

DATE 01/06/2017 TIME 10:11

CHECK REGISTER  
ALL CHECKSFROM: 12/01/2016 TO: 12/31/2016  
BANK ACCOUNT: ALL

CHK100 PAGE 1

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| ATMOS ENERGY            | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | EXPO CENTER              | 12/12/2016 |        | 194.92   | --         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 194.92   | 2517       |
| CITY OF GLEN ROSE       | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | EXPO PARKING TRAILERS    | 12/12/2016 |        | 20.35    | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | LIVESTOCK ARENA          | 12/12/2016 |        | 20.35    | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | 8402 EXPO ARENA WATER    | 12/12/2016 |        | 160.00   | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | EXPO RV SPOTS            | 12/12/2016 |        | 31.35    | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | EXPO TRAILER             | 12/12/2016 |        | 31.35    | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | EXPO CENTER              | 12/12/2016 |        | 468.95   | --         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 732.35   | 2518       |
| CONSTELLATION NEWENERGY | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | 1505 A NE BB TR LT       | 12/12/2016 |        | 85.22    | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | BO GIBBS BLV BARN        | 12/12/2016 |        | 997.25   | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | NE BB TR UNIT SIGN       | 12/12/2016 |        | 70.93    | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | BO GIBBS BLV ARENA       | 12/12/2016 |        | 8,187.93 | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | BO GIBBS BLV ARENA LT    | 12/12/2016 |        | 25.31    | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | TEXAS DRIVE              | 12/12/2016 |        | 120.26   | --         |
|                         | 02 2017 085-440-440 | EXPO/AMPHI UTILITIES       | 1505 A NE BB TR          | 12/12/2016 |        | 71.30    | --         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 9,558.20 | 2519       |
| DALLY TIMES             | 02 2017 085-440-430 | EXPO/AMPHI ADVERTISING     | DECEMBER ISSUE           | 12/12/2016 |        | 150.00   | --         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 150.00   | 2520       |
| EMPIRE PAPER COMPANY    | 02 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #-XCELENTE CLEANER       | 12/12/2016 | 170310 | 46.91    | PO         |
|                         | 02 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #-TRASH LINERS           | 12/12/2016 | 170310 | 59.94    | PO         |
|                         | 02 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #-TRASH LINERS           | 12/12/2016 | 170310 | 157.60   | PO         |
|                         | 02 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #-NEUTRAL MOP SOAP       | 12/12/2016 | 170310 | 24.88    | PO         |
|                         | 02 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | #-MULTIFOLD TOWEL        | 12/12/2016 | 170310 | 81.05    | PO         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 370.38   | 2521       |
| EXPO CENTER DEPOSITS    | 02 2017 085-440-432 | IN HOUSE SHOW EXPENSE      | BUCKLE DINOSAUR CLA      | 12/12/2016 | 170388 | 1,220.00 | PO         |
|                         | 02 2017 085-440-434 | EXPO/AMPHI CR CD FEES      | NOVEMBER SQUARE CC FEES  | 12/12/2016 |        | 26.48    | --         |
|                         | 03 2017 085-440-434 | EXPO/AMPHI CR CD FEES      | NOVEMBER MERCHANT CC FEE | 12/12/2016 |        | 243.88   | --         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 1,490.36 | 2522       |
| G & K SERVICES          | 02 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | RAGS, COVERS, MATS       | 12/12/2016 |        | 319.22   | --         |
|                         | 03 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP | EXPO UNIFORMS            | 12/12/2016 |        | 154.34   | --         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 473.56   | 2523       |

| VENDOR NAME                | PP ACCOUNT NUMBER   | ACCOUNT NAME                | ITEM/REASON                     | DATE       | PO NO  | AMOUNT | BATCH CODE |
|----------------------------|---------------------|-----------------------------|---------------------------------|------------|--------|--------|------------|
| GLEN ROSE PEST CONTROL     | 03 2017 085-440-457 | EXPO/AMPHI PEST CONTROL     | PEST CONTROL                    | 12/12/2016 | 170508 | 250.00 | PO         |
|                            |                     |                             |                                 |            |        | -----  | CHK#       |
|                            |                     |                             |                                 |            |        | 250.00 | 2524       |
| HIGGINBOTHAM BROS & CO     | 02 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | CHKN WIRE/DRY WALL              | 12/12/2016 | 170378 | 25.12  | PO         |
|                            | 02 2017 085-440-335 | EXPO/AMPHI LUMBER/HARDWARE  | LUMBER/CEMENT BROAD             | 12/12/2016 | 170364 | 126.05 | PO         |
|                            | 02 2017 085-440-335 | EXPO/AMPHI LUMBER/HARDWARE  | SCREWS                          | 12/12/2016 | 170302 | 14.89  | PO         |
| DATE 01/06/2017 TIME 10:11 |                     | CHECK REGISTER              | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100 | PAGE 2     |
|                            |                     | ALL CHECKS                  | BANK ACCOUNT: ALL               |            |        |        |            |
|                            |                     |                             |                                 |            |        |        | BATCH      |
|                            |                     |                             |                                 |            |        |        | CODE       |
|                            | 02 2017 085-440-358 | EXPO/AMPHI LIGHTING SUPPLI  | LIGHT BULBS                     | 12/12/2016 | 170290 | 7.80   | PO         |
|                            | 02 2017 085-440-335 | EXPO/AMPHI LUMBER/HARDWARE  | 2X4X10TREATED                   | 12/12/2016 | 170334 | 5.19   | PO         |
|                            | 02 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | BATTERIES                       | 12/12/2016 | 170444 | 13.99  | PO         |
|                            | 02 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | MORTAR MIX                      | 12/12/2016 | 170389 | 22.45  | PO         |
|                            | 02 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | WELDING BRASS BRSHS             | 12/12/2016 | 170395 | 11.56  | PO         |
|                            | 02 2017 085-440-334 | EXPO/AMPHI SMALL TOOLS      | DRILL BITS                      | 12/12/2016 | 170390 | 5.98   | PO         |
|                            | 02 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | WASHER/NUTS/BOLTS               | 12/12/2016 | 170467 | 6.69   | PO         |
|                            | 02 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | BLADES/2 CYCLE OIL              | 12/12/2016 | 170448 | 28.53  | PO         |
|                            | 03 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | BOLT                            | 12/12/2016 | 170528 | 0.95   | PO         |
|                            | 03 2017 085-440-335 | EXPO/AMPHI LUMBER/HARDWARE  | LUMBER                          | 12/12/2016 | 170296 | 44.95  | PO         |
|                            | 03 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | SCREWS                          | 12/12/2016 | 170296 | 2.87   | PO         |
|                            |                     |                             |                                 |            |        | -----  | CHK#       |
|                            |                     |                             |                                 |            |        | 317.02 | 2525       |
| HOME DEPOT CREDIT SERVI    | 02 2017 085-440-350 | EXPO/AMPHI REP PTS/SUPPLIE  | PANELING/MOTAR MIX              | 12/12/2016 | 170383 | 60.84  | PO         |
|                            |                     |                             |                                 |            |        | -----  | CHK#       |
|                            |                     |                             |                                 |            |        | 60.84  | 2526       |
| KEY PERSONNEL              | 02 2017 085-440-454 | EXPO/AMPHI BUILDING CLEANI  | BUILDING CLEANING               | 12/12/2016 |        | 266.40 | --         |
|                            | 02 2017 085-440-454 | EXPO/AMPHI BUILDING CLEANI  | BUILDING CLEANING               | 12/12/2016 |        | 319.68 | --         |
|                            |                     |                             |                                 |            |        | -----  | CHK#       |
|                            |                     |                             |                                 |            |        | 586.08 | 2527       |
| KILAM MOLLY                | 03 2017 085-440-410 | EXPO/AMPHI INSURANCE (PROP/ | MEDICAL EXPENSES-BAT BIT        | 12/12/2016 |        | 606.17 | --         |
|                            |                     |                             |                                 |            |        | -----  | CHK#       |
|                            |                     |                             |                                 |            |        | 606.17 | 2528       |
| KIRBO'S OFFICE SYSTEMS     | 03 2017 085-440-461 | EXPO/AMPHI EQUIPMENT RENTA  | HRP02493-EXPO CENTER            | 12/12/2016 |        | 38.00  | --         |
|                            |                     |                             |                                 |            |        | -----  | CHK#       |
|                            |                     |                             |                                 |            |        | 38.00  | 2529       |
| MAYFIELD PAPER CO          | 02 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP  | BLEACH/GLOVES                   | 12/12/2016 | 170304 | 30.68  | PO         |
|                            |                     |                             |                                 |            |        | -----  | CHK#       |
|                            |                     |                             |                                 |            |        | 30.68  | 2530       |
| MESATECH CORPORATION       | 02 2017 085-440-351 | EXPO/AMPHI JANITORIAL SUPP  | TOILET TISSUE                   | 12/12/2016 | 170303 | 119.70 | PO         |
|                            |                     |                             |                                 |            |        | -----  | CHK#       |
|                            |                     |                             |                                 |            |        | 119.70 | 2531       |
| MINER NORTH TEXAS LTD      | 02 2017 085-440-450 | EXPO/AMPHI VENDOR BLDG/GDS  | REPAIR FAN SHOW BAR             | 12/12/2016 | 170331 | 362.50 | PO         |

|                            |    |                |              |                |                 |                     |                                 |            |        |          |        |
|----------------------------|----|----------------|--------------|----------------|-----------------|---------------------|---------------------------------|------------|--------|----------|--------|
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 362.50     | 2532   |          |        |
| PINE MOORE SHAVINGS INC    | 02 | 2017           | 085-440-355  | EXPO/AMPHI     | AGRICULTURE     | EXP                 | SHAVINGS                        | 12/12/2016 | 170280 | 4,900.00 | PO     |
|                            | 02 | 2017           | 085-440-355  | EXPO/AMPHI     | AGRICULTURE     | EXP                 | SHAVINGS                        | 12/12/2016 | 170460 | 4,900.00 | PO     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 9,800.00   | 2533   |          |        |
| SAFEGUARD BUSINESS SYST    | 02 | 2017           | 085-440-311  | EXPO/AMPHI     | OFFICE SUPPLIES |                     | 1099S                           | 12/12/2016 | 170273 | 40.06    | PO     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 40.06      | 2534   |          |        |
| SANDERS PROPANE            | 03 | 2017           | 085-440-330  | EXPO/AMPHI     | GAS AND OIL     |                     | 130 GAL/PROPANE                 | 12/12/2016 | 170530 | 234.00   | PO     |
| DATE 01/06/2017 TIME 10:11 |    |                |              | CHECK REGISTER |                 |                     | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100   | PAGE 3 |
|                            |    |                |              | ALL CHECKS     |                 |                     | BANK ACCOUNT: ALL               |            |        |          |        |
| VENDOR NAME                | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON    | DATE            | PO NO               | AMOUNT                          |            | BATCH  | CODE     |        |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 234.00     | 2535   |          |        |
| SMITH SUPPLY INC           | 02 | 2017           | 085-440-350  | EXPO/AMPHI     | REP PTS/SUPPLIE | CAPACITOR/          | GALVANIZ                        | 12/12/2016 | 170263 | 88.52    | PO     |
|                            | 02 | 2017           | 085-440-358  | EXPO/AMPHI     | LIGHTING SUPPLI | LIGHTING            |                                 | 12/12/2016 | 170481 | 210.84   | PO     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 299.36     | 2536   |          |        |
| SPIKES AUTO PARTS          | 02 | 2017           | 085-440-352  | EXPO/AMPHI     | AUTO/EQ REP PTS | WIPERS/INSPECTION   | T                               | 12/12/2016 | 170380 | 10.78    | PO     |
|                            | 02 | 2017           | 085-440-451  | EXPO/AMPHI     | VENDOR AUTO/EQ  | WIPERS/INSPECTION   | T                               | 12/12/2016 | 170380 | 7.00     | PO     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 17.78      | 2537   |          |        |
| STAPLES (ACCT#601110001    | 02 | 2017           | 085-440-350  | EXPO/AMPHI     | REP PTS/SUPPLIE | RADIO               |                                 | 12/12/2016 | 170252 | 17.69    | PO     |
|                            | 02 | 2017           | 085-440-350  | EXPO/AMPHI     | REP PTS/SUPPLIE | BATTERIES           |                                 | 12/12/2016 | 170252 | 144.97   | PO     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 162.66     | 2538   |          |        |
| TEXAS ASSOCIATION OF CO    | 03 | 2017           | 085-440-204  | EXPO/AMPHI     | WORKERS COMP    | WC                  | 2017                            | 12/12/2016 |        | 4,450.00 | --     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 4,450.00   | 2539   |          |        |
| TEXAS VENT-A-CLEAN         | 02 | 2017           | 085-440-450  | EXPO/AMPHI     | VENDOR BLDG/GDS | VENT A HOOD CLEANIN |                                 | 12/12/2016 | 170358 | 450.00   | PO     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 450.00     | 2540   |          |        |
| TRACTOR SUPPLY-DEPT 30-    | 02 | 2017           | 085-440-350  | EXPO/AMPHI     | REP PTS/SUPPLIE | HOT SHOT            |                                 | 12/12/2016 | 170435 | 72.98    | PO     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 72.98      | 2541   |          |        |
| U.S. POSTAL SERVICE (CM    | 02 | 2017           | 085-440-310  | EXPO/AMPHI     | POSTAGE         | EXPO CENTER         |                                 | 12/12/2016 |        | 15.34    | --     |
|                            |    |                |              |                |                 |                     |                                 | -----      | CHK#   |          |        |
|                            |    |                |              |                |                 |                     |                                 | 15.34      | 2542   |          |        |

|                            |                     |                            |                       |                            |                          |                                 |            |        |
|----------------------------|---------------------|----------------------------|-----------------------|----------------------------|--------------------------|---------------------------------|------------|--------|
| UNITED COOPERATIVE SERV    | 02                  | 2017                       | 085-440-440           | EXPO/AMPHI UTILITIES       | TX DR RV 11-24           | 12/12/2016                      | 66.64      | --     |
|                            | 02                  | 2017                       | 085-440-440           | EXPO/AMPHI UTILITIES       | TX DR RV 1-10            | 12/12/2016                      | 47.00      | --     |
|                            | 02                  | 2017                       | 085-440-440           | EXPO/AMPHI UTILITIES       | TX DR RV 25-38           | 12/12/2016                      | 38.49      | --     |
|                            | 02                  | 2017                       | 085-440-440           | EXPO/AMPHI UTILITIES       | TX DR RV 45-62           | 12/12/2016                      | 44.55      | --     |
|                            | 02                  | 2017                       | 085-440-440           | EXPO/AMPHI UTILITIES       | TX DR RV 63-80           | 12/12/2016                      | 34.05      | --     |
|                            |                     |                            |                       |                            |                          |                                 | -----      | CHK#   |
|                            |                     |                            |                       |                            |                          |                                 | 230.73     | 2543   |
| USI SOUTHWEST REGION       | 03                  | 2017                       | 085-440-433           | EXPO/AMPHI EVENT PROCUREME | BILLED INCORRECTLY INV#2 | 12/12/2016                      | 2.15       | --     |
|                            |                     |                            |                       |                            |                          |                                 | -----      | CHK#   |
|                            |                     |                            |                       |                            |                          |                                 | 2.15       | 2544   |
| WINDSTREAM                 | 03                  | 2017                       | 085-440-420           | EXPO/AMPHI TELEPHONE       | 254-897-4509-EXPO CENTER | 12/12/2016                      | 232.44     | --     |
|                            |                     |                            |                       |                            |                          |                                 | -----      | CHK#   |
|                            |                     |                            |                       |                            |                          |                                 | 232.44     | 2545   |
| SOMERVELL COUNTY GENERA    | 03                  | 2017                       | 085-440-102           | EXPO/AMPHI DIRECTOR        | PAYROLL REIMBURSEMENT    | 12/15/2016                      | 5,550.83   | --     |
|                            | 03                  | 2017                       | 085-440-103           | EXPO/AMPHI ADMIN SALARIES  | PAYROLL REIMBURSEMENT    | 12/15/2016                      | 1,734.50   | --     |
|                            | 03                  | 2017                       | 085-440-104           | EXPO/AMPHI MAINTENANCE (4) | PAYROLL REIMBURSEMENT    | 12/15/2016                      | 2,706.51   | --     |
| DATE 01/06/2017 TIME 10:11 |                     |                            |                       |                            | CHECK REGISTER           | FROM: 12/01/2016 TO: 12/31/2016 | CHK100     | PAGE 4 |
|                            |                     |                            |                       | ALL CHECKS                 | BANK ACCOUNT: ALL        |                                 |            |        |
| VENDOR NAME                | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE                       | PO NO                    | AMOUNT                          | BATCH CODE |        |
|                            | 03 2017 085-440-105 | EXPO/AMPHI PART TIME       | PAYROLL REIMBURSEMENT | 12/15/2016                 |                          | 572.12                          | --         |        |
|                            | 03 2017 085-440-108 | EXPO/AMPHI CUSTODIAL (6)   | PAYROLL REIMBURSEMENT | 12/15/2016                 |                          | 4,226.03                        | --         |        |
|                            | 03 2017 085-440-140 | EXPO/AMPHI PREMIUM PAY     | PAYROLL REIMBURSEMENT | 12/15/2016                 |                          | 502.24                          | --         |        |
|                            | 03 2017 085-440-201 | EXPO/AMPHI SOCIAL SECURITY | PAYROLL REIMBURSEMENT | 12/15/2016                 |                          | 1,155.89                        | --         |        |
|                            | 03 2017 085-440-203 | EXPO/AMPHI RETIREMENT      | PAYROLL REIMBURSEMENT | 12/15/2016                 |                          | 2,304.54                        | --         |        |
|                            | 03 2017 085-440-205 | EXPO/AMPHI DEATH BENEFITS  | PAYROLL REIMBURSEMENT | 12/15/2016                 |                          | 97.87                           | --         |        |
|                            |                     |                            |                       |                            |                          |                                 | -----      | CHK#   |
|                            |                     |                            |                       |                            |                          |                                 | 18,850.53  | 2546   |
| SOMERVELL COUNTY GENERA    | 03                  | 2017                       | 085-440-102           | EXPO/AMPHI DIRECTOR        | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 2,708.33   | --     |
|                            | 03                  | 2017                       | 085-440-103           | EXPO/AMPHI ADMIN SALARIES  | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 1,904.70   | --     |
|                            | 03                  | 2017                       | 085-440-104           | EXPO/AMPHI MAINTENANCE (4) | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 2,595.29   | --     |
|                            | 03                  | 2017                       | 085-440-105           | EXPO/AMPHI PART TIME       | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 1,011.12   | --     |
|                            | 03                  | 2017                       | 085-440-108           | EXPO/AMPHI CUSTODIAL (6)   | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 4,226.03   | --     |
|                            | 03                  | 2017                       | 085-440-201           | EXPO/AMPHI SOCIAL SECURITY | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 975.46     | --     |
|                            | 03                  | 2017                       | 085-440-202           | EXPO/AMPHI GROUP MEDICAL   | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 6,199.86   | --     |
|                            | 03                  | 2017                       | 085-440-203           | EXPO/AMPHI RETIREMENT      | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 1,875.54   | --     |
|                            | 03                  | 2017                       | 085-440-205           | EXPO/AMPHI DEATH BENEFITS  | PAYROLL REIMBURSEMENT    | 12/30/2016                      | 79.64      | --     |
|                            |                     |                            |                       |                            |                          |                                 | -----      | CHK#   |
|                            |                     |                            |                       |                            |                          |                                 | 21,575.97  | 2547   |
| SOMERVELL COUNTY TAX AS    | 02                  | 2017                       | 010-428-352           | SHERIFF AUTO REP PTS/SUPPL | REGISTRATION RENEWAL     | 12/12/2016                      | 7.50       | --     |
|                            |                     |                            |                       |                            |                          |                                 | -----      | CHK#   |
|                            |                     |                            |                       |                            |                          |                                 | 7.50       | 119922 |
| AMERICAN FAMILY LIFE AS    | 02                  | 2017                       | 010-202-100           | SALARIES PAYABLE           | AFLAC                    | 12/12/2016                      | 3,173.70   | 99     |
|                            | 02                  | 2017                       | 010-202-100           | SALARIES PAYABLE           | AFLAC                    | 12/12/2016                      | 3,173.47   | 99     |
|                            |                     |                            |                       |                            |                          |                                 | -----      | CHK#   |

|                            |                     |                            |                                 |            |             |        | 6,347.17   | 119923 |
|----------------------------|---------------------|----------------------------|---------------------------------|------------|-------------|--------|------------|--------|
| VENDOR NAME                | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON                     | DATE       | PO NO       | AMOUNT | BATCH CODE |        |
| CONSECO SENIOR HEALTH I    | 02 2017 010-202-100 | SALARIES PAYABLE           | CONSECO                         | 12/12/2016 |             | 44.30  | 99         |        |
|                            | 02 2017 010-202-100 | SALARIES PAYABLE           | CONSECO                         | 12/12/2016 |             | 44.29  | 99         |        |
|                            |                     |                            |                                 |            |             |        | -----      | CHK#   |
|                            |                     |                            |                                 |            |             |        | 88.59      | 119924 |
| HIGGINBOTHAM & ASSOCIAT    | 02 2017 010-402-202 | BLDG MAINT GROUP MEDICAL   | FSA ADMIN FEE                   | 12/12/2016 |             | 6.00   | 99         |        |
|                            | 02 2017 010-403-202 | EMER MGMT GROUP MEDICAL    | FSA ADMIN FEE                   | 12/12/2016 |             | 6.00   | 99         |        |
|                            | 02 2017 010-404-202 | AUDITOR GROUP MEDICAL      | FSA ADMIN FEE                   | 12/12/2016 |             | 18.00  | 99         |        |
|                            | 02 2017 010-405-202 | TREASURER GROUP MEDICAL    | FSA ADMIN FEE                   | 12/12/2016 |             | 12.00  | 99         |        |
|                            | 02 2017 010-406-202 | TAX A/C GROUP MEDICAL      | FSA ADMIN FEE                   | 12/12/2016 |             | 12.00  | 99         |        |
|                            | 02 2017 010-408-202 | CNTY ATTY GROUP MEDICAL    | FSA ADMIN FEE                   | 12/12/2016 |             | 6.00   | 99         |        |
|                            | 02 2017 010-411-202 | CLK OFF GROUP MEDICAL      | FSA ADMIN FEE                   | 12/12/2016 |             | 24.00  | 99         |        |
|                            | 02 2017 010-413-202 | JP GROUP MEDICAL           | FSA ADMIN FEE                   | 12/12/2016 |             | 6.00   | 99         |        |
|                            | 02 2017 010-421-202 | ELECTIONS ADMIN GROUP MEDI | FSA ADMIN FEE                   | 12/12/2016 |             | 6.00   | 99         |        |
|                            | 02 2017 010-428-202 | SHERIFF GROUP MEDICAL      | FSA ADMIN FEE                   | 12/12/2016 |             | 108.00 | 99         |        |
|                            | 02 2017 010-429-202 | FIRE/EMS GROUP MEDICAL     | FSA ADMIN FEE                   | 12/12/2016 |             | 12.00  | 99         |        |
|                            | 02 2017 010-430-202 | RD MAINT GROUP MEDICAL     | FSA ADMIN FEE                   | 12/12/2016 |             | 30.00  | 99         |        |
|                            | 02 2017 010-433-202 | PCT 3 COMM GROUP MEDICAL   | FSA ADMIN FEE                   | 12/12/2016 |             | 6.00   | 99         |        |
|                            | 02 2017 010-437-202 | CONSTABLE PCT II GROUP MED | FSA ADMIN FEE                   | 12/12/2016 |             | 6.00   | 99         |        |
|                            | 02 2017 010-440-202 | EXPO GROUP MEDICAL CLEARIN | FSA ADMIN FEE                   | 12/12/2016 |             | 12.00  | 99         |        |
|                            | 02 2017 010-441-202 | G/C GROUP MEDICAL CLEARING | FSA ADMIN FEE                   | 12/12/2016 |             | 12.00  | 99         |        |
|                            | 02 2017 010-442-202 | PRO SHOP GROUP MEDICAL     | FSA ADMIN FEE                   | 12/12/2016 |             | 24.00  | 99         |        |
|                            | 02 2017 010-443-202 | LANDSCAPE/PARKS GROUP MEDI | FSA ADMIN FEE                   | 12/12/2016 |             | 6.00   | 99         |        |
| DATE 01/06/2017 TIME 10:11 | CHECK REGISTER      |                            | FROM: 12/01/2016 TO: 12/31/2016 |            | CHK100 PAGE |        | 5          |        |
|                            |                     | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |             |        |            |        |
|                            |                     |                            |                                 |            |             |        | -----      | CHK#   |
|                            |                     |                            |                                 |            |             |        | 312.00     | 119925 |
| GLEN ROSE REPORTER         | 02 2017 010-425-400 | EXT OFF DUES/SUBSCRIPTIONS | SUBSCRIP. RENEWAL               | 12/12/2016 |             | 30.00  | --         |        |
|                            |                     |                            |                                 |            |             |        | -----      | CHK#   |
|                            |                     |                            |                                 |            |             |        | 30.00      | 119926 |
| MOODY GARDENS HOTEL        | 03 2017 010-421-401 | ELECTIONS ADMIN SEMINAR EX | ELECTION SEMINAR ROOM BA        | 12/12/2016 |             | 455.40 | --         |        |
|                            |                     |                            |                                 |            |             |        | -----      | CHK#   |
|                            |                     |                            |                                 |            |             |        | 455.40     | 119927 |
| SOMERVELL COUNTY VOLUNT    | 02 2017 010-429-342 | FIRE/EMS FIRE FIGHTING SUP | SHELTER AC/HEAT                 | 12/12/2016 |             | 523.99 | --         |        |
|                            |                     |                            |                                 |            |             |        | -----      | CHK#   |
|                            |                     |                            |                                 |            |             |        | 523.99     | 119928 |
| TEXAS ASSOCIATION OF CO    | 03 2017 010-404-401 | AUDITOR SEMINAR EXPENSE    | TACA DUES B.WATTS               | 12/12/2016 |             | 175.00 | --         |        |
|                            |                     |                            |                                 |            |             |        | -----      | CHK#   |
|                            |                     |                            |                                 |            |             |        | 175.00     | 119929 |
| TEXAS ASSOCIATION OF CO    | 03 2017 010-413-400 | JP DUES/SUBSCRIPTIONS      | JPCA DUES R.WEBB-232197         | 12/12/2016 |             | 60.00  | --         |        |
|                            |                     |                            |                                 |            |             |        | -----      | CHK#   |
|                            |                     |                            |                                 |            |             |        | 60.00      | 119930 |

|                            |    |                |              |                            |                                 |                   |          |        |
|----------------------------|----|----------------|--------------|----------------------------|---------------------------------|-------------------|----------|--------|
| TEXAS ASSOCIATION OF CO    | 03 | 2017           | 010-413-400  | JP DUES/SUBSCRIPTIONS      | JPCA DUES S.MAY-232198          | 12/12/2016        | 60.00    | --     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 60.00    | 119931 |
| TEXAS ASSOCIATION OF CO    | 03 | 2017           | 010-413-400  | JP DUES/SUBSCRIPTIONS      | JPCA DUES C.HOLLOWAY-240        | 12/12/2016        | 35.00    | --     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 35.00    | 119932 |
| WINDSTREAM                 | 02 | 2017           | 010-409-420  | NON DEPT FAX/COMPUTER MODE | #125511396 DATA SWITCH          | 12/12/2016        | 73.91    | --     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 73.91    | 119933 |
| WINDSTREAM                 | 02 | 2017           | 010-421-420  | ELECTIONS ADMIN TELEPHONE  | #126463866 ELECTIONS            | 12/12/2016        | 8.20     | --     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 8.20     | 119934 |
| A & A STEEL AND SUPPLY     | 02 | 2017           | 010-430-350  | RD MAINT REP PTS/SUPPLIES  | GRADING & ANGLE                 | 12/12/2016 170335 | 508.00   | PO     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 508.00   | 119935 |
| A. RIFKIN CO               | 03 | 2017           | 010-421-313  | ELECTIONS ADMIN ELECTION S | VOTER STICKERS                  | 12/12/2016 170294 | 74.26    | PO     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 74.26    | 119936 |
| ACS FIREHOUSE SOFTWARE     | 02 | 2017           | 010-429-453  | FIRE/EMS COMPUTER MAINT    | FH CLOUD UPGRADE                | 12/12/2016        | 312.50   | --     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 312.50   | 119937 |
| ACTIVE 911 INC             | 02 | 2017           | 010-429-400  | FIRE/EMS DUES/SUBSCRIPTION | ANNUAL SUBSCRIPTION             | 12/12/2016 170411 | 675.00   | PO     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 675.00   | 119938 |
| DATE 01/06/2017 TIME 10:11 |    |                |              | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |                   | CHK100   | PAGE 6 |
|                            |    |                |              | ALL CHECKS                 | BANK ACCOUNT: ALL               |                   |          |        |
|                            |    |                |              |                            |                                 |                   |          | BATCH  |
| VENDOR NAME                | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON                | DATE                            | PO NO             | AMOUNT   | CODE   |
| AIRMASTERS HEATING & A/    | 02 | 2017           | 010-420-450  | COMM/AGING VENDOR BLDG/GDS | AIR CONDITIONING UN             | 12/12/2016 170191 | 4,975.00 | PO     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 4,975.00 | 119939 |
| ALERT-ALL CORP             | 02 | 2017           | 010-403-400  | EMER MGMT DUES/PUBLICATION | EDUCATION MATERIAL              | 12/12/2016 170001 | 396.00   | PO     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 396.00   | 119940 |
| ALTERNATIVE MAILING & S    | 02 | 2017           | 010-428-461  | SHERIFF EQUIPMENT RENTAL   | RED INK POSTAL CARTRIDGE        | 12/12/2016        | 130.43   | --     |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#   |
|                            |    |                |              |                            |                                 |                   | 130.43   | 119941 |
| AMERICAN EXPRESS           | 02 | 2017           | 010-428-570  | SHERIFF EQUIP/FURNITURE    | DVD DUPLICATOR                  | 12/12/2016        | 498.52   | --     |
|                            | 02 | 2017           | 010-428-570  | SHERIFF EQUIP/FURNITURE    | 4 FUJITSU SCANSNAP S1300        | 12/12/2016        | 971.96   | --     |
|                            | 02 | 2017           | 010-429-570  | FIRE/EMS EQUIP/FURNITURE   | 5 SURFACE PRO CASES             | 12/12/2016        | 199.95   | --     |

|                            |    |                |              |                            |                                 |            |        |           |        |
|----------------------------|----|----------------|--------------|----------------------------|---------------------------------|------------|--------|-----------|--------|
|                            | 02 | 2017           | 010-429-570  | FIRE/EMS EQUIP/FURNITURE   | 5 ARC TOUCH MOUSE               | 12/12/2016 |        | 234.95    | --     |
|                            | 02 | 2017           | 010-429-570  | FIRE/EMS EQUIP/FURNITURE   | 5 MICROSOFT SURFACE PROS        | 12/12/2016 |        | 5,299.10  | --     |
|                            | 02 | 2017           | 010-429-570  | FIRE/EMS EQUIP/FURNITURE   | 5 SURFACE PRO TYPE/COVER        | 12/12/2016 |        | 498.40    | --     |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#   |
|                            |    |                |              |                            |                                 |            |        | 7,702.88  | 119942 |
| AMERICAN TIRE DISTRIBUT    | 03 | 2017           | 010-403-332  | EMER MGMT TIRES/TUBES      | TIRES FOR FIRE MARS             | 12/12/2016 | 170346 | 388.08    | PO     |
|                            | 03 | 2017           | 010-403-332  | EMER MGMT TIRES/TUBES      | TIRES FOR FIRE MARS             | 12/12/2016 | 170346 | 210.11    | PO     |
|                            | 03 | 2017           | 010-403-332  | EMER MGMT TIRES/TUBES      | TIRES FOR FIRE MARS             | 12/12/2016 | 170346 | 210.11    | PO     |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#   |
|                            |    |                |              |                            |                                 |            |        | 808.30    | 119943 |
| AT & T MOBILITY            | 02 | 2017           | 010-429-421  | FIRE/EMS MOBILE TELEPHONE  | 2543969682 SO CO VFD            | 12/12/2016 |        | 44.40     | --     |
|                            | 02 | 2017           | 010-429-421  | FIRE/EMS MOBILE TELEPHONE  | 2543969683 SO CO VFD            | 12/12/2016 |        | 44.40     | --     |
|                            | 02 | 2017           | 010-403-421  | EMER MGMT PAGER/MOBILE PHO | 2548971842 EMERGENCY MAN        | 12/12/2016 |        | 25.90     | --     |
|                            | 02 | 2017           | 010-429-421  | FIRE/EMS MOBILE TELEPHONE  | 2548971895 SO CO VFD            | 12/12/2016 |        | 25.90     | --     |
|                            | 02 | 2017           | 010-429-421  | FIRE/EMS MOBILE TELEPHONE  | 2548979218 SO CO EMS            | 12/12/2016 |        | 37.00     | --     |
|                            | 02 | 2017           | 010-429-421  | FIRE/EMS MOBILE TELEPHONE  | 2548979219 SO CO EMS            | 12/12/2016 |        | 25.90     | --     |
|                            | 02 | 2017           | 010-429-421  | FIRE/EMS MOBILE TELEPHONE  | 2548979275 SO CO EMS            | 12/12/2016 |        | 77.17     | --     |
|                            | 02 | 2017           | 010-414-421  | CONSTABLE 1 PAGER/MOBILE P | 2543969117 CONSTABLE #1         | 12/12/2016 |        | 37.00     | --     |
|                            | 02 | 2017           | 010-428-421  | SHERIFF MOBILE PHONES/PAGE | 2543969128 CHIEF DEPUTY         | 12/12/2016 |        | 37.00     | --     |
|                            | 02 | 2017           | 010-437-421  | CONSTABLE PCT II MOBILE PH | 2543966271 CONSTABLE #2         | 12/12/2016 |        | 44.40     | --     |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#   |
|                            |    |                |              |                            |                                 |            |        | 399.07    | 119944 |
| ATMOS ENERGY               | 02 | 2017           | 010-401-440  | LIBRARY UTILITIES          | 0995615-8 LIBRARY               | 12/12/2016 |        | 44.75     | --     |
|                            | 02 | 2017           | 010-409-440  | NON DEPT UTILITIES         | 0995575-0 ANNEX                 | 12/12/2016 |        | 49.75     | --     |
|                            | 02 | 2017           | 010-420-440  | COMM/AGING UTILITIES       | 1266870-5 CITZ CNTR             | 12/12/2016 |        | 89.80     | --     |
|                            | 02 | 2017           | 010-428-440  | SHERIFF UTILITIES          | 1169632-7 JAIL-LEC              | 12/12/2016 |        | 285.73    | --     |
|                            | 02 | 2017           | 010-429-440  | FIRE/EMS UTILITIES         | 1081908-0 FIRE DEPT/EMS         | 12/12/2016 |        | 45.45     | --     |
|                            | 02 | 2017           | 010-446-440  | GENEALOGY UTILITIES        | 1088790-4 HERITAGE CENTE        | 12/12/2016 |        | 44.75     | --     |
|                            | 02 | 2017           | 010-447-440  | COMM CENTER UTILITIES      | 1260110-4 COMMUNITY CENT        | 12/12/2016 |        | 47.61     | --     |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#   |
|                            |    |                |              |                            |                                 |            |        | 607.84    | 119945 |
| AXIS FIRE EXTINGUISHER     | 02 | 2017           | 010-428-450  | SHERIFF VENDOR BLDG/GDS RE | COUNTY JAIL                     | 12/12/2016 |        | 180.00    | --     |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#   |
|                            |    |                |              |                            |                                 |            |        | 180.00    | 119946 |
| DATE 01/06/2017 TIME 10:11 |    |                |              | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100    | PAGE 7 |
|                            |    |                |              | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |           |        |
| VENDOR NAME                | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON                | DATE                            | PO NO      | AMOUNT | BATCH     | CODE   |
| BEN E. KEITH               | 02 | 2017           | 010-428-337  | SHERIFF PRISONER FOOD EXPE | FOOD INMATE                     | 12/12/2016 | 170330 | 2,088.34  | PO     |
|                            | 02 | 2017           | 010-428-337  | SHERIFF PRISONER FOOD EXPE | FOOD INMATE                     | 12/12/2016 | 170374 | 2,216.43  | PO     |
|                            | 02 | 2017           | 010-428-337  | SHERIFF PRISONER FOOD EXPE | FOOD INMATES                    | 12/12/2016 | 170441 | 1,628.33  | PO     |
|                            | 02 | 2017           | 010-428-337  | SHERIFF PRISONER FOOD EXPE | FOOD INMATES                    | 12/12/2016 | 170472 | 1,886.71  | PO     |
|                            | 03 | 2017           | 010-428-337  | SHERIFF PRISONER FOOD EXPE | FOOD INMATES                    | 12/12/2016 | 170537 | 2,578.16  | PO     |
|                            | 03 | 2017           | 010-428-337  | SHERIFF PRISONER FOOD EXPE | FOOD INMATES                    | 12/12/2016 | 170501 | 44.73     | PO     |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#   |
|                            |    |                |              |                            |                                 |            |        | 10,442.70 | 119947 |

|                            |                   |              |             |                            |                                 |            |            |          |        |
|----------------------------|-------------------|--------------|-------------|----------------------------|---------------------------------|------------|------------|----------|--------|
| BENNETT PRINTING AND OF    | 02                | 2017         | 010-428-455 | SHERIFF UNIFORMS           | NAME BADGES                     | 12/12/2016 | 170236     | 18.50    | PO     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |
|                            |                   |              |             |                            |                                 |            |            | 18.50    | 119948 |
| BEST VALUE MEDICAL CENT    | 02                | 2017         | 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | ATIVAN                          | 12/12/2016 | 170403     | 40.99    | PO     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |
|                            |                   |              |             |                            |                                 |            |            | 40.99    | 119949 |
| BLUE CROSS BLUE SHIELD     | 02                | 2017         | 010-369-500 | EMS AMBULANCE FEES         | REFUND OVERPAYMENT              | 12/12/2016 |            | 1,367.00 | --     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |
|                            |                   |              |             |                            |                                 |            |            | 1,367.00 | 119950 |
| BLUE TARP FINANCIAL, IN    | 02                | 2017         | 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | SHEARS                          | 12/12/2016 | 170291     | 44.99    | PO     |
|                            | 02                | 2017         | 010-430-350 | RD MAINT REP PTS/SUPPLIES  | SAFETY VEST                     | 12/12/2016 | 170332     | 299.85   | PO     |
|                            | 03                | 2017         | 010-430-350 | RD MAINT REP PTS/SUPPLIES  | SAFETY VEST                     | 12/12/2016 | 170400     | 79.96    | PO     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |
|                            |                   |              |             |                            |                                 |            |            | 424.80   | 119951 |
| BONNER DON                 | 02                | 2017         | 010-415-485 | JURY/COURT APPOINTED ATTY  | 18FAMILY-D05254                 | 12/12/2016 |            | 250.00   | --     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |
|                            |                   |              |             |                            |                                 |            |            | 250.00   | 119952 |
| BRAMLETT IMPLEMENT         | 02                | 2017         | 010-430-350 | RD MAINT REP PTS/SUPPLIES  | WATER PUMP REBUILD              | 12/12/2016 | 170471     | 53.55    | PO     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |
|                            |                   |              |             |                            |                                 |            |            | 53.55    | 119953 |
| BROADREACH                 | 03                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 | 170168     | 236.08   | PO     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |
|                            |                   |              |             |                            |                                 |            |            | 236.08   | 119954 |
| BRODART COMPANY            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 181.17   | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 36.41    | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 601.80   | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 10.44    | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 547.07   | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 7.28     | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 145.87   | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 150.86   | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 9.84     | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 15.23    | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 59.55    | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 73.13    | --     |
|                            | 02                | 2017         | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 |            | 7.28     | --     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |
|                            |                   |              |             |                            |                                 |            |            | 1,845.93 | 119955 |
| DATE 01/06/2017 TIME 10:11 |                   |              |             | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |            | CHK100   | PAGE 8 |
|                            |                   |              |             | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |            |          |        |
| VENDOR NAME                | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE                       | PO NO                           | AMOUNT     | BATCH CODE |          |        |
| BROOKSHIRES GROCERY COM    | 02                | 2017         | 010-429-350 | FIRE/EMS REPAIR PTS/SUPPLI | BATTERIES                       | 12/12/2016 | 170443     | 58.45    | PO     |
|                            |                   |              |             |                            |                                 |            |            | -----    | CHK#   |



|                            |    |      |             |                            |                                 |            |        |          |        |
|----------------------------|----|------|-------------|----------------------------|---------------------------------|------------|--------|----------|--------|
|                            |    |      |             |                            |                                 |            | 58.45  | 119956   |        |
| BRUNER MOTORS INC          | 02 | 2017 | 010-402-451 | BLDG MAINT VENDOR AUTO/EQ  | STATE INSPECTION #4             | 12/12/2016 | 170321 | 7.00     | PO     |
|                            | 02 | 2017 | 010-430-352 | RD MAINT AUTO/EQ REPAIR PT | SEAT TRK58                      | 12/12/2016 | 170379 | 470.32   | PO     |
|                            | 02 | 2017 | 010-430-451 | RD MAINT VENDOR AUTO/EQ RE | INSPECTION TRK58                | 12/12/2016 | 170361 | 7.00     | PO     |
|                            | 02 | 2017 | 010-428-451 | SHERIFF VENDOR AUTO REPAIR | INSPECTION UNIT8799             | 12/12/2016 | 170473 | 7.00     | PO     |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#   |
|                            |    |      |             |                            |                                 |            |        | 491.32   | 119957 |
| BUFKIN BRYAN               | 03 | 2017 | 010-415-485 | JURY/COURT APPOINTED ATTY  | 249FELONY-00902                 | 12/12/2016 |        | 400.00   | --     |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#   |
|                            |    |      |             |                            |                                 |            |        | 400.00   | 119958 |
| BURNET COUNTY TREASURER    | 02 | 2017 | 010-428-490 | SHERIFF MISC PRISONER EXPE | INMATE HOUSING OCTOBER          | 12/12/2016 |        | 2,065.00 | --     |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#   |
|                            |    |      |             |                            |                                 |            |        | 2,065.00 | 119959 |
| BURROUGHS MEDICAL CLINI    | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 70.06    | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 103.68   | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 70.06    | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 70.06    | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 70.06    | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 120.00   | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 103.68   | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 70.06    | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 70.06    | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 103.68   | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 103.68   | --     |
|                            | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016 |        | 95.06    | --     |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#   |
|                            |    |      |             |                            |                                 |            |        | 1,120.20 | 119960 |
| CAREFLITE                  | 02 | 2017 | 010-428-202 | SHERIFF GROUP MEDICAL      | TILMAN TOWNLEY                  | 12/12/2016 |        | 12.00    | --     |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#   |
|                            |    |      |             |                            |                                 |            |        | 12.00    | 119961 |
| CHARTER COMMUNICATIONS     | 03 | 2017 | 010-409-420 | NON DEPT FAX/COMPUTER MODE | INTERNET SERVICES               | 12/12/2016 |        | 655.20   | --     |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#   |
|                            |    |      |             |                            |                                 |            |        | 655.20   | 119962 |
| CITY OF GLEN ROSE          | 02 | 2017 | 010-409-440 | NON DEPT UTILITIES         | 03472 OLD POST OFFICE           | 12/12/2016 |        | 68.85    | --     |
|                            | 02 | 2017 | 010-401-440 | LIBRARY UTILITIES          | 03070 LIBRARY SPRINKLER         | 12/12/2016 |        | 20.35    | --     |
|                            | 02 | 2017 | 010-401-440 | LIBRARY UTILITIES          | 03060 LIBRARY                   | 12/12/2016 |        | 78.93    | --     |
|                            | 02 | 2017 | 010-420-440 | COMM/AGING UTILITIES       | 03970 CITIZENS CENTER           | 12/12/2016 |        | 113.85   | --     |
|                            | 02 | 2017 | 010-446-440 | GENEALOGY UTILITIES        | 04100 GENEALOGY LIBRARY         | 12/12/2016 |        | 70.94    | --     |
|                            | 02 | 2017 | 010-409-440 | NON DEPT UTILITIES         | 04200 COUNTY ANNEX              | 12/12/2016 |        | 125.01   | --     |
|                            | 02 | 2017 | 010-409-440 | NON DEPT UTILITIES         | 04220 COURTHOUSE                | 12/12/2016 |        | 367.72   | --     |
|                            | 02 | 2017 | 010-447-440 | COMM CENTER UTILITIES      | 12057 COMMUNITY CENTER          | 12/12/2016 |        | 70.94    | --     |
|                            | 02 | 2017 | 010-447-440 | COMM CENTER UTILITIES      | 12075 COMMUNITY CNTR SPR        | 12/12/2016 |        | 20.35    | --     |
|                            | 02 | 2017 | 010-425-440 | EXT OFF UTILITIES          | 12544 EXTENSION OFFICE          | 12/12/2016 |        | 70.94    | --     |
| DATE 01/06/2017 TIME 10:11 |    |      |             | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100   | PAGE 9 |

|                         |                     | ALL CHECKS                 | BANK ACCOUNT: ALL        |            |       |          |        | BATCH |
|-------------------------|---------------------|----------------------------|--------------------------|------------|-------|----------|--------|-------|
| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT   | CODE   |       |
|                         | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 12295 SOCCER FIELD       | 12/12/2016 |       | 31.35    | --     |       |
|                         | 02 2017 010-428-440 | SHERIFF UTILITIES          | 03504 NEW JAIL           | 12/12/2016 |       | 1,099.65 | --     |       |
|                         | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 12410 67 PARK HIGHWAY    | 12/12/2016 |       | 59.85    | --     |       |
|                         | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 12246 HERITAGE PARK REST | 12/12/2016 |       | 50.85    | --     |       |
|                         | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 03142 HERITAGE PARK II   | 12/12/2016 |       | 20.35    | --     |       |
|                         |                     |                            |                          |            |       | -----    | CHK#   |       |
|                         |                     |                            |                          |            |       | 2,269.93 | 119963 |       |
| COCHRAN THOMAS JR       | 02 2017 010-428-352 | SHERIFF AUTO REP PTS/SUPPL | VEHICLE MAGNET DECAL     | 12/12/2016 |       | 60.00    | --     |       |
|                         |                     |                            |                          |            |       | -----    | CHK#   |       |
|                         |                     |                            |                          |            |       | 60.00    | 119964 |       |
| CONSTELLATION NEWENERGY | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 512748380001 MATT ST UNI | 12/12/2016 |       | 252.21   | --     |       |
|                         | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 512748380002 MATT ST PAR | 12/12/2016 |       | 25.30    | --     |       |
|                         | 02 2017 010-420-440 | COMM/AGING UTILITIES       | 512748910001 209 SW BARN | 12/12/2016 |       | 1,068.78 | --     |       |
|                         | 02 2017 010-420-440 | COMM/AGING UTILITIES       | 512748910002 209 SW B ST | 12/12/2016 |       | 15.25    | --     |       |
|                         | 02 2017 010-446-440 | GENEALOGY UTILITIES        | 512749910001 100 NE B ST | 12/12/2016 |       | 280.22   | --     |       |
|                         | 02 2017 010-409-440 | NON DEPT UTILITIES         | 512753450001 107 E VERNO | 12/12/2016 |       | 1,536.22 | --     |       |
|                         | 02 2017 010-409-440 | NON DEPT UTILITIES         | 512753450002 107 E VERNO | 12/12/2016 |       | 25.30    | --     |       |
|                         | 02 2017 010-409-440 | NON DEPT UTILITIES         | 512753840001 106 CEDAR S | 12/12/2016 |       | 19.56    | --     |       |
|                         | 02 2017 010-409-440 | NON DEPT UTILITIES         | 512754170001 101 NE BARN | 12/12/2016 |       | 491.46   | --     |       |
|                         | 02 2017 010-429-440 | FIRE/EMS UTILITIES         | 512754660001 LILLY AVE   | 12/12/2016 |       | 330.86   | --     |       |
|                         | 02 2017 010-429-440 | FIRE/EMS UTILITIES         | 512754780001 402 SHEPPAR | 12/12/2016 |       | 363.38   | --     |       |
|                         | 02 2017 010-429-440 | FIRE/EMS UTILITIES         | 512754800001 201 SHEPPAR | 12/12/2016 |       | 167.97   | --     |       |
|                         | 02 2017 010-430-440 | RD MAINT UTILITIES         | 512766810002 FM 56 N SOM | 12/12/2016 |       | 15.24    | --     |       |
|                         | 02 2017 010-401-440 | LIBRARY UTILITIES          | 513533640001 108 ALLEN L | 12/12/2016 |       | 830.78   | --     |       |
|                         | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 513622480001 E HWY 67 B  | 12/12/2016 |       | 77.49    | --     |       |
|                         | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 513622480002 E HWY 67 B  | 12/12/2016 |       | 30.48    | --     |       |
|                         | 02 2017 010-447-440 | COMM CENTER UTILITIES      | 513647640001 105 LILLY A | 12/12/2016 |       | 143.26   | --     |       |
|                         | 02 2017 010-409-440 | NON DEPT UTILITIES         | 513747800001 FM 56 N SOM | 12/12/2016 |       | 143.46   | --     |       |
|                         | 02 2017 010-409-440 | NON DEPT UTILITIES         | 513747800002 FM 56 N SOM | 12/12/2016 |       | 15.24    | --     |       |
|                         | 02 2017 010-430-440 | RD MAINT UTILITIES         | 513750240001 FM 56 N SOM | 12/12/2016 |       | 162.03   | --     |       |
|                         | 02 2017 010-443-440 | LANDSCAPE/PARKS UTILITIES  | 513785200001 MATT ST UNI | 12/12/2016 |       | 9.78     | --     |       |
|                         | 02 2017 010-430-440 | RD MAINT UTILITIES         | 513785210001 FM 56 N SOM | 12/12/2016 |       | 9.78     | --     |       |
|                         | 02 2017 010-430-440 | RD MAINT UTILITIES         | 512766810001 FM 56 N SOM | 12/12/2016 |       | 982.90   | --     |       |
|                         |                     |                            |                          |            |       | -----    | CHK#   |       |
|                         |                     |                            |                          |            |       | 6,996.95 | 119965 |       |
| CRUM CURT ATTORNEY      | 02 2017 010-415-485 | JURY/COURT APPOINTED ATTY  | 18FAMILY-05254           | 12/12/2016 |       | 250.00   | --     |       |
|                         |                     |                            |                          |            |       | -----    | CHK#   |       |
|                         |                     |                            |                          |            |       | 250.00   | 119966 |       |
| CUMMINGS MATT           | 03 2017 010-415-485 | JURY/COURT APPOINTED ATTY  | 249FAMILY-D04839         | 12/12/2016 |       | 150.00   | --     |       |
|                         |                     |                            |                          |            |       | -----    | CHK#   |       |
|                         |                     |                            |                          |            |       | 150.00   | 119967 |       |
| DAVIS ZACH              | 02 2017 010-425-428 | EXT OFF AGENT SEMINAR EXPE | TCAA ANIMAL INDUSTRIES-  | 12/12/2016 |       | 280.00   | --     |       |
|                         | 03 2017 010-425-345 | EXT OFF SHOWS/FAIRS EXPENS | COUNTY CHKN PKUP-MILEAGE | 12/12/2016 |       | 177.12   | --     |       |

| VENDOR NAME                | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON                     | DATE       | PO NO  | AMOUNT | BATCH CODE |
|----------------------------|---------------------|----------------------------|---------------------------------|------------|--------|--------|------------|
|                            | 03 2017 010-425-345 | EXT OFF SHOWS/FAIRS EXPENS | MILEAGE-DISTRICT 4H CHAL        | 12/12/2016 |        | 118.80 | --         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 575.92 | 119968     |
| DEMCO, INC                 | 02 2017 010-401-320 | LIBRARY OPERATING SUPPLIES | BOOK COVERS                     | 12/12/2016 |        | 198.98 | --         |
| DATE 01/06/2017 TIME 10:11 |                     | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100 | PAGE 10    |
|                            |                     | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |        |            |
|                            | 02 2017 010-401-320 | LIBRARY OPERATING SUPPLIES | BOOKMARKS                       | 12/12/2016 |        | 123.93 | --         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 322.91 | 119969     |
| DINOSAUR VALLEY PEST SE    | 02 2017 010-447-457 | COMM CENTER PEST CONTROL   | QTRLY SERVICES                  | 12/12/2016 |        | 50.00  | --         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 50.00  | 119970     |
| DISH NETWORK               | 03 2017 010-428-400 | SHERIFF DUES/SUBSCRIPTIONS | NOVEMBER SATELLITE SERVI        | 12/12/2016 |        | 96.53  | --         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 96.53  | 119971     |
| DOGGETT HEAVY MACHINERY    | 03 2017 010-400-350 | TRSF STATION REP PTS/SUPPL | PART/TUBGRINDER                 | 12/12/2016 | 170342 | 595.76 | PO         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 595.76 | 119972     |
| ELECTION SOURCE            | 03 2017 010-421-313 | ELECTIONS ADMIN ELECTION S | VOTING SIGN                     | 12/12/2016 | 170237 | 161.75 | PO         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 161.75 | 119973     |
| ELECTION SYSTEMS & SOFT    | 02 2017 010-421-313 | ELECTIONS ADMIN ELECTION S | BALLOTS 11/08 ADD ON            | 12/12/2016 |        | 440.98 | --         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 440.98 | 119974     |
| EMPIRE PAPER COMPANY       | 02 2017 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #43 DISINFECTANT DE             | 12/12/2016 | 170146 | 122.80 | PO         |
|                            | 02 2017 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #10 BRN TWL ROLL                | 12/12/2016 | 170338 | 55.47  | PO         |
|                            | 02 2017 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #1 TOILET TISSUE                | 12/12/2016 | 170338 | 153.50 | PO         |
|                            | 02 2017 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #161 TRSH BGS 24X24             | 12/12/2016 | 170338 | 28.96  | PO         |
|                            | 02 2017 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #44 FOAMING CLNR                | 12/12/2016 | 170338 | 56.94  | PO         |
|                            | 02 2017 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #24 16OZ CUPS                   | 12/12/2016 | 170338 | 36.15  | PO         |
|                            | 02 2017 010-428-351 | SHERIFF JANITORIAL SUPPLIE | #20 8OZ CUPS                    | 12/12/2016 | 170338 | 17.75  | PO         |
|                            | 02 2017 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #91 NEUTRAL SOAP                | 12/12/2016 | 170413 | 33.07  | PO         |
|                            | 02 2017 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #178 BLK TRSH BGS               | 12/12/2016 | 170413 | 25.08  | PO         |
|                            | 02 2017 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #51 FURINTURE POLIS             | 12/12/2016 | 170413 | 32.07  | PO         |
|                            | 02 2017 010-429-351 | FIRE/EMS JANITORIAL SUPPLI | #13 PAPER TWLS                  | 12/12/2016 | 170413 | 21.91  | PO         |
|                            | 02 2017 010-443-351 | LANDSCAPE/PARKS JANITORIAL | #1 TOILET PAPER                 | 12/12/2016 | 170386 | 102.84 | PO         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 686.54 | 119975     |
| FASTENAL COMPANY           | 02 2017 010-430-350 | RD MAINT REP PTS/SUPPLIES  | SNAPPER PINS/MINI B             | 12/12/2016 | 170414 | 51.30  | PO         |
|                            |                     |                            |                                 |            |        | -----  | CHK#       |
|                            |                     |                            |                                 |            |        | 51.30  | 119976     |

|                            |    |                |              |                            |                                 |                   |          |         |
|----------------------------|----|----------------|--------------|----------------------------|---------------------------------|-------------------|----------|---------|
| FEDEX                      | 02 | 2017           | 010-410-310  | CNTY JUDGE POSTAGE         | SHIPPING TO LLOYD GOSSEL        | 12/12/2016        | 138.52   | --      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 138.52   | 119977  |
| FIRE STORE                 | 03 | 2017           | 010-429-342  | FIRE/EMS FIRE FIGHTING SUP | FIRE SUPPLIES BRSH4             | 12/12/2016 170322 | 242.28   | PO      |
|                            | 03 | 2017           | 010-429-342  | FIRE/EMS FIRE FIGHTING SUP | FIRE SUPPLIES BRSH4             | 12/12/2016 170322 | 1,140.72 | PO      |
|                            | 02 | 2017           | 010-429-342  | FIRE/EMS FIRE FIGHTING SUP | ULLH-CC RETURNED/RE             | 12/12/2016 170322 | 48.00-   | PO      |
|                            | 02 | 2017           | 010-429-342  | FIRE/EMS FIRE FIGHTING SUP | SNAP TITE WRENCH CU             | 12/12/2016 170322 | 1,249.93 | PO      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 2,584.93 | 119978  |
| DATE 01/06/2017 TIME 10:11 |    |                |              | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |                   | CHK100   | PAGE 11 |
|                            |    |                |              | ALL CHECKS                 | BANK ACCOUNT: ALL               |                   |          |         |
|                            |    |                |              |                            |                                 |                   |          | BATCH   |
| VENDOR NAME                | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON                | DATE                            | PO NO             | AMOUNT   | CODE    |
| FIRE SUPPLY INCORPORATE    | 02 | 2017           | 010-429-342  | FIRE/EMS FIRE FIGHTING SUP | FIRE SUPPLIES BRSH4             | 12/12/2016 170323 | 368.68   | PO      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 368.68   | 119979  |
| FIRST ADVANTAGE OCCUPAT    | 02 | 2017           | 010-430-487  | RD MAINT MISCELLANEOUS     | 10/18 RANDOM JR                 | 12/12/2016        | 64.40    | --      |
|                            | 02 | 2017           | 010-430-487  | RD MAINT MISCELLANEOUS     | 10/18 RANDOM CS                 | 12/12/2016        | 90.40    | --      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 154.80   | 119980  |
| FOSSIL RIM PHYSICIANS      | 02 | 2017           | 010-428-407  | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL                  | 12/12/2016        | 500.00   | --      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 500.00   | 119981  |
| FOWLER SHELLY D ATTOR      | 03 | 2017           | 010-415-485  | JURY/COURT APPOINTED ATTY  | 249FAMILY-D05231                | 12/12/2016        | 350.00   | --      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 350.00   | 119982  |
| G & K SERVICES             | 02 | 2017           | 010-402-455  | BLDG MAINT UNIFORMS        | BLDG MAINT UNIFORMS             | 12/12/2016        | 92.56    | --      |
|                            | 02 | 2017           | 010-430-455  | RD MAINT UNIFORMS          | ROAD MAINT UNIFORMS             | 12/12/2016        | 483.12   | --      |
|                            | 02 | 2017           | 010-443-455  | LANDSCAPE/PARKS UNIFORMS   | LANDSCAPE UNIFORMS              | 12/12/2016        | 8.76     | --      |
|                            | 02 | 2017           | 010-430-351  | RD MAINT JANITORIAL SUPPLI | RAGS,COVERS,MATS                | 12/12/2016        | 61.16    | --      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 645.60   | 119983  |
| GALE CENGAGE LEARNING      | 02 | 2017           | 010-401-319  | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016        | 123.16   | --      |
|                            | 02 | 2017           | 010-401-319  | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016        | 100.45   | --      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 223.61   | 119984  |
| GILBERT ENVIRONMENTAL I    | 02 | 2017           | 010-418-461  | ADULT PROB EQUIP RENTAL    | NOVEMBER PORTABLE TOILET        | 12/12/2016        | 80.00    | --      |
|                            |    |                |              |                            |                                 |                   | -----    | CHK#    |
|                            |    |                |              |                            |                                 |                   | 80.00    | 119985  |
| GLEN ROSE AUTO PARTS       | 02 | 2017           | 010-430-350  | RD MAINT REP PTS/SUPPLIES  | BRSH CUTTER                     | 12/12/2016 170313 | 8.68     | PO      |
|                            | 02 | 2017           | 010-418-350  | ADULT PROB REP PTS/SUPPLIE | AIR FILTERS                     | 12/12/2016 170293 | 35.96    | PO      |
|                            | 02 | 2017           | 010-428-333  | SHERIFF 911 EXPENSE        | NUTS/BOLTS                      | 12/12/2016 170430 | 92.00    | PO      |

|                            |                |                |                            |                                 |                          |            |          |            |
|----------------------------|----------------|----------------|----------------------------|---------------------------------|--------------------------|------------|----------|------------|
| 02                         | 2017           | 010-418-350    | ADULT PROB REP PTS/SUPPLIE | PLUG/BOLTS                      | 12/12/2016               | 170354     | 31.55    | PO         |
| 02                         | 2017           | 010-418-352    | ADULT PROB VEH REP PTS     | CARBURETOR/FUEL HOS             | 12/12/2016               | 170357     | 53.68    | PO         |
| 02                         | 2017           | 010-430-350    | RD MAINT REP PTS/SUPPLIES  | POLESAW SPROCKET                | 12/12/2016               | 170478     | 21.99    | PO         |
| 02                         | 2017           | 010-430-350    | RD MAINT REP PTS/SUPPLIES  | CHAIN SAW CHAIN/FIL             | 12/12/2016               | 170461     | 71.15    | PO         |
|                            |                |                |                            |                                 |                          |            | -----    | CHK#       |
|                            |                |                |                            |                                 |                          |            | 315.01   | 119986     |
| GLEN ROSE DISCOUNT DRUG    | 02             | 2017           | 010-428-407                | SHERIFF PRISONER MEDICAL        | INMATE RX'S              | 12/12/2016 | 2,920.12 | --         |
|                            |                |                |                            |                                 |                          |            | -----    | CHK#       |
|                            |                |                |                            |                                 |                          |            | 2,920.12 | 119987     |
| GLEN ROSE INSURANCE AGE    | 02             | 2017           | 010-428-408                | SHERIFF BONDS                   | NOTARY BOND              | 12/12/2016 | 71.00    | --         |
|                            | 03             | 2017           | 010-414-408                | CONSTABLE 1 BONDS               | OFFICAL BOND AND OATH    | 12/12/2016 | 177.50   | --         |
|                            | 03             | 2017           | 010-428-408                | SHERIFF BONDS                   | NOTARY BOND              | 12/12/2016 | 71.00    | --         |
|                            | 03             | 2017           | 010-428-408                | SHERIFF BONDS                   | OFFICAL BOND AND OATH    | 12/12/2016 | 177.50   | --         |
|                            |                |                |                            |                                 |                          |            | -----    | CHK#       |
|                            |                |                |                            |                                 |                          |            | 497.00   | 119988     |
| DATE 01/06/2017 TIME 10:11 | CHECK REGISTER |                |                            | FROM: 12/01/2016 TO: 12/31/2016 | CHK100 PAGE              |            | 12       |            |
|                            | ALL CHECKS     |                |                            | BANK ACCOUNT: ALL               |                          |            |          |            |
| VENDOR NAME                | PP             | ACCOUNT NUMBER | ACCOUNT NAME               | ITEM/REASON                     | DATE                     | PO NO      | AMOUNT   | BATCH CODE |
| GLEN ROSE WRECKERS LLC     | 02             | 2017           | 010-428-464                | SHERIFF WRECKER SERVICE         | 11/16/16 TOW 2012 JEEP C | 12/12/2016 | 170.00   | --         |
|                            | 02             | 2017           | 010-428-464                | SHERIFF WRECKER SERVICE         | 11/27/16 TOW GMC DENALI  | 12/12/2016 | 199.00   | --         |
|                            |                |                |                            |                                 |                          |            | -----    | CHK#       |
|                            |                |                |                            |                                 |                          |            | 369.00   | 119989     |
| GREENS WELDING SUPPLY I    | 02             | 2017           | 010-429-343                | FIRE/EMS AMBULANCE SUPPLIE      | OXYGEN                   | 12/12/2016 | 170369   | 88.50 PO   |
|                            | 02             | 2017           | 010-429-343                | FIRE/EMS AMBULANCE SUPPLIE      | NOV RENT-3 BTLs OXYGEN   | 12/12/2016 |          | 19.50 --   |
|                            | 02             | 2017           | 010-430-350                | RD MAINT REP PTS/SUPPLIES       | NOV RENT-16 BLTS ARG/OXY | 12/12/2016 |          | 80.00 --   |
|                            | 02             | 2017           | 010-430-350                | RD MAINT REP PTS/SUPPLIES       | OXYGEN/ACETYLENE         | 12/12/2016 | 170405   | 69.00 PO   |
|                            |                |                |                            |                                 |                          |            | -----    | CHK#       |
|                            |                |                |                            |                                 |                          |            | 257.00   | 119990     |
| HEART OF TEXAS COUNCIL     | 03             | 2017           | 010-428-403                | SHERIFF TRAINING                | FIELD OFFICER TRAINING   | 12/12/2016 | 200.00   | --         |
|                            |                |                |                            |                                 |                          |            | -----    | CHK#       |
|                            |                |                |                            |                                 |                          |            | 200.00   | 119991     |
| HIGGINBOTHAM BROS & CO     | 02             | 2017           | 010-429-350                | FIRE/EMS REPAIR PTS/SUPPLI      | CABLE TIES/BOLTS         | 12/12/2016 | 170319   | 15.99 PO   |
|                            | 02             | 2017           | 010-402-350                | BLDG MAINT REP PTS/SUPPLIE      | LUMBER LANHAM MILLS      | 12/12/2016 | 170372   | 19.38 PO   |
|                            | 02             | 2017           | 010-402-350                | BLDG MAINT REP PTS/SUPPLIE      | BITS/LANHAM MILLS        | 12/12/2016 | 170362   | 27.97 PO   |
|                            | 02             | 2017           | 010-429-350                | FIRE/EMS REPAIR PTS/SUPPLI      | QT SAFETY PAINT          | 12/12/2016 | 170387   | 9.99 PO    |
|                            | 02             | 2017           | 010-402-350                | BLDG MAINT REP PTS/SUPPLIE      | COPIES/KEYS              | 12/12/2016 | 170318   | 10.74 PO   |
|                            | 02             | 2017           | 010-402-350                | BLDG MAINT REP PTS/SUPPLIE      | SCREWS, SOCKET, SAFET    | 12/12/2016 | 170311   | 57.46 PO   |
|                            | 02             | 2017           | 010-443-350                | LANDSCAPE/PARKS REP PTS/SU      | CLAMPS                   | 12/12/2016 | 170300   | 7.98 PO    |
|                            | 02             | 2017           | 010-430-350                | RD MAINT REP PTS/SUPPLIES       | LIGHT BULBS              | 12/12/2016 | 170298   | 25.98 PO   |
|                            | 02             | 2017           | 010-443-350                | LANDSCAPE/PARKS REP PTS/SU      | SILICONE/SPRAY PAIN      | 12/12/2016 | 170292   | 9.48 PO    |
|                            | 02             | 2017           | 010-402-350                | BLDG MAINT REP PTS/SUPPLIE      | SANDPAPER/WIRE BRSH      | 12/12/2016 | 170340   | 16.46 PO   |
|                            | 02             | 2017           | 010-443-350                | LANDSCAPE/PARKS REP PTS/SU      | KEYS/HEAT LAMP BULB      | 12/12/2016 | 170352   | 11.57 PO   |
|                            | 02             | 2017           | 010-430-350                | RD MAINT REP PTS/SUPPLIES       | CUTTUFF WHEELS/RODS      | 12/12/2016 | 170384   | 36.06 PO   |
|                            | 02             | 2017           | 010-402-350                | BLDG MAINT REP PTS/SUPPLIE      | UTILITY BOXES/COVER      | 12/12/2016 | 170401   | 4.47 PO    |
|                            | 03             | 2017           | 010-401-350                | LIBRARY REP PTS/SUPPLIES        | 6VOLT BATTERIES          | 12/12/2016 | 170420   | 11.98 PO   |

|                            |    |                |              |                             |                                 |            |          |          |         |
|----------------------------|----|----------------|--------------|-----------------------------|---------------------------------|------------|----------|----------|---------|
|                            | 03 | 2017           | 010-430-350  | RD MAINT REP PTS/SUPPLIES   | LIGHT BULBS                     | 12/12/2016 | 170456   | 5.99     | PO      |
|                            | 02 | 2017           | 010-428-350  | SHERIFF REP PTS/SUPPLIES    | SHARK BITE ELBOW FI             | 12/12/2016 | 170479   | 8.99     | PO      |
|                            | 02 | 2017           | 010-430-350  | RD MAINT REP PTS/SUPPLIES   | SCREEN                          | 12/12/2016 | 170451   | 13.98    | PO      |
|                            | 03 | 2017           | 010-429-352  | FIRE/EMS AUTO/EQ PTS/SUPPL  | ZIPTIES BRSH4                   | 12/12/2016 | 170512   | 23.55    | PO      |
|                            |    |                |              |                             |                                 |            |          | -----    | CHK#    |
|                            |    |                |              |                             |                                 |            |          | 318.02   | 119992  |
| HOOD COUNTY TREASURER      | 03 | 2017           | 010-424-106  | PERSONNEL VET SVC OFFICE    | DECEMBER VA OFFICER             | 12/12/2016 |          | 833.33   | --      |
|                            |    |                |              |                             |                                 |            |          | -----    | CHK#    |
|                            |    |                |              |                             |                                 |            |          | 833.33   | 119993  |
| HOYT BREATHING AIR PROD    | 02 | 2017           | 010-429-451  | FIRE/EMS VENDOR AUTO/EQ RE  | FLOW TEST                       | 12/12/2016 |          | 1,180.00 | --      |
|                            |    |                |              |                             |                                 |            |          | -----    | CHK#    |
|                            |    |                |              |                             |                                 |            |          | 1,180.00 | 119994  |
| IMPACT PROMOTIONAL SERV    | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-PEELMAN                 | 12/12/2016 |          | 14.00    | --      |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-FIRE MARSHAL            | 12/12/2016 |          | 13.90    | --      |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-HARDY                   | 12/12/2016 |          | 22.40    | --      |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-TALAVERA                | 12/12/2016 |          | 15.90    | --      |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-POWELL                  | 12/12/2016 |          | 7.95     | --      |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-GUIA                    | 12/12/2016 |          | 7.95     | --      |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-ELLIOT                  | 12/12/2016 |          | 16.00    | --      |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-MULTI PANTS             | 12/12/2016 |          | 572.96   | --      |
| DATE 01/06/2017 TIME 10:11 |    |                |              | CHECK REGISTER              | FROM: 12/01/2016 TO: 12/31/2016 |            |          | 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           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-STROUD                  | 12/12/2016 | 81.33    | --       |         |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-GAMMON                  | 12/12/2016 | 176.00   | --       |         |
|                            | 02 | 2017           | 010-429-455  | FIRE/EMS UNIFORMS           | UNIFORM-CHIEF CRAWFORD          | 12/12/2016 | 188.00   | --       |         |
|                            | 02 | 2017           | 010-428-455  | SHERIFF UNIFORMS            | UNIFORMS                        | 12/12/2016 | 170455   | 42.38    | PO      |
|                            |    |                |              |                             |                                 |            | -----    | CHK#     |         |
|                            |    |                |              |                             |                                 |            | 1,158.77 | 119995   |         |
| INTERMEDIX TECHNOLOGIES    | 02 | 2017           | 010-429-462  | FIRE/EMS THIRD PARTY BILLI  | NOV 16 FEES                     | 12/12/2016 | 741.34   | --       |         |
|                            |    |                |              |                             |                                 |            | -----    | CHK#     |         |
|                            |    |                |              |                             |                                 |            | 741.34   | 119996   |         |
| INTERSTATE BATTERY BRAZ    | 02 | 2017           | 010-430-332  | RD MAINT TIRES AND TUBES    | BATTERIES                       | 12/12/2016 | 170314   | 570.16   | PO      |
|                            | 02 | 2017           | 010-428-352  | SHERIFF AUTO REP PTS/SUPPL  | BATTERY UNIT2123                | 12/12/2016 | 170415   | 99.12    | PO      |
|                            | 02 | 2017           | 010-430-352  | RD MAINT AUTO/EQ REPAIR PT  | BATTERIES 621B                  | 12/12/2016 | 170415   | 240.12   | PO      |
|                            |    |                |              |                             |                                 |            | -----    | CHK#     |         |
|                            |    |                |              |                             |                                 |            | 909.40   | 119997   |         |
| JOHNS CALLISTER            | 02 | 2017           | 010-321-100  | RENT                        | REFUND DEPOSIT                  | 12/12/2016 | 75.00    | --       |         |
|                            |    |                |              |                             |                                 |            | -----    | CHK#     |         |
|                            |    |                |              |                             |                                 |            | 75.00    | 119998   |         |
| KIRBO'S OFFICE SYSTEMS     | 03 | 2017           | 010-401-461  | LIBRARY EQUIP RENTAL        | MUY13250-LIBRARY                | 12/12/2016 |          | 42.00    | --      |
|                            | 03 | 2017           | 010-406-461  | TAX A/C EQUIP RENTAL (COPIE | HGX07529-TAX A/C                | 12/12/2016 |          | 25.00    | --      |
|                            | 03 | 2017           | 010-408-461  | CNTY ATTY EQUIPMENT RENTAL  | MUY07917-ATTORNEY               | 12/12/2016 |          | 42.00    | --      |

|    |      |             |                            |                          |            |  |       |    |
|----|------|-------------|----------------------------|--------------------------|------------|--|-------|----|
| 03 | 2017 | 010-409-461 | NON DEPT EQUIPMENT RENTAL  | MUY01920-JUDGE           | 12/12/2016 |  | 42.00 | -- |
| 03 | 2017 | 010-409-461 | NON DEPT EQUIPMENT RENTAL  | SVC06041-AUDITOR         | 12/12/2016 |  | 38.00 | -- |
| 03 | 2017 | 010-411-461 | CLK OFF EQUIP RENTAL (COPI | HJE06072-CLERK           | 12/12/2016 |  | 42.00 | -- |
| 03 | 2017 | 010-411-461 | CLK OFF EQUIP RENTAL (COPI | MUY04877-CLERK           | 12/12/2016 |  | 42.00 | -- |
| 03 | 2017 | 010-414-461 | CONSTABLE 1 EQUIP RENTAL   | HH06260-CONSTABLE #1     | 12/12/2016 |  | 6.25  | -- |
| 03 | 2017 | 010-416-461 | JUV PROB COPIER LEASE      | HGX8056-JUVENILE PROB    | 12/12/2016 |  | 25.00 | -- |
| 03 | 2017 | 010-418-461 | ADULT PROB EQUIP RENTAL    | MUJY10738-ADULT PROB     | 12/12/2016 |  | 42.00 | -- |
| 03 | 2017 | 010-424-461 | PERSONNEL EQUIP RENTAL (CO | HH06260-PERSONNEL        | 12/12/2016 |  | 6.25  | -- |
| 03 | 2017 | 010-425-461 | EXT OFF EQUIPMENT RENTAL ( | HRP03378-EXTENSION       | 12/12/2016 |  | 38.00 | -- |
| 03 | 2017 | 010-427-461 | ST OFFICES EQUIP RENT (COP | HH06260-DPS              | 12/12/2016 |  | 6.25  | -- |
| 03 | 2017 | 010-428-461 | SHERIFF EQUIPMENT RENTAL   | MUY09857-SHERIFFS OFFICE | 12/12/2016 |  | 42.00 | -- |
| 03 | 2017 | 010-428-461 | SHERIFF EQUIPMENT RENTAL   | NML01521-SHERIFFS OFFICE | 12/12/2016 |  | 82.00 | -- |
| 03 | 2017 | 010-429-461 | FIRE/EMS EQUIP RENTAL      | MUP18747-FIRE DEPT       | 12/12/2016 |  | 38.00 | -- |
| 03 | 2017 | 010-435-461 | COMM OFF EQUIPMENT RENTAL  | DHJ06632-COMMISSIONERS   | 12/12/2016 |  | 42.00 | -- |
| 03 | 2017 | 010-437-461 | CONSTABLE PCT II EQUIP REN | HH06260-CONSTABLE #2     | 12/12/2016 |  | 6.25  | -- |
| 03 | 2017 | 010-446-461 | GENEALOGY EQUIPMENT RENTAL | MUY13511-HERITAGE CENTER | 12/12/2016 |  | 42.00 | -- |

----- CHK#  
649.00 119999

|                     |    |      |             |                           |       |            |        |        |        |
|---------------------|----|------|-------------|---------------------------|-------|------------|--------|--------|--------|
| KNOWBUDDY RESOURCES | 02 | 2017 | 010-401-319 | LIBRARY BOOKS/VIDEOS/CD'S | BOOKS | 12/12/2016 | 170169 | 186.55 | PO     |
|                     |    |      |             |                           |       |            |        | -----  | CHK#   |
|                     |    |      |             |                           |       |            |        | 186.55 | 120000 |

|             |    |      |             |                      |                           |            |        |          |    |
|-------------|----|------|-------------|----------------------|---------------------------|------------|--------|----------|----|
| LAMBERT OIL | 02 | 2017 | 010-430-330 | RD MAINT GAS AND OIL | 975 GAL/DIESEL+\$30       | 12/12/2016 | 170329 | 1,626.07 | PO |
|             | 02 | 2017 | 010-428-330 | SHERIFF GAS AND OIL  | 500 GAL/GAS+\$15 TRI      | 12/12/2016 | 170307 | 894.00   | PO |
|             | 02 | 2017 | 010-428-330 | SHERIFF GAS AND OIL  | 440 GAL GAS+\$15 TRI      | 12/12/2016 | 170348 | 751.12   | PO |
|             | 02 | 2017 | 010-428-330 | SHERIFF GAS AND OIL  | 500 GAL/GAS+\$15 TRI      | 12/12/2016 | 170402 | 856.50   | PO |
|             | 02 | 2017 | 010-428-330 | SHERIFF GAS AND OIL  | 300 GALLONS GAS/\$15      | 12/12/2016 | 170438 | 548.10   | PO |
|             | 02 | 2017 | 010-429-330 | FIRE/EMS GAS AND OIL | 60GAL/GAS 450GAL/RED \$15 | 12/12/2016 |        | 851.13   | -- |

DATE 01/06/2017 TIME 10:11 CHECK REGISTER FROM: 12/01/2016 TO: 12/31/2016 CHK100 PAGE 14  
ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE                 | PO NO                | AMOUNT     | BATCH CODE |          |        |
|-------------|-------------------|--------------|-------------|----------------------|----------------------|------------|------------|----------|--------|
|             | 02                | 2017         | 010-430-330 | RD MAINT GAS AND OIL | FUEL RB              | 12/12/2016 | 170440     | 2,194.25 | PO     |
|             | 02                | 2017         | 010-428-330 | SHERIFF GAS AND OIL  | 300 GAL/GAS+\$15TRIP | 12/12/2016 | 170463     | 551.10   | PO     |
|             | 03                | 2017         | 010-428-330 | SHERIFF GAS AND OIL  | 400 GALLONS GAS/\$15 | 12/12/2016 | 170527     | 775.40   | PO     |
|             |                   |              |             |                      |                      |            |            | -----    | CHK#   |
|             |                   |              |             |                      |                      |            |            | 9,047.67 | 120001 |

|                |    |      |             |                           |                          |            |  |        |        |
|----------------|----|------|-------------|---------------------------|--------------------------|------------|--|--------|--------|
| LAWRENCE LUKAS | 02 | 2017 | 010-415-485 | JURY/COURT APPOINTED ATTY | CNTY/CRIMINAL:M-07982-84 | 12/12/2016 |  | 300.00 | --     |
|                | 02 | 2017 | 010-415-485 | JURY/COURT APPOINTED ATTY | CNTY/CRIMINAL:M-07989-91 | 12/12/2016 |  | 300.00 | --     |
|                |    |      |             |                           |                          |            |  | -----  | CHK#   |
|                |    |      |             |                           |                          |            |  | 600.00 | 120002 |

|                         |    |      |             |                           |                        |            |  |        |        |
|-------------------------|----|------|-------------|---------------------------|------------------------|------------|--|--------|--------|
| LUCAS ANDREW W ATTORNEY | 03 | 2017 | 010-408-401 | CNTY ATTY SEMINAR EXPENSE | CLE CONF REIMBURSEMENT | 12/12/2016 |  | 580.18 | --     |
|                         |    |      |             |                           |                        |            |  | -----  | CHK#   |
|                         |    |      |             |                           |                        |            |  | 580.18 | 120003 |

|                        |    |      |             |                           |                    |            |        |        |    |
|------------------------|----|------|-------------|---------------------------|--------------------|------------|--------|--------|----|
| MARTIN'S OFFICE SUPPLY | 02 | 2017 | 010-411-311 | CLK OFF OFFICE SUPPLIES   | KLEENEX/LYSOL/PENS | 12/12/2016 | 170356 | 39.00  | PO |
|                        | 02 | 2017 | 010-411-312 | CLK OFF COMPUTER SUPPLIES | TONER              | 12/12/2016 | 170356 | 353.22 | PO |
|                        | 02 | 2017 | 010-411-311 | CLK OFF OFFICE SUPPLIES   | POST IT TABS       | 12/12/2016 | 170356 | 44.90  | PO |

|                            |    |                |              |                            |                                 |            |        |          |         |
|----------------------------|----|----------------|--------------|----------------------------|---------------------------------|------------|--------|----------|---------|
|                            | 02 | 2017           | 010-413-311  | JP OFFICE SUPPLIES         | CALENDARS                       | 12/12/2016 | 170182 | 99.12    | PO      |
|                            | 02 | 2017           | 010-428-311  | SHERIFF OFFICE SUPPLIES    | CALENDARS OFFICE SU             | 12/12/2016 | 170397 | 203.32   | PO      |
|                            | 02 | 2017           | 010-428-312  | SHERIFF COMPUTER SUPPLIES  | INK                             | 12/12/2016 | 170397 | 58.70    | PO      |
|                            | 02 | 2017           | 010-430-311  | RD MAINT OFFICE SUPPLIES   | CALENDERS/AIR/FOLDE             | 12/12/2016 | 170450 | 108.91   | PO      |
|                            | 02 | 2017           | 010-430-312  | RD MAINT COMPUTER SUPPLIES | INK                             | 12/12/2016 | 170450 | 76.89    | PO      |
|                            | 03 | 2017           | 010-429-350  | FIRE/EMS REPAIR PTS/SUPPLI | BATTERIES                       | 12/12/2016 | 170449 | 52.93    | PO      |
|                            | 02 | 2017           | 010-411-311  | CLK OFF OFFICE SUPPLIES    | PORTABLE FILE CART-             | 12/12/2016 | 170459 | 82.52    | PO      |
|                            |    |                |              |                            |                                 |            |        | -----    | CHK#    |
|                            |    |                |              |                            |                                 |            |        | 1,119.51 | 120004  |
| MASTER CRAFT               | 03 | 2017           | 010-429-403  | FIRE/EMS TRAINING          | RECOGNITION AWARDS              | 12/12/2016 | 170515 | 615.00   | PO      |
|                            |    |                |              |                            |                                 |            |        | -----    | CHK#    |
|                            |    |                |              |                            |                                 |            |        | 615.00   | 120005  |
| MAY SCOTT                  | 03 | 2017           | 010-413-401  | JP SEMINAR EXPENSE         | REIMBURSEMENT/MEALS             | 12/12/2016 |        | 113.78   | --      |
|                            |    |                |              |                            |                                 |            |        | -----    | CHK#    |
|                            |    |                |              |                            |                                 |            |        | 113.78   | 120006  |
| MAYFIELD PAPER CO          | 02 | 2017           | 010-428-351  | SHERIFF JANITORIAL SUPPLIE | #16 MAXI PADS                   | 12/12/2016 | 170339 | 113.76   | PO      |
|                            | 02 | 2017           | 010-428-351  | SHERIFF JANITORIAL SUPPLIE | #16 MAXI PADS                   | 12/12/2016 | 170339 | 265.44   | PO      |
|                            | 02 | 2017           | 010-428-351  | SHERIFF JANITORIAL SUPPLIE | #163 TRSH BGS 30X37             | 12/12/2016 | 170339 | 39.92    | PO      |
|                            | 02 | 2017           | 010-428-351  | SHERIFF JANITORIAL SUPPLIE | #117 LATEX GLVS                 | 12/12/2016 | 170339 | 24.00    | PO      |
|                            | 02 | 2017           | 010-428-351  | SHERIFF JANITORIAL SUPPLIE | #45 FLR CLNR                    | 12/12/2016 | 170339 | 75.57    | PO      |
|                            | 02 | 2017           | 010-443-351  | LANDSCAPE/PARKS JANITORIAL | #5 BW FLD TWLS                  | 12/12/2016 | 170385 | 101.34   | PO      |
|                            | 02 | 2017           | 010-429-351  | FIRE/EMS JANITORIAL SUPPLI | #77 LAUNDRY DETERGE             | 12/12/2016 | 170412 | 32.28    | PO      |
|                            | 02 | 2017           | 010-429-351  | FIRE/EMS JANITORIAL SUPPLI | #162 SM TRSH BGS                | 12/12/2016 | 170412 | 19.96    | PO      |
|                            | 02 | 2017           | 010-428-351  | SHERIFF JANITORIAL SUPPLIE | #166 TRSH BGS 40X48             | 12/12/2016 | 170339 | 43.20    | PO      |
|                            | 03 | 2017           | 010-402-351  | BLDG MAINT JANITORIAL SUPP | #180-TRASH LINERS               | 12/12/2016 | 170535 | 73.80    | PO      |
|                            | 03 | 2017           | 010-402-351  | BLDG MAINT JANITORIAL SUPP | #6-WHITE PAPER TOWE             | 12/12/2016 | 170535 | 79.20    | PO      |
|                            | 03 | 2017           | 010-447-351  | COMM CENTER JANITORIAL SUP | DUST MOPS                       | 12/12/2016 | 170289 | 31.12    | PO      |
|                            |    |                |              |                            |                                 |            |        | -----    | CHK#    |
|                            |    |                |              |                            |                                 |            |        | 899.59   | 120007  |
| MIKE BROWN FORD CHRYSLE    | 02 | 2017           | 010-429-352  | FIRE/EMS AUTO/EQ PTS/SUPPL | PARTS/EXCURSION                 | 12/12/2016 | 170324 | 133.34   | PO      |
|                            | 02 | 2017           | 010-428-352  | SHERIFF AUTO REP PTS/SUPPL | PARTS UNT2123                   | 12/12/2016 | 170404 | 170.07   | PO      |
| DATE 01/06/2017 TIME 10:11 |    |                |              | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100   | PAGE 15 |
|                            |    |                |              | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |          |         |
| VENDOR NAME                | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON                | DATE                            | PO NO      | AMOUNT | BATCH    | CODE    |
|                            | 02 | 2017           | 010-428-352  | SHERIFF AUTO REP PTS/SUPPL | SPEED SENSOR UNIT25             | 12/12/2016 | 170432 | 20.72    | PO      |
|                            | 02 | 2017           | 010-429-451  | FIRE/EMS VENDOR AUTO/EQ RE | PARTS/EXCURSION                 | 12/12/2016 | 170197 | 3,463.71 | PO      |
|                            | 02 | 2017           | 010-429-451  | FIRE/EMS VENDOR AUTO/EQ RE | RETURNED CORE                   | 12/12/2016 | 170197 | 374.90-  | PO      |
|                            | 02 | 2017           | 010-429-451  | FIRE/EMS VENDOR AUTO/EQ RE | PARTS/EXCURSION                 | 12/12/2016 | 170197 | 41.62    | PO      |
|                            | 02 | 2017           | 010-429-451  | FIRE/EMS VENDOR AUTO/EQ RE | PARTS/EXCURSION                 | 12/12/2016 | 170197 | 55.48    | PO      |
|                            |    |                |              |                            |                                 |            |        | -----    | CHK#    |
|                            |    |                |              |                            |                                 |            |        | 3,510.04 | 120008  |
| MILLS CRUSHED STONE CO.    | 03 | 2017           | 010-432-331  | PCT 2 COMM ROAD MATERIALS  | CRUSHED STONE PCT2              | 12/12/2016 | 170255 | 986.04   | PO      |
|                            | 03 | 2017           | 010-433-331  | PCT 3 COMM ROAD MATERIALS  | CRUSHED STONE PCT3              | 12/12/2016 | 170276 | 553.47   | PO      |
|                            | 03 | 2017           | 010-434-331  | PCT 4 COMM ROAD MATERIALS  | CRUSHED STONE PCT4              | 12/12/2016 | 170277 | 1,409.44 | PO      |
|                            |    |                |              |                            |                                 |            |        | -----    | CHK#    |



|                            |    |                |              |                            |                                 |            |          |            |
|----------------------------|----|----------------|--------------|----------------------------|---------------------------------|------------|----------|------------|
|                            |    |                |              |                            |                                 |            | 2,948.95 | 120009     |
| NET DATA INC               | 02 | 2017           | 010-350-100  | JP FINES AND FEES          | JP1-ITICKETS                    | 12/12/2016 | 14.00    | --         |
|                            | 02 | 2017           | 010-350-100  | JP FINES AND FEES          | JP2-ITICKETS                    | 12/12/2016 | 32.00    | --         |
|                            | 02 | 2017           | 010-428-570  | SHERIFF EQUIP/FURNITURE    | WASP SYSTEM                     | 12/12/2016 | 1,250.00 | PO         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 1,296.00 | 120010     |
| NEXTLINK BROADBAND         | 03 | 2017           | 010-428-453  | SHERIFF COMPUTER MAINTENAN | SHERIFFS OFFICE                 | 12/12/2016 | 250.00   | --         |
|                            | 03 | 2017           | 010-430-420  | RD MAINT TELEPHONE         | ROAD MAINT.                     | 12/12/2016 | 27.50    | --         |
|                            | 03 | 2017           | 010-402-420  | BLDG MAINT TELEPHONE       | BUILDING MAINT.                 | 12/12/2016 | 27.50    | --         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 305.00   | 120011     |
| NORTH CENTRAL TEXAS COU    | 02 | 2017           | 010-409-400  | NON DEPT DUES/SUBSCRIPTION | ANNUAL DUES                     | 12/12/2016 | 200.00   | --         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 200.00   | 120012     |
| NORTHERN SAFETY CO INC     | 03 | 2017           | 010-430-350  | RD MAINT REP PTS/SUPPLIES  | SAFETY KITS/GLOVES              | 12/12/2016 | 138.15   | PO         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 138.15   | 120013     |
| NSTS LLC                   | 02 | 2017           | 010-430-333  | RD MAINT SIGNS & SIGNALS   | SIGNS                           | 12/12/2016 | 144.00   | PO         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 144.00   | 120014     |
| P & W PAGING & WIRELESS    | 02 | 2017           | 010-429-342  | FIRE/EMS FIRE FIGHTING SUP | PAGERS/BATTERIES                | 12/12/2016 | 2,874.50 | PO         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 2,874.50 | 120015     |
| PATRICK G BARKMAN ATTOR    | 02 | 2017           | 010-415-485  | JURY/COURT APPOINTED ATTY  | 18FAMILY-05254                  | 12/12/2016 | 250.00   | --         |
|                            | 02 | 2017           | 010-415-485  | JURY/COURT APPOINTED ATTY  | 249FELONY-04882                 | 12/12/2016 | 500.00   | --         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 750.00   | 120016     |
| PENDLETON BRADY LANE AT    | 02 | 2017           | 010-415-485  | JURY/COURT APPOINTED ATTY  | COUNTY/CRIMINAL:M-07928         | 12/12/2016 | 700.00   | --         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 700.00   | 120017     |
| PENWORTHY COMPANY          | 03 | 2017           | 010-401-319  | LIBRARY BOOKS/VIDEOS/CD'S  | BOOKS                           | 12/12/2016 | 307.58   | PO         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 307.58   | 120018     |
| DATE 01/06/2017 TIME 10:11 |    |                |              | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            | CHK100   | PAGE 16    |
|                            |    |                |              | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |          |            |
| VENDOR NAME                | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON                | DATE                            | PO NO      | AMOUNT   | BATCH CODE |
| PRINTELECT                 | 02 | 2017           | 010-421-313  | ELECTIONS ADMIN ELECTION S | EARLY VOTING SIGNS/             | 12/12/2016 | 61.43    | PO         |
|                            |    |                |              |                            |                                 |            | -----    | CHK#       |
|                            |    |                |              |                            |                                 |            | 61.43    | 120019     |
| PROGRESSIVE WASTE SOLUT    | 02 | 2017           | 010-428-440  | SHERIFF UTILITIES          | NOVEMBER TRASH HAUL             | 12/12/2016 | 197.38   | --         |

|                            |    |      |             |   |                                 |             |            |            |               |
|----------------------------|----|------|-------------|---|---------------------------------|-------------|------------|------------|---------------|
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 197.38 120020 |
| PSYCH SCREENING            | 03 | 2017 | 010-428-462 | SHERIFF PROF SVCS (LAB,ETC EMPLOYMENT EVALUTION TOW | 12/12/2016                      |             |            | 225.00     | --            |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 225.00 120021 |
| QUILL CORPORATION          | 02 | 2017 | 010-406-311 | TAX A/C OFFICE SUPPLIES CALENDARS                   | 12/12/2016                      | 170275      |            | 68.87      | PO            |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 68.87 120022  |
| RATLIFF TIRE COMPANY IN    | 02 | 2017 | 010-430-451 | RD MAINT VENDOR AUTO/EQ RE TIRE REPAIR              | 12/12/2016                      | 170345      |            | 35.00      | PO            |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 35.00 120023  |
| REPROGRAPHICS & DISTRIB    | 02 | 2017 | 010-428-462 | SHERIFF PROF SVCS (LAB,ETC BLOOD KITS               | 12/12/2016                      | 170434      |            | 97.50      | PO            |
|                            | 02 | 2017 | 010-428-462 | SHERIFF PROF SVCS (LAB,ETC ALCOHOL BLOOD TEST       | 12/12/2016                      | 170149      |            | 65.00      | PO            |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 162.50 120024 |
| ROBIN S. HOWE CSR          | 02 | 2017 | 010-415-419 | JURY/COURT/REPORTING                                | 11/18-HALF                      | DAY+MILEAGE | 12/12/2016 | 197.60     | --            |
|                            | 02 | 2017 | 010-415-419 | JURY/COURT/REPORTING                                | 11/21-FULL                      | DAY+MILEAGE | 12/12/2016 | 363.88     | --            |
|                            | 03 | 2017 | 010-415-419 | JURY/COURT/REPORTING                                | 12/09-HALF                      | DAY+MILEAGE | 12/12/2016 | 197.60     | --            |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 759.08 120025 |
| ROSE CURTIS                | 02 | 2017 | 010-430-352 | RD MAINT AUTO/EQ REPAIR PT PART/TRK#31              | 12/12/2016                      |             |            | 66.58      | --            |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 66.58 120026  |
| SAFEGUARD BUSINESS SYST    | 02 | 2017 | 010-404-311 | AUDITOR OFFICE SUPPLIES                             | 1099S                           |             | 12/12/2016 | 170273     | 40.07 PO      |
|                            | 02 | 2017 | 010-405-311 | TREASURER OFFICE SUPPLIES                           | 1099S                           |             | 12/12/2016 | 170273     | 139.70 PO     |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 179.77 120027 |
| SAFETY KLEEN SYSTEMS IN    | 02 | 2017 | 010-430-450 | RD MAINT VENDOR BLDG/GDS R CLEANING SERVICE         | 12/12/2016                      | 170427      |            | 112.13     | PO            |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 112.13 120028 |
| SAFEWAY OIL & FILTER RE    | 02 | 2017 | 010-400-350 | TRSF STATION REP PTS/SUPPL P/U WASTE OIL            | 12/12/2016                      | 170442      |            | 45.00      | PO            |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 45.00 120029  |
| SCOTT-MERRIMAN, INC.       | 03 | 2017 | 010-411-311 | CLK OFF OFFICE SUPPLIES                             | REMAINDER                       | PO161931    | DOCKE      | 12/12/2016 | 520.30 --     |
|                            |    |      |             |   |                                 |             |            | -----      | CHK#          |
|                            |    |      |             |   |                                 |             |            |            | 520.30 120030 |
| SHARP GREGORY              | 02 | 2017 | 010-428-403 | SHERIFF TRAINING                                    | MENTAL HEALTH CLASS-MILE        |             | 12/12/2016 | 321.84     | --            |
| DATE 01/06/2017 TIME 10:11 |    |      |             | CHECK REGISTER                                      | FROM: 12/01/2016 TO: 12/31/2016 |             |            | CHK100     | PAGE 17       |
|                            |    |      |             | ALL CHECKS  | BANK ACCOUNT: ALL               |             |            |            |               |

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

|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|-------------------------|----|------|-------------|----------------------------|--------------------------|-------------------|-----------|--------|
|                         |    |      |             |                            |                          |                   | 321.84    | 120031 |
| SHELL FLEET PLUS        | 02 | 2017 | 010-428-330 | SHERIFF GAS AND OIL        | FUEL                     | 12/12/2016        | 32.00     | --     |
|                         | 02 | 2017 | 010-428-330 | SHERIFF GAS AND OIL        | LESS TAX                 | 12/12/2016        | 2.93-     | --     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 29.07     | 120032 |
| SHI GOVERNMENT SOLUTION | 03 | 2017 | 010-411-453 | CLK OFF COMPUTER MAINT     | ADOBE ACROBAT LICEN      | 12/12/2016 170375 | 333.50    | PO     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 333.50    | 120033 |
| SMITH SUPPLY INC        | 02 | 2017 | 010-401-350 | LIBRARY REP PTS/SUPPLIES   | CONTACTER                | 12/12/2016 170312 | 40.00     | PO     |
|                         | 02 | 2017 | 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | EMERGENCY LIGHT          | 12/12/2016 170421 | 31.33     | PO     |
|                         | 03 | 2017 | 010-429-350 | FIRE/EMS REPAIR PTS/SUPPLI | 12/3 SO CORD             | 12/12/2016 170476 | 23.91     | PO     |
|                         | 02 | 2017 | 010-428-350 | SHERIFF REP PTS/SUPPLIES   | SAUDER/FLUX/COPPER       | 12/12/2016 170466 | 56.85     | PO     |
|                         | 02 | 2017 | 010-428-352 | SHERIFF AUTO REP PTS/SUPPL | 100FT WIRE               | 12/12/2016 170163 | 107.78    | PO     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 259.87    | 120034 |
| SOMERVELL COUNTY CAD    | 03 | 2017 | 010-407-402 | CAD ADMINISTRATIVE FEES    | 1ST QTR PYMT             | 12/12/2016        | 48,610.21 | --     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 48,610.21 | 120035 |
| SOMERVELL COUNTY COMMIT | 02 | 2017 | 010-420-402 | COMM/AGING ADMIN FEES      | NOVEMBER EXPENSES        | 12/12/2016        | 23,412.90 | --     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 23,412.90 | 120036 |
| SOMERVELL COUNTY EXPO C | 03 | 2017 | 010-950-100 | TRANSFER OUT-EXPO          | TRANSFER TO EXPO ACCOUNT | 12/12/2016        | 45,000.00 | --     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 45,000.00 | 120037 |
| SOMERVELL COUNTY HOSPIT | 03 | 2017 | 010-428-407 | SHERIFF PRISONER MEDICAL   | INMATE MEDICAL           | 12/12/2016        | 217.61    | --     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 217.61    | 120038 |
| SOMERVELL COUNTY TAX AS | 03 | 2017 | 010-430-352 | RD MAINT AUTO/EQ REPAIR PT | REGISTRATION RENEWAL     | 12/12/2016        | 7.50      | --     |
|                         | 03 | 2017 | 010-430-352 | RD MAINT AUTO/EQ REPAIR PT | REGISTRATION RENEWAL     | 12/12/2016        | 7.50      | --     |
|                         | 03 | 2017 | 010-402-352 | BLDG MAINT AUTO/SM EQ PART | REGISTRATION RENEWAL     | 12/12/2016        | 7.50      | --     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 22.50     | 120039 |
| SOMERVELL COUNTY TREASU | 02 | 2017 | 010-203-000 | INSURANCE/BENEFITS PAYABLE | LEACH DEC                | 12/12/2016        | 29.68     | --     |
|                         | 02 | 2017 | 010-203-000 | INSURANCE/BENEFITS PAYABLE | GOSDIN DEC               | 12/12/2016        | 29.68     | --     |
|                         | 02 | 2017 | 010-203-000 | INSURANCE/BENEFITS PAYABLE | CUMMINGS DEC             | 12/12/2016        | 59.26     | --     |
|                         | 02 | 2017 | 010-203-000 | INSURANCE/BENEFITS PAYABLE | MILLION DEC              | 12/12/2016        | 59.26     | --     |
|                         | 02 | 2017 | 010-203-000 | INSURANCE/BENEFITS PAYABLE | BOREN DEC                | 12/12/2016        | 59.26     | --     |
|                         | 02 | 2017 | 010-203-000 | INSURANCE/BENEFITS PAYABLE | ICE DEC                  | 12/12/2016        | 59.26     | --     |
|                         |    |      |             |                            |                          |                   | -----     | CHK#   |
|                         |    |      |             |                            |                          |                   | 296.40    | 120040 |

SOMERVELL COUNTY VOLUNT 02 2017 010-429-403 FIRE/EMS TRAINING AUSTIN TRAINING ROOM/MEA 12/12/2016 468.11 --  
 02 2017 010-429-342 FIRE/EMS FIRE FIGHTING SUP HOSES/NOZZLES/TOOL BAG 12/12/2016 71.75 --  
 DATE 01/06/2017 TIME 10:11 CHECK REGISTER FROM: 12/01/2016 TO: 12/31/2016 CHK100 PAGE 18  
 ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|--------|----------|------------|
|                         |                     |                            |                       |            |        | -----    | CHK#       |
|                         |                     |                            |                       |            |        | 539.86   | 120041     |
| SOMERVELL COUNTY WATER  | 02 2017 010-430-440 | RD MAINT UTILITIES         | ROAD & BRIDGE (10083) | 12/12/2016 |        | 48.25    | --         |
|                         |                     |                            |                       |            |        | -----    | CHK#       |
|                         |                     |                            |                       |            |        | 48.25    | 120042     |
| SOUTHEASTERN EMERGENCY  | 02 2017 010-429-342 | FIRE/EMS FIRE FIGHTING SUP | TUBING/SUCTION CUPS   | 12/12/2016 | 170353 | 529.22   | PO         |
|                         |                     |                            |                       |            |        | -----    | CHK#       |
|                         |                     |                            |                       |            |        | 529.22   | 120043     |
| SOUTHWEST LINEN SERVICE | 02 2017 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | 11/11-LINEN SERVICE   | 12/12/2016 |        | 30.94    | --         |
|                         | 02 2017 010-429-343 | FIRE/EMS AMBULANCE SUPPLIE | 11/25-LINEN SERVICE   | 12/12/2016 |        | 30.94    | --         |
|                         |                     |                            |                       |            |        | -----    | CHK#       |
|                         |                     |                            |                       |            |        | 61.88    | 120044     |
| SPARKLETTS / DS SERVICE | 02 2017 010-425-461 | EXT OFF EQUIPMENT RENTAL ( | 10/18 WATER SERVICE   | 12/12/2016 |        | 3.57     | --         |
|                         |                     |                            |                       |            |        | -----    | CHK#       |
|                         |                     |                            |                       |            |        | 3.57     | 120045     |
| SPIKES AUTO PARTS       | 02 2017 010-429-350 | FIRE/EMS REPAIR PTS/SUPPLI | GASKET SEAL IT        | 12/12/2016 | 170382 | 4.94     | PO         |
|                         | 02 2017 010-429-451 | FIRE/EMS VENDOR AUTO/EQ RE | INSPECTION BRSH4      | 12/12/2016 | 170365 | 7.00     | PO         |
|                         | 02 2017 010-430-352 | RD MAINT AUTO/EQ REPAIR PT | DIMMER SWITCH/WIPER   | 12/12/2016 | 170368 | 17.52    | PO         |
|                         | 02 2017 010-430-451 | RD MAINT VENDOR AUTO/EQ RE | 2 STATE INSPECTIONS   | 12/12/2016 | 170368 | 14.00    | PO         |
|                         | 02 2017 010-428-352 | SHERIFF AUTO REP PTS/SUPPL | FILTERS               | 12/12/2016 | 170409 | 72.72    | PO         |
|                         | 02 2017 010-430-352 | RD MAINT AUTO/EQ REPAIR PT | FILTERS               | 12/12/2016 | 170409 | 189.48   | PO         |
|                         | 02 2017 010-403-352 | EMER MGMT AUTO REP PTS     | FIRE MARSHALL BRAKE   | 12/12/2016 | 170396 | 140.83   | PO         |
|                         | 02 2017 010-437-344 | CONSTABLE PCT II OPER SUPP | SPRAY PAINT           | 12/12/2016 | 170262 | 13.48    | PO         |
|                         | 02 2017 010-429-350 | FIRE/EMS REPAIR PTS/SUPPLI | ELECTRICAL CONNECTO   | 12/12/2016 | 170373 | 12.84    | PO         |
|                         | 03 2017 010-429-352 | FIRE/EMS AUTO/EQ PTS/SUPPL | TURBO HOSE BRSH4      | 12/12/2016 | 170452 | 18.95    | PO         |
|                         | 03 2017 010-429-352 | FIRE/EMS AUTO/EQ PTS/SUPPL | HOSE BRSH4            | 12/12/2016 | 170458 | 103.92   | PO         |
|                         | 03 2017 010-429-352 | FIRE/EMS AUTO/EQ PTS/SUPPL | GLOW PLUGS COMMAND    | 12/12/2016 | 170454 | 107.92   | PO         |
|                         | 03 2017 010-429-352 | FIRE/EMS AUTO/EQ PTS/SUPPL | OIL PUMP COMMAND 1    | 12/12/2016 | 170505 | 854.19   | PO         |
|                         | 03 2017 010-429-352 | FIRE/EMS AUTO/EQ PTS/SUPPL | WHEEL SHOCKS          | 12/12/2016 | 170486 | 45.08    | PO         |
|                         | 03 2017 010-429-352 | FIRE/EMS AUTO/EQ PTS/SUPPL | BATTERIES COMMAND1    | 12/12/2016 | 170538 | 320.30   | PO         |
|                         | 03 2017 010-428-352 | SHERIFF AUTO REP PTS/SUPPL | SOLENOID UNIT 6653    | 12/12/2016 | 170536 | 37.34    | PO         |
|                         | 03 2017 010-428-352 | SHERIFF AUTO REP PTS/SUPPL | BRAKEPADS UNIT6084    | 12/12/2016 | 170529 | 46.34    | PO         |
|                         |                     |                            |                       |            |        | -----    | CHK#       |
|                         |                     |                            |                       |            |        | 2,006.85 | 120046     |
| STAPLES (ACCT#601110001 | 02 2017 010-409-311 | NON DEPT COPIER/FAX SUPPLI | COPY PAPER REBATE     | 12/12/2016 | 170211 | 54.00-   | PO         |
|                         | 02 2017 010-409-311 | NON DEPT COPIER/FAX SUPPLI | COPY PAPER            | 12/12/2016 | 170211 | 223.96   | PO         |
|                         | 02 2017 010-428-311 | SHERIFF OFFICE SUPPLIES    | PAPER                 | 12/12/2016 | 170284 | 57.99    | PO         |
|                         | 02 2017 010-428-312 | SHERIFF COMPUTER SUPPLIES  | CDS/FLASH DRIVES      | 12/12/2016 | 170284 | 94.07    | PO         |
|                         | 02 2017 010-405-311 | TREASURER OFFICE SUPPLIES  | FILE FOLDERS/ENVELO   | 12/12/2016 | 170288 | 101.75   | PO         |

|    |      |             |                            |              |            |        |        |    |
|----|------|-------------|----------------------------|--------------|------------|--------|--------|----|
| 02 | 2017 | 010-404-311 | AUDITOR OFFICE SUPPLIES    | PAPER CLIPS  | 12/12/2016 | 170320 | 4.75   | PO |
| 02 | 2017 | 010-410-311 | CNTY JUDGE OFFICE SUPPLIES | AA BATTERIES | 12/12/2016 | 170320 | 12.49  | PO |
| 02 | 2017 | 010-428-312 | SHERIFF COMPUTER SUPPLIES  | JUMPDRIVE    | 12/12/2016 | 170325 | 49.90  | PO |
| 02 | 2017 | 010-428-312 | SHERIFF COMPUTER SUPPLIES  | FLASH DRIVES | 12/12/2016 | 170325 | 169.90 | PO |
| 02 | 2017 | 010-428-312 | SHERIFF COMPUTER SUPPLIES  | JUMPDRIVE    | 12/12/2016 | 170337 | 49.90  | PO |
| 02 | 2017 | 010-428-312 | SHERIFF COMPUTER SUPPLIES  | FLASHDRIVES  | 12/12/2016 | 170337 | 169.90 | PO |

----- CHK#  
880.61 120047

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CHECK REGISTER FROM: 12/01/2016 TO: 12/31/2016  
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 19

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| STATE FIREMEN'S/FIRE MA | 03 2017 010-429-400 | FIRE/EMS DUES/SUBSCRIPTION | SFMA ANNUAL DUES         | 12/12/2016 | 170477 | 1,685.00 | PO         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 1,685.00 | 120048     |
| STEWART & STEVENSON SER | 02 2017 010-428-450 | SHERIFF VENDOR BLDG/GDS RE | BATTERIES/ANNUAL AND LOA | 12/12/2016 |        | 3,812.93 | --         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 3,812.93 | 120049     |
| SUPPLY WORKS/ FORMERLY  | 02 2017 010-402-350 | BLDG MAINT REP PTS/SUPPLIE | EXHAST FANS              | 12/12/2016 | 170351 | 37.46    | PO         |
|                         | 03 2017 010-447-350 | COMM CENTER REP PTS/SUPPLI | LAMPS                    | 12/12/2016 | 170497 | 52.66    | PO         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 90.12    | 120050     |
| TAYLOR OIL COMPANY      | 02 2017 010-430-330 | RD MAINT GAS AND OIL       | OIL/ANITFREEZE           | 12/12/2016 | 170398 | 590.46   | PO         |
|                         |                     |                            |                          |            |        | -----    | CHK#       |
|                         |                     |                            |                          |            |        | 590.46   | 120051     |
| TEXAS ASSOCIATION OF CO | 03 2017 010-401-204 | LIBRARY WORKERS COMP       | WC 2017                  | 12/12/2016 |        | 186.00   | --         |
|                         | 03 2017 010-431-204 | PCT 1 COMM WORKERS COMP    | WC 2017                  | 12/12/2016 |        | 80.00    | --         |
|                         | 03 2017 010-402-204 | BLDG MAINT WORKERS COMP    | WC 2017                  | 12/12/2016 |        | 2,874.00 | --         |
|                         | 03 2017 010-432-204 | PCT 2 COMM WORKERS COMP    | WC 2017                  | 12/12/2016 |        | 80.00    | --         |
|                         | 03 2017 010-433-204 | PCT 3 COMM WORKERS COMP    | WC 2017                  | 12/12/2016 |        | 76.00    | --         |
|                         | 03 2017 010-405-204 | TREASURER WORKERS COMP     | WC 2017                  | 12/12/2016 |        | 181.00   | --         |
|                         | 03 2017 010-434-204 | PCT 4 COMM WORKERS COMP    | WC 2017                  | 12/12/2016 |        | 80.00    | --         |
|                         | 03 2017 010-435-204 | COMM OFF WORKERS COMP      | WC 2017                  | 12/12/2016 |        | 68.00    | --         |
|                         | 03 2017 010-404-204 | AUDITOR WORKERS COMP       | WC 2017                  | 12/12/2016 |        | 286.00   | --         |
|                         | 03 2017 010-437-204 | CONSTABLE PCT II WORKERS C | WC 2017                  | 12/12/2016 |        | 100.00   | --         |
|                         | 03 2017 010-406-204 | TAX A/C WORKERS COMP       | WC 2017                  | 12/12/2016 |        | 287.00   | --         |
|                         | 03 2017 010-443-204 | LANDSCAPE/PARKS WORKERS CO | WC 2017                  | 12/12/2016 |        | 748.00   | --         |
|                         | 03 2017 010-408-204 | CNTY ATTY WORKERS COMP     | WC 2017                  | 12/12/2016 |        | 15.00    | --         |
|                         | 03 2017 010-411-204 | CLK OFF WORKERS COMP       | WC 2017                  | 12/12/2016 |        | 667.00   | --         |
|                         | 03 2017 010-413-204 | JP WORKERS COMP            | WC 2017                  | 12/12/2016 |        | 155.00   | --         |
|                         | 03 2017 010-414-204 | CONSTABLE 1 WORKERS COMP   | WC 2017                  | 12/12/2016 |        | 100.00   | --         |
|                         | 03 2017 010-415-204 | JURY/COURT WORKERS COMP    | WC 2017                  | 12/12/2016 |        | 130.00   | --         |
|                         | 03 2017 010-416-204 | JUV PROB WORKERS COMP      | WC 2017                  | 12/12/2016 |        | 200.00   | --         |
|                         | 03 2017 010-421-204 | ELECTIONS ADMIN WORKERS CO | WC 2017                  | 12/12/2016 |        | 150.00   | --         |
|                         | 03 2017 010-424-204 | PERSONNEL WORKERS COMP     | WC 2017                  | 12/12/2016 |        | 175.00   | --         |
|                         | 03 2017 010-425-204 | EXT OFF WORKERS COMP       | WC 2017                  | 12/12/2016 |        | 155.00   | --         |
|                         | 03 2017 010-429-204 | FIRE/EMS WORKERS COMP      | WC 2017                  | 12/12/2016 |        | 3,000.00 | --         |

| 03 2017 010-410-204  | CNTY JUDGE WORKERS COMP                        | WC 2017                         | 12/12/2016  |            | 115.00    | --               |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|--|--|---------------------------------|-------------|------------|-----------|------------------|-------------|-------------------|--------------|-------------|------|-------|--------|------------|---|-------------------|-----------------------|--|------------|--|-------|----|--|--|--|--|--|--|------------|--|--|--|--|--|--|--------------|--|----------------------------|--------------------|--|------------|--|--------|----|--|--|--|--|--|--|------------|--|--|--|--|--|--|---------------|---|------------------------|------------|--|------------|--|-------|----|--|--|--|--|--|--|------------|--|--|--|--|--|--|--------------|------------------------------------|-------------------------|-------------------------|--|------------|--|----------|----|--|--|--|--|--|--|------------|--|--|--|--|--|--|-----------------|--|-------------------------|------------------------|--|------------|--|-----------|----|--|--|--|--|--|--|------------|--|--|--|--|--|--|------------------|---|----------------------------|-----------------|--|------------|--|--------|----|--|--|--|--|--|--|------------|--|--|--|--|--|--|---------------|-------------------------------------|----------------------------|---------------------|--|------------|--------|--------|----|---------------------|----------------------------|---------------------|--|------------|--------|-------|----|--|--|--|--|--|--|------------|--|--|--|--|--|--|---------------|--|---------------------------|----------------|--|------------|--|--------|----|---------------------|---------------------------|----------------|--|------------|--|--------|----|--|--|--|--|--|--|------------|--|--|--|--|--|--|-----------------|
| 03 2017 010-418-204  | ADULT PROB WORKERS COMP                        | WC 2017                         | 12/12/2016  |            | 306.00    | --               |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| 03 2017 010-428-204  | SHERIFF WORKERS COMP                           | WC 2017                         | 12/12/2016  |            | 17,983.00 | --               |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| 03 2017 010-430-204  | RD MAINT WORKERS COMP                          | WC 2017                         | 12/12/2016  |            | 10,689.00 | --               |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 38,886.00 120052 |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TEXAS DEPARTMENT OF AGR 02 2017 010-430-400  | RD MAINT DUES/SUBSCRIPTION RENEWAL TRK SCALE   |                                 | 12/12/2016  |            | 400.00    | --               |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 400.00 120053    |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TEXAS DEPARTMENT OF PUB 02 2017 010-424-406  | PERSONNEL MEDICAL (PHYSICA BACKGROUND SEARCHES |                                 | 12/12/2016  |            | 1.00      | --               |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 1.00 120054      |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| DATE 01/06/2017 TIME 10:11   | CHECK REGISTER                                 | FROM: 12/01/2016 TO: 12/31/2016 |             |            |           |                  |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  | ALL CHECKS                                     | BANK ACCOUNT: ALL               | CHK100      | PAGE       | 20        |                  |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| <table border="0" style="width:100%"> <thead> <tr> <th>VENDOR NAME</th> <th>PP ACCOUNT NUMBER</th> <th>ACCOUNT NAME</th> <th>ITEM/REASON</th> <th>DATE</th> <th>PO NO</th> <th>AMOUNT</th> <th>BATCH CODE</th> </tr> </thead> <tbody> <tr> <td>TEXAS DEPT OF STATE HEA 02 2017 010-340-400</td> <td>COUNTY CLERK FEES</td> <td>NOV BIRTH CERT ACCESS</td> <td></td> <td>12/12/2016</td> <td></td> <td>32.94</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>----- CHK#</td> </tr> <tr> <td colspan="6"></td> <td>32.94 120055</td> </tr> <tr> <td>TEXAS JUDICIAL ACADEMY 02 2017 010-410-400</td> <td>CNTY JUDGE DUES/SUBSCRIPTI</td> <td>MEMBERSHIP RENEWAL</td> <td></td> <td>12/12/2016</td> <td></td> <td>200.00</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>----- CHK#</td> </tr> <tr> <td colspan="6"></td> <td>200.00 120056</td> </tr> <tr> <td>TEXAS SOCIAL SECURITY P 03 2017 010-409-487</td> <td>NON DEPT MISCELLANEOUS</td> <td>ANNUAL FEE</td> <td></td> <td>12/12/2016</td> <td></td> <td>35.00</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>----- CHK#</td> </tr> <tr> <td colspan="6"></td> <td>35.00 120057</td> </tr> <tr> <td>TIMECLOCK PLUS 03 2017 010-448-453</td> <td>IT COMPUTER MAINTENANCE</td> <td>12/2016-12/2017 SUPPORT</td> <td></td> <td>12/12/2016</td> <td></td> <td>2,291.28</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>----- CHK#</td> </tr> <tr> <td colspan="6"></td> <td>2,291.28 120058</td> </tr> <tr> <td>TRANSIT SYSTEM INC 02 2017 010-409-476</td> <td>NON DEPT TRANSIT SYSTEM</td> <td>FY17 LOCAL MATCH GRANT</td> <td></td> <td>12/12/2016</td> <td></td> <td>35,000.00</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>----- CHK#</td> </tr> <tr> <td colspan="6"></td> <td>35,000.00 120059</td> </tr> <tr> <td>TRANSUNION RISK AND ALT 02 2017 010-428-400</td> <td>SHERIFF DUES/SUBSCRIPTIONS</td> <td>NOVEMBER ACCESS</td> <td></td> <td>12/12/2016</td> <td></td> <td>150.00</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>----- CHK#</td> </tr> <tr> <td colspan="6"></td> <td>150.00 120060</td> </tr> <tr> <td>TRUCK AG &amp; AUTO 02 2017 010-400-350</td> <td>TRSF STATION REP PTS/SUPPL</td> <td>RADIATOR HOSE TUBGR</td> <td></td> <td>12/12/2016</td> <td>170391</td> <td>154.80</td> <td>PO</td> </tr> <tr> <td>02 2017 010-400-350</td> <td>TRSF STATION REP PTS/SUPPL</td> <td>CLAMP RADIATOR HOSE</td> <td></td> <td>12/12/2016</td> <td>170391</td> <td>16.00</td> <td>PO</td> </tr> <tr> <td colspan="6"></td> <td>----- CHK#</td> </tr> <tr> <td colspan="6"></td> <td>170.80 120061</td> </tr> <tr> <td>TURNER RICHARD ATTORNE 02 2017 010-415-485</td> <td>JURY/COURT APPOINTED ATTY</td> <td>18FELONY-00806</td> <td></td> <td>12/12/2016</td> <td></td> <td>500.00</td> <td>--</td> </tr> <tr> <td>02 2017 010-415-485</td> <td>JURY/COURT APPOINTED ATTY</td> <td>18FELONY-00796</td> <td></td> <td>12/12/2016</td> <td></td> <td>500.00</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>----- CHK#</td> </tr> <tr> <td colspan="6"></td> <td>1,000.00 120062</td> </tr> </tbody> </table> |  |                                 |             |            |           |                  | VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | TEXAS DEPT OF STATE HEA 02 2017 010-340-400 | COUNTY CLERK FEES | NOV BIRTH CERT ACCESS |  | 12/12/2016 |  | 32.94 | -- |  |  |  |  |  |  | ----- CHK# |  |  |  |  |  |  | 32.94 120055 | TEXAS JUDICIAL ACADEMY 02 2017 010-410-400 | CNTY JUDGE DUES/SUBSCRIPTI | MEMBERSHIP RENEWAL |  | 12/12/2016 |  | 200.00 | -- |  |  |  |  |  |  | ----- CHK# |  |  |  |  |  |  | 200.00 120056 | TEXAS SOCIAL SECURITY P 03 2017 010-409-487 | NON DEPT MISCELLANEOUS | ANNUAL FEE |  | 12/12/2016 |  | 35.00 | -- |  |  |  |  |  |  | ----- CHK# |  |  |  |  |  |  | 35.00 120057 | TIMECLOCK PLUS 03 2017 010-448-453 | IT COMPUTER MAINTENANCE | 12/2016-12/2017 SUPPORT |  | 12/12/2016 |  | 2,291.28 | -- |  |  |  |  |  |  | ----- CHK# |  |  |  |  |  |  | 2,291.28 120058 | TRANSIT SYSTEM INC 02 2017 010-409-476 | NON DEPT TRANSIT SYSTEM | FY17 LOCAL MATCH GRANT |  | 12/12/2016 |  | 35,000.00 | -- |  |  |  |  |  |  | ----- CHK# |  |  |  |  |  |  | 35,000.00 120059 | TRANSUNION RISK AND ALT 02 2017 010-428-400 | SHERIFF DUES/SUBSCRIPTIONS | NOVEMBER ACCESS |  | 12/12/2016 |  | 150.00 | -- |  |  |  |  |  |  | ----- CHK# |  |  |  |  |  |  | 150.00 120060 | TRUCK AG & AUTO 02 2017 010-400-350 | TRSF STATION REP PTS/SUPPL | RADIATOR HOSE TUBGR |  | 12/12/2016 | 170391 | 154.80 | PO | 02 2017 010-400-350 | TRSF STATION REP PTS/SUPPL | CLAMP RADIATOR HOSE |  | 12/12/2016 | 170391 | 16.00 | PO |  |  |  |  |  |  | ----- CHK# |  |  |  |  |  |  | 170.80 120061 | TURNER RICHARD ATTORNE 02 2017 010-415-485 | JURY/COURT APPOINTED ATTY | 18FELONY-00806 |  | 12/12/2016 |  | 500.00 | -- | 02 2017 010-415-485 | JURY/COURT APPOINTED ATTY | 18FELONY-00796 |  | 12/12/2016 |  | 500.00 | -- |  |  |  |  |  |  | ----- CHK# |  |  |  |  |  |  | 1,000.00 120062 |
| VENDOR NAME  | PP ACCOUNT NUMBER                              | ACCOUNT NAME                    | ITEM/REASON | DATE       | PO NO     | AMOUNT           | BATCH CODE  |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TEXAS DEPT OF STATE HEA 02 2017 010-340-400  | COUNTY CLERK FEES                              | NOV BIRTH CERT ACCESS           |             | 12/12/2016 |           | 32.94            | --          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 32.94 120055     |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TEXAS JUDICIAL ACADEMY 02 2017 010-410-400   | CNTY JUDGE DUES/SUBSCRIPTI                     | MEMBERSHIP RENEWAL              |             | 12/12/2016 |           | 200.00           | --          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 200.00 120056    |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TEXAS SOCIAL SECURITY P 03 2017 010-409-487  | NON DEPT MISCELLANEOUS                         | ANNUAL FEE                      |             | 12/12/2016 |           | 35.00            | --          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 35.00 120057     |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TIMECLOCK PLUS 03 2017 010-448-453   | IT COMPUTER MAINTENANCE                        | 12/2016-12/2017 SUPPORT         |             | 12/12/2016 |           | 2,291.28         | --          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 2,291.28 120058  |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TRANSIT SYSTEM INC 02 2017 010-409-476   | NON DEPT TRANSIT SYSTEM                        | FY17 LOCAL MATCH GRANT          |             | 12/12/2016 |           | 35,000.00        | --          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 35,000.00 120059 |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TRANSUNION RISK AND ALT 02 2017 010-428-400  | SHERIFF DUES/SUBSCRIPTIONS                     | NOVEMBER ACCESS                 |             | 12/12/2016 |           | 150.00           | --          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 150.00 120060    |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TRUCK AG & AUTO 02 2017 010-400-350  | TRSF STATION REP PTS/SUPPL                     | RADIATOR HOSE TUBGR             |             | 12/12/2016 | 170391    | 154.80           | PO          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| 02 2017 010-400-350  | TRSF STATION REP PTS/SUPPL                     | CLAMP RADIATOR HOSE             |             | 12/12/2016 | 170391    | 16.00            | PO          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 170.80 120061    |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| TURNER RICHARD ATTORNE 02 2017 010-415-485   | JURY/COURT APPOINTED ATTY                      | 18FELONY-00806                  |             | 12/12/2016 |           | 500.00           | --          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
| 02 2017 010-415-485  | JURY/COURT APPOINTED ATTY                      | 18FELONY-00796                  |             | 12/12/2016 |           | 500.00           | --          |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | ----- CHK#       |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |
|  |  |                                 |             |            |           | 1,000.00 120062  |             |                   |              |             |      |       |        |            |   |                   |                       |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |  |                            |                    |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |   |                        |            |  |            |  |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |              |                                    |                         |                         |  |            |  |          |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |  |                         |                        |  |            |  |           |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                  |   |                            |                 |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |                                     |                            |                     |  |            |        |        |    |                     |                            |                     |  |            |        |       |    |  |  |  |  |  |  |            |  |  |  |  |  |  |               |  |                           |                |  |            |  |        |    |                     |                           |                |  |            |  |        |    |  |  |  |  |  |  |            |  |  |  |  |  |  |                 |

|  |                          |                                 |                          |            |        |          |        |      |
|--|--------------------------|---------------------------------|--------------------------|------------|--------|----------|--------|------|
| TXFACT LLC DBA TEXAS FO 03 2017 010-428-403 SHERIFF TRAINING   | 2-SEXUAL ASSAULT INVESTI | 12/12/2016                      | 690.00                   | --         |        |          |        |      |
|  |                          |                                 | -----                    | CHK#       |        |          |        |      |
|  |                          |                                 | 690.00                   | 120063     |        |          |        |      |
| U.S. POSTAL SERVICE (CM 02 2017 010-405-310 TREASURER POSTAGE  | TREASURER                | 12/12/2016                      | 102.46                   | --         |        |          |        |      |
| 02 2017 010-411-310 CLK OFF POSTAGE                            | CLERK                    | 12/12/2016                      | 174.02                   | --         |        |          |        |      |
| 02 2017 010-413-310 JP POSTAGE                                 | JP OFFICE                | 12/12/2016                      | 30.47                    | --         |        |          |        |      |
| 02 2017 010-421-310 ELECTIONS ADMIN POSTAGE                    | ELECTIONS                | 12/12/2016                      | 10.44                    | --         |        |          |        |      |
|  |                          |                                 | -----                    | CHK#       |        |          |        |      |
|  |                          |                                 | 317.39                   | 120064     |        |          |        |      |
| UNITED COOPERATIVE SERV 02 2017 010-409-440 NON DEPT UTILITIES | 18545-002 RADIO BLDG     | 12/12/2016                      | 102.34                   | --         |        |          |        |      |
| 02 2017 010-425-440 EXT OFF UTILITIES                          | 18545-003 EXT OFFICE     | 12/12/2016                      | 86.23                    | --         |        |          |        |      |
| 02 2017 010-443-440 LANDSCAPE/PARKS UTILITIES                  | 18545-004 SOCCER RESTROO | 12/12/2016                      | 354.71                   | --         |        |          |        |      |
| 02 2017 010-409-440 NON DEPT UTILITIES                         | 18545-006 BO GIBBS LIGHT | 12/12/2016                      | 217.14                   | --         |        |          |        |      |
| 02 2017 010-428-440 SHERIFF UTILITIES                          | 18545-013 LAW ENFORCEMEN | 12/12/2016                      | 2,374.04                 | --         |        |          |        |      |
| 02 2017 010-428-440 SHERIFF UTILITIES                          | 18545-014 WATER WELL LEC | 12/12/2016                      | 230.15                   | --         |        |          |        |      |
|  |                          |                                 | -----                    | CHK#       |        |          |        |      |
|  |                          |                                 | 3,364.61                 | 120065     |        |          |        |      |
| DATE 01/06/2017 TIME 10:11                                     | CHECK REGISTER           | FROM: 12/01/2016 TO: 12/31/2016 | CHK100                   | PAGE       | 21     |          |        |      |
|  | ALL CHECKS               | BANK ACCOUNT: ALL               |                          |            |        |          |        |      |
| VENDOR NAME  | PP ACCOUNT NUMBER        | ACCOUNT NAME                    | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH  | CODE |
| VULCAN CONSTRUCTION MAT  | 02 2017 010-431-331      | PCT 1 COMM ROAD MATERIALS       | HOT MIX COLD LAY         | 12/12/2016 | 170350 | 480.14   | PO     |      |
|  | 02 2017 010-432-331      | PCT 2 COMM ROAD MATERIALS       | HOT MIX COLD LAY         | 12/12/2016 | 170350 | 480.15   | PO     |      |
|  | 02 2017 010-433-331      | PCT 3 COMM ROAD MATERIALS       | HOT MIX COLD LAY         | 12/12/2016 | 170350 | 480.15   | PO     |      |
|  | 02 2017 010-434-331      | PCT 4 COMM ROAD MATERIALS       | HOT MIX COLD LAY         | 12/12/2016 | 170350 | 480.14   | PO     |      |
|  |                          |                                 |                          |            |        | -----    | CHK#   |      |
|  |                          |                                 |                          |            |        | 1,920.58 | 120066 |      |
| WAITS PAMELA CSR   | 02 2017 010-415-419      | JURY/COURT/REPORTING            | FAMILY249-05253 ORIGINAL | 12/12/2016 |        | 75.00    | --     |      |
|  |                          |                                 |                          |            |        | -----    | CHK#   |      |
|  |                          |                                 |                          |            |        | 75.00    | 120067 |      |
| WALMART COMMUNITY BRC  | 02 2017 010-402-350      | BLDG MAINT REP PTS/SUPPLIE      | VACUUM                   | 12/12/2016 | 170341 | 169.00   | PO     |      |
|  |                          |                                 |                          |            |        | -----    | CHK#   |      |
|  |                          |                                 |                          |            |        | 169.00   | 120068 |      |
| WATCHGUARD VIDEO   | 02 2017 010-428-338      | SHERIFF FILM/TAPES              | DVDS                     | 12/12/2016 | 170220 | 114.00   | PO     |      |
|  |                          |                                 |                          |            |        | -----    | CHK#   |      |
|  |                          |                                 |                          |            |        | 114.00   | 120069 |      |
| WEST PAYMENT CENTER  | 02 2017 010-419-318      | LAW BOOKS/CD'S                  | NOVEMBER ACCESS          | 12/12/2016 |        | 832.00   | --     |      |
|  | 02 2017 010-419-318      | LAW BOOKS/CD'S                  | NOVEMBER LIB PLAN CHGS   | 12/12/2016 |        | 382.89   | --     |      |
|  |                          |                                 |                          |            |        | -----    | CHK#   |      |
|  |                          |                                 |                          |            |        | 1,214.89 | 120070 |      |
| WILSON TERRI ATTORNEY  | 02 2017 010-415-485      | JURY/COURT APPOINTED ATTY       | 18FAMILY-05254           | 12/12/2016 |        | 250.00   | --     |      |
|  | 02 2017 010-415-485      | JURY/COURT APPOINTED ATTY       | 18FAMILY-05244           | 12/12/2016 |        | 500.00   | --     |      |
|  |                          |                                 |                          |            |        | -----    | CHK#   |      |

| VENDOR NAME                | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON                     | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|---------------------|----------------------------|---------------------------------|------------|--------|----------|------------|
|                            |                     |                            |                                 |            |        | 750.00   | 120071     |
| WINDSTREAM                 | 03 2017 010-409-420 | NON DEPT FAX/COMPUTER MODE | MONTHLY PRI CHARGE              | 12/12/2016 |        | 668.61   | --         |
|                            | 03 2017 010-412-420 | JUDICIAL JUDGE TELEPHONE   | 254-897-3403 JUDGE CHAMB        | 12/12/2016 |        | 50.31    | --         |
|                            | 03 2017 010-446-420 | GENEALOGY TELEPHONE        | 254-897-9073 HERITAGE CN        | 12/12/2016 |        | 102.97   | --         |
|                            | 03 2017 010-428-420 | SHERIFF TELEPHONE          | 254-897-2242 SHERIFF            | 12/12/2016 |        | 1,110.70 | --         |
|                            | 03 2017 010-416-420 | JUV PROB TELEPHONE         | 254-897-4136 JUV PROB           | 12/12/2016 |        | 53.55    | --         |
|                            | 03 2017 010-402-420 | BLDG MAINT TELEPHONE       | 254-897-9390 BLDG MAINT         | 12/12/2016 |        | 63.89    | --         |
|                            | 03 2017 010-404-420 | AUDITOR TELEPHONE          | 254-897-2923 AUDITOR            | 12/12/2016 |        | 76.16    | --         |
|                            | 03 2017 010-430-420 | RD MAINT TELEPHONE         | 254-897-2239 RD BARN            | 12/12/2016 |        | 167.15   | --         |
|                            | 03 2017 010-429-420 | FIRE/EMS TELEPHONE         | 254-897-2135 VFD /EMS           | 12/12/2016 |        | 163.94   | --         |
|                            | 03 2017 010-401-420 | LIBRARY TELEPHONE          | 254-897-4582 LIBRARY            | 12/12/2016 |        | 163.35   | --         |
|                            | 03 2017 010-424-420 | PERSONNEL TELEPHONE        | 254-897-2271-PERSONNEL F        | 12/12/2016 |        | 61.19    | --         |
|                            | 03 2017 010-418-420 | ADULT PROB TELEPHONE       | 254-897-4744 ADULT PROB         | 12/12/2016 |        | 109.32   | --         |
|                            | 03 2017 010-406-420 | TAX A/C TELEPHONE          | 254-897-2419 TAX A/C            | 12/12/2016 |        | 103.93   | --         |
|                            | 03 2017 010-413-420 | JP TELEPHONE               | 254-897-2120 JP OFFICE          | 12/12/2016 |        | 53.55    | --         |
|                            |                     |                            |                                 |            |        | -----    | CHK#       |
|                            |                     |                            |                                 |            |        | 2,948.62 | 120072     |
| ZIMMERER KUBOTA & EQUIP    | 02 2017 010-443-350 | LANDSCAPE/PARKS REP PTS/SU | BLADE BOLTS                     | 12/12/2016 | 170422 | 9.30     | PO         |
|                            |                     |                            |                                 |            |        | -----    | CHK#       |
|                            |                     |                            |                                 |            |        | 9.30     | 120073     |
| U.S. POSTAL SERVICE (CM    | 02 2017 010-404-310 | AUDITOR POSTAGE            | AUDITOR                         | 12/12/2016 |        | 0.93     | --         |
|                            | 02 2017 010-405-310 | TREASURER POSTAGE          | TREASURER                       | 12/12/2016 |        | 34.60    | --         |
|                            | 02 2017 010-406-310 | TAX A/C POSTAGE            | TAX ASSESSOR                    | 12/12/2016 |        | 72.77    | --         |
| DATE 01/06/2017 TIME 10:11 |                     | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100   | PAGE 22    |
|                            |                     | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |          |            |
|                            |                     |                            |                                 |            |        |          | BATCH      |
| VENDOR NAME                | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON                     | DATE       | PO NO  | AMOUNT   | CODE       |
|                            | 02 2017 010-408-310 | CNTY ATTY POSTAGE          | COUNTY ATTORNEY                 | 12/12/2016 |        | 1.61     | --         |
|                            | 02 2017 010-410-310 | CNTY JUDGE POSTAGE         | COUNTY JUDGE                    | 12/12/2016 |        | 42.23    | --         |
|                            | 02 2017 010-413-310 | JP POSTAGE                 | JP OFFICE                       | 12/12/2016 |        | 5.58     | --         |
|                            | 02 2017 010-416-310 | JUV PROB POSTAGE           | JUV PROB                        | 12/12/2016 |        | 0.93     | --         |
|                            | 02 2017 010-418-310 | ADULT PROB POSTAGE         | ADULT PROB                      | 12/12/2016 |        | 42.57    | --         |
|                            | 02 2017 010-430-310 | RD MAINT POSTAGE           | ROAD BARN                       | 12/12/2016 |        | 7.90     | --         |
|                            | 02 2017 010-437-310 | CONSTABLE PCT II POSTAGE   | CONSTABLE #2                    | 12/12/2016 |        | 1.39     | --         |
|                            | 02 2017 010-425-310 | EXT OFF POSTAGE            | EXTENSION OFFICE                | 12/12/2016 |        | 12.80    | --         |
|                            | 02 2017 010-428-310 | SHERIFF POSTAGE            | SHERIFF'S OFFICE                | 12/12/2016 |        | 8.62     | --         |
|                            |                     |                            |                                 |            |        | -----    | CHK#       |
|                            |                     |                            |                                 |            |        | 231.93   | 120074     |
| NACO SOUTH CENTRAL         | 03 2017 010-202-100 | SALARIES PAYABLE           | DEF COMP                        | 12/15/2016 |        | 110.00   | 99         |
|                            |                     |                            |                                 |            |        | -----    | CHK#       |
|                            |                     |                            |                                 |            |        | 110.00   | 120075     |
| SOMERVELL COUNTY TAX AS    | 03 2017 010-400-354 | TRSF STATION HVY EQUIP PTS | REGISTRATION RENEWAL            | 12/30/2016 |        | 22.00    | --         |
|                            |                     |                            |                                 |            |        | -----    | CHK#       |
|                            |                     |                            |                                 |            |        | 22.00    | 120076     |
| AFLAC GROUP                | 03 2017 010-202-100 | SALARIES PAYABLE           | AFLAC CRITICAL ILLNESS          | 12/30/2016 |        | 87.88    | 99         |



|                            |                     |                            |                                 |            |        |            |         |
|----------------------------|---------------------|----------------------------|---------------------------------|------------|--------|------------|---------|
|                            | 03 2017 010-202-100 | SALARIES PAYABLE           | AFLAC CRITICAL ILLNESS          | 12/30/2016 |        | 87.88      | 99      |
|                            |                     |                            |                                 |            |        | -----      | CHK#    |
|                            |                     |                            |                                 |            |        | 175.76     | 120077  |
| DAVIS VISION               | 03 2017 010-202-100 | SALARIES PAYABLE           | DAVIS VISION                    | 12/30/2016 |        | 127.94     | 99      |
|                            | 03 2017 010-202-100 | SALARIES PAYABLE           | DAVIS VISION                    | 12/30/2016 |        | 127.80     | 99      |
|                            | 03 2017 010-203-001 | INSURANCE TRUST PAYABLE    | GARCIA DEDUCTION                | 12/30/2016 |        | 6.00       | --      |
|                            |                     |                            |                                 |            |        | -----      | CHK#    |
|                            |                     |                            |                                 |            |        | 261.74     | 120078  |
| NACO SOUTH CENTRAL         | 03 2017 010-202-100 | SALARIES PAYABLE           | DEF COMP                        | 12/30/2016 |        | 110.00     | 99      |
|                            |                     |                            |                                 |            |        | -----      | CHK#    |
|                            |                     |                            |                                 |            |        | 110.00     | 120079  |
| SOMERVELL COUNTY TREASU    | 03 2017 010-202-100 | SALARIES PAYABLE           | INS. TRUSTEE                    | 12/30/2016 |        | 10,140.70  | 99      |
|                            | 03 2017 010-202-100 | SALARIES PAYABLE           | INS. TRUSTEE                    | 12/30/2016 |        | 10,138.25  | 99      |
|                            | 03 2017 010-401-202 | LIBRARY GROUP MEDICAL      | INS. TRUSTEE                    | 12/30/2016 |        | 1,768.96   | 99      |
|                            | 03 2017 010-402-202 | BLDG MAINT GROUP MEDICAL   | INS. TRUSTEE                    | 12/30/2016 |        | 4,416.40   | 99      |
|                            | 03 2017 010-404-202 | AUDITOR GROUP MEDICAL      | INS. TRUSTEE                    | 12/30/2016 |        | 2,653.44   | 99      |
|                            | 03 2017 010-405-202 | TREASURER GROUP MEDICAL    | INS. TRUSTEE                    | 12/30/2016 |        | 1,768.96   | 99      |
|                            | 03 2017 010-406-202 | TAX A/C GROUP MEDICAL      | INS. TRUSTEE                    | 12/30/2016 |        | 3,537.92   | 99      |
|                            | 03 2017 010-408-202 | CNTY ATTY GROUP MEDICAL    | INS. TRUSTEE                    | 12/30/2016 |        | 1,768.96   | 99      |
|                            | 03 2017 010-410-202 | CNTY JUDGE GROUP MEDICAL   | INS. TRUSTEE                    | 12/30/2016 |        | 1,762.96   | 99      |
|                            | 03 2017 010-411-202 | CLK OFF GROUP MEDICAL      | INS. TRUSTEE                    | 12/30/2016 |        | 5,300.88   | 99      |
|                            | 03 2017 010-413-202 | JP GROUP MEDICAL           | INS. TRUSTEE                    | 12/30/2016 |        | 2,643.94   | 99      |
|                            | 03 2017 010-416-202 | JUV PROB GROUP MEDICAL     | INS. TRUSTEE                    | 12/30/2016 |        | 884.48     | 99      |
|                            | 03 2017 010-421-202 | ELECTIONS ADMIN GROUP MEDI | INS. TRUSTEE                    | 12/30/2016 |        | 1,768.96   | 99      |
|                            | 03 2017 010-424-202 | PERSONNEL GROUP INSURANCE  | INS. TRUSTEE                    | 12/30/2016 |        | 884.48     | 99      |
|                            | 03 2017 010-425-202 | EXT OFF GROUP MEDICAL      | INS. TRUSTEE                    | 12/30/2016 |        | 884.48     | 99      |
|                            | 03 2017 010-428-202 | SHERIFF GROUP MEDICAL      | INS. TRUSTEE                    | 12/30/2016 |        | 35,379.20  | 99      |
|                            | 03 2017 010-429-202 | FIRE/EMS GROUP MEDICAL     | INS. TRUSTEE                    | 12/30/2016 |        | 5,306.88   | 99      |
|                            | 03 2017 010-430-202 | RD MAINT GROUP MEDICAL     | INS. TRUSTEE                    | 12/30/2016 |        | 15,032.66  | 99      |
| DATE 01/06/2017 TIME 10:11 |                     | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100     | PAGE 23 |
|                            |                     | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |            |         |
|                            |                     |                            |                                 |            |        |            | BATCH   |
| VENDOR NAME                | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON                     | DATE       | PO NO  | AMOUNT     | CODE    |
|                            | 03 2017 010-431-202 | PCT 1 COMM GROUP MEDICAL   | INS. TRUSTEE                    | 12/30/2016 |        | 880.98     | 99      |
|                            | 03 2017 010-432-202 | PCT 2 COMM GROUP MEDICAL   | INS. TRUSTEE                    | 12/30/2016 |        | 36.18      | 99      |
|                            | 03 2017 010-433-202 | PCT 3 COMM GROUP MEDICAL   | INS. TRUSTEE                    | 12/30/2016 |        | 884.48     | 99      |
|                            | 03 2017 010-434-202 | PCT 4 COMM GROUP MEDICAL   | INS. TRUSTEE                    | 12/30/2016 |        | 876.98     | 99      |
|                            | 03 2017 010-437-202 | CONSTABLE PCT II GROUP MED | INS. TRUSTEE                    | 12/30/2016 |        | 884.48     | 99      |
|                            | 03 2017 010-440-202 | EXPO GROUP MEDICAL CLEARIN | INS. TRUSTEE                    | 12/30/2016 |        | 6,187.86   | 99      |
|                            | 03 2017 010-441-202 | G/C GROUP MEDICAL CLEARING | INS. TRUSTEE                    | 12/30/2016 |        | 7,960.32   | 99      |
|                            | 03 2017 010-442-202 | PRO SHOP GROUP MEDICAL     | INS. TRUSTEE                    | 12/30/2016 |        | 4,422.40   | 99      |
|                            | 03 2017 010-443-202 | LANDSCAPE/PARKS GROUP MEDI | INS. TRUSTEE                    | 12/30/2016 |        | 1,768.96   | 99      |
|                            | 03 2017 010-444-202 | G/C MAINT EQUIP GROUP MEDI | INS. TRUSTEE                    | 12/30/2016 |        | 884.48     | 99      |
|                            |                     |                            |                                 |            |        | -----      | CHK#    |
|                            |                     |                            |                                 |            |        | 130,829.63 | 120080  |
| ACUSHNET COMPANY           | 02 2017 084-442-600 | PRO SHOP MERCHANDISE       | GLOVES,GOLF BALLS,              | 12/12/2016 | 170393 | 991.12     | PO      |
|                            | 02 2017 084-442-600 | PRO SHOP MERCHANDISE       | GLOVES,GOLF BALLS,              | 12/12/2016 | 170393 | 1,191.88   | PO      |

|                            |    |                |              |                            |                                 |            |        |           |         |
|----------------------------|----|----------------|--------------|----------------------------|---------------------------------|------------|--------|-----------|---------|
|                            | 02 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | GLOVES, GOLF BALLS,             | 12/12/2016 | 170393 | 232.85    | PO      |
|                            | 02 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | SOCKS/GLOVES                    | 12/12/2016 | 170250 | 141.51    | PO      |
|                            | 02 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | SOCKS/GLOVES                    | 12/12/2016 | 170250 | 1,286.00  | PO      |
|                            | 02 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | SOCKS/GLOVES                    | 12/12/2016 | 170250 | 529.18    | PO      |
|                            | 02 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | SOCKS/GLOVES                    | 12/12/2016 | 170250 | 147.20    | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 500.10    | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 371.68    | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 159.38    | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 149.73    | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 1,820.10  | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 297.54    | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 1,636.04  | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 357.50    | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 2,157.65  | PO      |
|                            | 03 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | CAPS, BAGS, TOWELS, C           | 12/12/2016 | 170394 | 217.75    | PO      |
|                            | 02 | 2017           | 084-442-600  | PRO SHOP MERCHANDISE       | GLOVES, GOLF BALLS,             | 12/12/2016 | 170393 | 1,820.10  | PO      |
|                            |    |                |              |                            | VOID DATE:12/15/2016            |            |        | -----     | *VOID*  |
|                            |    |                |              |                            |                                 |            |        | 14,007.31 | 2755    |
| AUSTIN TURF & TRACTOR      | 03 | 2017           | 084-444-350  | G/C MAINT EQUIP REP PTS/SU | PUMP CASE SEAL KIT              | 12/12/2016 | 170417 | 178.07    | PO      |
|                            | 03 | 2017           | 084-444-350  | G/C MAINT EQUIP REP PTS/SU | PUMP CASE SEAL KIT              | 12/12/2016 | 170417 | 299.02    | PO      |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#    |
|                            |    |                |              |                            |                                 |            |        | 477.09    | 2756    |
| BEN E. KEITH               | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD PROSHOP                    | 12/12/2016 | 170326 | 1,033.46  | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD PROSHOP                    | 12/12/2016 | 170367 | 354.74    | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD PROSHOP                    | 12/12/2016 | 170433 | 341.29    | PO      |
|                            | 03 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD PROSHOP                    | 12/12/2016 | 170464 | 528.41    | PO      |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#    |
|                            |    |                |              |                            |                                 |            |        | 2,257.90  | 2757    |
| BROOKSHIRES GROCERY COM    | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/04                      | 12/12/2016 | 170305 | 68.12     | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/06                      | 12/12/2016 | 170305 | 47.48     | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/09                      | 12/12/2016 | 170333 | 31.47     | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/10                      | 12/12/2016 | 170333 | 58.83     | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/12                      | 12/12/2016 | 170333 | 15.98     | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/14                      | 12/12/2016 | 170333 | 68.23     | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/18                      | 12/12/2016 | 170408 | 20.59     | PO      |
| DATE 01/06/2017 TIME 10:11 |    |                |              | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100    | PAGE 24 |
|                            |    |                |              | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |           |         |
| VENDOR NAME                | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON                | DATE                            | PO NO      | AMOUNT | BATCH     | CODE    |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/21                      | 12/12/2016 | 170408 | 52.90     | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/23                      | 12/12/2016 | 170437 | 96.47     | PO      |
|                            | 02 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-11/28                      | 12/12/2016 | 170437 | 22.64     | PO      |
|                            | 03 | 2017           | 084-442-610  | PRO SHOP FOOD & BEVERAGE   | FOOD-12/01                      | 12/12/2016 | 170487 | 60.83     | PO      |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#    |
|                            |    |                |              |                            |                                 |            |        | 543.54    | 2758    |
| CONSTELLATION NEWENERGY    | 02 | 2017           | 084-441-400  | G/C DUES/SUBSCRIPTIONS     | N HIGHWAY 144 UNIT WELL         | 12/12/2016 |        | 33.13     | --      |
|                            |    |                |              |                            |                                 |            |        | -----     | CHK#    |

|                            |    |                |                  |                            |                                 |                   |        |            |
|----------------------------|----|----------------|------------------|----------------------------|---------------------------------|-------------------|--------|------------|
|                            |    |                |                  |                            |                                 |                   | 33.13  | 2759       |
| CUNNINGHAM DUFF            | 03 | 2017           | 084-442-440      | PRO SHOP UTILITIES         | DECEMBER SATELLITE SERVI        | 12/12/2016        | 85.55  | --         |
|                            |    |                |                  |                            |                                 |                   | -----  | CHK#       |
|                            |    |                |                  |                            |                                 |                   | 85.55  | 2760       |
| DWF GOLF SUPPLIES          | 02 | 2017           | 084-441-339      | G/C CHEMICALS/FERTILIZERS  | PIGMENT                         | 12/12/2016 170194 | 850.00 | PO         |
|                            |    |                |                  |                            |                                 |                   | -----  | CHK#       |
|                            |    |                |                  |                            |                                 |                   | 850.00 | 2761       |
| FASTENAL COMPANY           | 02 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | CONDITIONING DISK/G             | 12/12/2016 170370 | 128.09 | PO         |
|                            |    |                |                  |                            |                                 |                   | -----  | CHK#       |
|                            |    |                |                  |                            |                                 |                   | 128.09 | 2762       |
| G & K SERVICES             | 02 | 2017           | 084-441-455      | G/C UNIFORMS               | GOLF MAINT UNIFORMS             | 12/12/2016        | 126.56 | --         |
|                            | 02 | 2017           | 084-444-455      | G/C MAINT EQUIP UNIFORMS   | GOLF MAINT EQUIPMENT            | 12/12/2016        | 25.46  | --         |
|                            | 02 | 2017           | 084-444-351      | G/C MAINT EQUIP JANITORIAL | RAGS, COVERS, MATS, APRONS      | 12/12/2016        | 55.60  | --         |
|                            | 02 | 2017           | 084-442-352      | PRO SHOP CART REP PTS/SUPP | TOWELS                          | 12/12/2016        | 202.72 | --         |
|                            |    |                |                  |                            |                                 |                   | -----  | CHK#       |
|                            |    |                |                  |                            |                                 |                   | 410.34 | 2763       |
| GAIL'S FLAGS & GOLF COU    | 02 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | LAPPING COMPOUND                | 12/12/2016 170267 | 74.00  | PO         |
|                            | 03 | 2017           | 084-441-344      | G/C OPERATING SUPPLIES     | SHIPPING & HANDLING             | 12/12/2016 170100 | 18.36  | PO         |
|                            | 03 | 2017           | 084-441-344      | G/C OPERATING SUPPLIES     | RED MARKING PAINT               | 12/12/2016 170100 | 392.00 | PO         |
|                            |    |                |                  |                            |                                 |                   | -----  | CHK#       |
|                            |    |                |                  |                            |                                 |                   | 484.36 | 2764       |
| GLEN ROSE AUTO PARTS       | 02 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | ENGINE STOP LEAK                | 12/12/2016 170301 | 14.95  | PO         |
|                            | 02 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | OIL PUMP                        | 12/12/2016 170381 | 29.37  | PO         |
|                            | 02 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | AIR FILTER TIRE SEA             | 12/12/2016 170418 | 55.90  | PO         |
|                            | 03 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | O RING FUEL HOSE                | 12/12/2016 170431 | 6.95   | PO         |
|                            | 03 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | SPROCKET WIRE HARNE             | 12/12/2016 170447 | 46.48  | PO         |
|                            |    |                |                  |                            |                                 |                   | -----  | CHK#       |
|                            |    |                |                  |                            |                                 |                   | 153.65 | 2765       |
| GLEN ROSE REPORTER         | 03 | 2017           | 084-442-430      | PRO SHOP ADVERTISING       | NOVEMBER ADS                    | 12/12/2016 170295 | 275.00 | PO         |
|                            |    |                |                  |                            |                                 |                   | -----  | CHK#       |
|                            |    |                |                  |                            |                                 |                   | 275.00 | 2766       |
| HIGGINBOTHAM BROS & CO     | 02 | 2017           | 084-444-334      | G/C MAINT EQUIP SMALL TOOL | MANDREL                         | 12/12/2016 170317 | 11.99  | PO         |
|                            | 02 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | SAW HOLE                        | 12/12/2016 170316 | 9.59   | PO         |
|                            | 02 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | ANGLE IRON                      | 12/12/2016 170344 | 25.98  | PO         |
|                            | 03 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | HALOGEN BULBS                   | 12/12/2016 170474 | 15.48  | PO         |
|                            | 03 | 2017           | 084-444-350      | G/C MAINT EQUIP REP PTS/SU | GROMETTS/NUTS                   | 12/12/2016 170453 | 3.72   | PO         |
| DATE 01/06/2017 TIME 10:11 |    |                |                  | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |                   | CHK100 | PAGE 25    |
|                            |    |                |                  | ALL CHECKS                 | BANK ACCOUNT: ALL               |                   |        |            |
| VENDOR NAME                | PP | ACCOUNT NUMBER | ACCOUNT NAME     | ITEM/REASON                | DATE                            | PO NO             | AMOUNT | BATCH CODE |
|                            |    | 03             | 2017 084-444-350 | G/C MAINT EQUIP REP PTS/SU | PAINT MARKER/NIPPLE             | 12/12/2016 170428 | 10.77  | PO         |
|                            |    |                |                  |                            |                                 |                   | -----  | CHK#       |
|                            |    |                |                  |                            |                                 |                   | 77.53  | 2767       |

|                            |    |      |             |                            |                                 |            |        |          |         |
|----------------------------|----|------|-------------|----------------------------|---------------------------------|------------|--------|----------|---------|
| INGRAM ENTERPRISES, INC    | 03 | 2017 | 084-441-350 | G/C REPAIR PTS/SUPPLIES    | CONCRETE FOR CART P             | 12/12/2016 | 170246 | 403.42   | PO      |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#    |
|                            |    |      |             |                            |                                 |            |        | 403.42   | 2768    |
| LAMBERT OIL                | 02 | 2017 | 084-441-330 | G/C GAS AND OIL            | 600 GAL/GAS 300 GAL             | 12/12/2016 | 170306 | 1,566.30 | PO      |
|                            | 03 | 2017 | 084-441-330 | G/C GAS AND OIL            | PRO400/MAINT200-GAL             | 12/12/2016 | 170462 | 1,072.20 | PO      |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#    |
|                            |    |      |             |                            |                                 |            |        | 2,638.50 | 2769    |
| LEVELWEAR                  | 02 | 2017 | 084-442-600 | PRO SHOP MERCHANDISE       | OUTERWEAR                       | 12/12/2016 | 170012 | 2,950.54 | PO      |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#    |
|                            |    |      |             |                            |                                 |            |        | 2,950.54 | 2770    |
| LLOYD GOSSELINK ROCHELL    | 03 | 2017 | 084-441-343 | G/C IRRIGATION RIGHTS      | SERVICES THRU 10/31/16          | 12/12/2016 |        | 1,735.15 | --      |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#    |
|                            |    |      |             |                            |                                 |            |        | 1,735.15 | 2771    |
| MAYFIELD PAPER CO          | 02 | 2017 | 084-442-350 | PRO SHOP REPAIR PTS/SUPPLI | #11 BRN PAPER TWL R             | 12/12/2016 | 170439 | 32.40    | PO      |
|                            | 02 | 2017 | 084-442-350 | PRO SHOP REPAIR PTS/SUPPLI | #79 BLEACH                      | 12/12/2016 | 170439 | 10.54    | PO      |
|                            | 02 | 2017 | 084-442-610 | PRO SHOP FOOD & BEVERAGE   | #38 FOOD TRAYS                  | 12/12/2016 | 170439 | 19.27    | PO      |
|                            | 02 | 2017 | 084-442-610 | PRO SHOP FOOD & BEVERAGE   | #25 20OZ CUPS                   | 12/12/2016 | 170439 | 48.20    | PO      |
|                            | 03 | 2017 | 084-444-351 | G/C MAINT EQUIP JANITORIAL | #64 PRETTY POTTY TO             | 12/12/2016 | 170376 | 26.86    | PO      |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#    |
|                            |    |      |             |                            |                                 |            |        | 137.27   | 2772    |
| NEXTLINK BROADBAND         | 03 | 2017 | 084-441-420 | G/C MAINT TELEPHONE        | GOLF COURSE MAINT.              | 12/12/2016 |        | 55.00    | --      |
|                            | 03 | 2017 | 084-442-420 | PRO SHOP TELEPHONE         | PROSHOP                         | 12/12/2016 |        | 55.00    | --      |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#    |
|                            |    |      |             |                            |                                 |            |        | 110.00   | 2773    |
| PERFORMANCE TRUCK & AUT    | 02 | 2017 | 084-444-352 | G/C MAINT EQUIP VEH REP PT | STOP LEAK                       | 12/12/2016 | 170309 | 17.38    | PO      |
|                            | 02 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | AIR FILTERS/RESTORE             | 12/12/2016 | 170315 | 65.49    | PO      |
|                            | 02 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | AIR FILTER/FUEL LIN             | 12/12/2016 | 170349 | 49.51    | PO      |
|                            | 02 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | EDGER BLADES                    | 12/12/2016 | 170355 | 18.90    | PO      |
|                            | 02 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | BELTS                           | 12/12/2016 | 170363 | 172.95   | PO      |
|                            | 02 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | AIR FILTER                      | 12/12/2016 | 170419 | 21.48    | PO      |
|                            | 02 | 2017 | 084-444-334 | G/C MAINT EQUIP SMALL TOOL | FILTER WRENCH/PARTS             | 12/12/2016 | 170392 | 10.97    | PO      |
|                            | 03 | 2017 | 084-444-334 | G/C MAINT EQUIP SMALL TOOL | PLIERS/SOLENOID 12V             | 12/12/2016 | 170475 | 169.97   | PO      |
|                            | 03 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | FILTERS/OIL AIR/STA             | 12/12/2016 | 170475 | 83.92    | PO      |
|                            | 03 | 2017 | 084-444-334 | G/C MAINT EQUIP SMALL TOOL | MAGNET RETRIEVER/TE             | 12/12/2016 | 170457 | 9.08     | PO      |
|                            | 03 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | AIR FILTERS/FUEL CA             | 12/12/2016 | 170457 | 78.95    | PO      |
|                            | 03 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | VINYL FUEL TANK                 | 12/12/2016 | 170446 | 72.33    | PO      |
|                            | 03 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | BROOM,FUNNEL, MISC              | 12/12/2016 | 170429 | 25.35    | PO      |
|                            |    |      |             |                            |                                 |            |        | -----    | CHK#    |
|                            |    |      |             |                            |                                 |            |        | 796.28   | 2774    |
| PROFESSIONAL TURF PRODU    | 02 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | SCREWS,SHIFT BOOT A             | 12/12/2016 | 170347 | 145.76   | PO      |
|                            | 02 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | SCREWS,SHIFT BOOT A             | 12/12/2016 | 170347 | 17.32    | PO      |
|                            | 03 | 2017 | 084-444-350 | G/C MAINT EQUIP REP PTS/SU | GOVERNOR BALL JOINT             | 12/12/2016 | 170406 | 115.73   | PO      |
| DATE 01/06/2017 TIME 10:11 |    |      |             | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100   | PAGE 26 |
|                            |    |      |             | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |          |         |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|----------|------------|
|                         | 03 2017 084-444-350 | G/C MAINT EQUIP REP PTS/SU | GOVERNOR BALL JOINT  | 12/12/2016 | 170406 | 5.67     | PO         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 284.48   | 2775       |
| SAFETY KLEEN SYSTEMS IN | 03 2017 084-441-350 | G/C REPAIR PTS/SUPPLIES    | PARTS WASHER CLEANE  | 12/12/2016 | 170426 | 201.44   | PO         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 201.44   | 2776       |
| SOUTHWEST LINEN SERVICE | 02 2017 084-442-450 | PRO SHOP VENDOR BLDG/GDS R | 11/11-MATS           | 12/12/2016 |        | 29.43    | --         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 29.43    | 2777       |
| STAPLES (ACCT#601110001 | 02 2017 084-441-311 | G/C OFFICE SUPPLIES        | PAPER CLIPS          | 12/12/2016 | 170320 | 4.74     | PO         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 4.74     | 2778       |
| TAYLOR OIL COMPANY      | 03 2017 084-441-330 | G/C GAS AND OIL            | OIL                  | 12/12/2016 | 170398 | 549.36   | PO         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 549.36   | 2779       |
| TEAM EFFORT, INC        | 02 2017 084-442-600 | PRO SHOP MERCHANDISE       | BAGS, COOLERS        | 12/12/2016 | 170097 | 778.11   | PO         |
|                         | 02 2017 084-442-600 | PRO SHOP MERCHANDISE       | BAGS, COOLER, PUTTER | 12/12/2016 | 170097 | 546.59   | PO         |
|                         | 02 2017 084-442-600 | PRO SHOP MERCHANDISE       | COOLER BAGS          | 12/12/2016 | 170097 | 133.79   | PO         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 1,458.49 | 2780       |
| TEXAS ASSOCIATION OF CO | 03 2017 084-442-204 | PRO SHOP WORKERS COMP      | WC 2017              | 12/12/2016 |        | 1,556.00 | --         |
|                         | 03 2017 084-444-204 | G/C MAINT EQUIP WORKER'S C | WC 2017              | 12/12/2016 |        | 450.00   | --         |
|                         | 03 2017 084-441-204 | G/C WORKERS COMP           | WC 2017              | 12/12/2016 |        | 2,308.00 | --         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 4,314.00 | 2781       |
| TEXAS TURFGRASS ASSOCIA | 03 2017 084-441-400 | G/C DUES/SUBSCRIPTIONS     | DUES-CARTER          | 12/12/2016 | 170328 | 25.00    | PO         |
|                         | 03 2017 084-441-400 | G/C DUES/SUBSCRIPTIONS     | DUES-JEFF            | 12/12/2016 | 170328 | 30.00    | PO         |
|                         | 03 2017 084-441-400 | G/C DUES/SUBSCRIPTIONS     | DUES-JEREMY          | 12/12/2016 | 170328 | 85.00    | PO         |
|                         | 03 2017 084-441-401 | G/C SEMINAR EXPENSE        | SEMINAR REG-JEFF     | 12/12/2016 | 170328 | 290.00   | PO         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 430.00   | 2782       |
| TEXOMA GOLF INC         | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | BLK WIDOW/FLY TEE/H  | 12/12/2016 | 170416 | 372.84   | PO         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 372.84   | 2783       |
| U.S. POSTAL SERVICE (CM | 02 2017 084-441-310 | G/C POSTAGE                | GOLF COURSE          | 12/12/2016 |        | 2.32     | --         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 2.32     | 2784       |
| UNITED COOPERATIVE SERV | 02 2017 084-441-440 | G/C UTILITIES              | TRANSFER PUMP        | 12/12/2016 |        | 285.80   | --         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |

| VENDOR NAME                | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON                     | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|----------------------------|---------------------|----------------------------|---------------------------------|------------|--------|-----------|------------|
|                            |                     |                            |                                 |            |        | 285.80    | 2785       |
| UNITED STATES GOLF ASSO    | 02 2017 084-442-400 | PRO SHOP DUES/LICENSES     | ANNUAL DUES                     | 12/12/2016 |        | 110.00    | --         |
|                            |                     |                            |                                 |            |        | -----     | CHK#       |
|                            |                     |                            |                                 |            |        | 110.00    | 2786       |
| DATE 01/06/2017 TIME 10:11 |                     | CHECK REGISTER             | FROM: 12/01/2016 TO: 12/31/2016 |            |        | CHK100    | PAGE 27    |
|                            |                     | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |           |            |
| USI SOUTHWEST REGION       | 02 2017 084-442-410 | PRO SHOP INSURANCE (PROPER | LIQUOR AUDIT DIFFERENCE         | 12/12/2016 |        | 689.25    | --         |
|                            |                     |                            |                                 |            |        | -----     | CHK#       |
|                            |                     |                            |                                 |            |        | 689.25    | 2787       |
| WINDSTREAM                 | 03 2017 084-442-420 | PRO SHOP TELEPHONE         | 254-897-7956-PRO SHOP           | 12/12/2016 |        | 227.40    | --         |
|                            | 03 2017 084-441-420 | G/C MAINT TELEPHONE        | 254-897-7932-GOLF MAINT         | 12/12/2016 |        | 105.56    | --         |
|                            |                     |                            |                                 |            |        | -----     | CHK#       |
|                            |                     |                            |                                 |            |        | 332.96    | 2788       |
| SOMERVELL COUNTY GENERA    | 03 2017 084-441-102 | G/C SUPERINTENDENT         | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 2,812.50  | --         |
|                            | 03 2017 084-441-104 | G/C MAINTENANCE (10)       | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 8,666.84  | --         |
|                            | 03 2017 084-441-105 | G/C PART TIME              | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 2,106.87  | --         |
|                            | 03 2017 084-441-145 | G/C LONGEVITY PAY          | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 192.50    | --         |
|                            | 03 2017 084-441-201 | G/C SOCIAL SECURITY        | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 1,037.53  | --         |
|                            | 03 2017 084-441-203 | G/C RETIREMENT             | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 2,081.82  | --         |
|                            | 03 2017 084-441-205 | G/C DEATH BENEFITS         | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 88.39     | --         |
|                            | 03 2017 084-442-102 | PRO SHOP MANAGEMENT        | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 5,835.41  | --         |
|                            | 03 2017 084-442-105 | PRO SHOP SUPPORT STAFF     | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 3,014.48  | --         |
|                            | 03 2017 084-442-106 | PRO SHOP FOOD & BEVERAGE S | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 13.43     | --         |
|                            | 03 2017 084-442-201 | PRO SHOP SOCIAL SECURITY   | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 600.61    | --         |
|                            | 03 2017 084-442-203 | PRO SHOP RETIREMENT        | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 1,342.46  | --         |
|                            | 03 2017 084-442-205 | PRO SHOP DEATH BENEFITS    | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 57.00     | --         |
|                            | 03 2017 084-444-104 | G/C MAINT EQUIP MECHANIC   | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 1,380.96  | --         |
|                            | 03 2017 084-444-105 | G/C MAINT EQUIP PART TIME  | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 477.00    | --         |
|                            | 03 2017 084-444-140 | G/C MAINT EQUIP PREMIUM PA | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 10.05     | --         |
|                            | 03 2017 084-444-145 | G/C MAINT EQUIP LONGEVITY  | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 37.50     | --         |
|                            | 03 2017 084-444-201 | G/C MAINT EQUIP SOCIAL SEC | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 145.77    | --         |
|                            | 03 2017 084-444-203 | G/C MAINT EQUIP RETIREMENT | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 287.16    | --         |
|                            | 03 2017 084-444-205 | G/C MAINT EQUIP DEATH BENE | PAYROLL REIMBURSEMENT           | 12/15/2016 |        | 12.20     | --         |
|                            |                     |                            |                                 |            |        | -----     | CHK#       |
|                            |                     |                            |                                 |            |        | 30,200.48 | 2789       |
| ACUSHNET COMPANY           | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | GLOVES,GOLF BALLS,              | 12/16/2016 | 170393 | 991.12    | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | GLOVES,GOLF BALLS,              | 12/16/2016 | 170393 | 1,191.88  | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | GLOVES,GOLF BALLS,              | 12/16/2016 | 170393 | 232.85    | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | SOCKS/GLOVES                    | 12/16/2016 | 170250 | 141.51    | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | SOCKS/GLOVES                    | 12/16/2016 | 170250 | 529.18    | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | SOCKS/GLOVES                    | 12/16/2016 | 170250 | 147.20    | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | CAPS,BAGS,TOWELS, C             | 12/16/2016 | 170394 | 500.10    | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | CAPS,BAGS,TOWELS, C             | 12/16/2016 | 170394 | 371.68    | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | CAPS,BAGS,TOWELS, C             | 12/16/2016 | 170394 | 159.38    | PO         |
|                            | 03 2017 084-442-600 | PRO SHOP MERCHANDISE       | CAPS,BAGS,TOWELS, C             | 12/16/2016 | 170394 | 149.73    | PO         |

|    |      |             |                      |                     |            |        |           |      |
|----|------|-------------|----------------------|---------------------|------------|--------|-----------|------|
| 03 | 2017 | 084-442-600 | PRO SHOP MERCHANDISE | CAPS,BAGS,TOWELS, C | 12/16/2016 | 170394 | 297.54    | PO   |
| 03 | 2017 | 084-442-600 | PRO SHOP MERCHANDISE | CAPS,BAGS,TOWELS, C | 12/16/2016 | 170394 | 1,636.04  | PO   |
| 03 | 2017 | 084-442-600 | PRO SHOP MERCHANDISE | CAPS,BAGS,TOWELS, C | 12/16/2016 | 170394 | 357.50    | PO   |
| 03 | 2017 | 084-442-600 | PRO SHOP MERCHANDISE | CAPS,BAGS,TOWELS, C | 12/16/2016 | 170394 | 2,157.65  | PO   |
| 03 | 2017 | 084-442-600 | PRO SHOP MERCHANDISE | CAPS,BAGS,TOWELS, C | 12/16/2016 | 170394 | 217.75    | PO   |
| 03 | 2017 | 084-442-600 | PRO SHOP MERCHANDISE | GLOVES, GOLF BALLS, | 12/16/2016 | 170393 | 1,820.10  | PO   |
| 03 | 2017 | 084-442-600 | PRO SHOP MERCHANDISE | SOCKS/GLOVES        | 12/16/2016 | 170250 | 1,286.00  | --   |
|    |      |             |                      |                     |            |        | -----     | CHK# |
|    |      |             |                      |                     |            |        | 12,187.21 | 2790 |

SOMERVELL COUNTY GENERA 03 2017 084-441-102 G/C SUPERINTENDENT PAYROLL REIMBURSEMENT 12/30/2016 2,812.50 --  
 DATE 01/06/2017 TIME 10:11 CHECK REGISTER FROM: 12/01/2016 TO: 12/31/2016 CHK100 PAGE 28  
 ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------|---------------------|----------------------------|-----------------------|------------|-------|-----------|------------|
|             | 03 2017 084-441-104 | G/C MAINTENANCE (10)       | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 8,666.84  | --         |
|             | 03 2017 084-441-105 | G/C PART TIME              | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 2,099.31  | --         |
|             | 03 2017 084-441-145 | G/C LONGEVITY PAY          | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 162.50    | --         |
|             | 03 2017 084-441-201 | G/C SOCIAL SECURITY        | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 1,066.64  | --         |
|             | 03 2017 084-441-202 | G/C GROUP MEDICAL          | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 7,972.32  | --         |
|             | 03 2017 084-441-203 | G/C RETIREMENT             | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 2,076.14  | --         |
|             | 03 2017 084-441-205 | G/C DEATH BENEFITS         | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 88.15     | --         |
|             | 03 2017 084-442-102 | PRO SHOP MANAGEMENT        | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 5,835.41  | --         |
|             | 03 2017 084-442-105 | PRO SHOP SUPPORT STAFF     | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 3,024.00  | --         |
|             | 03 2017 084-442-106 | PRO SHOP FOOD & BEVERAGE S | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 27.95     | --         |
|             | 03 2017 084-442-201 | PRO SHOP SOCIAL SECURITY   | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 628.30    | --         |
|             | 03 2017 084-442-202 | PRO SHOP GROUP MEDICAL     | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 4,446.40  | --         |
|             | 03 2017 084-442-203 | PRO SHOP RETIREMENT        | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 1,352.12  | --         |
|             | 03 2017 084-442-205 | PRO SHOP DEATH BENEFITS    | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 57.42     | --         |
|             | 03 2017 084-444-104 | G/C MAINT EQUIP MECHANIC   | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 1,380.96  | --         |
|             | 03 2017 084-444-105 | G/C MAINT EQUIP PART TIME  | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 438.75    | --         |
|             | 03 2017 084-444-140 | G/C MAINT EQUIP PREMIUM PA | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 48.27     | --         |
|             | 03 2017 084-444-145 | G/C MAINT EQUIP LONGEVITY  | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 27.50     | --         |
|             | 03 2017 084-444-201 | G/C MAINT EQUIP SOCIAL SEC | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 147.99    | --         |
|             | 03 2017 084-444-202 | G/C MAINT EQUIP GROUP MEDI | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 884.48    | --         |
|             | 03 2017 084-444-203 | G/C MAINT EQUIP RETIREMENT | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 285.64    | --         |
|             | 03 2017 084-444-205 | G/C MAINT EQUIP DEATH BENE | PAYROLL REIMBURSEMENT | 12/30/2016 |       | 12.14     | --         |
|             |                     |                            |                       |            |       | -----     | CHK#       |
|             |                     |                            |                       |            |       | 43,541.73 | 2791       |

OMNI AUSTIN HOTEL AT SO 02 2017 060-645-352 BASIC: TRAVEL & TRAINING 1/22-25/17 ROOM 12/12/2016 445.05 --  
 -----  
 445.05 2140

PAJPO 02 2017 060-645-352 BASIC: TRAVEL & TRAINING 1/22-25/17 JUV CHIEFS SU 12/12/2016 100.00 --  
 -----  
 100.00 2141

RITE OF PASSAGE INC 02 2017 060-645-436 PNP ADJUD: DETENTION SERVICES THRU 11/10/16 12/12/2016 1,050.00 --  
 -----  
 1,050.00 2142

|   |                   |                                 |                      |                   |
|---|-------------------|---------------------------------|----------------------|-------------------|
| UNITED HEALTHCARE INSUR 02 2017 010-203-001 INSURANCE TRUST PAYABLE | DEC 16            | 12/01/2016                      | 126,073.70           | --                |
|   |                   |                                 | -----                | CHK#              |
|   |                   |                                 | 126,073.70           | 1252              |
| ASSURANT EMPLOYEE BENEF 02 2017 010-203-001 INSURANCE TRUST PAYABLE | DEC 16            | 12/01/2016                      | 6,958.74             | --                |
|   |                   |                                 | -----                | CHK#              |
|   |                   |                                 | 6,958.74             | 1253              |
| MUTUAL OF OMAHA 02 2017 010-203-001 INSURANCE TRUST PAYABLE         |                   | 12/01/2016                      | 2,273.80             | --                |
|   |                   |                                 | -----                | CHK#              |
|   |                   |                                 | 2,273.80             | 1254              |
| UNITED HEALTHCARE INSUR 03 2017 010-203-001 INSURANCE TRUST PAYABLE | JAN INS           | 12/30/2016                      | 123,110.57           | --                |
|   |                   |                                 | -----                | CHK#              |
|   |                   |                                 | 123,110.57           | 1255              |
| DATE 01/06/2017 TIME 10:11  | CHECK REGISTER    | FROM: 12/01/2016 TO: 12/31/2016 | CHK100               | PAGE 29           |
|   | ALL CHECKS        | BANK ACCOUNT: ALL               |                      |                   |
| VENDOR NAME   | PP ACCOUNT NUMBER | ACCOUNT NAME                    | ITEM/REASON          | DATE PO NO        |
|   |                   |                                 |                      | AMOUNT BATCH CODE |
| ASSURANT EMPLOYEE BENEF 03 2017 010-203-001 INSURANCE TRUST PAYABLE |                   | JAN DENTAL                      | 12/30/2016           | 6,869.70 --       |
|   |                   |                                 |                      | -----             |
|   |                   |                                 |                      | 6,869.70 1256     |
| MUTUAL OF OMAHA 03 2017 010-203-001 INSURANCE TRUST PAYABLE         |                   | JAN LIFE                        | 12/30/2016           | 2,239.51 --       |
|   |                   |                                 |                      | -----             |
|   |                   |                                 |                      | 2,239.51 1257     |
|   |                   |                                 | TOTAL CHECKS WRITTEN | 916,054.13        |
|   |                   |                                 | TOTAL VOID CHECKS    | 14,007.31         |
|   |                   |                                 | -----                |                   |
|   |                   |                                 | TOTAL CHECK AMOUNT   | 902,046.82        |