-	--
	02	2017	084-442-600	PRO SHOP MERCHANDISE	BALLS/GLOVES	11/14/2016 170087	4,255.22	PO
							-----	CHK#
							4,708.50	2706
ATCO INTERNATIONAL	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	DEGREASER/RUBBER SP	11/14/2016 170080	560.00	PO
							-----	CHK#
							560.00	2707
AUSTIN TURF & TRACTOR	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	ANGLE BUCKET #1	11/14/2016 170144	173.15	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	ROLLER BRACKETS/MOU	11/14/2016 170057	640.22	PO
							-----	CHK#
							813.37	2708
BEN E. KEITH	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/14/2016 170084	776.19	PO
	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/14/2016 170143	491.66	PO
	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	RETURNED CHK SALAD	11/14/2016 170205	51.91-	PO
	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/14/2016 170205	890.06	PO
	02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/14/2016 170269	336.85	PO
							-----	CHK#
							2,442.85	2709
BROOKSHIRES GROCERY COM	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/12	11/14/2016 170088	49.49	PO
	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/6	11/14/2016 170055	206.36	PO
	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/9	11/14/2016 170055	100.94	PO
	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/14	11/14/2016 170118	33.63	PO
	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/15	11/14/2016 170118	57.11	PO
	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/18	11/14/2016 170138	65.85	PO

01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/21	11/14/2016	170172	76.74	PO
01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/24	11/14/2016	170172	86.69	PO
01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/14/2016	170217	115.32	PO
01	2017	084-441-344	G/C OPERATING SUPPLIES	WATER	11/14/2016	170223	812.50	PO
02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-10/28	11/14/2016	170243	50.16	PO
02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD-11/02	11/14/2016	170274	65.08	PO

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1,719.87 2710

BWI-DALLAS/FT WORTH	01	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	#2 SACK GYPSUM	11/14/2016	170099	258.36	PO
	01	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	#8 WETTING AGENTS	11/14/2016	170195	87.56	PO
	01	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	#18 HERBICIDES PRIN	11/14/2016	170195	875.04	PO
	01	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	FUEL SURCHARGE	11/14/2016	170195	4.56	PO
	01	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	#2 HERBICIDES PRODI	11/14/2016	170195	3,031.20	PO

----- CHK#  
4,256.72 2711

CONSTELLATION NEWENERGY	01	2017	084-441-440	G/C UTILITIES	E HWY 67 UNIT GAT	11/14/2016		104.50	--
	01	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 HOUSE	11/14/2016		2,119.68	--
	01	2017	084-441-440	G/C UTILITIES	HWY 67 UNIT WELL	11/14/2016		4,334.27	--
	01	2017	084-441-440	G/C UTILITIES	HWY 144 PUMP	11/14/2016		69.32	--
	01	2017	084-441-440	G/C UTILITIES	HWY 144 UNIT MAINT	11/14/2016		790.45	--
	01	2017	084-441-440	G/C UTILITIES	N HIGHWAY	11/14/2016		5,945.92	--
	01	2017	084-441-440	G/C UTILITIES	GRN 11 E HWY 67	11/14/2016		22.86	--

DATE 12/09/2016 TIME 10:13 CHECK REGISTER FROM: 11/01/2016 TO: 11/30/2016 CHK100 PAGE 31  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017	084-442-440	PRO SHOP UTILITIES	E HWY 67 UNIT CART	11/14/2016	241.81 --
						-----	CHK#
						13,628.81	2712
CUNNINGHAM DUFF	02	2017	084-442-440	PRO SHOP UTILITIES	NOVEMBER SATELLITE SERVI	11/14/2016	85.55 --
						-----	CHK#
						85.55	2713
DWF GOLF SUPPLIES	01	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	#17 LIQUIDS	11/14/2016	163014 216.00 PO
						-----	CHK#
						216.00	2714
EASY PICKER GOLF PRODUC	01	2017	084-442-345	PRO SHOP DRIVING RANGE SUP	RANGE TOKENS	11/14/2016	170010 143.86 PO
						-----	CHK#
						143.86	2715
EMPIRE PAPER COMPANY	01	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	#3 TOILET TISSUE	11/14/2016	170094 44.66 PO
						-----	CHK#
						44.66	2716
FASTENAL COMPANY	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BRAKE PARTS CLEANER	11/14/2016	170081 83.26 PO
						-----	CHK#
						83.26	2717

FIRST FINANCIAL BANK	01 2017 084-442-570	PRO SHOP EQUIPMENT/FURNITU	CART PAYMENT #4	11/14/2016		95,327.00	--
						-----	CHK#
						95,327.00	2718
G & K SERVICES	01 2017 084-441-455	G/C UNIFORMS	GOLF MAINT UNIFORMS	11/14/2016		126.56	--
	01 2017 084-444-455	G/C MAINT EQUIP UNIFORMS	GOLF MAINT EQUIPMENT	11/14/2016		36.46	--
	01 2017 084-444-351	G/C MAINT EQUIP JANITORIAL	RAGS, COVERS, MATS, APRONS	11/14/2016		55.60	--
	01 2017 084-442-352	PRO SHOP CART REP PTS/SUPP	TOWELS	11/14/2016		202.72	--
						-----	CHK#
						421.34	2719
GAIL'S FLAGS & GOLF COU	01 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	DELIVERY SURCHARGE	11/14/2016	170033	4.00	--
						-----	CHK#
						4.00	2720
GLEN ROSE AUTO PARTS	01 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	FACE SHIELD/ENG OIL	11/14/2016	170135	22.97	PO
	01 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	OIL MIX/ANTIFREEZE	11/14/2016	170200	114.05	PO
						-----	CHK#
						137.02	2721
GLEN ROSE LIONS CLUB	01 2017 084-442-430	PRO SHOP ADVERTISING	BBALL TOURNAMENT	11/14/2016	170085	250.00	PO
						-----	CHK#
						250.00	2722
GRAINGER	01 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	LIGHT BULB	11/14/2016	170132	52.80	PO
						-----	CHK#
						52.80	2723
HAMMOND'S BBQ	01 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	TOURNAMENT FOOD	11/14/2016	170060	475.66	PO
DATE 12/09/2016 TIME 10:13		CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 32
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	TOURNAMENT FOOD	11/14/2016	170060	223.84	PO
	01 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	10/14-TOURNAMENT FO	11/14/2016	170122	503.64	PO
	01 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	10/15-TOURNAMENT FO	11/14/2016	170122	98.85	PO
	01 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/14/2016	170218	65.97	PO
	02 2017 084-442-610	PRO SHOP FOOD & BEVERAGE	FOOD PROSHOP	11/14/2016	170245	415.72	PO
						-----	CHK#
						1,783.68	2724
HELENA CHEMICAL	01 2017 084-441-339	G/C CHEMICALS/FERTILIZERS	FUNGICIDES #1-PROPI	11/14/2016	170108	255.56	PO
						-----	CHK#
						255.56	2725
HIGGINBOTHAM BROS & CO	01 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	LOCK SET	11/14/2016	170056	13.99	PO
	01 2017 084-441-353	G/C IRRIGATION PTS	OUTDOOR LIGHT/ELBOW	11/14/2016	170063	76.46	PO
	01 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	REBAR, LUMBER, WOOD S	11/14/2016	170224	144.63	PO
	01 2017 084-441-350	G/C REPAIR PTS/SUPPLIES	REBAR, BAR TIES	11/14/2016	170233	7.48	PO
	01 2017 084-444-350	G/C MAINT EQUIP REP PTS/SU	PLASTIC PAILS/UTILI	11/14/2016	170259	16.29	PO

							-----	CHK#
							258.85	2726
HOME DEPOT CREDIT SERVI	01	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	BATTERIES	11/14/2016 170201	35.94	PO
							-----	CHK#
							35.94	2727
LAMBERT OIL	01	2017	084-441-330	G/C GAS AND OIL	600 GALLONS/GAS 300	11/14/2016 170104	1,699.50	PO
							-----	CHK#
							1,699.50	2728
LLOYD GOSSELINK ROCHELL	02	2017	084-441-343	G/C IRRIGATION RIGHTS	SERVICES THRU 9/30/16	11/14/2016	6,590.00	--
							-----	CHK#
							6,590.00	2729
LONESTAR RANCH & OUTDOO	01	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	#3C BULK (APPLIED)	11/14/2016 170098	8,814.00	PO
							-----	CHK#
							8,814.00	2730
LUBER BROS INC	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	HEIGHT ADJUSTMENT/B	11/14/2016 170058	471.94	PO
							-----	CHK#
							471.94	2731
MAYFIELD PAPER CO	01	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	TRS BGS,200Z CUPS, TRAYS	11/14/2016 170093	185.38	PO
	02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#29 32SL LIDS	11/14/2016 170282	18.76	PO
	02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#35 PLATES	11/14/2016 170282	32.76	PO
	02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#34 HOT DOG CONTAIN	11/14/2016 170282	29.40	PO
	02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#28 200Z LIDS	11/14/2016 170282	17.93	PO
	02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	#26 32TJ32 CUPS	11/14/2016 170282	35.95	PO
	02	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	NAPKINS	11/14/2016 170282	56.20	PO
							-----	CHK#
							376.38	2732
MESATECH CORPORATION	01	2017	084-442-350	PRO SHOP REPAIR PTS/SUPPLI	TRASH BAGS/SPORKS	11/14/2016 170174	54.04	PO
							-----	CHK#
							54.04	2733
DATE 12/09/2016 TIME 10:13		CHECK REGISTER		FROM: 11/01/2016 TO: 11/30/2016		CHK100 PAGE		33
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MONTEREY CLUB	01 2017 084-442-600	PRO SHOP MERCHANDISE	SHIRTS	11/14/2016	170008	704.41	PO	
							-----	CHK#
							704.41	2734
NEXTLINK BROADBAND	02 2017 084-441-420	G/C MAINT TELEPHONE	GOLF COURSE MAINT.	11/14/2016		55.00	--	
	02 2017 084-442-420	PRO SHOP TELEPHONE	PROSHOP	11/14/2016		55.00	--	
							-----	CHK#
							110.00	2735
PERFECT PITCH GOLF COMP	01 2017 084-442-600	PRO SHOP MERCHANDISE	RANGE FINDERS	11/14/2016	170134	845.28	PO	
							-----	CHK#

								845.28	2736
PERFORMANCE TRUCK & AUT	01	2017	084-444-334	G/C MAINT EQUIP SMALL TOOL TOOLS		11/14/2016	170095	70.08	PO
	01	2017	084-444-334	G/C MAINT EQUIP SMALL TOOL WIRE/VALVE CAPS/TIR		11/14/2016	170082	26.14	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU SMALL TOOLS		11/14/2016	170116	98.42	PO
	01	2017	084-444-334	G/C MAINT EQUIP SMALL TOOL DRILL BIT/CUTTING O		11/14/2016	170120	19.91	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY JOHN DEER 8		11/14/2016	170102	76.99	PO
	01	2017	084-444-334	G/C MAINT EQUIP SMALL TOOL PIPE PLUGS/SOCKET/J		11/14/2016	170160	32.47	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU BELTS/VARIOUS CARRY		11/14/2016	170198	159.96	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU AIR TANK GAUGE		11/14/2016	170198	5.29	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU HOSE CLAMPS		11/14/2016	170227	24.74	PO
	01	2017	084-444-352	G/C MAINT EQUIP VEH REP PT OIL/AIR FILTER S-10		11/14/2016	170231	15.78	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU DRAIN PLUGS/FUEL CA		11/14/2016	170257	8.47	PO
	01	2017	084-444-334	G/C MAINT EQUIP SMALL TOOL PICK SET/JB WELD		11/14/2016	170260	17.66	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU BATTERY JD2155 #2		11/14/2016	170285	112.99	PO
	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU GASKETS/FUEL CLEANE		11/14/2016	170265	30.33	PO
								-----	CHK#
								699.23	2737
PROFESSIONAL TURF PRODU	01	2017	084-444-352	G/C MAINT EQUIP VEH REP PT SEAT ASSEMBLE/ADJUS		11/14/2016	170278	748.54	PO
								-----	CHK#
								748.54	2738
SAN ANTONIO MARRIOTT RI	02	2017	084-441-401	G/C SEMINAR EXPENSE	12/12-12/15 ROOM TX TURF	11/14/2016		521.87	--
								-----	CHK#
								521.87	2739
SANDERS PROPANE	01	2017	084-441-440	G/C UTILITIES	PROPANE	11/14/2016	170117	825.00	PO
								-----	CHK#
								825.00	2740
SHUPING SUPERIOR GRAPHI	01	2017	084-442-435	PRO SHOP PRINTING	SCORECARDS	11/14/2016	170005	2,484.43	PO
								-----	CHK#
								2,484.43	2741
SMITH SUPPLY INC	01	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	BULBS TUBES	11/14/2016	170101	8.51	PO
	01	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	BALLASTS	11/14/2016	170162	29.34	PO
	01	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	BULBS	11/14/2016	170166	12.77	PO
								-----	CHK#
								50.62	2742
SOUTHWEST LINEN SERVICE	01	2017	084-442-450	PRO SHOP VENDOR BLDG/GDS R 10/14-MATS		11/14/2016		29.43	--
DATE 12/09/2016 TIME 10:13				CHECK REGISTER	FROM: 11/01/2016 TO: 11/30/2016			CHK100	PAGE 34
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
								-----	CHK#
								29.43	2743
TEXAS DEPARTMENT OF AGR	01	2017	084-441-400	G/C DUES/SUBSCRIPTIONS	LICENSE RENEWAL-CBRANDT	11/14/2016		75.00	--
								-----	CHK#

							75.00	2744	
TRACTOR SUPPLY-DEPT 30-	01	2017	084-441-350	G/C REPAIR PTS/SUPPLIES	LIVE TRAPS	11/14/2016	170202	29.99	PO
							-----	CHK#	
								29.99	2745
TURF AND SOIL	01	2017	084-444-350	G/C MAINT EQUIP REP PTS/SU	BED KNIVES/SCREWS	11/14/2016	170204	348.70	PO
							-----	CHK#	
								348.70	2746
U.S. POSTAL SERVICE (CM	01	2017	084-441-310	G/C POSTAGE	GOLF COURSE	11/14/2016		0.93	--
							-----	CHK#	
								0.93	2747
UNITED COOPERATIVE SERV	01	2017	084-441-440	G/C UTILITIES	TRANSFER PUMP	11/14/2016		184.83	--
							-----	CHK#	
								184.83	2748
USI SOUTHWEST REGION	01	2017	084-442-410	PRO SHOP INSURANCE (PROPER	LIQUOR LIABILITY	11/14/2016		2,509.51	--
							-----	CHK#	
								2,509.51	2749
WINDSTREAM	02	2017	084-442-420	PRO SHOP TELEPHONE	254-897-7956-PRO SHOP	11/14/2016		227.83	--
	02	2017	084-441-420	G/C MAINT TELEPHONE	254-897-7932-GOLF MAINT	11/14/2016		104.35	--
							-----	CHK#	
								332.18	2750
WINFIELD SOLUTIONS LLC	02	2017	084-441-339	G/C CHEMICALS/FERTILIZERS	#27 HERBICIDES TRIM	11/14/2016	170196	216.50	PO
							-----	CHK#	
								216.50	2751
WOODY'S SUPPLIES	01	2017	084-442-610	PRO SHOP FOOD & BEVERAGE	20 OZ CUPS	11/14/2016	170179	32.00	PO
							-----	CHK#	
								32.00	2752
SOMERVELL COUNTY GENERA	02	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	11/22/2016		2,812.50	--
	02	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	11/22/2016		8,666.84	--
	02	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	11/22/2016		3,910.93	--
	02	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	11/22/2016		130.00	--
	02	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/22/2016		1,172.90	--
	02	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	11/22/2016		2,288.24	--
	02	2017	084-441-205	G/C DEATH BENEFITS	PAYROLL REIMBURSEMENT	11/22/2016		97.18	--
	02	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	11/22/2016		5,835.41	--
	02	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	11/22/2016		4,777.86	--
	02	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	11/22/2016		112.86	--
	02	2017	084-442-140	PRO SHOP PREMIUM PAY	PAYROLL REIMBURSEMENT	11/22/2016		628.57	--
	02	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/22/2016		806.62	--
	02	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	11/22/2016		1,780.64	--

DATE 12/09/2016 TIME 10:13

CHECK REGISTER FROM: 11/01/2016 TO: 11/30/2016  
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	02	2017	084-442-205	PRO SHOP DEATH BENEFITS	PAYROLL REIMBURSEMENT	11/22/2016		75.61	--
	02	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	11/22/2016		1,380.96	--
	02	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	11/22/2016		756.00	--
	02	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	11/22/2016		25.00	--
	02	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	11/22/2016		165.39	--
	02	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	11/22/2016		325.81	--
	02	2017	084-444-205	G/C MAINT EQUIP DEATH BENE	PAYROLL REIMBURSEMENT	11/22/2016		13.84	--
								-----	CHK#
								35,763.16	2753
SOMERVELL COUNTY GENERA	02	2017	084-441-102	G/C SUPERINTENDENT	PAYROLL REIMBURSEMENT	11/30/2016		2,812.50	--
	02	2017	084-441-104	G/C MAINTENANCE (10)	PAYROLL REIMBURSEMENT	11/30/2016		8,666.84	--
	02	2017	084-441-105	G/C PART TIME	PAYROLL REIMBURSEMENT	11/30/2016		2,290.06	--
	02	2017	084-441-140	G/C PREMIUM PAY	PAYROLL REIMBURSEMENT	11/30/2016		39.39	--
	02	2017	084-441-145	G/C LONGEVITY PAY	PAYROLL REIMBURSEMENT	11/30/2016		130.00	--
	02	2017	084-441-201	G/C SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/30/2016		1,052.97	--
	02	2017	084-441-202	G/C GROUP MEDICAL	PAYROLL REIMBURSEMENT	11/30/2016		7,972.32	--
	02	2017	084-441-203	G/C RETIREMENT	PAYROLL REIMBURSEMENT	11/30/2016		2,095.11	--
	02	2017	084-441-205	G/C DEATH BENEFITS	PAYROLL REIMBURSEMENT	11/30/2016		88.98	--
	02	2017	084-442-102	PRO SHOP MANAGEMENT	PAYROLL REIMBURSEMENT	11/30/2016		5,835.41	--
	02	2017	084-442-105	PRO SHOP SUPPORT STAFF	PAYROLL REIMBURSEMENT	11/30/2016		3,421.67	--
	02	2017	084-442-106	PRO SHOP FOOD & BEVERAGE S	PAYROLL REIMBURSEMENT	11/30/2016		12.90	--
	02	2017	084-442-201	PRO SHOP SOCIAL SECURITY	PAYROLL REIMBURSEMENT	11/30/2016		617.83	--
	02	2017	084-442-202	PRO SHOP GROUP MEDICAL	PAYROLL REIMBURSEMENT	11/30/2016		4,446.40	--
	02	2017	084-442-203	PRO SHOP RETIREMENT	PAYROLL REIMBURSEMENT	11/30/2016		1,402.26	--
	02	2017	084-442-205	PRO SHOP DEATH BENEFITS	PAYROLL REIMBURSEMENT	11/30/2016		59.53	--
	02	2017	084-444-104	G/C MAINT EQUIP MECHANIC	PAYROLL REIMBURSEMENT	11/30/2016		1,380.96	--
	02	2017	084-444-105	G/C MAINT EQUIP PART TIME	PAYROLL REIMBURSEMENT	11/30/2016		504.00	--
	02	2017	084-444-145	G/C MAINT EQUIP LONGEVITY	PAYROLL REIMBURSEMENT	11/30/2016		25.00	--
	02	2017	084-444-201	G/C MAINT EQUIP SOCIAL SEC	PAYROLL REIMBURSEMENT	11/30/2016		146.12	--
	02	2017	084-444-202	G/C MAINT EQUIP GROUP MEDI	PAYROLL REIMBURSEMENT	11/30/2016		884.48	--
	02	2017	084-444-203	G/C MAINT EQUIP RETIREMENT	PAYROLL REIMBURSEMENT	11/30/2016		287.83	--
	02	2017	084-444-205	G/C MAINT EQUIP DEATH BENE	PAYROLL REIMBURSEMENT	11/30/2016		12.23	--
								-----	CHK#
								44,184.79	2754
ONE SOURCE TOXICOLOGY	01	2017	060-645-426	COMM PROG: EXTERNAL CONTRA	SERVICES 9/01-9/30	11/14/2016		24.00	--
								-----	CHK#
								24.00	2135
RITE OF PASSAGE INC	01	2017	060-645-436	PNP ADJUD: DETENTION	SERVICES THRU 10/31/16	11/14/2016		2,415.00	--
								-----	CHK#
								2,415.00	2136
SHI GOVERNMENT SOLUTION	01	2017	060-645-401	BASIC: OPERATING EXPENSE	COMPUTER EQPT	11/14/2016	170170	211.12	PO
	01	2017	060-645-401	BASIC: OPERATING EXPENSE	COMPUTER EQPT	11/14/2016	170170	383.33	PO
								-----	CHK#
								594.45	2137
SOMERVELL COUNTY GENERA	01	2017	060-645-352	BASIC: TRAVEL & TRAINING	FUEL	11/14/2016		23.07	--
	01	2017	060-645-352	BASIC: TRAVEL & TRAINING	FUEL	11/14/2016		26.57	--

DATE 12/09/2016 TIME 10:13

CHECK REGISTER  
ALL CHECKS

FROM: 11/01/2016 TO: 11/30/2016  
BANK ACCOUNT: ALL

----- CHK#  
49.64 2138  
CHK100 PAGE 36

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX TAG	02 2017 060-645-352	BASIC: TRAVEL & TRAINING	TOLLS	11/14/2016		22.55	--

----- CHK#  
22.55 2139

TOTAL CHECKS WRITTEN 650,665.40  
TOTAL VOID CHECKS 1,471.48

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TOTAL CHECK AMOUNT 649,193.92