

Judge

SOMERVELL COUNTY COMMITTEE ON AGING, INC.

209 SW BARNARD P.O. BOX 1397
GLEN ROSE, TEXAS 76043

TO: Somervell County Commissioner's Court

**FROM: Pam Baker, Director
Somervell County Committee on Aging, Inc.**

DATE: March 6, 2017

RE: February 2017 County Expenses

**Reimbursement funds cordially requested from Somervell County
Commissioner's Court for February is \$20,248.46.
balance.**

FEBRUARY 2017 COUNTY EXPENSES	\$ 21,137.35
Minus utilities	\$ 862.91
Minus site maintenance	\$ 25.98
Minus bldg vendor	\$ -
Minus property insurance	\$ -
	<u>\$ 20,248.46</u>

Pam Baker

Pam Baker, Director

*Somervell County Committee on Aging
February 2017 Rental Report*

BANQUET ROOM

<i>Date</i>	<i>Rental</i>	<i>Hours</i>	<i>Sitter's Pay</i>	<i>Rental Fee</i>
2/6/2017	Bluegrass Music	4	\$29.00	
2/10/2017	Senior Dance	4.15	\$30.09	
2/13/2017	Master Gardeners	2.15	\$15.59	
2/14/2017	Dino Bee Club	2.25	\$16.31	
2/20/2017	Gospel Music	5.57	\$40.38	
2/21/2017	4-H Meetings	1.28	\$13.93	(see Treasurer's Office)
2/23/2017	Bird Club	1.25	\$13.60	
2/24/2017	Senior Dance	8.15	\$88.67	
2/25/2017	Reagan Dinner	5.36	\$38.86	
2/27/2017	NPSOT	2.7	\$19.58	

Total Sitter Hours	36.86	\$306.00
		<u>\$ 25.28</u>
Total Sitter Hours Paid		<u>\$ 331.28</u>

PALUXY ROOM

2/5/2017	Polly Langford
2/23/2017	Cheyenne Hills
2/25/2017	Diana Livingston

Total for Paluxy Room	0
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